

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 22, 2024
165 S. FOURTH STREET
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLIGIANCE.

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.

PUBLIC HEARING.

The Mayor and Board of Aldermen will conduct a public hearing to at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – January 25, 2024
- Minutes – Board of Aldermen – Work Session – January 25, 2024
- Minutes – Board of Alderman – Work – Closed Session – January 25, 2024
- **TREASURER’S REPORT – JANUARY 2024**
- **RESOLUTION 2024-14. A RESOLUTION APPOINTING CHRISTINE ALEXANDER TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.**

- **RESOLUTION 2024-15.** A RESOLUTION APPOINTING ROSEANNE AHNE TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2024-16.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH SCOTT BECKERMANN TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2024-17.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2024-18.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEPHEN P. TUCKER, JR. & JESSICA TUCKER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2024-19.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH TOM SCHAAF TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **STREET CLOSURE REQUEST** – Ste. Gen. Gearheadz Car Club, LLC is requesting a street closure request for their “Monthly Car Cruise” for the third Saturday of the month starting in May and running thru September, 2024.
- **STREET CLOSURE REQUEST** – Ste. Genevieve County Community Center is requesting a street closure for their annual Polar Bear 5K Race on Progress Parkway on Saturday, February 24, 2024.

OLD BUSINESS.

NEW BUSINESS.

APPROVAL OF LOW BID OF JOKERST PAVING IN THE AMOUNT OF \$132,295.00 FOR THE N. FOURTH STRET DRAINAGE/PAVING PROJECT.

BILL NO. 4606. AN ORDINANCE AMENDING SECTION 200.015 CHIEF OF POLICE – APPOINTMENT – TERM – SALARY – REMOVAL. **1ST READING.**

BILL NO. 4607. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. **1ST READING.**

BILL NO. 4608. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION “D” BY REVISING THE SEWER USE CHARGES. **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
February 20, 2024*

CITY ADMINISTRATOR REPORT

February 22, 2024

1. We have had 24 residents sign up (not including staff) for text/email/phone alerts through our Stegen.genasys.com alert system. Residents can go to our home page and sign up for emergency alerts by clicking on the Genasys logo at the bottom of the home page or use the QR code on the Facebook page and in our ad in the leader.
2. McDaniels Marketing will present their marketing plan at the February 20 meeting with the TAC/TTC. We will bring the information to the board once TAC/TTC have time to make any changes.
3. We have not scheduled an open house for city hall/boardroom and have been concentrating mostly on getting moved in and making sure everything is completed.
4. Bids will be opened for the Pere Marquette Trail Rehab Project on Tuesday, February 27. This is for improvement from the big pavilion to the first small pavilion installing a new 10 foot wide concrete trail and making it handicap accessible.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2024

Calls for Service:

- 336 calls for service January 2024
- 41 O/I report's written
- 29 summons' issued.
- 92 warnings were issued.
- 10 Arrest made.

K9 OZZY Reports

The K9 stats for January 2024 are as follows:

- 1 narcotics detection deployments
- 1 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 surrender (Apprehension)0 arrest
- 1 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
- 16 hours of training

Staffing:

- We are currently at full staff.

Training:

- We have several officers that have signed up for different specialty trainings for this upcoming year

Meetings:

- I attended the Department head meeting.

Facility:

- We are waiting on Donze to start garage repairs.

Equipment/Maintenance:

- I am still working on bids for in car and body worn cameras.

Police Radio:

- We are still waiting on our two new handheld radios.

Grants:

- Working on finding a grant to cover new car cameras and body cameras.

Miscellaneous:

- We had another patrol vehicle strike a deer while the officer was reporting to work. There were no injuries to the officer, but the car sustained moderate damage. Proper protocol was followed with this accident. The insurance has already settled this claim and the vehicle goes for repairs on February 28th.
- The new K9 vehicle goes for upfitting on April 2nd.
- The new Silverado is here. Equipment is ordered and waiting for a date for upfitting.

**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

January 2024

Water Treatment Plant

- The fence at the Water Treatment Plant was repaired after high winds took down multiple sections.
- High service pump #3 rebuild was completed and was put back into service.
- The heater in the chlorine room went out, thus causing the waterlines in there to freeze slightly. We immediately began heating the room by other means and everything returned to normal.
- The ClariCone was drained again as a large valve malfunctioned. Staff completed the repairs.
- The motor for the sludge rake shorted out and failed. We ordered a new one and once it was delivered, we installed it.
- All locations were inspected and cleaned.

Wastewater Treatment

- A large tree fell on the fence at the lower lot at the wastewater facility. This tree and 3 others were removed, and the surrounding area of brush was cleaned up.
- The UV lights are currently being gone through one by one to ensure full operation on April 1st.
- The flow meter quit working at the plant. Staff was able to pull the equipment and clean the probe and return it back to normal service.
- 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	4.2	3.5	8.0	
Peak Day	9.7	5.8	8.2	
Percent Removal	99.1%	98.9%		

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

	(April 1 st - Sept 30 th) <u>Ammonia as Nitrogen</u>	(Oct 1 st -March 31 st) <u>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- 1.182
 Daily Maximum loading 1436 lbs.



OPERATIONS REPORT – Ste. Genevieve

Alliance Year to Date Capped Expenses through DEC-2023			
	<u>Actual (3 month)</u>	<u>Budget (3 month)</u>	<u>Over/Under budget</u>
Repair	\$11,791.00	\$13,632.00	\$1841.00+

Collection/Distribution

Collections

- Lift Station #1, pump #1 was showing high amperage during routine inspections. We puiled the pump and found rags stuck in the impellor.
- Staff completed some jetting as the weather allowed.
- Video recording of the sewer main on Rozier St was performed due to a customer having issues. The city main was and is clear.
- 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

- Water main break at Cedar Lane. This was a 4" Cast iron line.
- Water main break at 4th and Roberts St. This was a 4" cast iron line.
- Watermain break at Rozier and Linn Dr. This was a 4" cast iron line.
- Watermain break on North 5th St. This was a 4" Cast iron line.
- Watermain break on Gettinger St. This was 4" cast iron line.
- Water service line leak at 4th and Market. This was a lead service line and and has been removed from service.
- Water service line leak at 199 N. 4th St.
- Water service line leak on North 3rd St.
- Watermain break at 4th and Market. This was a 4" cast iron line
- Watermain break on Gegg St. This was a 6" cast iron line.
- Nearly a dozen frozen meters were addressed.
- Staff continue the lead service line inventory. We have identified roughly 31% of the system. Complete inventory will need to be submitted to DNR by October 2024.
- All remote buildings were cleaned and inspected.



OPERATIONS REPORT – Ste. Genevieve

Customer Service

- Staff performed 42 line locates.
- Staff performed 64 work orders.
- Disconnects for non-payment 11
- Loads of Lime purchased 4

Public Works

Streets

- Staff plowed streets a couple times during this period.
- The newer backhoe was sent to the shop for many repairs. Should be back by the end of February.
- The Street sweeper received a complete round of maintenance and is ready for service.
- Dennis went completely through the skid steer trailer. Installing new bearings, tires and metal work.
- Ceiling is installed in the office area at the Publics Works Building.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- The dog park was cleaned and restocked.
- All open parks facilities have been cleaned.
- Located were called in for Water Gauge Park, for the signs.
- All restroom facilities have been winterized and secured.

Project Updates

- Electrical Project at the Water Plant is on Schedule for the end of February.
- Still waiting for the new bathroom to be delivered.
- Met with Marzucco about a plan for the Main St Bathroom Charging Station Project.

Safety

- The new eye wash/shower has been delivered.

Regulatory

- DMR
- Groundwater report

Training

- Genesys Training was completed.



OPERATIONS REPORT – Ste. Genevieve

Concerns for the Month

- Cold Weather

Positive for the Month

- The Groundhog short winter

PUBLIC HEARING NOTICE

The Ste. Genevieve Board of Aldermen will hold a public hearing at 6:00 p.m. on Thursday, February 8, 2024 at Ste. Genevieve City Hall, 44 Plaza Drive, Ste. Genevieve, Missouri at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as follows:

WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$7.24	\$.06146/cubic ft.
Proposed:	\$7.38	\$.06268/cubic ft. 2% Increase

SEWER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$8.66	\$5.22 (\$.0389/cubic ft.)
Proposed:	\$8.83	\$5.32 (\$.0396/cubic ft.) 2% Increase

INDUSTRIES THAT HAVE A CONTRACTUAL ARRANGEMENT WITH THE CITY TO PROVIDE LIME FOR THE MUNICIPAL WATER SYSTEM WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$6.42	(\$.04794/cubic ft.)
Proposed:	\$6.61	(\$.04938/cubic ft.) 3% Increase

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 25, 2024**

CALL TO ORDER. Mayor Brian Keim 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 Clerk Pam Meyer showed the following members present:

Mayor Brian Keim	
Alderman Patrick Fahey	Alderwoman Kristi Cleghorn
Alderman Bob Donovan	Alderman Joe Steiger
Alderman Eric Bennett (arriving @6:20 p.m.)	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Joe Prince

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. At this time Mr. Jeffrey C. Stroder, CPA with Beussink, Hey, Roe & Stroder presented the Annual Audit Report to the Mayor and Board of Aldermen and answered any questions.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

- Jasen Crump – Police Chief (See Attached Report)
- Steve Wilson – Alliance (See Attached Report)
- Aaron Smith – Tourism Director (See Attached Report)

PUBLIC COMMENTS. None.

PUBLIC HEARING. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – January 11, 2024
- Minutes – Board of Aldermen – Work Session – January 11, 2024
- Treasurer’s Report – December, 2023
- **RESOLUTION 2024 – 11.** A RESOLUTION RE-APPOINTING CARL KINSKY TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISSION.
- **RESOLUTION 2024 - 12.** A RESOLUTION RE-APPOINTING CASEY BENNER TO THE STE. GENEVIEVE HERITAGE COMMISSION.
- **RESOLUTION 2024-13.** A RESOLUTION APPOINTING LAURA OLIVER TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.

A motion by Alderman Steiger, second by Alderman Donovan to approve the Consent Agenda.
Motion carried 8-0.

OLD BUSINESS.

BILL NO. 4602. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR CONTRACT FOR THE PROVISION OF CEMETERY LAWN MOWING AND MAINTENANCE SERVICES WITH K & J LANDSCAPING OF STE. GENEVIEVE, MISSOURI IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND FOUR HUNDRED DOLLARS (\$50,400.00) OVER 3 YEARS. 2nd READING. A motion by Alderman Steiger, second by Alderman Bennett, Bill No. 4602 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 Prince, Alderwoman Kristi Cleghorn, Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4602 was declared Ordinance No. 4524 signed by the Mayor and attested by the City Clerk.

BILL NO. 4604. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MCLINEY AND COMPANY AS MUNICIPAL ADVISORS FOR THE CITY OF STE. GENEVIEVE. 2nd READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4604 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 Prince, Alderwoman Kristi Cleghorn, Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4604 was declared Ordinance No. 4525 signed by the Mayor and attested by the City Clerk.

BILL NO. 4605. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES BY ADDING SECTION 200.100 – MINERAL AREA MAJOR CASE SQUAD. 2nd READING. A motion by Alderman Bennett, second by Alderman Eydmann, Bill No. 4605 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 Prince, Alderwoman Kristi Cleghorn, Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4605 was declared Ordinance No. 4526 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS. None.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:43 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
January 25, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:45 p.m. with the following members present:

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

A motion by Alderman Eydmann, second by Alderman Donovan to approve the work session agenda as presented. Motion carried 8-0.

BUSINESS ITEMS.

STORMWATER REVIEW – DRAINAGE AREA 6. City Administrator Welch informed the Mayor and Board that Smith and Company submitted a draft of their review of Drainage Area 6 which includes the Progress parkway property and the detention basin on the south side of the street. They are still working with the IDC and a potential subdivision and do not have a finalized review of the area due to stormwater modifications like a detention basin that will be part of an overall subdivision plan.

PROGRESS PARKWAY INFRASTRUCTURE. At this time a motion by Alderman Bennett, second by Alderman Prince to go into closed session pursuant to Section 610.021 (1) Privileged Communication with Attorney (2) leasing, purchasing, or sale of real estate. Motion carried 8-0 with the following roll call vote: Ayes: Alderman Bob Donovan, Alderman Joe Prince, Alderwoman Kristi Cleghorn, Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. 6:50 p.m.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 8:20 p.m. by Mayor Keim.

Respectfully submitted by,

Pam Meyer
City Clerk

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
January-24

	January-23	January-24
GENERAL FUND:		
Property Taxes	\$ 251,496.72	\$ 337,017.04
Proposition P Tax	\$ 140,277.91	\$ 187,978.73
Property P R.R., Utility & Fin Inst. Tax	\$ 5,586.28	\$ 6,490.70
R.R., Utility & Fin Inst. Tax	\$ 10,016.00	\$ 11,636.84
Business Surtax	\$ 20,096.64	\$ 22,621.60
5% Electric Franchise Fee	\$ 26,944.94	\$ 24,168.88
Gas Receipts	\$ 31,732.10	\$ 32,447.05
Telephone Taxes	\$ 15,300.00	\$ 18,700.00
General Sales Tax	\$ 62,517.59	\$ 63,212.04
Local Use Tax	\$ 15,447.49	\$ 27,611.21
Cable Franchise Tax	\$ 11,258.42	\$ 9,801.05
Animal License	\$ 31.00	\$ 18.00
Alarm Registration	\$ -	\$ 60.00
Merchant License	\$ 725.00	\$ 715.00
Building Permits	\$ 135.00	\$ 505.00
Occupancy Permits	\$ 1,050.00	\$ 600.00
Other Licenses & Permits	\$ 30.00	\$ 30.00
UTV/Golf Cart Permits	\$ 30.00	\$ -
Convenience Fees	\$ 6.80	\$ 25.63
Insurance Proceeds	\$ -	\$ 5,705.00
Interest	\$ 887.42	\$ 359.99
Welcome Center Sales	\$ 77.14	\$ 42.32
Misc. Receipts	\$ 3,263.79	\$ 120.53
Court Fines	\$ 1,815.00	\$ 1,739.50
	\$ 598,725.24	\$ 751,606.11
 PARK FUND:		
Real Estate/Property Taxes	\$ 65,382.90	\$ 87,616.00
R.R., Utility & Fin Inst. Tax	\$ 2,603.74	\$ 3,025.29
Grants	\$ -	\$ 3,033.20
Interest	\$ 39.97	\$ 19.69
Rent Proceeds	\$ 988.38	\$ 1,008.15
	\$ 69,014.99	\$ 94,702.33
 BAND FUND:		
Interest	\$ 29.07	\$ 31.08
R.R., Utility & Fin Inst. Tax	\$ 1,608.86	\$ 1,869.34
Real Estate/Property Taxes	\$ 40,400.45	\$ 54,138.43
	\$ 42,038.38	\$ 56,038.85

January-23

January-24

CEMETERY FUND:

Interest	\$ 137.23	\$ 127.53
Cemetery Lots	\$ -	\$ 527.00
R.R., Utility & Fin Inst. Tax	\$ 999.04	\$ 1,160.79
Real Estate/Property Taxes	\$ 25,086.97	\$ 33,617.66
	<u>\$ 26,223.24</u>	<u>\$ 35,432.98</u>

DEBT SERVICE FUND:

Interest	\$ 207.57	\$ 3.72
	<u>\$ 207.57</u>	<u>\$ 3.72</u>

RURAL FIRE FUND:

Interest	\$ 48.13	\$ 28.24
Rural Fire Tags	\$ -	\$ 7,300.00
Convenience Fee	\$ -	\$ 2.50
	<u>\$ 48.13</u>	<u>\$ 28.24</u>

TRANSPORTATION TAX FUND:

Transportation Sales Tax	\$ 29,808.21	\$ 29,112.54
Interest	\$ 389.19	\$ 275.39
Excavation Permits	\$ -	\$ 25.00
Misc.	\$ -	\$ 78.32
Motor Vehicle Tax	\$ 14,457.27	\$ 15,222.66
Gasoline Tax	\$ 4,204.95	\$ 3,784.17
Motor Vehicle Fee Increases	\$ 2,532.35	\$ 2,183.65
	<u>\$ 51,391.97</u>	<u>\$ 50,681.73</u>

WATER FUND:

Metered Sales	\$ 125,866.63	\$ 96,985.12
Meter Security Deposits	\$ 1,150.00	\$ 800.00
Misc.	\$ 39.00	\$ 10.00
Interest	\$ 144.70	\$ 73.24
Convenience Fees	\$ 224.77	\$ 296.60
Reconnect Fees	\$ 197.32	\$ 200.00
	<u>\$ 127,622.42</u>	<u>\$ 98,364.96</u>

SEWER FUND:

Interest	\$ 333.78	\$ 309.46
User Charges	\$ 66,802.73	\$ 66,381.12
	<u>\$ 67,136.51</u>	<u>\$ 66,690.58</u>

January-23

January-24

TOURISM FUND:

Tourism Tax	\$ 3,141.45	\$ 2,359.41
Interest	\$ 34.97	\$ 37.42
	<u>\$ 3,176.42</u>	<u>\$ 2,396.83</u>

CAPITAL IMPROVEMENTS SALES TAX FUND

Capital Improvement Sales Tax	\$ 29,808.23	\$ 29,112.54
Interest	\$ 26.99	\$ 144.45
	<u>\$ 29,835.22</u>	<u>\$ 29,256.99</u>

SPECIAL ROADS TAX:

Interest	\$ 12.41	\$ 10.62
	<u>\$ 12.41</u>	<u>\$ 10.62</u>

CAPITAL PROJECTS FUND:

Interest	\$ 2,174.31	\$ 7,229.35
	<u>\$ 2,174.31</u>	<u>\$ 7,229.35</u>

TOTAL RECEIPTS FOR MONTH:	\$ 987,771.59	\$ 1,163,186.30
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ACCOUNT BALANCE

January-24

	January-23	January-24
GENEAL FUND	\$ 1,413,376.25	\$ 840,780.25
PARKS & RECREATION FUND	\$ 81,229.03	\$ 50,047.61
TRANSPORTATION TAX FUND	\$ 790,902.84	\$ 657,500.04
TOURISM FUND	\$ 71,060.31	\$ 89,362.62
BAND FUND	\$ 59,084.52	\$ 74,229.56
CEMETERY FUND	\$ 278,874.82	\$ 304,545.55
SPECIAL ROAD DISTRICT FUND	\$ 25,218.21	\$ 25,351.59
WATER FUND	\$ 186,315.40	\$ (194,474.92)
SEWER FUND	\$ 588,707.86	\$ 594,011.69
DEBT SERVICE FUND	\$ (102,788.97)	\$ (98,503.63)
CAPITAL IMPROVEMENTS SALES T	\$ 157,633.91	\$ 344,962.00
RURAL FIRE FUND	\$ 97,816.17	\$ 68,590.17
CAPITAL PROJECTS FUND	\$ 1,926,283.14	\$ 1,963,133.23
	<u>\$ 5,573,713.49</u>	<u>\$ 4,719,535.76</u>

C.D. INVESTMENTS
January-24

**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	\$	328,206.48	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>541,744.19</u>	4.75%	8/12/2024
	\$	2,058,513.25		

**JANUARY 2024
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 31.19
COP 2016 Lease Revenue			\$ 886.66
Interest	\$ 3.72		
Transfer from General Government Account	\$ 169,882.87		\$ 170,776.70
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Water Bond Principal Account	\$ 20,900.00		
Transfer from Water Bond Interest Account	\$ 2,510.65		
Bond Principal Payment		\$ 20,900.00	
Bond Interest Payment		\$ 2,510.65	\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 21,069.25
Interest	\$ 65.42		
Transfer to Water Bond Interest Account		\$ 169.25	
Transfer to Water Bond Debt Service Account		\$ 20,900.00	\$ 65.42
WATER BOND INTEREST ACCOUNT			\$ 2,467.11
Interest	\$ 7.82		
Transfer from General Government Account	\$ 169.25		
Transfer to Water Bond Debt Service Account		\$ 2,510.65	\$ 133.53
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Sewer Bond Principal Account	\$ 17,500.00		
Transfer from Sewer Bond Interest Account	\$ 1,950.41		
Bond Principal Payment		\$ 17,500.00	
Bond Interest Payment		\$ 1,950.41	\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 17,641.72
Interest	\$ 54.81		
Transfer to Sewer Bond Interest Account		\$ 141.72	
Transfer to Sewer Bond Debt Service Account		\$ 17,500.00	\$ 54.81
SEWER BOND INTEREST ACCOUNT			\$ 1,912.79
Interest	\$ 6.07		
Transfer from Sewer Bond Interest Account	\$ 141.72		
Transfer to Sewer Bond Debt Service Account		\$ 1,950.41	\$ 110.17

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 7,585.84
County Real Estate	\$ 24,900.27		
City Real Estate	\$ 5,350.08		
County Real Estate	\$ 7,238.99		\$ 45,075.18

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45047	1/31/2024	101702	MISSOURI POLICE CHIEFS ASSOC.			375.00				
45048	1/31/2024	100843	SENTINEL EMERGENCY SOLUTIONS			1,610.00				
45049	1/31/2024	4611	WIRELESS USA			2,190.00				

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

BANK TOTALS:	
OUTSTANDING	4,175.00
CLEARED	.00

BANK 1 TOTAL	4,175.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	375.00	375.00	.00	.00
60 RURAL FIRE	3,800.00	3,800.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JAN 2024	1	1/31/24	1/31/24	BLOOMSDALE BANK (GEN GOVT) 101702 MISSOURI POLICE CHIEFS ASSOC. POLIC	375.00	10 10-16-6021	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
28184	1	1/31/24	1/31/24	100843 SENTINEL EMERGENCY SOLUTIONS RURAL FIRE	1,610.00	60 60-60-8216	1
				INVOICE TOTAL	1,610.00		
				VENDOR TOTAL	1,610.00		
245024-033	1	1/31/24	1/30/24	4611 WIRELESS USA RURAL FIRE	2,190.00	60 60-60-8216	1
				INVOICE TOTAL	2,190.00		
				VENDOR TOTAL	2,190.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	4,175.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	4,175.00		
				GRAND TOTALS	4,175.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		44993	1/31/2024	2600	MISSOURI DIRECTOR OF	4,571.00				
		44994	1/31/2024	3320	POSTMASTER	803.96				
*		45001								
		45002	1/31/2024	101815	ARCHAEOLOGICAL RESEARCH CENTER	4,850.00				
		45003	1/31/2024	152	AUTOZONE, INC.	7.24				
		45004	1/31/2024	101292	AXON ENTERPRISE, INC.	9,826.56				
		45005	1/31/2024	279	B & D TELECOM	742.00				
		45006	1/31/2024	262	BEUSSINK, HEY, ROE & STRODER ,	19,400.00				
		45007	1/31/2024	100783	BIG RIVER TELEPHONE COMPANY	94.28				
		45008	1/31/2024	101739	BLUE CARDINAL CHEMICAL, LLC	3,676.90				
		45009	1/31/2024	101496	COUNTY HOME CENTER	4,015.67				
		45010	1/31/2024	101816	CREATIVE OFFICE SOLUTIONS, INC	81,253.50				
		45011	1/31/2024	813	DEB SAYS SEW	66.00				
		45012	1/31/2024	825	DOLLAR GENERAL CORPORATION	33.20				
		45013	1/31/2024	835	DONZE CONSTRUCTION CO.	51,255.22				
		45014	1/31/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		45015	1/31/2024	1040	FIRST STATE COMMUNITY BANK	60,278.73				
		45016	1/31/2024	1148	FLYNN DRILLING CO.	1,300.00				
		45017	1/31/2024	101497	GIS WORKSHOP LLC	144.00				
		45018	1/31/2024	101761	H & M GOLDENBERG II, L.L.L.P.	1,500.00				
		45019	1/31/2024	101543	HAPPY WELCH	154.70				
		45020	1/31/2024	100887	K & J LANDSCAPING	500.00				
		45021	1/31/2024	2131	KAMMERMANN'S PEST CONTROL, INC	128.00				
		45022	1/31/2024	8003	KEN STEIGER	129.00				
		45023	1/31/2024	2535	MARZUCO ELECTRIC INC	1,179.95				
		45024	1/31/2024	2952	MCCLAIN RADAR SERVICE	450.00				
		45025	1/31/2024	2590	MISSISSIPPI LIME CO	8,386.68				
		45026	1/31/2024	2636	MISSOURI LIFE INC.	1,500.00				
		45027	1/31/2024	101702	MISSOURI POLICE CHIEFS ASSOC.	375.00				
		45028	1/31/2024	2622	MISSOURI VOCATIONAL	6,138.00				
		45029	1/31/2024	2787	MUELLER TIRE SERVICE, INC.	708.03				
		45030	1/31/2024	101100	OWEN ROTH	265.00				
		45031	1/31/2024	101432	PUBLIC SAFETY UPFITTERS	5,611.00				
		45032	1/31/2024	3530	RECORDER OF DEEDS	27.00				
		45033	1/31/2024	101471	RMC, LLC	672.00				
		45034	1/31/2024	3780	SEMO REGIONAL PLANNING	240.00				
		45035	1/31/2024	100843	SENTINEL EMERGENCY SOLUTIONS	1,383.35				
		45036	1/31/2024	101817	SGT. DARRELL S. COLE MEMORIAL	450.00				
		45037	1/31/2024	3901	SIGNS ETC.	3,334.00				
		45038	1/31/2024	3740	STE GENEVIEVE HERALD	316.25				
		45039	1/31/2024	101408	STE GENEVIEVE MEM HOSPITAL	140.40				
		45040	1/31/2024	3719	STE. GEN MEMORIAL HOSPITAL	30.00				
		45041	1/31/2024	101177	STE. GENEVIEVE TROLLEY, LLC	600.00				
		45042	1/31/2024	101526	SYDENSTRICKER NOBBE PARTNERS	1,404.17				
		45043	1/31/2024	4390	UNIVERSITY OF MISSOURI	1,530.00				
		45044	1/31/2024	250	VERN BAUMAN CONTRACTING	1,910.00				
		45045	1/31/2024	4611	WIRELESS USA	275.00				
		45046	1/31/2024	101385	WITMER PUBLIC SAFETY GROUP	346.24				
*		45047	Thru 12259024							
		12259025	1/31/2024	1718	IRS	12,393.16				E-PAY
		12259026	1/31/2024	2605	MISSOURI LAGERS	7,819.48				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259027	1/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	18,982.15				E-PAY
12259028	1/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	744.55				E-PAY
12259029	1/31/2024	101329	BP BUSINESS SOLUTIONS	207.01				E-PAY
12259030	1/31/2024	101431	CASEY'S BUSINESS MASTERCARD	1,922.35				E-PAY
12259031	1/31/2024	1155	DEARBORN LIFE INSURANCE COMP.	176.81				E-PAY
12259032	1/31/2024	2357	LIBERTY NATIONAL	200.11				E-PAY
12259033	1/31/2024	101710	MISSOURI EMPLOYERS MUTUAL	7,848.48				E-PAY
12259034	1/31/2024	680	REPUBLIC SERVICES #732	1,492.97				E-PAY
12259035	1/31/2024	680	REPUBLIC SERVICES #732	1,578.53				E-PAY
12259036	1/31/2024	101300	SPIRE ENERGY	1,360.52				E-PAY

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

BANK TOTALS:	
OUTSTANDING	337,351.15
CLEARED	.00

BANK 1 TOTAL	337,351.15
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	277,321.81	277,321.81	.00	.00
20 PARK	101.18	101.18	.00	.00
21 TRANSPORTATION TAX	11,000.00	11,000.00	.00	.00
25 BAND	500.00	500.00	.00	.00
27 CEMETERY	632.00	632.00	.00	.00
30 WATER	23,038.34	23,038.34	.00	.00
31 SEWER	11,890.90	11,890.90	.00	.00
60 RURAL FIRE	8,624.92	8,624.92	.00	.00
70 CAPITAL PROJECTS	4,242.00	4,242.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1522	1	1/31/24	1/30/24	BLOOMSDALE BANK (GEN GOVT) 101815 ARCHAEOLOGICAL RESEARCH CENTER STREET	4,850.00	21 21-21-8216	1
				INVOICE TOTAL	4,850.00		
				VENDOR TOTAL	4,850.00		
2051093157	1	1/31/24	12/01/23	152 AUTOZONE, INC. police	7.24	10 10-16-6220	1
				INVOICE TOTAL	7.24		
				VENDOR TOTAL	7.24		
INUS219013	1	1/31/24	1/11/24	101292 AXON ENTERPRISE, INC. POLICE	9,826.56	10 10-16-7195	1
				INVOICE TOTAL	9,826.56		
				VENDOR TOTAL	9,826.56		
11156	1	1/31/24	1/28/24	279 B & D TELECOM CAPITAL PROJECTS	742.00	70 70-70-8219	1
				INVOICE TOTAL	742.00		
				VENDOR TOTAL	742.00		
22639	1	1/31/24	1/31/24	262 BEUSSINK, HEY, ROE & STRODER , SEWER	6,100.00	31 31-31-7035	1
	2			WATER	5,850.00	30 30-30-7035	1
	3			STREET	1,525.00	21 21-21-7035	1
	4			ADMIN	1,320.00	10 10-13-7035	1
	5			BAND	500.00	25 25-25-7035	1
	6			CEM	605.00	27 27-27-7035	1
	7			CAPITAL	3,500.00	70 70-70-7035	1
				INVOICE TOTAL	19,400.00		
				VENDOR TOTAL	19,400.00		
JAN 2024	1	1/31/24	1/31/24	100783 BIG RIVER TELEPHONE COMPANY STREET	94.28	21 21-21-6700	1
				INVOICE TOTAL	94.28		
				VENDOR TOTAL	94.28		
11685	1	1/31/24	1/11/24	101739 BLUE CARDINAL CHEMICAL, LLC SEWER	3,676.90	31 31-31-8000	1
				INVOICE TOTAL	3,676.90		
				VENDOR TOTAL	3,676.90		
JAN 2024	1	1/31/24	1/31/24	101496 COUNTY HOME CENTER STREET	11.20	21 21-21-7042	1
	2			ADMIN	84.99	10 10-13-6550	1
	3			WATER	3,919.48	30 30-30-6810	1
				INVOICE TOTAL	4,015.67		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	4,015.67		
4009	1	1/31/24	1/22/24	101816 CREATIVE OFFICE SOLUTIONS, INC ADMIN	81,253.50	10 10-13-8000	1
				INVOICE TOTAL	81,253.50		
				VENDOR TOTAL	81,253.50		
01 02 24	1	1/31/24	1/02/24	813 DEB SAYS SEW FIRE	5.00	10 10-16-6602	1
				INVOICE TOTAL	5.00		
01 11 24	1	1/31/24	1/31/24	POLICE	52.00	10 10-16-6602	1
				INVOICE TOTAL	52.00		
01 16 24	1	1/31/24	1/16/24	POLICE	9.00	10 10-16-6009	1
				INVOICE TOTAL	9.00		
				VENDOR TOTAL	66.00		
1001288387	1	1/31/24	12/14/23	825 DOLLAR GENERAL CORPORATION WLC CTR	13.20	10 10-18-6550	1
	2			ADMIN	20.00	10 10-13-6500	1
				INVOICE TOTAL	33.20		
				VENDOR TOTAL	33.20		
BOARD ROOM	1	1/31/24	1/25/24	835 DONZE CONSTRUCTION CO. ADMIN	2,149.68	10 10-13-8000	1
				INVOICE TOTAL	2,149.68		
CITYHALL PAY APP 4	1	1/31/24	1/12/24	ADMIN	49,105.54	10 10-13-8000	1
				INVOICE TOTAL	49,105.54		
				VENDOR TOTAL	51,255.22		
JAN 31 2024	1	1/31/24	1/31/24	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
01 03 2024	1	1/31/24	1/31/24	1040 FIRST STATE COMMUNITY BANK POLICE	16,632.51	10 10-16-8045	1
				INVOICE TOTAL	16,632.51		
01 11 2024	1	1/31/24	1/31/24	POLICE	18,628.37	10 10-16-8045	1
				INVOICE TOTAL	18,628.37		
01 16 2024	1	1/31/24	1/31/24	POLICE	25,017.85	10 10-16-8045	1
				INVOICE TOTAL	25,017.85		
				VENDOR TOTAL	60,278.73		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
36431	1	1/31/24	1/30/24	1148 FLYNN DRILLING CO. WATER	1,300.00	30	30-30-8100	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
2019-21258	1	1/31/24	1/04/24	101497 GIS WORKSHOP LLC WATER	72.00	30	30-30-7136	1
	2			SEWER	72.00	31	31-31-7136	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
FEB 2024	1	1/31/24	1/31/24	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			
01 24 24	1	1/31/24	1/24/24	101543 HAPPY WELCH ADMIN	109.88	10	10-13-7100	1
				INVOICE TOTAL	109.88			
JAN 16 2024	1	1/31/24	1/31/24	ADMIN	44.82	10	10-13-6550	1
				INVOICE TOTAL	44.82			
				VENDOR TOTAL	154.70			
4114	1	1/31/24	1/29/24	100887 K & J LANDSCAPING STREET	500.00	21	21-21-7040	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
19070857	1	1/31/24	1/10/24	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	32.50	10	10-16-6810	1
	2			ADMIN	32.50	10	10-13-6810	1
				INVOICE TOTAL	65.00			
19070859	1	1/31/24	1/10/24	WLC CTR	63.00	10	10-18-6810	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	128.00			
JAN 2024	1	1/31/24	11/30/23	8003 KEN STEIGER FIRE	129.00	10	10-17-6810	1
				INVOICE TOTAL	129.00			
				VENDOR TOTAL	129.00			
170504	1	1/31/24	1/26/24	2535 MARZUCO ELECTRIC INC ADMIN	1,179.95	10	10-13-8000	1
				INVOICE TOTAL	1,179.95			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,179.95		
4923	1	1/31/24	1/11/24	2952 MCCLAIN RADAR SERVICE POLICE	450.00	10 10-16-6805	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
1708923	1	1/31/24	1/18/24	2590 MISSISSIPPI LIME CO WATER	4,101.75	30 30-30-6501	1
				INVOICE TOTAL	4,101.75		
1710017	1	1/31/24	1/25/24	WATER	4,284.93	30 30-30-6501	1
				INVOICE TOTAL	4,284.93		
				VENDOR TOTAL	8,386.68		
2024-7476	1	1/31/24	1/30/24	2636 MISSOURI LIFE INC. WLC CTR	1,500.00	10 10-18-7163	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
JAN 2024	1	1/31/24	1/31/24	101702 MISSOURI POLICE CHIEFS ASSOC. POLICE	375.00	10 10-16-6021	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
678464	1	1/31/24	1/16/24	2622 MISSOURI VOCATIONAL ADMIN	6,138.00	10 10-13-8000	1
				INVOICE TOTAL	6,138.00		
				VENDOR TOTAL	6,138.00		
78587	1	1/31/24	1/09/24	2787 MUELLER TIRE SERVICE, INC. BLDG	33.45	10 10-14-6200	1
				INVOICE TOTAL	33.45		
78606	1	1/31/24	1/09/24	POLICE	73.45	10 10-16-6200	1
				INVOICE TOTAL	73.45		
78638	1	1/31/24	1/11/24	STREET	163.80	21 21-21-6805	1
				INVOICE TOTAL	163.80		
78673	1	1/31/24	1/15/24	POLICE	374.80	10 10-16-6200	1
				INVOICE TOTAL	374.80		
78725	1	1/31/24	1/18/24	POLICE	62.53	10 10-16-6200	1
				INVOICE TOTAL	62.53		
				VENDOR TOTAL	708.03		

101100 OWEN ROTH

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
01 24 24	1	1/31/24	1/31/24	101100 OWEN ROTH FIRE	265.00 INVOICE TOTAL 265.00 VENDOR TOTAL 265.00	10	10-16-6021	1
5723	1	1/31/24	1/10/24	101432 PUBLIC SAFETY UPFITTERS RURAL FIRE	5,611.00 INVOICE TOTAL 5,611.00 VENDOR TOTAL 5,611.00	60	60-60-8045	1
JAN 2024	1	1/31/24	1/31/24	3530 RECORDER OF DEEDS CEM	27.00 INVOICE TOTAL 27.00 VENDOR TOTAL 27.00	27	27-27-6024	1
124260	1	1/31/24	1/16/24	101471 RMC, LLC STREET	672.00 INVOICE TOTAL 672.00 VENDOR TOTAL 672.00	21	21-21-6105	1
01 24 24	1	1/31/24	1/24/24	3780 SEMO REGIONAL PLANNING WLC CTR	240.00 INVOICE TOTAL 240.00 VENDOR TOTAL 240.00	10	10-18-6015	1
27756	1	1/31/24	1/15/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	48.60 INVOICE TOTAL 48.60	10	10-17-6220	1
27820	1	1/31/24	1/17/24	RURAL FIRE	1,334.75 INVOICE TOTAL 1,334.75 VENDOR TOTAL 1,383.35	60	60-60-8216	1
JAN 2024	1	1/31/24	1/31/24	101817 SGT. DARRELL S. COLE MEMORIAL POLICE	450.00 INVOICE TOTAL 450.00 VENDOR TOTAL 450.00	10	10-16-6300	1
7413	1	1/31/24	1/18/24	3901 SIGNS ETC. POLICE	3,334.00 INVOICE TOTAL 3,334.00 VENDOR TOTAL 3,334.00	10	10-16-6810	1
01 31 2024	1	1/31/24	1/31/24	3740 STE GENEVIEVE HERALD BLDG	19.25	10	10-14-6022	1
	2			WLC CTR	99.00	10	10-18-6022	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	118.25			
10131618	1	1/31/24	1/17/24	ADMIN	49.50	10	10-13-6022	1
				INVOICE TOTAL	49.50			
1031826	1	1/31/24	1/24/24	BLDG	148.50	10	10-14-6022	1
				INVOICE TOTAL	148.50			
				VENDOR TOTAL	316.25			
ST2240200407	1	1/31/24	1/20/24	101408 STE GENEVIEVE MEM HOSPITAL POLICE	140.40	10	10-16-5007	1
				INVOICE TOTAL	140.40			
				VENDOR TOTAL	140.40			
1380441	1	1/31/24	1/06/24	3719 STE. GEN MEMORIAL HOSPITAL POLICE	30.00	10	10-16-5007	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
1997	1	1/31/24	1/22/24	101177 STE. GENEVIEVE TROLLEY, LLC WLC CTR	600.00	10	10-18-6015	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
10562896	1	1/31/24	1/15/24	101526 SYDENSTRICKER NOBBE PARTNERS RURAL FIRE	1,404.17	60	60-60-8216	1
				INVOICE TOTAL	1,404.17			
				VENDOR TOTAL	1,404.17			
0487016	1	1/31/24	1/16/24	4390 UNIVERSITY OF MISSOURI FIRE	1,530.00	10	10-17-6021	1
				INVOICE TOTAL	1,530.00			
				VENDOR TOTAL	1,530.00			
0028811	1	1/31/24	11/30/23	250 VERN BAUMAN CONTRACTING STREET	1,910.00	21	21-21-7065	1
				INVOICE TOTAL	1,910.00			
				VENDOR TOTAL	1,910.00			
296816	1	1/31/24	1/15/24	4611 WIRELESS USA RURAL FIRE	275.00	60	60-60-8216	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
399545	1	1/31/24	1/16/24	101385 WITMER PUBLIC SAFETY GROUP FIRE	178.05	10	10-17-6602	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	178.05		
399877	1	1/31/24	1/16/24	FIRE	168.19	10 10-17-6602	1
				INVOICE TOTAL	168.19		
				VENDOR TOTAL	346.24		
				BLOOMSDALE BANK (GEN GOV TOTAL	277,250.07		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	277,250.07		
				GRAND TOTALS	277,250.07		

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK#	DATE	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
				44995	1/30/2024	1100357006	CALLIERS			66.03
				44996	1/30/2024	300375014	TAYLOR HAMMETT			6.72
				44997	1/30/2024	710620005	DOLLIE KREITLER			12.91
				44998	1/30/2024	400850002	LOUISE MARLER			83.40
				44999	1/30/2024	100895008	AISHWARYA GORUR PANIRAJ			77.16
				45000	1/30/2024	710380013	TAYLOR MARBERRY & ERIKA PERKINS			74.76
				45001	1/30/2024	100570021	Audrey Tilley			79.66

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

BANK TOTALS:	
OUTSTANDING	400.64
CLEARED	.00

BANK 1 TOTAL	400.64
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
JAN 2024	1	1/31/24	1/31/24	WATER	803.96	30 30-30-6010	1
				INVOICE TOTAL	803.96		
				VENDOR TOTAL	803.96		
				BLOOMSDALE BANK (GEN GOV TOTAL	803.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	803.96		
				GRAND TOTALS	803.96		

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

1 BLOOMSDALE BANK (GEN GOVT)										
44954	1/12/2024	109	ALLIANCE WATER RESOURCES, INC.			125,837.00				
44955	1/12/2024	101219	ALPHA MEDIA			1,000.00				
44956	1/12/2024	31	AMERICAN BANKERS INSURANCE			592.00				
44957	1/12/2024	210	BARLEY			573.56				
44958	1/12/2024	101570	BENOIST BROS. SUPPLY COMPANY			722.74				
44959	1/12/2024	101745	BUCHHEIT ENTERPRISES INC			1,458.00				
44960	1/12/2024	553	CARD SERVICES			.00			VOID:	
44961	1/12/2024	553	CARD SERVICES			4,021.67				
44962	1/12/2024	100961	COCHRAN			4,092.75				
44963	1/12/2024	101324	CORE & MAIN LP			276.00				
44964	1/12/2024	101104	COTTON'S ACE HARDWARE			163.22				
44965	1/12/2024	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
44966	1/12/2024	1110	FERRELLGAS			477.07				
44967	1/12/2024	101601	FORWARD SLASH TECHNOLOGY			10,578.87				
44968	1/12/2024	100890	GFI DIGITAL			4,745.00				
44969	1/12/2024	101286	JEREMY BRAUER			1,612.50				
44970	1/12/2024	2131	KAMMERMANN'S PEST CONTROL, INC			60.00				
44971	1/12/2024	2340	LEAD BELT MATERIALS CO			800.00				
44972	1/12/2024	101814	McDANIELS MARKETING			5,389.00				
44973	1/12/2024	2522	MID AMERICA REHAB			140.00				
44974	1/12/2024	2585	MINERAL AREA OFC. SUPPLY, INC.			255.99				
44975	1/12/2024	2590	MISSISSIPPI LIME CO			11,243.97				
44976	1/12/2024	2618	MISSOURI ONE CALL SYSTEM, INC.			20.25				
44977	1/12/2024	2598	MO FILTER & PROCESS EQUIP. CO.			94.60				
44978	1/12/2024	2787	MUELLER TIRE SERVICE, INC.			1,197.80				
44979	1/12/2024	3045	O'REILLY AUTOMOTIVE INC.			847.54				
44980	1/12/2024	101069	RCCEEG			660.00				
44981	1/12/2024	101355	RHODES 101			1,154.79				
44982	1/12/2024	3762	SCHULTE SUPPLY			1,032.50				
44983	1/12/2024	101668	ST FRANCOIS CTY JT COMM			210.00				
44984	1/12/2024	101783	STE GEN CO 911 TAX EMERGENCY			15,833.00				
44985	1/12/2024	3740	STE GENEVIEVE HERALD			143.00				
44986	1/12/2024	101408	STE GENEVIEVE MEM HOSPITAL			65.40				
44987	1/12/2024	3725	STE. GENEVIEVE CHAMBER			500.00				
44988	1/12/2024	3752	STE GENEVIEVE ROTARY CLUB			100.00				
44989	1/12/2024	3661	TESSCO TECHNOLOGIES, INC.			121.80				
44990	1/12/2024	101788	TODD FAULKNER TREE SERVICE			18,900.00				
44991	1/12/2024	101071	TRACTOR SUPPLY CREDIT PLAN			94.40				
44992	1/12/2024	101277	WEGMANN, EDEN, MIKALE, &			2,317.55				
* 44993	Thru 12259013									
12259014	1/12/2024	1718	IRS			11,856.74			E-PAY	
*12259015	(NOT IN SELECTED DATE RANGE)									
12259016	1/12/2024	100937	AT & T			95.55			E-PAY	
*12259017	Thru 12259021 (NOT IN SELECTED DATE RANGE)									
12259022	1/12/2024	2503	MFA OIL CO.			489.87			E-PAY	
12259023	1/12/2024	101529	QUADIENT FINANCE USA, INC.			500.00			E-PAY	
12259024	1/12/2024	101300	SPIRE ENERGY			401.71			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:										
	OUTSTANDING					231,298.84				
	CLEARED					.00				
	BANK 1 TOTAL					231,298.84				
	VOIDED					.00				
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED					
10	GENERAL	57,438.04	57,438.04	.00	.00					
20	PARK	28,227.44	28,227.44	.00	.00					
21	TRANSPORTATION TAX	34,203.95	34,203.95	.00	.00					
30	WATER	68,570.85	68,570.85	.00	.00					
31	SEWER	40,455.81	40,455.81	.00	.00					
70	CAPITAL PROJECTS	2,402.75	2,402.75	.00	.00					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
INV104833	1	1/11/24	1/01/24	109 ALLIANCE WATER RESOURCES, INC.	8,137.44	20	20-20-8750	1
	2			PARK STREET	29,525.56	21	21-21-8750	1
	3			WATER	52,513.02	30	30-30-8750	1
	4			SEWER	35,660.98	31	31-31-8750	1
				INVOICE TOTAL	125,837.00			
				VENDOR TOTAL	125,837.00			
101219 ALPHA MEDIA								
IN-1231240724	1	1/11/24	12/31/23	101219 ALPHA MEDIA TOURISM CTR	1,000.00	10	10-18-7163	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
31 AMERICAN BANKERS INSURANCE								
MAR 2024	1	1/11/24	12/27/23	31 AMERICAN BANKERS INSURANCE WATER	592.00	30	30-30-7140	1
				INVOICE TOTAL	592.00			
				VENDOR TOTAL	592.00			
210 BARLEY								
09335	1	1/11/24	12/11/23	210 BARLEY FIRE	231.78	10	10-17-6220	1
				INVOICE TOTAL	231.78			
09465	1	1/12/24	12/20/23	210 BARLEY FIRE	231.78	10	10-17-6220	1
				INVOICE TOTAL	231.78			
137094	1	1/11/24	12/08/23	210 BARLEY FIRE	110.00	10	10-17-6220	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	573.56			
101570 BENOIST BROS. SUPPLY COMPANY								
985338	1	1/11/24	11/17/23	101570 BENOIST BROS. SUPPLY COMPANY STREET	424.81	21	21-21-6810	1
				INVOICE TOTAL	424.81			
993649	1	1/11/24	1/02/24	101570 BENOIST BROS. SUPPLY COMPANY STREET	297.93	21	21-21-6810	1
				INVOICE TOTAL	297.93			
				VENDOR TOTAL	722.74			
101745 BUCHHEIT ENTERPRISES INC								
98559417I	1	1/11/24	12/06/23	101745 BUCHHEIT ENTERPRISES INC ADMIN	1,458.00	10	10-13-8000	1
				INVOICE TOTAL	1,458.00			
				VENDOR TOTAL	1,458.00			
553 CARD SERVICES								
JAN 24 WLC CTR/ADMIN	1	1/11/24	1/01/24	553 CARD SERVICES WLC CTR	72.99	10	10-18-7065	1
	2			WLC CTR	24.12	10	10-18-6700	1
	3			WLC CTR	64.55	10	10-18-6550	1
	4			ADMIN	212.98	10	10-13-8000	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			WLC CTR	15.00	10	10-18-6025	1
	6			POLICE	29.21	10	10-16-6302	1
				INVOICE TOTAL	418.85			
JANUARY 2023	1	1/11/24	1/11/24	WLC CTR	1,364.96	10	10-18-8005	1
	2			WLC CTR	29.99	10	10-18-7065	1
				INVOICE TOTAL	1,394.95			
JANUARY 2024	1	1/11/24	1/01/24	POLICE	569.94	10	10-16-6009	1
	2			POLICE	263.98	10	10-16-6603	1
				INVOICE TOTAL	833.92			
JANUARY 2024	1	1/11/24	1/01/24	FIRE	475.89	10	10-17-6805	1
	2			FIRE	413.97	10	10-17-6810	1
	3			FIRE	30.19	10	10-17-6010	1
	4			FIRE	10.00	10	10-17-6560	1
	5			FIRE	443.90	10	10-17-6604	1
				INVOICE TOTAL	1,373.95			
				VENDOR TOTAL	4,021.67			
27993	1	1/11/24	1/08/24	100961 COCHRAN PARK	1,190.00	20	20-20-8000	1
				INVOICE TOTAL	1,190.00			
28024	1	1/11/24	1/08/24	ADMIN	500.00	10	10-13-8222	1
				INVOICE TOTAL	500.00			
SC8625	1	1/11/24	1/09/24	CAPITAL PROJECTS	2,402.75	70	70-70-7040	1
				INVOICE TOTAL	2,402.75			
				VENDOR TOTAL	4,092.75			
T697531	1	1/11/24	10/10/23	101324 CORE & MAIN LP WATER	276.00	30	30-30-8000	1
				INVOICE TOTAL	276.00			
				VENDOR TOTAL	276.00			
JAN 2024	1	1/11/24	12/31/23	101104 COTTON'S ACE HARDWARE FIRE	151.23	10	10-17-6810	1
	2			ADMIN	11.99	10	10-13-8000	1
				INVOICE TOTAL	163.22			
				VENDOR TOTAL	163.22			
JAN 12 2024	1	1/11/24	1/12/24	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
1125193263	1	1/11/24	12/14/23	1110 FERRELLGAS SEWER	477.07	31	31-31-6706	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	477.07			
				VENDOR TOTAL	477.07			
				101601 FORWARD SLASH TECHNOLOGY				
IN16419	1	1/11/24	1/01/24	ADMIN	1,208.00	10	10-13-7059	1
	2			WATER	1,208.00	30	30-30-7059	1
	3			SEWER	1,208.00	31	31-31-7059	1
				INVOICE TOTAL	3,624.00			
IN16445	1	1/11/24	1/01/24	ADMIN	285.00	10	10-13-8005	1
	2			ADMIN	2,223.29	10	10-13-7059	1
	3			WATER	2,223.29	30	30-30-7059	1
	4			SEWER	2,223.29	31	31-31-7059	1
				INVOICE TOTAL	6,954.87			
				VENDOR TOTAL	10,578.87			
				100890 GFI DIGITAL				
2738322	1	1/11/24	12/29/23	ADMIN	4,745.00	10	10-13-8005	1
				INVOICE TOTAL	4,745.00			
				VENDOR TOTAL	4,745.00			
				101286 JEREMY BRAUER				
DEC 23 BILLED HOURS	1	1/11/24	1/02/24	JUDICIAL	112.50	10	10-12-7030	1
				INVOICE TOTAL	112.50			
JAN 2024	1	1/11/24	1/15/24	JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,612.50			
				2131 KAMMERMANN'S PEST CONTROL, INC				
19070493	1	1/11/24	1/02/24	ADMIN	60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				2340 LEAD BELT MATERIALS CO				
5913	1	1/11/24	12/31/23	STREET	800.00	21	21-21-6103	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
				101814 McDANIELS MARKETING				
INV-10363	1	1/11/24	1/10/24	WLC CTR MPD GRANT	5,389.00	10	10-18-7163	1
				INVOICE TOTAL	5,389.00			
				VENDOR TOTAL	5,389.00			
				2522 MID AMERICA REHAB				
20231212S	1	1/11/24	12/31/23	POLICE	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	140.00			
				2585 MINERAL AREA OFC. SUPPLY, INC.				
DEC 23	1	1/11/24	12/31/23	POLICE	11.09	10	10-16-6550	1
	2			BLDG	12.57	10	10-14-6550	1
	3			ADMIN	227.93	10	10-13-6550	1
	4			WLC CTR	4.40	10	10-18-6550	1
				INVOICE TOTAL	255.99			
				VENDOR TOTAL	255.99			
				2590 MISSISSIPPI LIME CO				
1705806	1	1/11/24	12/28/23	WATER	3,480.65	30	30-30-6501	1
				INVOICE TOTAL	3,480.65			
1706733	1	1/11/24	1/04/24	WATER	3,720.11	30	30-30-6501	1
				INVOICE TOTAL	3,720.11			
1707857	1	1/12/24	1/11/24	WATER	4,043.21	30	30-30-6501	1
				INVOICE TOTAL	4,043.21			
				VENDOR TOTAL	11,243.97			
				2618 MISSOURI ONE CALL SYSTEM, INC.				
3120294	1	1/11/24	12/31/23	WATER	20.25	30	30-30-7062	1
				INVOICE TOTAL	20.25			
				VENDOR TOTAL	20.25			
				2598 MO FILTER & PROCESS EQUIP. CO.				
10976	1	1/11/24	12/22/23	WATER	94.60	30	30-30-6805	1
				INVOICE TOTAL	94.60			
				VENDOR TOTAL	94.60			
				2787 MUELLER TIRE SERVICE, INC.				
78409	1	1/11/24	12/21/23	STREET	1,197.80	21	21-21-6220	1
				INVOICE TOTAL	1,197.80			
				VENDOR TOTAL	1,197.80			
				3045 O'REILLY AUTOMOTIVE INC.				
1909-125167	1	1/12/24	12/05/23	STREET	801.60	21	21-21-6220	1
				INVOICE TOTAL	801.60			
DEC 23	1	1/11/24	12/28/23	FIRE	17.98	10	10-17-6220	1
	2			FIRE	27.96	10	10-17-6210	1
				INVOICE TOTAL	45.94			
				VENDOR TOTAL	847.54			
				101069 RCCEEG				
0000003	1	1/12/24	11/29/23	POLICE	660.00	10	10-16-6025	1
				INVOICE TOTAL	660.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	660.00			
DEC 2023	1	1/12/24	1/01/24	101355 RHODES 101 POLICE	1,154.79	10	10-16-6200	1
				INVOICE TOTAL	1,154.79			
				VENDOR TOTAL	1,154.79			
S1208879.001	1	1/12/24	12/21/23	3762 SCHULTE SUPPLY STREET	1,032.50	21	21-21-6103	1
				INVOICE TOTAL	1,032.50			
				VENDOR TOTAL	1,032.50			
812HP035023707	1	1/12/24	1/08/24	101668 ST FRANCOIS CTY JT COMM POLICE	210.00	10	10-16-6703	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
01-01-24	1	1/12/24	1/01/24	101783 STE GEN CO 911 TAX EMERGENCY POLICE	15,833.00	10	10-16-7050	1
				INVOICE TOTAL	15,833.00			
				VENDOR TOTAL	15,833.00			
1031355	1	1/12/24	1/10/24	3740 STE GENEVIEVE HERALD STREET	123.75	21	21-21-6022	1
				INVOICE TOTAL	123.75			
DEC 23	1	1/12/24	12/31/23	BLDG	19.25	10	10-14-6022	1
				INVOICE TOTAL	19.25			
				VENDOR TOTAL	143.00			
ST2233550422	1	1/12/24	12/21/23	101408 STE GENEVIEVE MEM HOSPITAL POLICE	65.40	10	10-16-5007	1
				INVOICE TOTAL	65.40			
				VENDOR TOTAL	65.40			
7918	1	1/12/24	1/08/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
1ST QUARTER DUES	1	1/12/24	1/09/24	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10	10-14-6025	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				3661 TESSCO TECHNOLOGIES, INC.				
01-08-2024	1	1/12/24	1/08/24	POLICE	121.80	10	10-16-6805	1
				INVOICE TOTAL	121.80			
				VENDOR TOTAL	121.80			
				101788 TODD FAULKNER TREE SERVICE				
001037	1	1/12/24	1/08/24	PARK	18,900.00	20	20-20-8000	1
				INVOICE TOTAL	18,900.00			
				VENDOR TOTAL	18,900.00			
				101071 TRACTOR SUPPLY CREDIT PLAN				
DEC 23	1	1/12/24	1/12/24	FIRE	50.94	10	10-17-6220	1
	2			FIRE	43.46	10	10-17-6810	1
				INVOICE TOTAL	94.40			
				VENDOR TOTAL	94.40			
				101277 WEGMANN, EDEN, MIKALE, &				
404056	1	1/12/24	1/05/24	ADMIN	2,317.55	10	10-13-7030	1
				INVOICE TOTAL	2,317.55			
				VENDOR TOTAL	2,317.55			
				BLOOMSDALE BANK (GEN GOV TOTAL	217,954.97			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	217,954.97			
				GRAND TOTALS	217,954.97			

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

1 BLOOMSDALE BANK (GEN GOVT)										
44952	1/05/2024	2601	MISSOURI DEPT OF REVENUE			4,052.58				
44953	1/05/2024	4306	UMB BANK			169,882.87				

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

BANK TOTALS:					
	OUTSTANDING		173,935.45		
	CLEARED		.00		

	BANK 1 TOTAL		173,935.45		
	VOIDED		.00		

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	56,716.28	56,716.28	.00	.00
31	SEWER	18,715.54	18,715.54	.00	.00
50	DEBT SERVICE	98,503.63	98,503.63	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
BLOOMSDALE BANK (GEN GOVT)								
2601 MISSOURI DEPT OF REVENUE								
DECEMBER 2023	1	1/05/24	1/05/24	WATER	4,052.58	30 30-02-2010	1	
				INVOICE TOTAL	4,052.58			
				VENDOR TOTAL	4,052.58			
4306 UMB BANK								
DEC 2023	SCM6	1	1/05/24	1/05/24	WATER	51,150.00	30 30-02-2945	1
		2			SEWER	18,150.00	31 31-02-2975	1
		3			DEBT	95,700.00	50 50-02-2960	1
		4			WATER	1,513.70	30 30-02-2945	1
		5			SEWER	565.54	31 31-02-2975	1
		6			DEBT	2,803.63	50 50-02-2960	1
				INVOICE TOTAL	169,882.87			
				VENDOR TOTAL	169,882.87			
				BLOOMSDALE BANK (GEN GOV TOTAL	173,935.45			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	173,935.45			
				GRAND TOTALS	173,935.45			

RESOLUTION 2024-14

**A RESOLUTION APPOINTING CHRISTINE ALEXANDER TO THE STE.
GENEVIEVE TOURISM ADVISORY COUNCIL.**

WHEREAS, Christine Alexander, has agreed to serve the remaining term of Jason Stackle on the Ste. Genevieve Tourism Advisory Council as the Merchant representative and her term will expire May 2026.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Ms. Alexander.

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

Ms. Christine Alexander is hereby appointed to the Ste. Genevieve Tourism Advisory Council this 8th day of **FEBRUARY 2024**.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Advisory Council and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 8th day of **FEBRUARY 2024**.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2024-15

**A RESOLUTION APPOINTING ROSEANNE AHNE TO THE STE. GENEVIEVE
TOURISM ADVISORY COUNCIL.**

WHEREAS, Roseanne Ahne, has agreed to serve the remaining term of Donna Rausch on the Ste. Genevieve Tourism Advisory Council as the Historic Homes/Tours representative and her term will expire March 2025.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Ms. Ahne.

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

Ms. Roseanne Ahne is hereby appointed to the Ste. Genevieve Tourism Advisory Council this 8th day of FEBRUARY 2024.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Advisory Council and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 8th day of FEBRUARY 2024.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2024-16

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH SCOTT BECKERMANN TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Scott Beckermann, 501 N. Third Street for Flood Buyout Property located at 620 N. Fourth Street for the purpose of maintenance and upkeep.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Scott Beckermann in substantially the form attached as “Exhibit A” and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 22nd DAY OF FEBRUARY, 2024.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and **SCOTT BECKERMANN**, a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at **620 N. FOURTH STREET**, City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on


the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **501 N. Third Street, Ste. Genevieve, Missouri 63670.** For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Mayor, Brian Keim

By: 
Caretaker

Date: _____

Date: 2-10-24

ATTEST:

By: _____
Pam Meyer, City Clerk

RESOLUTION 2024-17

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with DORAL & LYNETTE PARMER of 199 N. Second Street for Flood Buyout Property located at 230 Washington Street for the purpose of maintenance and upkeep.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Doral & Lynette Parmer in substantially the form attached as “Exhibit A” and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 22ND DAY OF FEBRUARY, 2024.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and Doral & Lynette Parmer residents of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at 230 Washington Street, City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **199 N. Second Street, Ste. Genevieve, Missouri 63670**. For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Brian Keim, Mayor

By: Doreal & Lynn Farmer
Caretaker

Date: _____

Date: 2/12/24

ATTEST:

By: _____
Pam Meyer, City Clerk

RESOLUTION 2024 - 18

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEPHEN P. TUCKER, JR. & JESSICA TUCKER TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Stephen & Jessica Tucker, 456 Laporte Street for Flood Buyout Property located at 140 & 199 Ziegler Street for the purpose of maintenance and upkeep.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Stephen & Jessica Tucker in substantially the form attached as “Exhibit A” and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 22nd DAY OF FEBRUARY, 2024.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and **Stephen & Jessica Tucker**, residents of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at **199 & 140 Ziegler Street**, City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **456 LaPorte Street, Ste. Genevieve, Missouri 63670.** For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Brian Keim, Mayor

Stephan R Tucker Jr.
By: Jessica Tucker
Caretaker

Date: _____

Date: 2-10-24

ATTEST:

By: _____
Pam Meyer, City Clerk

RESOLUTION 2024-19

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH TOM SCHAAF TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Tom Schaaf of 750 LaPorte Street for Flood Buyout Property located at 759 N. Main Street for the purpose of maintenance and upkeep.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Tom Schaaf in substantially the form attached as “Exhibit A” and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 22ND DAY OF FEBRUARY, 2024.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and Tom Schaaf, a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at **759 N. Main Street**, City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

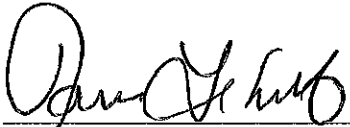
the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **750 Laporte Street, Ste. Genevieve, Missouri 63670**. For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Mayor, Brian Keim

By: 
Caretaker

Date: _____

Date: 2-15-24

ATTEST:

By: _____
Pam Meyer, City Clerk



Street Closure Request

Date: 1-29-2024

Name: Brian M. Wehner Organization: Ste. Gen Gearheadz LLC

Address: 8490 Jersey Lane City: Bloomsdale State: MO. Zip: 63627

Phone Number and/or email information: 573-883-6411 alwbmw@att.net

Reason for closure: Monthly car cruise

Street(s) to be closed: 3rd Street, and DuBourg Street. (We also request from the county to use around the Island of Flags)

Date of event for closure: May 18, 2024 - June 15, 2024 - July 20, 2024 - August 17, 2024 - September 21, 2024

Time(s) for closure: 5:00 P.M to 9:00 P.M (If we are not using the Island of Flags and DuBourg we will open them up for traffic or parking)

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Public Works Approval Yes ___ No ___ Date _____

Special Conditions _____



Street Closure Request

Date 1/30/24

Name Holley Heck Organization Ste. Genevieve County Community Center

Address 21390 Hwy 32 City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 573-535-4804 / hheck@sqccc.com

Reason for closure Polar Bear 5k race

Street(s) to be closed Progress Parkway

Date of event for closure 2/24/24

Time(s) for closure 8:45am - 10:30am

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Public Works Approval Yes ___ No ___ Date _____

Special Conditions _____

Staff Report

February 22, 2024



To: Board of Aldermen
From: Happy Welch
Re: N. 4th St. Drainage/Paving

Issue:

We have a section of N. 4th St. between Washington and LeCompte that currently holds water and the decision was to have the improvement engineered instead of just an asphalt overlay that was part of an earlier project.

Cochran did the design work and we advertised for sealed bids in the Herald newspaper and notified 3 contractors by email.

Bids were opened on February 15, 2024 at temp city hall. The bid opening sheet is included. Low bid is from Jokerst Paving for \$132,295.00. The engineer's estimate for the work was \$87,727.20. The difference is \$44,456.78.

Much of the increase is due to removal of the existing sidewalk and the increase in material costs.

Recommendation:

Approve the low bid from Jokerst Paving at \$132,295.00 to finish the paving and stormwater runoff improvement on N. 4th St.

N. 4th St. Stormwater/Asphalt BID OPENING
 2/15/2020

Name	Address	Bid Amount
Vern Bauman		\$ 132,458. ⁹¹ ₋
Jokerst, Inc.		\$ 142,522. ⁹⁵ ₋
Jokerst Paving		\$ 132,295. ⁰⁰ ₋

Those present for the bid:

Pam Meyer, City Clerk

Mike Welch, Jokerst Inc

MARK HUBER, JOKERST PAVING & CONT.

DAVID BOVA, CITY

Happy Welch, City & State Gen

**AN ORDINANCE AMENDING SECTION 200.015 CHIEF OF POLICE –
APPOINTMENT – TERM – SALARY – REMOVAL.**

WHEREAS, Section 200.015 Chief of Police – Appointment – Term – Salary – Removal, sets forth the manner in which the Chief of Police of the City of Ste. Genevieve is appointed and sets forth the qualifications of said Chief of Police; and

WHEREAS, Section 590.033 was adopted by the Missouri Legislature that added additional requirements for any Chief of Police appointed after August 28, 2023; and

WHEREAS, the City of Ste. Genevieve desires to be in compliance with updated standards for the appointment of a Chief of Police after this ordinance takes effect.

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

SECTION 1. Section 200.015 Chief of Police – Appointment – Term – Salary – Removal, shall be amended and replaced to read as follows:

Section 200.015 Chief of Police — Appointment — Term — Salary — Removal.

- A. Pursuant to an election held on June 29, 1976, whereby the voters authorized the City to abolish the elected office of Marshal and to appoint a person to fill the office of Chief of Police, the Mayor is hereby authorized to appoint some qualified person, a resident of the City, to serve as Chief of Police, subject to approval of such appointment by the Board of Aldermen.
- B. The Board of Aldermen shall by resolution fix the salary of the Chief of Police.
- C. Any Chief of Police appointed pursuant to this ordinance shall attend a Chief of Police Training Course certified by the POST Commission not later than six months after that person’s appointment as Chief of Police. Failure to complete this required Chief of Police Training Course within the time limitations set forth in this ordinance shall be just cause for the termination of the employment of the Chief of Police.
- D. The Mayor, with the consent of a majority of the Board of Aldermen, may remove the Chief of Police from office consistent with the requirements of any applicable state statute.

SECTION 2. If any provision of this ordinance or the application thereof to anyone or any circumstance is held invalid, the remainder of this ordinance and the application of such provisions shall not be affected thereby.

SECTION 3. This ordinance shall be codified.

SECTION 4. This ordinance shall be in full force and effect from and after its date of passage and approval.

SECTION 5. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 6. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2024 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

- Alderman Kristi Cleghorn**
- Alderman Patrick Fahey**
- Alderman Bob Donovan**
- Alderman Eric Bennett**
- Alderman Mike Raney**
- Alderman Jeff Eydmann**
- Alderman Joe Prince**
- Alderman Joe Steiger**

_____ **Yes** _____ **No** _____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4607

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code for water rates. The City has examined the actual costs for providing water and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the water fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.040 USER CHARGE RATES IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- A.** Each user shall pay for the services provided by the City based on their use of the water system as determined by water meter(s) acceptable to the City.
- B.** All monthly user charges will be based on monthly water usage at the following rates:
 - a.** The minimum charge for water customers inside the City limits shall be **\$7.38** per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of **\$.06268 per cubic feet** of water. For all water customers outside city limits that do not have a contractual agreement with the City of Ste. Genevieve the water rate shall be two times the rates for those living within the City limits. A customer that has one meter that serves multiple dwelling units shall be charged the minimum **\$7.38** times the number of units, plus the operation and maintenance including replacement fee of **\$.06268** per cubic feet of water. The user charge rates established in this article shall apply to all users of the City of Ste. Genevieve system regardless of the user's location.
 - b.** The following special rates for monthly water usage shall apply to all companies and/or industries that have a contractual arrangement with the City of Ste. Genevieve to provide lime for the municipal water system. A fee of **\$6.61** per 1,000 gallons (**\$.04938/cu. feet**) shall be charged on a monthly basis.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2024 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

- Alderwoman Kristi Cleghorn**
- Alderman Patrick Fahey**
- Alderman Bob Donovan**
- Alderman Eric Bennett**
- Alderman Mike Raney**
- Alderman Jeff Eydmann**
- Alderman Joe Prince**
- Alderman Joe Steiger**

_____ **Yes** _____ **No** _____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4608

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code to update the current sewer rates. The City has examined the actual costs for providing wastewater and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the sewer fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.140 SEWER CHAGES AND BILLING; SUBSECTION D IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- D. The minimum charge for sewer service per customer shall be at least **\$8.83** per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of at least **\$5.32** per 1,000 gallons of water or **\$.0396/per cubic feet**. A customer that has one meter that serves multiple dwelling units shall be charged by taking the number of units times the minimum rate of **\$8.83** plus the operation and maintenance including replacement fee of **\$5.32** per 1,000 gallons of water or **\$.0396/per cubic feet**.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 2024 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

- Alderman Kristi Cleghorn**
- Alderman Patrick Fahey**
- Alderman Bob Donovan**
- Alderman Eric Bennett**
- Alderman Mike Raney**
- Alderman Jeff Eydmann**
- Alderman Joe Prince**
- Alderman Joe Steiger**

_____ **Yes** _____ **No** _____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator