

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – APRIL 25, 2024**  
**165 S. FOURTH STREET**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLIGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

CHIP MARZUCO WILL PRESENT INFORMATION FOR THE 6<sup>TH</sup> ANNUAL SPRING FOR DOWN SYNDROME BENEFIT TO BE HELD SATURDAY, JUNE 8, 2024.

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

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

**PUBLIC COMMENTS.** Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

**PUBLIC HEARING.**

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – April 11, 2024
- Minutes – Board of Alderman – Work Session – April 11, 2024
- Minutes – Board of Aldermen – Work Session (Closed) – April 11, 2024
- Treasurer’s Report – March- 2024
- **RESOLUTION 2024-26.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY EMPLOYEE HEALTH INSURANCE PLAN FOR 2024-2025.
- **STREET CLOSURE REQUEST** - Ste. Gen. Master Gardeners is requesting a street closure for May 18 & 19, 2024 from 7 a.m. to 4 p.m. for Market Street east of Main Street to the entrance of the parking lot at the Welcome Center.
- **STREET CLOSURE REQUEST** – Harold’s Famous Bee Company is requesting a street closure for June 29, 2024 from 8 a.m. to 6 p.m. for Market Street from Third Street to Main Street. (4<sup>th</sup> Annual Honey Festival & Market)
- **STREET CLOSURE REQUEST** – Valle Catholic Grade School is requesting an additional closure to the prior request that was already approved that will include Merchant Street from Dubourg to Fourth Street from 8:45 a.m. to 9:15 p.m. on Wednesday, May 1, 2024.

**OLD BUSINESS.**

**BILL NO. 4615.** AN ORDINANCE CALLING A BOND ELECTION IN THE CITY OF STE. GENEVIEVE, MISSOURI. **2<sup>ND</sup> READING.**

**BILL NO. 4616.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF STE. GENEVIEVE, STE. GENEVIEVE COUNTY LEVEE DISTRICT #3 AND THE DEPARTMENT OF THE INTERIOR U.S. FISH AND WILDLIFE SERVICE. **2<sup>ND</sup> READING.**

**NEW BUSINESS.**

**BILL NO. 4617.** AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE CODE OF ORDINANCES FOR CHAPTER 140 PURCHASING AND COMPETITIVE BIDDING POLICY AS SET FORTH BELOW. **1<sup>ST</sup> READING.**

**BILL NO. 4618.** AN ORDINANCE AMENDING SECTION 210.770 CEMETERY RULES OF THE STE. GENEVIEVE CODE OF ORDINANCES AS SET FORTH BELOW. **1<sup>ST</sup> READING.**

**BILL NO. 4619.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A REVISED CO-OPERATIVE AGREEMENT WITH STE. GENEVIEVE COUNTY FOR THE COLLECTION OF CITY TAXES. **1<sup>ST</sup> 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/](http://www.facebook.com/stegenevievecityhall/)

**And you can watch live on SGTV Spectrum Channel 991.**

*Posted By: Pam Meyer  
April 22, 2024*

6<sup>TH</sup> ANNUAL SPRING FOR DOWN SYNDROME

# UTV & Jeep

Poker Run

Saturday, June 8, 2024 – At the Ste. Genevieve, MO Fair Grounds

CAMPING/HOOK-UPS  
(Reservations Required)

OUTDOOR BANDS

SILENT AUCTION

BOUNCE HOUSE

HIGH HAND WINS \$\$\$

In Memory  
of



UTV VENDORS

TRACTOR SHOW

ORAL AUCTION

FOOD TRUCKS

LOW HAND WINS \$\$\$

EVENT T-SHIRTS

## Andrew MarzucO

Supporting The Challenger Sports Program & Down Syndrome

SIGN UP BETWEEN 9:00 AM – 12:00 PM

RIDE STARTS BETWEEN 9:30 AM – 12:00 PM

ALL RIDERS BE BACK BY 4:00 PM FOR RESULTS AND DOOR PRIZES!

PROOF OF INSURANCE MUST BE SHOWN AT REGISTRATION

EVERYONE PARTICIPATING IN POKER RUN MUST SIGN ACCIDENT WAIVER AND  
RELEASE OF LIABILITY FORM AT SIGN UP.

*SORRY NO ATV'S*

*\*NO COUNTY OR CITY  
STICKERS REQUIRED\**

\$15.00 PER HAND

UNLIMITED HANDS @ 15.00 EACH

CONTACT LEROY AND SHARI @ 573-883-2533  
OR TEXT 573-513-2745 FOR QUESTIONS OR EVENTS ON FACEBOOK

## CITY ADMINISTRATOR REPORT

April 25, 2024

1. We will be attending the SEMO RPC Community Economic Development Strategy meeting Friday as they plan regionwide the economic needs and wants for Southeast Missouri.
  2. The MoDOT TAP grant is due Friday and we're still waiting for a response to an email I sent Friday in response to MoDOT not supporting our choice of the east side of S. 4<sup>th</sup> St. I advised them that most pedestrians use that side of the street so they don't have to cross two times because the S. Gabouri Creek bridge only has access on the east side and that the west side sidewalk does not extend all the way to the bridge. They requested we consider the American Legion side of the street and install a crosswalk at Rozier and S. 4<sup>th</sup> St. but the cost for the improvement did not meet the minimum for the TAP grant.
  3. Main St. will be blocked from 6a to last in the afternoon Saturday for the StG Gravel Classic, from Merchant to Washington. We're hoping for good weather to bring more riders out than last year with food and music in the Audubon Biergarten.
  4. We have started working with Forward Slash to update our Technology policies to be more robust for cybersecurity than our current policy. This will be a 2 to 3 month process with board approval coming when we have a policy ready to present.
  5. I will be at the Missouri City/County Managers Association (MCMA) conference May 1 to May 3 at Lake of the Ozarks.
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# Ste. Genevieve Police Department



## Monthly Operations Report

Date: April 2024

### Calls for Service:

- 329 calls for service March 2024
- 45 O/I report's written
- 14 summons' issued.
- 58 warnings were issued.
- 13 Arrest made.

### K9 Ozzy Reports

The K9 stats for March 2024 are as follows:

- 8 narcotics detection deployments
- 0 patrol deployments
- 0 alarm deployments
- 0 Compliant surrender because of an arrest attempt
- 0 non-complaint surrender (Apprehension)
- 1 arrest
  
- 1 Methamphetamine finds.
- 0 Heroin finds.
- 0 Fentanyl finds.
- 0 Cocaine found.
- 0 Mushrooms found.
- 0 items of paraphernalia
- 1 handgun
- 0 evidence
- 7.5 hours of training

### Staffing:

- We are currently at full staff.

### Training:

- I attended the FBI-LEEDA Executive Leadership training with Lt. Pollock. This was one of the best training courses I have attended.
- I will also be attending the Police Chiefs' conference at the end of this month.

### **Meetings:**

#### **Facility:**

- The garage repairs are completed.

#### **Equipment/Maintenance:**

- Things are moving forward with the new cameras. Equipment will start being shipped out at the beginning of May. The entire process will be 12+ weeks.

#### **Police Radio:**

- We have begun to get the new digital radios installed in the patrol vehicles.

#### **Grants:**

- Sgt. McClure is working on a couple of grants for the PD. 1 of the grants is a zero-match grant for all new radar units in the vehicles.
- We are still looking at options on the second grant that he will be writing.

#### **Miscellaneous:**

- The K9 vehicle is about to be completed and should be in service in the coming days.
  - When the new K9 vehicle is in service, I will submit a letter to declare the old one surplus and ask the city to sell it as a fully equipped K9 vehicle.
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**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**

**April 2024**

**Water Treatment Plant**

- The automatic valve at the water treatment plant has been rebuilt and is now working again. Parts were ordered from North Carolina and installed.
- The fence was damaged during high winds. Staff has made the necessary repairs. The previous repairs held up, but more winds caused more damage.
- The outside eyewash station for the chlorine room will be ready for installation once a few fittings are delivered.
- There is an issue with the Chloring feed point at the aerator. Staff will address this one a vac truck is available.
- Staff is monitoring the water usage as temps continue to get warmer.
- All locations were inspected and cleaned.

**Wastewater Treatment**

- Flow meter has since failed and is not working. A new flow meter has been ordered. Still waiting on delivery.
- The UV System is up and running. The system was started up Mid-March and will run until October. This is the required disinfection season per the permit.
- Metro Ag to remove the biosolids from the Wastewater Treatment Plant next month.
- Routine maintenance and inspections were performed as scheduled.



**OPERATIONS REPORT – Ste. Genevieve**

**WASTEWATER PLANT EFFLUENT QUALITY**

	<u>BOD Mg/l</u>	<u>TSS mg/l</u>	<u>pH</u>	<u>E. coli forming Colonies/100 ml</u>
Monthly Average	4.8	1.7	6.7	
Peak Day	6.0	2.3	7.0	
Percent Removal	97.9%	98.7%		

**NPDES EFFLUENT LIMITATIONS**

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

**AMMONIA MONTHLY LEVELS**

	<u>Ammonia as Nitrogen</u>
Daily Maximum	1.11
Monthly Average	1.07

**AMMONIA LIMITATIONS**

	<u>(April 1<sup>st</sup>- Sept 30<sup>th</sup>) Ammonia as Nitrogen</u>	<u>(Oct 1<sup>st</sup>-March 31<sup>st</sup>) 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- -----Flow meter not working.  
 Daily Maximum loading- lbs.



**OPERATIONS REPORT – Ste. Genevieve**

<b>Alliance Year to Date Capped Expenses through DEC-2023</b>			
	<b>Actual (3 month)</b>	<b>Budget (3 month)</b>	<b>Over/Under budget</b>
<b>Repair</b>	<b>\$25,805.00</b>	<b>\$22,720.00</b>	<b>\$3085.00-</b>

**Collection/Distribution**

**Collections**

- Staff completed the jetting in the downtown area, prior to local events.
- The main sewer was backed up on LaFluer St. Staff was able to get the line open and normal flow was returned.
- We were unable to locate a sewer main on North Eighth St. We excavated to gain access to the sewer main.
- Assisted a property owner on Merchant St with a sewer issue. This was a customer issue and was resolved by a local plumber.
- 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**

- The distribution crew repaired a water leak by the big pavilion bathrooms.
- Hydrant painting has slowly begun and will continue as warmer weather approaches.
- Water main break on Gegg St again. This line is deep and larger equipment than we own is needed for the repairs. The excavation portion was completed by Bauman's.
- There were a few meter pits that were moved into the sidewalks. Those sites have been repaired with concrete.
- New service was provided for the newly constructed house on Virginia St.
- A new meter reading system was implemented and will be tested in April.
- Staff completed an inventory of repair materials and ordered as needed.
- All remote buildings were cleaned and inspected.

**Customer Service**

- Staff performed 44 line locates.
- Staff performed 60 work orders.
- Disconnects for non-payment 24.
- Loads of Lime purchased 5.

## OPERATIONS REPORT – Ste. Genevieve

### Public Works

#### Streets

- The City Bell was delivered to City Hall and installed in front of the new City Hall sign that we installed.
- The newer backhoe is still in the shop for repairs. It will likely be April before it is returned.
- Installed the reconditioned flagpole at City Hall.
- Locates were called in for the replacement of concrete curb and gutter that was removed during a water leak.
- Mowing and weed eating has begun in some areas.
- Asphalt patching was completed in some areas.
- All snow removal equipment has been placed in storage for the off season.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

#### Park

- All parks and facilities are being checked 3 times a week.
- The sign board has been rebuilt and installed at Water Gauge Park.
- Water gauge markers have been installed.
- The swings at Pinkley Park were removed due to damage that has
- New benches for the parks will be purchased soon.
- All restroom facilities are open along with the public drinking fountains.

#### Project Updates

- 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 Eye wash station is scheduled to be installed mid-April at the water plant.

#### Regulatory

- All reports were submitted on time.

#### Training

- Neptune 360 Training was completed.
- Steve and Corey attended the MRWA Conference.

#### Concerns for the Month

- Early growth of vegetation will result in an extended mowing season.

#### Positive for the Month

- We had heard that our Vac Truck has been moved up to a July delivery date.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – APRIL 11, 2024**

**CALL TO ORDER.** Mayor Keim called the regular meeting of the Ste. Genevieve Board of Aldermen to order 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 Eric Bennett	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Prince
Alderman Jeff Eydmann	Alderman Mike Rancy

Absent: Alderwoman Kristi Cleghorn Alderman Joe Steiger

**APPROVAL OF AGENDA.** A motion by Alderman Donovan, second by Alderman Eydmann to approve the agenda. Motion carried 6-0-2 with Alderman Steiger and Alderwoman Kleghorn absent.

**CERTIFICATION OF ELECTION RESULTS.** At this time Mayor Keim read the following election results:

**Alderman Ward 1 – 1 Year term All were write in candidates.**

Linda Smith	5 votes
Amie Dobbs	6 votes (Winner)
Jerome Klein	1 vote
Susan Johnson	2 votes
Gary Smith	1 vote
Kara Burt	1 vote
Mark Buchheit	1 vote

**Alderman Ward 1 – 2 Year Term**

Patrick Fahey 90 votes

**Alderman Ward 2 - 2 Year Term**

Robert "Bob" Donovan 86 Votes

**Alderman Ward 3 – 2 Year Term**

Jeff Eydmann – 96 Votes

**Alderman Ward 4 – 2 Year Term**

Joseph “Joe” Prince – 120 Votes

A motion by Alderman Bennett, second by Alderman Donovan to approve the certification of election results from County Clerk Sue Wolk. Motion carried 6-0-2 with Alderman Steiger and Alderwoman Kleghorn absent.

**SWEARING IN OF NEW MEMBERS.** – At this time Pam Meyer, City Clerk swore in the following members for Alderman: Amie Dobbs, Bob Donovan, Patrick Fahey, Joe Prince and Jeff Eydmann.

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

Mayor Brian Keim	
Alderman Eric Bennett	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Prince
Alderman Jeff Eydmann	Alderman Mike Raney
Alderwoman Amie Dobbs	

Absent: Alderman Joe Steiger

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (See Attached Report) At this time City Administrator Welch informed the Board that Alliance staff has been looking for a dump truck and have found one on PURPLEWAVE that they would like permission to bid on. Steve Wilson, local manager updated the Board with information regarding the truck. A motion by Alderman Bennett, second by Alderman Donovan to allow staff to bid up to \$105,000.00 on the truck. Motion carried 7-0-1 with Alderman Steiger absent.

**STAFF REPORTS.**

- KENNY STEIGER - FIRE CHIEF (See Attached Report)
- DAVID BOVA – ASSISTANT CITY ADMINISTRATOR (See Attached Report)

**PUBLIC COMMENTS.** None.

**PUBLIC HEARING.** None.

## CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – March 28, 2024
- Minutes – Board of Alderman – Work Session – March 28, 2024.
- **RESOLUTION 2024-25.** RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION FOR A TRANSPORTATION ALTERNATIVE PROGRAM GRANT (TAP) UNDER 23 U.S.C. 133(H)(4)(A), AS AMENDED BY THE BIPARTISAN INFRASTRUCTURE LAW (BIL).
- **STREET CLOSURE REQUEST** - The Felix Valle State Historic Site is requesting a street closure for Saturday, October 26, 2024 (Rural Heritage Event) from 8:00 a.m. to 5:00 p.m. for Second Street between Market & Merchant Streets.

A motion by Alderman Donovan second by Alderman Bennett to approve the consent agenda. Motion carried 7-0-1 with Alderman Steiger absent.

## OLD BUSINESS.

**BILL NO. 4613. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CUSTOMER SERVICE AGREEMENT WITH REPUBLIC SERVICES FOR TRASH SERVICE. 2<sup>ND</sup> READING.** A motion by Alderman Bennett, second by Alderman Raney, Bill No. 4613 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Patrick Fahey, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger, Motion carried an 7-0-1. Thereupon Bill No. 4613 was declared Ordinance No. 4534 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4614. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2024 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 2<sup>ND</sup> READING.** A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4614 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Patrick Fahey, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger, Motion carried an 7-0-1. Thereupon Bill No. 4614 was declared Ordinance No. 4535 signed by the Mayor and attested by the City Clerk.

## NEW BUSINESS.

**APPOINTMENT OF CITY CLERK.** A motion by Alderman Bennett, second by Alderman Prince to reappoint Pam Meyer as City Clerk. Motion carried 7-0-1 with Alderman Steiger absent.

**APPROVAL OF LOW BID OF JOE BAUMAN CONSTRUCTION IN THE AMOUNT OF \$26,600.00 FOR THE 58 S MAIN STREET REPOINTING AND MASONRY REPAIR PROJECT.** A motion by Alderman Bennett, second by Alderman Eydmann to approve the bid of Joe Bauman

Construction in the amount of \$26,600.00 for the "58 S. Main Street Repointing and Masonry Repair Project." Motion carried 7-0-1 with Alderman Steiger absent.

**BILL NO. 4615, AN ORDINANCE CALLING A BOND ELECTION IN THE CITY OF STE. GENEVIEVE, MISSOURI. 1<sup>ST</sup> READING.** A motion by Alderman Donovan, second by Alderman Bennett, Bill No. 4615 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Aldermen with Alderman Steiger absent.

**BILL NO. 4616. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF STE. GENEVIEVE, STE. GENEVIEVE COUNTY LEVEE DISTRICT #3 AND THE DEPARTMENT OF THE INTERIOR U.S. FISH AND WILDLIFE SERVICE. 1<sup>ST</sup> READING.** A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4616 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Aldermen with Alderman Steiger absent.

**OTHER BUSINESS.** None.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

Mayor Keim congratulated the City Tourism Director Aaron Smith and his wife Kate on the recent birth of their son Levee, thanked Kristi Cleghorn for her service to the City of Ste. Genevieve during her time as Alderwoman and thanked everyone involved for their joint efforts in making the recent Eclipse event a success for the community.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting at 6:34 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
April 11, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:37 p.m. with the following members present:

Mayor Brian Keim	
Alderman Bob Donovan	Alderman Patrick Fahey
Alderman Mike Raney	Alderman Jeff Eydmann
Alderman Eric Bennett	Alderman Joe Prince
Alderwoman Amie Dobbs	

ABSENT: Alderman Joe Steiger

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

**BUSINESS ITEMS.**

- **PURSHASING POLICY INCREASES.** In 2020 the board updated the purchasing policy to be more detailed in the types of purchasing allowed. The current policy requires all formal bidding to be done for items over \$5,000. After discussion with other cities, inflationary increases, and costs for equipment and repairs Happy is requesting that the board consider increasing the formal bidding amount to \$25,000 in an effort to streamline the purchasing process through staff but continue to require large projects to go through the closed bidding process and approved by the board. After discussion a consensus amongst the members was to raise the formal bidding amount to \$15,000.
- **City Lawsuits**— A motion by Alderman Bennett, second by Alderman Prince to go into closed session pursuant to section 610.021 (1) legal actions, causes of litigation, etc. Motion carried 7-0-1 with the following roll call vote: Ayes: Alderman Bob Donovan, Alderman Joe Prince, Alderwoman Amie Dobbs, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger. 6:45 p.m.

**ANY OTHER BUSINESS.**

Alderman Fahey asked the other Aldermen how they stay in touch with the residents/people in the community.



Alderman Donovan asked the process that should be followed for individuals to be placed on the agenda.

With no further business the work session was adjourned at 7:15 p.m. by Mayor Keim.

Respectfully submitted by,

Pam Meyer  
City Clerk

**CITY OF STE. GENEVIEVE  
CITY TREASURER'S REPORT  
March-24**

	March-23	March-24
<b>GENERAL FUND:</b>		
Property Taxes	\$ 5,732.45	\$ 5,781.22
Proposition P Tax	\$ 3,197.41	\$ 3,224.58
Business Surtax	\$ 93.94	\$ 101.75
5% Electric Franchise Fee	\$ 26,173.14	\$ 28,463.13
Gas Receipts	\$ 63.42	\$ 55.61
Telephone Taxes	\$ -	\$ 1,700.00
General Sales Tax	\$ 71,971.75	\$ 88,242.80
Local Use Tax	\$ 24,789.74	\$ 50,484.38
Insurance Proceeds	\$ 9.00	\$ 12.00
Animal License	\$ -	\$ 5.00
Alarm Registration	\$ 60.00	\$ 45.00
Merchant License	\$ 1,165.00	\$ 947.50
Building Permits	\$ 671.90	\$ 40.00
Occupancy Permits	\$ 375.00	\$ 500.00
Other Licenses & Permits	\$ 7.50	\$ -
Convenience Fees	\$ 20.66	\$ 7.70
Interest	\$ 642.34	\$ 367.16
UTV/Golf Cart Permits	\$ 30.00	\$ 120.00
Donations - Welcome Center	\$ 10,706.31	\$ 7,031.50
Grants	\$ 500.00	\$ 2,250.00
Welcome Center Sales	\$ 5.00	\$ 37.32
Misc. Receipts	\$ 284.36	\$ 5,030.90
Court Fines	\$ 1,575.00	\$ 1,012.50
	<u>\$ 148,073.92</u>	<u>\$ 195,460.05</u>
<b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 1,490.30	\$ 1,502.98
Park Permit Fees	\$ 50.00	\$ 100.00
Interest	\$ -	\$ 19.42
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 2,528.68</u>	<u>\$ 2,630.55</u>
<b>BAND FUND:</b>		
Interest	\$ 27.88	\$ 33.86
Real Estate/Property Taxes	\$ 920.88	\$ 928.67
	<u>\$ 948.76</u>	<u>\$ 962.53</u>
<b>CEMETERY FUND:</b>		
Interest	\$ 125.51	\$ 135.97
Cemetery Lots	\$ 1,054.00	\$ -
Real Estate/Property Taxes	\$ 571.84	\$ 576.67
	<u>\$ 1,751.35</u>	<u>\$ 712.64</u>

	March-23	March-24
<b>DEBT SERVICE FUND:</b>		
Interest	\$ 2.24	\$ 1.74
	<u>\$ 2.24</u>	<u>\$ 1.74</u>
<b>RURAL FIRE FUND:</b>		
Convenience Fees	\$ 2.50	\$ 8.50
Rural Fire Call Outs	\$ -	\$ 400.00
Grants	\$ 1,947.15	\$ -
Misc.	\$ -	\$ 6,761.00
Rural Fire Tags	\$ 3,275.00	\$ 6,250.00
Interest	\$ 54.88	\$ 48.95
	<u>\$ 5,279.53</u>	<u>\$ 13,468.45</u>
<b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 32,532.32	\$ 40,311.15
Interest	\$ 458.66	\$ 298.21
Misc.	\$ 5,600.00	\$ 78.32
Excavation Permit	\$ 25.00	\$ -
Motor Vehicle Tax	\$ 14,151.68	\$ 13,969.76
Gasoline Tax	\$ 4,371.77	\$ 3,775.34
Motor Vehicle Fee Increases	\$ 1,568.94	\$ 1,713.88
	<u>\$ 58,708.37</u>	<u>\$ 60,146.66</u>
<b>WATER FUND:</b>		
Metered Sales	\$ 117,591.18	\$ 183,048.39
Meter Security Deposits	\$ 1,100.00	\$ 900.00
Interest	\$ 106.93	\$ 0.87
Customer Tap In fees	\$ 755.90	\$ -
Misc. Receipts	\$ 33.00	\$ 62.75
Convenience Fees	\$ 236.52	\$ 334.25
Reconnect Fees	\$ 638.64	\$ 219.85
	<u>\$ 120,462.17</u>	<u>\$ 184,566.11</u>
<b>SEWER FUND:</b>		
Interest	\$ 254.99	\$ 294.06
Sewer Dump Fees	\$ -	\$ 61.03
User Charges	\$ 61,897.55	\$ 70,709.21
	<u>\$ 62,152.54</u>	<u>\$ 71,064.30</u>
<b>TOURISM FUND:</b>		
Tourism Tax	\$ 1,426.12	\$ 1,161.21
Interest	\$ 32.65	\$ 38.15
	<u>\$ 1,458.77</u>	<u>\$ 1,199.36</u>

	March-23	March-24
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 11.23	\$ 11.27
	<u>\$ 11.23</u>	<u>\$ 11.27</u>
 <b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Capital Improvement Sales Tax	\$ 32,532.33	\$ 40,311.15
Interest	\$ 101.02	\$ 141.59
	<u>\$ 32,633.35</u>	<u>\$ 40,452.74</u>
 <b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 872.18	\$ 867.11
	<u>\$ 872.18</u>	<u>\$ 867.11</u>
 <b>TOTAL RECEIPTS FOR MONTH:</b>		
	<b>\$ 402,249.74</b>	<b>\$ 531,090.77</b>

**ACCOUNT BALANCE**  
**March-24**

	March-23	March-24
GENEAL FUND	\$ 1,331,938.06	\$ 785,958.33
PARKS & RECREATION FUND	\$ (6,691.31)	\$ 43,713.84
TRANSPORTATION TAX FUND	\$ 918,919.56	\$ 671,197.00
TOURISM FUND	\$ 73,409.46	\$ 85,857.02
BAND FUND	\$ 62,678.42	\$ 7,624.70
CEMETERY FUND	\$ 282,213.26	\$ 306,029.93
SPECIAL ROAD DISTRICT FUND	\$ 25,239.46	\$ 25,373.59
WATER FUND	\$ 227,110.45	\$ (45,729.85)
SEWER FUND	\$ 563,146.75	\$ 650,881.68
DEBT SERVICE FUND	\$ -	\$ -
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ 124,351.50	\$ 318,677.64
RURAL FIRE FUND	\$ 123,398.79	\$ 110,173.72
CAPITAL PROJECTS FUND	<u>\$ 1,924,134.41</u>	<u>\$ 1,924,134.41</u>
Total Cash-General Government Account	\$ 5,649,848.81	\$ 4,883,892.01

**C.D. INVESTMENTS**  
**Mar-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	\$ 332,586.01	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
	\$ 2,062,892.78		

**MARCH 2024  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 31.19
COP 2016 Lease Revenue			\$ 463.78
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 68.45
Interest	\$ 0.29		
Transfer from General Government Account	\$ 10,550.00		\$ 10,618.74
WATER BOND INTEREST ACCOUNT			\$ 134.45
Interest	\$ 0.58		
Transfer from General Government Account	\$ 1,078.01		\$ 1,213.04
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 57.39
Interest	\$ 0.29		
Transfer from General Government Account	\$ 8,850.00		\$ 8,907.68
SEWER BOND INTEREST ACCOUNT			\$ 110.72
Interest	\$ 0.29		
Transfer from General Government Account	\$ 827.54		\$ 938.55

**SPECIAL ACCOUNTS**

DOWNTOWN TIF ACCOUNT			\$ 45,075.18
City Sales Tax	\$ 4,792.22		
County Sales Tax	\$ 4,800.37		
ASL Pewter		\$ 5,272.56	
Audubon Redevelopment LLC		\$ 41,395.54	\$ 7,999.67

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45238	3/29/2024	2600	MISSOURI DIRECTOR OF	3,961.00				
45239	3/29/2024	101658	A-PLUS LOCKSMITHS	150.00				
45240	3/29/2024	101530	ALEX WISNIEWSKI	310.00				
45241	3/29/2024	101219	ALPHA MEDIA	1,000.00				
45242	3/29/2024	100783	BIG RIVER TELEPHONE COMPANY	94.28				
45243	3/29/2024	8100	BILL HOLST	420.00				
45244	3/29/2024	101739	BLUE CARDINAL CHEMICAL, LLC	1,944.00				
45245	3/29/2024	101722	BRANDON HARTMAN	330.00				
45246	3/29/2024	100958	BT ELECTRIC, LLC	1,049.00				
45247	3/29/2024	101287	CABRAL COLLISION CENTER	25,135.69				
45248	3/29/2024	3052	CARL BONE	240.00				
45249	3/29/2024	101720	CEE KAY SUPPLY INC	616.50				
45250	3/29/2024	8012	CHARLES WIBBENMEYER	180.00				
45251	3/29/2024	101324	CORE & MAIN LP	2,888.07				
45252	3/29/2024	101496	COUNTY HOME CENTER	512.01				
45253	3/29/2024	628	CTM MEDIA GROUP, INC.	1,727.00				
45254	3/29/2024	8006	DANIEL HERMANN	340.00				
45255	3/29/2024	8031	DEAN MEYER	420.00				
45256	3/29/2024	101097	DOWNTOWN TIF CITY OF STE. GEN	4,792.22				
45257	3/29/2024	101831	DYLAN JOGGERST	90.00				
45258	3/29/2024	10137	EQUIPMENT PRO	1,060.00				
45259	3/29/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45260	3/29/2024	2555	FELIX MEYER	360.00				
45261	3/29/2024	8002	GARY ROTH	150.00				
45262	3/29/2024	100845	GENERAL CODE	1,530.00				
45263	3/29/2024	101782	GETTINGER SANDBLASTING	80.00				
45264	3/29/2024	100890	GFI DIGITAL	143.26				
45265	3/29/2024	101543	HAPPY WELCH	263.98				
45266	3/29/2024	100981	JASON MARTIN	240.00				
45267	3/29/2024	3879	JERRY STAAB	300.00				
45268	3/29/2024	101686	JONAS SCHWENT	150.00				
45269	3/29/2024	8052	JUSTIN DONOVAN	420.00				
45270	3/29/2024	2131	KAMMERMANN'S PEST CONTROL, INC	63.00				
45271	3/29/2024	101784	KATE BREKENFELDER	310.00				
45272	3/29/2024	8003	KEN STEIGER	420.00				
45273	3/29/2024	101830	KLANCE UNLIMITED	1,675.00				
45274	3/29/2024	101814	McDANIELS MARKETING	5,000.00				
45275	3/29/2024	2256	MID-AMERICA FIRE & SAFETY, LLC	96.00				
45276	3/29/2024	2573	MID-WEST MARKETING	548.49				
45277	3/29/2024	100928	MIKE BROCATO	420.00				
45278	3/29/2024	2590	MISSISSIPPI LIME CO	12,515.95				
45279	3/29/2024	2609	MISSOURI MUNICIPAL LEAGUE	200.00				
45280	3/29/2024	101687	MITCHELL MEYER	350.00				
45281	3/29/2024	101632	MOTOROLA SOLUTIONS, INC	5,461.08				
45282	3/29/2024	2787	MUELLER TIRE SERVICE, INC.	329.00				
45283	3/29/2024	101100	OWEN ROTH	270.00				
45284	3/29/2024	2188	PAM MEYER	245.30				
45285	3/29/2024	101821	RIAN MILES	270.00				
45286	3/29/2024	101471	RMC, LLC	2,358.16				
45287	3/29/2024	101101	ROBERT CALDWELL	410.00				
45288	3/29/2024	101723	RYAN MAYBERRY	300.00				



ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
45289	3/29/2024	101828	SARAH WILSON	30.00				
45290	3/29/2024	101064	SEILER INSTRUMENT & MFG. CO.	2,132.28				
45291	3/29/2024	3780	SEMO REGIONAL PLANNING	120.00				
45292	3/29/2024	3740	STE GENEVIEVE HERALD	41.25				
45293	3/29/2024	101408	STE GENEVIEVE MEM HOSPITAL	54.60				
45294	3/29/2024	101689	TRAILNET INC	1,000.00				
45295	3/29/2024	101721	TYLER WEINHOLD	290.00				
45296	3/29/2024	8071	TYSON BENNER	210.00				
45297	3/29/2024	4350	USABUEBOOK	1,599.95				
45298	3/29/2024	101531	WAYLON MEYER	300.00				
45299	3/29/2024	101788	TODD FAULKNER TREE SERVICE	2,200.00				
* 45300 Thru 12259077								
12259078	3/29/2024	1718	IRS	11,237.77				E-PAY
12259079	3/29/2024	2605	MISSOURI LAGERS	6,538.92				E-PAY
12259080	3/29/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	18,758.44				E-PAY
12259081	3/29/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	726.78				E-PAY

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

BANK TOTALS:	
OUTSTANDING	128,001.98
CLEARED	.00
-----	
BANK 1 TOTAL	128,001.98
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	92,118.85	92,118.85	.00	.00
21 TRANSPORTATION TAX	9,168.72	9,168.72	.00	.00
23 TOURISM COMMISSION	1,000.00	1,000.00	.00	.00
30 WATER	18,113.09	18,113.09	.00	.00
31 SEWER	6,403.29	6,403.29	.00	.00
50 DEBT SERVICE	1,198.03	1,198.03	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
03 27 24	1	3/29/24	3/29/24	BLOOMSDALE BANK (GEN GOVT) 101658 A-PLUS LOCKSMITHS ADMIN	150.00	10	10-13-6810	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
MARCH 2024	1	3/29/24	3/29/24	101827 AL WISNIEWSKI FIRE	310.00	10	10-17-7055	1
				INVOICE TOTAL	310.00			
				VENDOR TOTAL	310.00			
1240241421	1	3/29/24	2/29/24	101219 ALPHA MEDIA WLC CTR	1,000.00	10	10-18-7163	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
MARCH 24 - STREET	1	3/29/24	3/29/24	100783 BIG RIVER TELEPHONE COMPANY STREET	94.28	21	21-21-6700	1
				INVOICE TOTAL	94.28			
				VENDOR TOTAL	94.28			
MARCH 2024	1	3/29/24	3/29/24	8100 BILL HOLST FIRE	420.00	10	10-17-7055	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
12465	1	3/29/24	3/20/24	101739 BLUE CARDINAL CHEMICAL, LLC SEWER	1,944.00	31	31-31-6805	1
				INVOICE TOTAL	1,944.00			
				VENDOR TOTAL	1,944.00			
03 31 2023	1	3/29/24	3/29/24	101722 BRANDON HARTMAN FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
MARCH 2024	1	3/29/24	3/29/24	FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	330.00			
2528	1	3/29/24	3/21/24	100958 BT ELECTRIC, LLC WATER	1,049.00	30	30-30-6805	1
				INVOICE TOTAL	1,049.00			
				VENDOR TOTAL	1,049.00			
3584	1	3/29/24	3/22/24	101287 CABRAL COLLISION CENTER POLICE	15,028.74	10	10-16-6220	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	15,028.74			
3584-1	1	3/29/24	3/22/24	POLICE	10,106.95	10	10-16-6220	1
				INVOICE TOTAL	10,106.95			
				VENDOR TOTAL	25,135.69			
MARCH 2024	1	3/29/24	3/29/24	3052 CARL BONE FIRE	240.00	10	10-17-7055	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
CK4412526	1	3/29/24	3/19/24	101720 CEE KAY SUPPLY INC WATER	616.50	30	30-30-6805	1
				INVOICE TOTAL	616.50			
				VENDOR TOTAL	616.50			
MARCH 2024	1	3/29/24	3/29/24	8012 CHARLES WIBBENMEYER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
U468548	1	3/29/24	3/15/24	101324 CORE & MAIN LP STREET	2,616.80	21	21-21-8000	1
				INVOICE TOTAL	2,616.80			
U548139	1	3/29/24	3/15/24	STREET	271.27	21	21-21-8000	1
				INVOICE TOTAL	271.27			
				VENDOR TOTAL	2,888.07			
669940	1	3/29/24	3/02/24	101496 COUNTY HOME CENTER FIRE	81.87	10	10-17-6604	1
				INVOICE TOTAL	81.87			
MARCH 2024	1	3/29/24	3/29/24	STREET	430.14	21	21-21-6810	1
				INVOICE TOTAL	430.14			
				VENDOR TOTAL	512.01			
10-030114	1	3/29/24	11/01/23	628 CTM MEDIA GROUP, INC. WLC CTR	345.00	10	10-18-6015	1
				INVOICE TOTAL	345.00			
10-031347	1	3/29/24	1/01/24	WLC CTR	345.00	10	10-18-6015	1
				INVOICE TOTAL	345.00			
10-031971	1	3/29/24	2/01/24	WLC CTR	345.00	10	10-18-6015	1
				INVOICE TOTAL	345.00			
10-032220	1	3/29/24	2/01/24	WLC CTR	1.00	10	10-18-6015	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	CK SQ
				INVOICE TOTAL	1.00			
10-032613	1	3/29/24	3/01/24	WLC CTR	345.00	10	10-18-6015	1
				INVOICE TOTAL	345.00			
10-032820	1	3/29/24	3/01/24	WLC CTR	1.00	10	10-18-6015	1
				INVOICE TOTAL	1.00			
10-037091	1	3/29/24	12/01/23	WLC CTR	345.00	10	10-18-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	1,727.00			
MARCH 2024	1	3/29/24	3/29/24	8006 DANIEL HERMANN FIRE	340.00	10	10-17-7055	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
MARCH 2024	1	3/29/24	3/29/24	8031 DEAN MEYER FIRE	420.00	10	10-17-7055	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
MARCH 2024	1	3/29/24	3/29/24	101829 DILLIAN JOGGERST FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
MARCH 2024	1	3/29/24	3/29/24	101097 DOWNTOWN TIF CITY OF STE. GEN LEGIS	2,396.12	10	10-11-7099	1
	2			STREET	1,198.07	21	21-21-7099	1
	3			DEBT SERVICE	1,198.03	50	50-50-7099	1
				INVOICE TOTAL	4,792.22			
				VENDOR TOTAL	4,792.22			
67179	1	3/29/24	2/07/24	10137 EQUIPMENT PRO SEWER	240.00	31	31-31-6805	1
				INVOICE TOTAL	240.00			
67564	1	3/29/24	3/21/24	SEWER	820.00	31	31-31-6805	1
				INVOICE TOTAL	820.00			
				VENDOR TOTAL	1,060.00			
MARCH 29 2024	1	3/29/24	3/29/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MARCH 2024	1	3/29/24	3/29/24	2555 FELIX MEYER FIRE	360.00 INVOICE TOTAL 360.00 VENDOR TOTAL	10 10-17-7055	1
MARCH 2024	1	3/29/24	3/29/24	8002 GARY ROTH FIRE	150.00 INVOICE TOTAL 150.00 VENDOR TOTAL	10 10-17-7055	1
PG000035660	1	3/29/24	3/25/24	100845 GENERAL CODE ADMIN	1,530.00 INVOICE TOTAL 1,530.00 VENDOR TOTAL	10 10-13-7203	1
1383	1	3/29/24	3/06/24	101782 GETTINGER SANDBLASTING LEGIS	80.00 INVOICE TOTAL 80.00 VENDOR TOTAL	10 10-11-6810	1
2812920	1	3/29/24	3/26/24	100890 GFI DIGITAL ADMIN	143.26 INVOICE TOTAL 143.26 VENDOR TOTAL	10 10-13-7069	1
MARCH 2024	1	3/29/24	3/29/24	101543 HAPPY WELCH ADMIN	147.40 INVOICE TOTAL 147.40 VENDOR TOTAL	10 10-13-7100	1
MARCH 2024	1	3/29/24	3/29/24	100981 JASON MARTIN FIRE	240.00 INVOICE TOTAL 240.00 VENDOR TOTAL	10 10-17-7055	1
MARCH 2024	1	3/29/24	3/29/24	3879 JERRY STAAB FIRE	300.00 INVOICE TOTAL 300.00 VENDOR TOTAL	10 10-17-7055	1
MARCH 2024	1	3/29/24	3/29/24	101686 JONAS SCHWENT FIRE	150.00 INVOICE TOTAL 150.00 VENDOR TOTAL	10 10-17-7055	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MARCH 2024	1	3/29/24	3/29/24	8052 JUSTIN DONOVAN FIRE	420.00 420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
19073207	1	3/29/24	3/14/24	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	63.00 63.00	10 10-18-6810	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
MARCH 2024	1	3/29/24	3/29/24	101784 KATE BREKENFELDER FIRE	310.00 310.00	10 10-17-7055	1
				INVOICE TOTAL	310.00		
				VENDOR TOTAL	310.00		
MARCH 2024	1	3/29/24	3/29/24	8003 KEN STEIGER FIRE	420.00 420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
136078	1	3/29/24	2/21/24	101830 KLANCE UNLIMITED WLC CTR	1,675.00 1,675.00	10 10-18-7111	1
				INVOICE TOTAL	1,675.00		
				VENDOR TOTAL	1,675.00		
10724	1	3/29/24	3/21/24	101814 McDANIELS MARKETING WLC CTR	5,000.00 5,000.00	10 10-18-6016	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
8528	1	3/29/24	3/07/24	2256 MID-AMERICA FIRE & SAFETY, LLC FIRE	96.00 96.00	10 10-17-6810	1
				INVOICE TOTAL	96.00		
				VENDOR TOTAL	96.00		
88153	1	3/29/24	3/26/24	2573 MID-WEST MARKETING WLC CTR	548.49 548.49	10 10-18-6015	1
				INVOICE TOTAL	548.49		
				VENDOR TOTAL	548.49		
MARCH 2024	1	3/29/24	3/29/24	100928 MIKE BROCATO FIRE	420.00 420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1717142	1	3/29/24	3/12/24	2590 MISSISSIPPI LIME CO WATER	4,195.31 INVOICE TOTAL 4,195.31	30 30-30-6501	1
1717505	1	3/29/24	3/14/24	WATER	4,080.24 INVOICE TOTAL 4,080.24	30 30-30-6501	1
1718562	1	3/29/24	3/21/24	WATER	4,240.40 INVOICE TOTAL 4,240.40	30 30-30-6501	1
				VENDOR TOTAL	12,515.95		
6855	1	3/29/24	3/06/24	2609 MISSOURI MUNICIPAL LEAGUE LEGIS	200.00 INVOICE TOTAL 200.00	10 10-11-6025	1
				VENDOR TOTAL	200.00		
MARCH 2024	1	3/29/24	3/29/24	101687 MITCHELL MEYER FIRE	350.00 INVOICE TOTAL 350.00	10 10-17-7055	1
				VENDOR TOTAL	350.00		
8281851545	1	3/29/24	3/22/24	101632 MOTOROLA SOLUTIONS, INC POLICE	2,377.08 INVOICE TOTAL 2,377.08	10 10-16-8216	1
8281852771	1	3/29/24	3/23/24	POLICE	236.82 INVOICE TOTAL 236.82	10 10-16-8216	1
				VENDOR TOTAL	2,613.90		
79472	1	3/29/24	3/08/24	2787 MUELLER TIRE SERVICE, INC. POLICE	53.90 INVOICE TOTAL 53.90	10 10-16-6200	1
79589	1	3/29/24	3/13/24	POLICE	62.95 INVOICE TOTAL 62.95	10 10-16-6220	1
79753	1	3/29/24	3/22/24	POLICER	71.95 INVOICE TOTAL 71.95	10 10-16-6220	1
				VENDOR TOTAL	188.80		
MARCH 2024	1	3/29/24	3/29/24	101100 OWEN ROTH FIRE	270.00 INVOICE TOTAL 270.00	10 10-17-7055	1
				VENDOR TOTAL	270.00		
MARCH 2024	1	3/29/24	3/29/24	2188 PAM MEYER ADMIN	245.30 INVOICE TOTAL 245.30	10 10-13-7100	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	245.30		
MARCH 2024	1	3/29/24	3/29/24	101821 RIAN MILES FIRE	270.00	10 10-17-7055	1
				INVOICE TOTAL	270.00		
				VENDOR TOTAL	270.00		
126042	1	3/29/24	3/01/24	101471 RMC, LLC STREET	2,020.24	21 21-21-6106	1
				INVOICE TOTAL	2,020.24		
126043	1	3/29/24	3/01/24	STREET	337.92	21 21-21-6106	1
				INVOICE TOTAL	337.92		
				VENDOR TOTAL	2,358.16		
09 30 2023	1	3/29/24	3/29/24	101101 ROBERT CALDWELL FIRE	90.00	10 10-17-7055	1
				INVOICE TOTAL	90.00		
MARCH 2024	1	3/29/24	3/29/24	FIRE	320.00	10 10-17-7055	1
				INVOICE TOTAL	320.00		
				VENDOR TOTAL	410.00		
MARCH 2024	1	3/29/24	3/29/24	101723 RYAN MAYBERRY FIRE	300.00	10 10-17-7055	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
MARCH 2024	1	3/29/24	3/29/24	101828 SARAH WILSON FIRE	30.00	10 10-17-7055	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
24529	1	3/29/24	3/04/24	101064 SEILER INSTRUMENT & MFG. CO. WATER	2,132.28	30 30-30-7066	1
				INVOICE TOTAL	2,132.28		
				VENDOR TOTAL	2,132.28		
MARCH 2024	1	3/29/24	3/29/24	3780 SEMO REGIONAL PLANNING BLDG	120.00	10 10-14-6550	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
1034097	1	3/29/24	3/13/24	3740 STE GENEVIEVE HERALD ADMIN	41.25	10 10-13-6022	1
				INVOICE TOTAL	41.25		



SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	41.25		
VAG59216	1	3/29/24	1/28/24	101408 STE GENEVIEVE MEM HOSPITAL POLICE	27.30	10 10-16-5007	1
				INVOICE TOTAL	27.30		
VAG67102	1	3/29/24	1/12/24	POLICE	27.30	10 10-16-5007	1
				INVOICE TOTAL	27.30		
				VENDOR TOTAL	54.60		
MARCH 2024	1	3/29/24	3/29/24	101689 TRAILNET INC TOURISM	1,000.00	23 23-23-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
MARCH 2024	1	3/29/24	3/29/24	101721 TYLER WEINHOLD FIRE	290.00	10 10-17-7055	1
				INVOICE TOTAL	290.00		
				VENDOR TOTAL	290.00		
MARCH 2024	1	3/29/24	3/29/24	8071 TYSON BENNER FIRE	210.00	10 10-17-7055	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	210.00		
00305197	1	3/29/24	3/14/24	4350 USABLUEBOOK SEWER	1,599.95	31 31-31-6805	1
				INVOICE TOTAL	1,599.95		
				VENDOR TOTAL	1,599.95		
MARCH 2024	1	3/29/24	3/29/24	101531 WAYLON MEYER FIRE	300.00	10 10-17-7055	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	81,475.11		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	81,475.11		
				GRAND TOTALS	81,475.11		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----										
1	BLOOMSDALE BANK (GEN GOVT)									
45236	3/26/2024	1000290003	BRYAN HOUSE			78.91				
45237	3/26/2024	800315008	CARDLYN A SCHOTT			49.50				

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

BANK TOTALS:	
OUTSTANDING	128.41
CLEARED	.00
	-----
BANK 1 TOTAL	128.41
**VOIDED**	.00

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45235	3/27/2024	3320	POSTMASTER	812.81				

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

BANK TOTALS:					
	OUTSTANDING	812.81			
	CLEARED	.00			
		-----			
	BANK 1 TOTAL	812.81			
	**VOIDED**	.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	812.81	812.81	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
MARCH 2024	1	3/26/24	3/26/24	WATER	812.81	30 30-30-6010	1
				INVOICE TOTAL	812.81		
				VENDOR TOTAL	812.81		
				BLOOMSDALE BANK (GEN GOV TOTAL	812.81		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	812.81		
				GRAND TOTALS	812.81		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45158	3/15/2024	101642	AUDACY OPERATIONS	1,000.00				VOID: PRINTER ERROR
45159	3/15/2024	152	AUTOZONE, INC.	13.13				VOID: PRINTER ERROR
45160	3/15/2024	101292	AXON ENTERPRISE, INC.	445.50				VOID: PRINTER ERROR
45161	3/15/2024	100783	BIG RIVER TELEPHONE COMPANY	115.79				VOID: PRINTER ERROR
45162	3/15/2024	553	CARD SERVICES	.00				VOID:
45163	3/15/2024	553	CARD SERVICES	4,927.80				VOID: PRINTER ERROR
45164	3/15/2024	100961	COCHRAN	9,977.40				VOID: PRINTER ERROR
45165	3/15/2024	101674	CONNIE BEAUCHAMP	114.32				VOID: PRINTER ERROR
45166	3/15/2024	101324	CORE & MAIN LP	1,093.59				VOID: PRINTER ERROR
45167	3/15/2024	813	DEB SAYS SEW	105.00				VOID: PRINTER ERROR
45168	3/15/2024	10137	EQUIPMENT PRO	359.40				VOID: PRINTER ERROR
45169	3/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				VOID: PRINTER ERROR
45170	3/15/2024	1110	FERRELLGAS	12.00				VOID: PRINTER ERROR
45171	3/15/2024	1040	FIRST STATE COMMUNITY BANK	10,748.95				VOID: PRINTER ERROR
45172	3/15/2024	101601	FORWARD SLASH TECHNOLOGY	8,476.02				VOID: PRINTER ERROR
45173	3/15/2024	1380	GEGG EXCAVATING CO INC	453.65				VOID: PRINTER ERROR
45174	3/15/2024	101543	HAPPY WELCH	236.90				VOID: PRINTER ERROR
45175	3/15/2024	101807	J RUNDY, LLC	3,600.00				VOID: PRINTER ERROR
45176	3/15/2024	101286	JEREMY BRAUER	1,600.00				VOID: PRINTER ERROR
45177	3/15/2024	2131	KAMMERMANN'S PEST CONTROL, INC	65.00				VOID: PRINTER ERROR
45178	3/15/2024	2535	MARZUCO ELECTRIC INC	1,092.07				VOID: PRINTER ERROR
45179	3/15/2024	101199	MENARDS - FARMINGTON	121.70				VOID: PRINTER ERROR
45180	3/15/2024	2560	MID-STATES ORGANIZED	150.00				VOID: PRINTER ERROR
45181	3/15/2024	2585	MINERAL AREA OFC. SUPPLY, INC.	161.64				VOID: PRINTER ERROR
45182	3/15/2024	2590	MISSISSIPPI LIME CO	8,290.03				VOID: PRINTER ERROR
45183	3/15/2024	2618	MISSOURI ONE CALL SYSTEM, INC.	171.45				VOID: PRINTER ERROR
45184	3/15/2024	2645	MISSOURI STATE TREASURY	400.70				VOID: PRINTER ERROR
45185	3/15/2024	3045	O'REILLY AUTOMOTIVE INC.	35.96				VOID: PRINTER ERROR
45186	3/15/2024	101333	SHEAR COLOR PRINTING	1,535.00				VOID: PRINTER ERROR
45187	3/15/2024	3745	STE GENEVIEVE COMMUNITY	9,750.00				VOID: PRINTER ERROR
45188	3/15/2024	3725	STE. GENEVIEVE CHAMBER	900.00				VOID: PRINTER ERROR
45189	3/15/2024	101071	TRACTOR SUPPLY CREDIT PLAN	132.44				VOID: PRINTER ERROR
45190	3/15/2024	101793	ULINE SHIPPING SUPPLY SPECIALI	128.81				VOID: PRINTER ERROR
45191	3/15/2024	250	VERN BAUMAN CONTRACTING	2,602.50				VOID: PRINTER ERROR
45192	3/15/2024	101277	WEGMANN, EDEN, MIKALE, &	1,008.00				
45193	3/15/2024	4560	WEHMEYER PRINTING CO INC	209.20				VOID: PRINTER ERROR
*	45196							
45197	3/15/2024	101642	AUDACY OPERATIONS	1,000.00				
45198	3/15/2024	152	AUTOZONE, INC.	13.13				
45199	3/15/2024	101292	AXON ENTERPRISE, INC.	445.50				
45200	3/15/2024	100783	BIG RIVER TELEPHONE COMPANY	115.79				
45201	3/15/2024	553	CARD SERVICES	.00				VOID:
45202	3/15/2024	553	CARD SERVICES	4,927.80				
45203	3/15/2024	100961	COCHRAN	9,977.40				
45204	3/15/2024	101674	CONNIE BEAUCHAMP	114.32				
45205	3/15/2024	101324	CORE & MAIN LP	1,093.59				
45206	3/15/2024	813	DEB SAYS SEW	105.00				
45207	3/15/2024	10137	EQUIPMENT PRO	359.40				
45208	3/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45209	3/15/2024	1110	FERRELLGAS	12.00				
45210	3/15/2024	1040	FIRST STATE COMMUNITY BANK	10,748.95				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
45211	3/15/2024	101601	FORWARD SLASH TECHNOLOGY	8,476.02				
45212	3/15/2024	1380	GEGG EXCAVATING CO INC	453.65				
45213	3/15/2024	101543	HAPPY WELCH	236.90				
45214	3/15/2024	101807	J RUNDY, LLC	3,600.00				
45215	3/15/2024	101286	JEREMY BRAUER	1,600.00				
45216	3/15/2024	2131	KAMMERMANN'S PEST CONTROL, INC	65.00				
45217	3/15/2024	2535	MARZUCO ELECTRIC INC	1,092.07				
45218	3/15/2024	101199	MENARDS - FARMINGTON	121.70				
45219	3/15/2024	2560	MID-STATES ORGANIZED	150.00				
45220	3/15/2024	2585	MINERAL AREA OFC. SUPPLY, INC.	161.64				
45221	3/15/2024	2590	MISSISSIPPI LIME CO	8,290.03				
45222	3/15/2024	2618	MISSOURI ONE CALL SYSTEM, INC.	171.45				
45223	3/15/2024	2645	MISSOURI STATE TREASURY	400.70				
45224	3/15/2024	3045	O'REILLY AUTOMOTIVE INC.	35.96				
45225	3/15/2024	101333	SHEAR COLOR PRINTING	1,535.00				
45226	3/15/2024	3745	STE GENEVIEVE COMMUNITY	9,750.00				
45227	3/15/2024	3725	STE. GENEVIEVE CHAMBER	900.00				
45228	3/15/2024	101071	TRACTOR SUPPLY CREDIT PLAN	132.44				
45229	3/15/2024	101793	ULINE SHIPPING SUPPLY SPECIALI	128.81				
45230	3/15/2024	250	VERN BAUMAN CONTRACTING	2,602.50				
45231	3/15/2024	4560	WEHMEYER PRINTING CO INC	209.20				
* 45232	Thru 12259064							
12259065	3/15/2024	575	CITIZENS ELECTRIC CORP.	19,976.25			E-PAY	
12259066	3/15/2024	101329	BP BUSINESS SOLUTIONS	274.81			E-PAY	
12259067	3/15/2024	100937	AT & T	95.63			E-PAY	
12259068	3/15/2024	2357	LIBERTY NATIONAL	200.11			E-PAY	
12259069	3/15/2024	101744	CHARTER COMMUNICATIONS	349.00			E-PAY	
12259070	3/15/2024	101710	MISSOURI EMPLOYERS MUTUAL	7,848.48			E-PAY	
12259071	3/15/2024	101431	CASEY'S BUSINESS MASTERCARD	1,566.03			E-PAY	
12259072	3/15/2024	101300	SPIRE ENERGY	183.53			E-PAY	
12259073	3/15/2024	101744	CHARTER COMMUNICATIONS	250.15			E-PAY	
12259074	3/15/2024	2503	MFA OIL CO.	422.31			E-PAY	
12259075	3/15/2024	100937	AT & T	632.60			E-PAY	
12259076	3/15/2024	1718	IRS	9,377.31			E-PAY	
12259077	3/15/2024	101300	SPIRE ENERGY	760.62			E-PAY	

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

BANK TOTALS:

OUTSTANDING	112,593.78
CLEARED	.00

BANK 1 TOTAL 112,593.78

\*\*VOIDED\*\* 69,648.95

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	49,513.48	49,513.48	.00	26,618.37
20 PARK	783.81	783.81	.00	115.79
21 TRANSPORTATION TAX	15,834.62	15,834.62	.00	12,305.10
23 TOURISM COMMISSION	3,600.00	3,600.00	.00	3,600.00
27 CEMETERY	36.21	36.21	.00	.00
30 WATER	25,692.48	25,692.48	.00	15,314.60

# ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31		SEWER	7,794.38		7,794.38		.00
70		CAPITAL PROJECTS	9,338.80		9,338.80		.00