

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – MAY 23, 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

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

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – May 9, 2024
- Minutes – Board of Alderman – Work Session – May 9, 2024
- Treasurer’s Report – April 2024
- **RESOLUTION 2024-28. A RESOLUTION APPOINTING THOMAS HOOPER TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.**

**OLD BUSINESS.**

**BILL NO. 4620.** AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR DAN CARVER THAT WILL ALLOW THE OPERATION OF A FINANCIAL SERVICES OFFICE AT 658 ROZIER STREET. **2<sup>nd</sup> READING.**

**BILL NO. 4621.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING WITH STE. GENEVIEVE R-II SCHOOL DISTRICT FOR WATER MAIN IMPROVEMENTS ON MAPLE DRIVE FROM 9<sup>TH</sup> STREET TO VIRGINIA STREET. **2<sup>nd</sup> READING.**

**NEW BUSINESS.**

Approval of the annual liquor license renewals. (See Attached)

**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  
May 20, 2024*

## CITY ADMINISTRATOR REPORT

May 23, 2024

1. A construction agreement will be coming for Kluesner Contracting on the trail at Pere Marquette Park. Kluesner had not signed up for Sam.gov and had to go through the initial setup process. That has been completed and we will have the agreement to approve in June.
2. City offices will be closed Monday, May 27, 2024 for the Memorial Day holiday.
3. Part of the ARPA funds have been allocated for a new city government website and I'm holding off on starting the process. Our marketing plan recommends a new branding/logo concept and I would like to incorporate the new logo, colors, etc. into our city website to complement the tourism branding that will be created. We will also have to look during budgeting at the ARPA totals and have allocations made by the end of the year for projects to be done by the end of 2026.
4. We bought a dump truck last Tuesday from Purple Wave for \$43,500. The truck has been paid for and picked up and it will need about \$10,000 of improvements to make it road ready for Missouri. There are more dump trucks up for bid on Tuesday out of Arnold, MO.
5. The budget calendar will be handed out Thursday outlining milestones and dates for the FY2025 budget process. There will also be the annual questionnaire included for the board to fill out and return so we can incorporate what we can into the fiscal year budget.
6. If anyone wants to go to the Elected Officials Training Conference I do have some contingency funds left that we could pay for the conference. Otherwise, we didn't budget any funds for the board for this or the MML Conference in September.



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: May 2024

### Calls for Service:

- 310 calls for service March 2024
- 42 O/I report's written
- 20 summons' issued.
- 40 warnings were issued.
- 11 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:

- No pending trainings for this month

### Meetings:

**Facility:**

- No needed repairs or updates to the facility

**Equipment/Maintenance:**

- Things are moving forward with the new cameras. Body Cameras are in full service and the vehicle cameras will be installed June 11 and 12

**Police Radio:**

- The first 6 Digital Radios from the grant have been installed. We are waiting for the last 6 to arrive.

**Grants:**

- Sgt. McClure is currently working on 3 grants. All 3 grants are 0 match. Below are the grants and items requested.
  - All new radar units for patrol vehicles
  - Drone
  - PPE for the officers (vests, raincoats, gloves, etc.)

**Miscellaneous:**

- The new K9 vehicle is in full service, and the old one is ready to be listed on purple wave.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – MAY 9, 2024**

**CALL TO ORDER.** Mayor Brian Keim called the regular meeting of the Ste. Genevieve Board of Aldermen to order at 6:07 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 Eric Bennett	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Steiger
Alderman Jeff Eydmann	Alderman Mike Raney
Alderwoman Amie Dobbs	

Absent: Alderman Joe Prince

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

**PRESENTATION/AWARDS.**

At this time, Mayor Keim read and presented a Proclamation to Mr. Hirshell Parker with Ste. Genevieve County Memorial Hospital for “Hospital Week Proclamation for its 55<sup>th</sup> Anniversary.”

In appreciation to Bob Bonnell & Charlie Wibbenmeyer for their service to the Ste. Genevieve Volunteer Fire Department Mayor Keim presented them both with a plaque to show the City’s appreciation.

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (See Attached Report) Alderman Raney asked if MODOT has shown any effort to address the drainage issue on Center Drive near Shuh Plumbing and wanted to make sure that residents know that this is a MODOT issue and not a City issue.

**STAFF REPORTS.**

Dave Bova – Assistant City Administrator (See Attached Report)  
Kenny Steiger – Fire Chief (See Attached Report)

Aaron Smith – Tourism Director (See Attached Report)

**PUBLIC COMMENTS.** Mr. Jeremiah Meres, 13 St. Jude Drive addressed the Mayor and Board of Aldermen regarding firewood on property near the ferry landing.

**PUBLIC HEARING.**

Mayor Kiem opened the public hearing at 6:34 p.m. to consider a request from Dan Carver for a special use permit that will allow a financial services office at 658 Rozier Street in an R-1 Single Family Residential District. Mr. Dave Bova addressed the Board giving the Board information regarding the application process and that the Planning & Zoning Commission approved the request 5 yes 1 no and 2 absent at the May 2, 2024 meeting. Mr. Carver received 14 letters of support from surrounding property owners and tenants. The applicant, Mr. Dan Carver introduced himself and stated that he has had a location in Ste. Genevieve since 2006 and will be at this location approximately one day a week and it does have off street parking available. With no further questions the public hearing was closed at 6:36 p.m.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – April 25, 2024
- Minutes – Board of Alderman – Work Session – April 25, 2024
- Minutes – Board of Aldermen – Work Session (Closed) – April 25, 2024
- **RESOLUTION 2024 – 27.** A RESOLUTION DECLARING THE K-9 VEHICLE AND ADDITIONAL EQUIPMENT WITH THE VEHICLE BE DECLARED SURPLUS PROPERTY AND DISPOSED OF.

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

**OLD 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. 2<sup>nd</sup> READING.** A motion by Alderman Bennett, second by Alderman Steiger, Bill No. 4617 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 Joe Steiger, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Prince Motion carried 7-0-1. Thereupon Bill No. 4617 was declared Ordinance No. 4538 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4618. AN ORDINANCE AMENDING SECTION 210.770 CEMETERY RULES OF THE STE. GENEVIEVE CODE OF ORDINANCES AS SET FORTH BELOW.**

**2<sup>nd</sup> READING.** A motion by Alderman Bennett, second by Alderman Donovan, Bill No. 4618 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 Joe Steiger, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Prince. Motion carried 7-0-1. Thereupon Bill No. 4618 was declared Ordinance No. 4539 signed by the Mayor and attested by the City Clerk.

**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. 2<sup>nd</sup> READING.**

A motion by Alderman Bennett, second by Alderman Donovan, Bill No. 4619 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 Joe Steiger, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Prince. Motion carried 7-0-1. Thereupon Bill No. 4618 was declared Ordinance No. 4540 signed by the Mayor and attested by the City Clerk.

**NEW BUSINESS.**

**DISCUSSION OF A DUMP TRUCK BID FOR THE PUBLIC WORKS DEPARMENT.**

City Administrator Welch reported that Alliance has found another dump truck that they would like to bid on and would like the Boards approval. A motion by Alderman Steiger, second by Alderman Eydmann to approve up to \$155,000 on the bid for the dump truck. Motion carried 7-0-1 with Alderman Prince absent.

**BILL NO. 4620. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR DAN CARVER THAT WILL ALLOW THE OPERATION OF A FINANCIAL SERVICES OFFICE AT 658 ROZIER STREET. 1<sup>st</sup> READING.**

A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4620 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 Prince absent.

**BILL NO. 4621. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING WITH STE. GENEVIEVE R-II SCHOOL DISTRICT FOR WATER MAIN IMPROVEMENTS ON MAPLE DRIVE FROM 9<sup>TH</sup> STREET TO VIRGINIA STREET. 1<sup>st</sup> READING.**

A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4621 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 Prince absent.

**OTHER BUSINESS.**



**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** Alderman Steiger asked if the City could request a copy of the MML Salary Survey when it becomes available.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting at 6:47 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
MAY 9, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Keim at 6:49 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 Steiger
Alderwoman Amie Dobbs	

ABSENT: Alderman Joe Prince

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

**BUSINESS ITEMS.**

- **Items regarding fire districts.** Fire Chief Kenny Steiger was present to discuss the considerations regarding fire districts. Chief Steiger reported that the other six departments in the county say that they are committed to bringing a county wide fire district to the voters in the April 2025 election. Chief Steiger stated that he cannot justify being a part of this movement because the initial estimate from ISO would be our current rate of Class 4 dropping to a Class 6 which would potentially raise home owners insurance. The city fire department could attempt a separate district which would protect the rural area from the other district taking it over. Mark Bishop, City Attorney stated that this is not the City that would be creating the district it would be a totally separate entity and the City would not be the applicant. Mr. Bishop is going to check and see if the rural fire fund money can be used to help create the fire district.

**ANY OTHER BUSINESS.** Alderman Steiger would like to get a timeline on the Bond issue and other supportive issues.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the work session. 7:44 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

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

	April-23	April-24
<b>GENERAL FUND:</b>		
Property Taxes	\$ 4,689.53	\$ 2,934.38
Proposition P Tax	\$ 2,615.68	\$ 1,636.69
Business Surtax	\$ 25.98	\$ 58.85
5% Electric Franchise Fee	\$ 22,052.27	\$ 23,500.96
Gas Receipts	\$ 61.70	\$ 23.53
Cable TV Fees	\$ -	\$ 9,708.83
Telephone Taxes	\$ 1,700.00	\$ 1,700.00
General Sales Tax	\$ 61,893.44	\$ 75,618.62
Local Use Tax	\$ 19,008.26	\$ 55,741.14
Alarm Registration	\$ 565.00	\$ 350.00
Merchant License	\$ 1,187.50	\$ 1,522.50
Building Permits	\$ 329.80	\$ 229.80
Occupancy Permits	\$ 275.00	\$ 375.00
Other Licenses & Permits	\$ 50.00	\$ 50.00
Animal License	\$ 33.00	\$ 33.00
Convenience Fees	\$ 5.81	\$ 10.43
Interest	\$ 3,023.35	\$ 4,071.92
UTV/Golf Cart Permits	\$ 60.00	\$ -
Welcome Center Sales	\$ 5.00	\$ 44.82
COOP Grant	\$ 6,644.99	\$ -
Donations - NPS	\$ -	\$ 4,930.79
Donations - Welcome Center	\$ -	\$ 1,000.00
Police Grants	\$ 14,000.00	\$ -
Misc. Receipts	\$ 1,117.18	\$ 3,821.76
Court Fines	\$ 1,935.00	\$ 2,506.00
	<u>\$ 141,278.49</u>	<u>\$ 189,869.02</u>
<b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 1,219.16	\$ 762.86
Interest	\$ -	\$ 10.53
Park Permit Fees	\$ 50.00	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 2,257.54</u>	<u>\$ 1,781.54</u>
<b>BAND FUND:</b>		
Interest	\$ 547.03	\$ 34.85
Real Estate/Property Taxes	\$ 753.31	\$ 471.38
	<u>\$ 1,300.34</u>	<u>\$ 506.23</u>
<b>CEMETERY FUND:</b>		
Interest	\$ 121.97	\$ 138.61
Convenience Fees	\$ 10.54	\$ -
Cemetery Lots	\$ 1,181.00	\$ 1,154.00
Real Estate/Property Taxes	\$ 467.74	\$ 292.70
	<u>\$ 1,781.25</u>	<u>\$ 1,585.31</u>

	April-23	April-24
<b>DEBT SERVICE FUND:</b>		
Interest	\$ -	\$ 1.86
	<u>\$ -</u>	<u>\$ 1.86</u>
 <b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Capital Improvement Sales Tax	\$ 28,148.45	\$ 25,554.82
Interest	\$ 68.68	\$ 156.46
	<u>\$ 28,217.13</u>	<u>\$ 25,711.28</u>
 <b>RURAL FIRE FUND:</b>		
Convenience Fees	\$ 2.00	\$ -
Rural Fire Tags	\$ 625.00	\$ 1,475.00
Interest	\$ 388.14	\$ 58.12
	<u>\$ 1,015.14</u>	<u>\$ 1,533.12</u>
 <b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 28,148.37	\$ 25,554.82
Interest	\$ 979.40	\$ 295.89
Misc.	\$ -	\$ 78.32
Motor Fuel Tax	\$ 13,332.87	\$ 13,967.90
Motor Vehicle Sales Tax	\$ 5,152.55	\$ 3,992.51
Motor Vehicle Fee Increases	\$ 2,723.39	\$ 1,717.33
	<u>\$ 50,336.58</u>	<u>\$ 45,606.77</u>
 <b>WATER FUND:</b>		
Metered Sales	\$ 133,028.48	\$ 141,905.05
Meter Security Deposits	\$ 700.00	\$ 900.00
Interest	\$ 349.50	\$ 26.04
Customer Tap In Fees	\$ 1,644.10	\$ -
Misc. Receipts	\$ 30.00	\$ 180.00
Convenience Fees	\$ 253.72	\$ 291.01
Reconnect Fees	\$ 299.51	\$ 96.34
	<u>\$ 136,305.31</u>	<u>\$ 143,398.44</u>
 <b>SEWER FUND:</b>		
Interest	\$ 1,479.44	\$ 301.77
Waste Disposal Fees	\$ -	\$ 50.00
Customer Tap In Fees	\$ 350.00	\$ -
User Charges	\$ 68,774.78	\$ 71,284.21
	<u>\$ 70,604.22</u>	<u>\$ 71,635.98</u>
 <b>TOURISM FUND:</b>		
Tourism Tax	\$ 4,881.89	\$ 3,005.50
Interest	\$ 33.94	\$ 38.94
	<u>\$ 4,915.83</u>	<u>\$ 3,044.44</u>

April-23

April-24

SPECIAL ROADS TAX:

Interest	\$	10.94	\$	11.53
	\$	<u>10.94</u>	\$	<u>11.53</u>

CAPITAL PROJECTS FUND:

Interest	\$	6,449.79	\$	7,265.78
	\$	<u>6,449.79</u>	\$	<u>7,265.78</u>

**TOTAL RECEIPTS FOR MONTH:**

\$	<b>416,255.43</b>	\$	<b>466,240.02</b>
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## ACCOUNT BALANCE

April-24

	April-23	April-24
GENEAL FUND	\$ 1,330,212.26	\$ 655,128.73
PARKS & RECREATION FUND	\$ (33,589.73)	\$ 23,170.64
TRANSPORTATION TAX FUND	\$ 883,755.50	\$ 651,297.25
TOURISM FUND	\$ 78,325.29	\$ 85,711.46
BAND FUND	\$ 63,427.56	\$ 76,701.12
CEMETERY FUND	\$ 281,485.67	\$ 305,113.35
SPECIAL ROAD DISTRICT FUND	\$ 25,250.40	\$ 25,385.12
WATER FUND	\$ 192,543.29	\$ (144,348.17)
SEWER FUND	\$ 562,429.11	\$ 616,948.47
DEBT SERVICE FUND	\$ 152,566.06	\$ 344,388.92
RURAL FIRE FUND	\$ 122,478.86	\$ 127,922.20
CAPITAL PROJECTS FUND	\$ 1,924,968.49	\$ 1,947,709.88
Total Cash-General Government Account	\$ 5,583,852.76	\$ 4,715,128.97

**C.D. INVESTMENTS**  
**April-24**

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

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$	149,444.10	5.00%	4/17/2025
****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>548,142.25</u>	4.75%	8/12/2024
	\$	2,093,054.64		

**APRIL 2024  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 31.19
Transfer from General Government Account	\$ 93,833.81		\$ 93,865.00
COP 2016 Lease Revenue			\$ 465.52
Interest	\$ 1.86		\$ 467.38
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,618.74
Interest	\$ 23.16		\$ 10,641.90
WATER BOND INTEREST ACCOUNT			\$ 1,213.04
Interest	\$ 2.88		\$ 1,215.92
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,907.68
Interest	\$ 19.52		\$ 8,927.20
SEWER BOND INTEREST ACCOUNT			\$ 938.55
Interest	\$ 2.18		\$ 940.73
<b>SPECIAL ACCOUNTS</b>			
DOWNTOWN TIF ACCOUNT			\$ 7,999.67



**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45374	4/30/2024	2600	MISSOURI DIRECTOR OF			3,075.00				
45375	4/30/2024	101658	A-PLUS LOCKSMITHS			1,229.00				
45376	4/30/2024	101642	AUDACY OPERATIONS			1,272.80				
45377	4/30/2024	101182	BANNER FIRE EQUIPMENT, INC.			581.39				
45378	4/30/2024	210	BARLEY			133.50				
45379	4/30/2024	100783	BIG RIVER TELEPHONE COMPANY			94.10				
45380	4/30/2024	100958	BT ELECTRIC, LLC			73,050.64				
45381	4/30/2024	628	CTM MEDIA GROUP, INC.			345.00				
45382	4/30/2024	835	DONZE CONSTRUCTION CO.			25,526.86				
45383	4/30/2024	101831	DYLAN JOGGERST			64.00				
45384	4/30/2024	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
45385	4/30/2024	100935	GALLS, LLC			21.04				
45386	4/30/2024	100890	GFI DIGITAL			142.00				
45387	4/30/2024	101543	HAPPY WELCH			95.41				
45388	4/30/2024	100887	K & J LANDSCAPING			2,400.00				
45389	4/30/2024	8003	KEN STEIGER			234.98				
45390	4/30/2024	101840	KEVIN BURR			267.90				
45391	4/30/2024	2309	LAKENAN INSURANCE AGENCY			250.00				
45392	4/30/2024	101736	MCCOY CONSTRUCTION & FORESTRY			39.95				
45393	4/30/2024	2609	MISSOURI MUNICIPAL LEAGUE			40.00				
45394	4/30/2024	2620	MISSOURI STATE AGENCY			120.00				
45395	4/30/2024	2534	MOCCFOA			30.00				
45396	4/30/2024	101632	MOTOROLA SOLUTIONS, INC			233.28				
45397	4/30/2024	2787	MUELLER TIRE SERVICE, INC.			179.40				
45398	4/30/2024	3530	RECORDER OF DEEDS			27.00				
45399	4/30/2024	3374	CITY OF FREDERICKTOWN			15.00				
45400	4/30/2024	3780	SEMO REGIONAL PLANNING			544.28				
45401	4/30/2024	100843	SENTINEL EMERGENCY SOLUTIONS			80.00				
45402	4/30/2024	3740	STE GENEVIEVE HERALD			56.65				
45403	4/30/2024	3752	STE GENEVIEVE ROTARY CLUB			100.00				
45404	4/30/2024	101079	STE GENEVIEVE TRANSFER STATION			5.25				
* 45405 Thru 12259100										
12259101	4/30/2024	1718	IRS			11,843.72				E-PAY
12259102	4/30/2024	2605	MISSOURI LAGERS			7,430.35				E-PAY
12259103	4/30/2024	270	ANTHEM BLUE CROSS BLUE SHIELD			18,758.44				E-PAY
12259104	4/30/2024	270	ANTHEM BLUE CROSS BLUE SHIELD			726.78				E-PAY
12259105	4/30/2024	2357	LIBERTY NATIONAL			200.11				E-PAY
12259106	4/30/2024	1155	DEARBORN LIFE INSURANCE COMP.			184.24				E-PAY
12259107	4/30/2024	680	REPUBLIC SERVICES #732			486.13				E-PAY
12259108	4/30/2024	680	REPUBLIC SERVICES #732			1,497.40				E-PAY
12259109	4/30/2024	2573	MID-WEST MARKETING			195.00				E-PAY
12259110	4/30/2024	101529	QUADIENT FINANCE USA, INC.			1,003.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	153,202.60
CLEARED	.00
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BANK 1 TOTAL	153,202.60

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
4 17 2024	1	4/30/24	4/17/24	101658 A-PLUS LOCKSMITHS LEGIS	614.50	10 10-11-6810	1
	2			ADMIN	614.50	10 10-13-6810	1
				INVOICE TOTAL	1,229.00		
				VENDOR TOTAL	1,229.00		
101642 AUDACY OPERATIONS							
2700958-1	1	4/30/24	4/28/24	WLC CTR - GRANT	635.92	10 10-18-7163	1
				INVOICE TOTAL	635.92		
2700959-1							
2700959-1	1	4/30/24	4/28/24	WLC CTR - GRANT	636.88	10 10-18-7163	1
				INVOICE TOTAL	636.88		
				VENDOR TOTAL	1,272.80		
101182 BANNER FIRE EQUIPMENT, INC.							
01P37451	1	4/30/24	4/04/24	RURAL FIRE - CONS. GRANT	581.39	60 60-60-8216	1
				INVOICE TOTAL	581.39		
				VENDOR TOTAL	581.39		
210 BARLEY							
137291	1	4/30/24	3/22/24	FIRE	133.50	10 10-17-6210	1
				INVOICE TOTAL	133.50		
				VENDOR TOTAL	133.50		
100783 BIG RIVER TELEPHONE COMPANY							
04 20 24	1	4/30/24	4/30/24	STREET	94.10	21 21-21-6700	1
				INVOICE TOTAL	94.10		
				VENDOR TOTAL	94.10		
100958 BT ELECTRIC, LLC							
PAY AP 4 - 2024	1	4/30/24	4/30/24	ARPA - WATER	73,050.64	10 10-13-8219	1
				INVOICE TOTAL	73,050.64		
				VENDOR TOTAL	73,050.64		
628 CTM MEDIA GROUP, INC.							
10-034030	1	4/30/24	5/01/24	TOURISM	345.00	23 23-23-6015	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	345.00		
835 DONZE CONSTRUCTION CO.							
04 17 2024	1	4/30/24	4/17/24	POLICE	958.06	10 10-16-6810	1
				INVOICE TOTAL	958.06		
APRIL 19 2024							
APRIL 19 2024	1	4/30/24	4/19/24	LEGIS	24,568.80	10 10-11-8010	1
				INVOICE TOTAL	24,568.80		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	25,526.86	
APRIL 2024	1	4/30/24	4/30/24	101831 DYLAN JOGGERST FIRE	64.00	10 10-17-7100	1
					INVOICE TOTAL	64.00	
					VENDOR TOTAL	64.00	
APRIL 30 2024	1	4/30/24	4/30/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10 10-02-2061	1
					INVOICE TOTAL	623.00	
					VENDOR TOTAL	623.00	
027611503	1	4/30/24	4/09/24	100935 GALLS, LLC POLICE	44.72-	10 10-16-6009	1
					INVOICE TOTAL	44.72-	
027640394	1	4/30/24	4/12/24	POLICE	65.76	10 10-16-6009	1
					INVOICE TOTAL	65.76	
					VENDOR TOTAL	21.04	
28379676	1	4/30/24	4/23/24	100890 GFI DIGITAL ADMIN	142.00	10 10-13-7069	1
					INVOICE TOTAL	142.00	
					VENDOR TOTAL	142.00	
APRIL 2024	1	4/30/24	4/30/24	101543 HAPPY WELCH LEGIS	59.94	10 10-11-6810	1
					INVOICE TOTAL	59.94	
APRIL 24	1	4/30/24	4/30/24	ADMIN	5.99	10 10-13-6550	1
	2			ADMIN	29.48	10 10-13-7100	1
					INVOICE TOTAL	35.47	
					VENDOR TOTAL	95.41	
APRIL 2024	1	4/30/24	4/30/24	100887 K & J LANDSCAPING CEM	2,400.00	27 27-27-7065	1
					INVOICE TOTAL	2,400.00	
					VENDOR TOTAL	2,400.00	
APRIL 18 - 20	1	4/30/24	4/18/24	8003 KEN STEIGER FIRE	64.00	10 10-17-7100	1
					INVOICE TOTAL	64.00	
APRIL 2024	1	4/30/24	4/30/24	FIRE	100.00	10 10-17-6550	1
					INVOICE TOTAL	100.00	
APRIL 24 24	1	4/30/24	4/30/24	FIRE	70.98	10 10-17-6550	1
					INVOICE TOTAL	70.98	

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	234.98		
B-075-24	1	4/30/24	4/10/24	101840 KEVIN BURR GENERAL	267.90	10 10-04-4044	1
				INVOICE TOTAL	267.90		
				VENDOR TOTAL	267.90		
93354	1	4/30/24	4/29/24	2309 LAKENAN INSURANCE AGENCY WLC CTR	250.00	10 10-18-7111	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
2343744	1	4/30/24	4/15/24	101736 MCCOY CONSTRUCTION & FORESTRY STREET	39.95	21 21-21-6805	1
				INVOICE TOTAL	39.95		
				VENDOR TOTAL	39.95		
APRIL 2024	1	4/30/24	4/30/24	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	20.00	10 10-13-7105	1
	2			BLDG	20.00	10 10-14-7105	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
103481	1	4/30/24	2/09/24	2620 MISSOURI STATE AGENCY FIRE	120.00	10 10-17-6805	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
4661	1	4/30/24	4/16/24	2534 MOCCFOA ADMIN	30.00	10 10-13-6025	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
8281871954	1	4/30/24	4/16/24	101632 MOTOROLA SOLUTIONS, INC POLICE - ARPA GRANT	233.28	10 10-16-8216	1
				INVOICE TOTAL	233.28		
				VENDOR TOTAL	233.28		
79951	1	4/30/24	4/02/24	2787 MUELLER TIRE SERVICE, INC. POLICE	140.45	10 10-16-6220	1
				INVOICE TOTAL	140.45		
79953	1	4/30/24	4/02/24	POLICE	38.95	10 10-16-6220	1
				INVOICE TOTAL	38.95		
				VENDOR TOTAL	179.40		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				3530 RECORDER OF DEEDS				
APRI 24	1	4/30/24	4/30/24	CEM	27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
				3374 CITY OF FREDERICKTOWN				
MAY 2024	1	4/30/24	4/30/24	ADMIN	15.00	10	10-13-6025	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
				3780 SEMO REGIONAL PLANNING				
819	1	4/30/24	3/31/24	DOWNTOWN TIF	544.28	10	10-02-2951	1
				INVOICE TOTAL	544.28			
				VENDOR TOTAL	544.28			
				100843 SENTINEL EMERGENCY SOLUTIONS				
30334	1	4/30/24	4/07/24	FIRE	80.00	10	10-17-6805	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				3740 STE GENEVIEVE HERALD				
1036835	1	4/30/24	4/24/24	BLDG	41.25	10	10-14-6022	1
				INVOICE TOTAL	41.25			
				VENDOR TOTAL	41.25			
				APRIL 24 RENTAL				
	1	4/30/24	4/24/24	BLDG	15.40	10	10-14-6022	1
				INVOICE TOTAL	15.40			
				VENDOR TOTAL	56.65			
				3752 STE GENEVIEVE ROTARY CLUB				
2ND QTR 24	1	4/30/24	4/30/24	BLDG	100.00	10	10-14-6025	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				101079 STE GENEVIEVE TRANSFER STATION				
3207-200003748	1	4/30/24	4/16/24	STREET	5.25	21	21-21-7060	1
				INVOICE TOTAL	5.25			
				VENDOR TOTAL	5.25			
				BLOOMSDALE BANK (GEN GOV TOTAL	107,802.43			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	107,802.43			

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GRAND TOTALS	107,802.43		

CITY OF STE GENEVIEVE  
165 S 4TH ST  
STE GENEVIEVE MO 63670

Description	Amount
ACCOUNT # MARTIN DEBBIE	392
FIRE TAGS	200.00
ACCOUNT BAL	.00
Change	.00

DAW 4/30/24 14:23 Rcpt# 267954

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45365		4/24/2024		3320	POSTMASTER	810.38				

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

BANK TOTALS:	
OUTSTANDING	810.38
CLEARED	.00
	-----
BANK 1 TOTAL	810.38
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	810.38	810.38	.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			
APRIL 2024	1	4/24/24	4/24/24	WATER	810.38	30 30-30-6010	1
				INVOICE TOTAL	810.38		
				VENDOR TOTAL	810.38		
				BLOOMSDALE BANK (GEN GOV TOTAL	810.38		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	810.38		
				GRAND TOTALS	810.38		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45364		4/18/2024		2892	MRV BANK	20,000.00				

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

BANK TOTALS:					
	OUTSTANDING		20,000.00		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		20,000.00		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	20,000.00	20,000.00	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				2892 MRV BANK			
RURAL FIRE - 2024	1	4/18/24	4/18/24	TO RURAL FIRE CD	20,000.00	10 10-91-9000	1
				INVOICE TOTAL	20,000.00		
				VENDOR TOTAL	20,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	20,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	20,000.00		
				GRAND TOTALS	20,000.00		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45314	4/15/2024	109	ALLIANCE WATER RESOURCES, INC.	251,674.00				
45315	4/15/2024	101219	ALPHA MEDIA	1,000.00				
45316	4/15/2024	152	AUTOZONE, INC.	24.23				
45317	4/15/2024	101839	BAUMAN SEAL COATING & STRIPING	1,200.00				
45318	4/15/2024	2511	BILL FISCHER	539.00				
45319	4/15/2024	553	CARD SERVICES	.00				VOID:
45320	4/15/2024	553	CARD SERVICES	1,922.17				
45321	4/15/2024	101675	CHAD'S SEPTIC & BACKHOE	750.00				
45322	4/15/2024	100961	COCHRAN	4,998.00				
45323	4/15/2024	101490	COE EQUIPMENT INC	1,000.00				
45324	4/15/2024	101324	CORE & MAIN LP	1,374.82				
45325	4/15/2024	628	CTM MEDIA GROUP, INC.	1,845.00				
45326	4/15/2024	10137	EQUIPMENT PRO	70.02				
45327	4/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45328	4/15/2024	1135	FLETCHER-REINHARDT CO.	437.60				
45329	4/15/2024	100935	GALLS, LLC	268.78				
45330	4/15/2024	101613	ICMA MEMBERSHIP RENEWALS	455.57				
45331	4/15/2024	2027	J. P. COOKE COMPANY	82.65				
45332	4/15/2024	101286	JEREMY BRAUER	1,575.00				
45333	4/15/2024	2131	KAMMERMANN'S PEST CONTROL, INC	65.00				
45334	4/15/2024	101836	KIRBY BUILT, LLC	1,198.00				
45335	4/15/2024	101838	KORE CREATIVE LLC	141.97				
45336	4/15/2024	2309	LAKENAN INSURANCE AGENCY	2,039.00				
45337	4/15/2024	2340	LEAD BELT MATERIALS CO	420.00				
45338	4/15/2024	101621	LEXIPOL	1,105.83				
45339	4/15/2024	101297	LUBY EQUIPMENT SERVICES	836.36				
45340	4/15/2024	101814	McDANIELS MARKETING	5,000.00				
45341	4/15/2024	2548	METROAG	22,161.48				
45342	4/15/2024	2522	MID AMERICA REHAB	140.00				
45343	4/15/2024	2573	MID-WEST MARKETING	125.00				
45344	4/15/2024	2585	MINERAL AREA OFC. SUPPLY, INC.	280.12				
45345	4/15/2024	2590	MISSISSIPPI LIME CO	16,591.64				
45346	4/15/2024	2636	MISSOURI LIFE INC.	1,500.00				
45347	4/15/2024	2618	MISSOURI ONE CALL SYSTEM, INC.	60.75				
45348	4/15/2024	3045	O'REILLY AUTOMOTIVE INC.	110.57				
45349	4/15/2024	100929	OUTDOOR WARNING CONSULTING LLC	2,595.00				
45350	4/15/2024	3250	PERRYVILLE OVERHEAD DOOR	575.00				
45351	4/15/2024	3530	RECORDER OF DEEDS	27.00				
45352	4/15/2024	101355	RHODES 101	2,156.66				
45353	4/15/2024	101471	RMC, LLC	496.47				
45354	4/15/2024	3762	SCHULTE SUPPLY	4,290.34				
45355	4/15/2024	101724	ST FRANCOIS COUNTY JOINT	210.00				
45356	4/15/2024	101408	STE GENEVIEVE MEM HOSPITAL	65.40				
45357	4/15/2024	3725	STE. GENEVIEVE CHAMBER	500.00				
45358	4/15/2024	101079	STE GENEVIEVE TRANSFER STATION	97.25				
45359	4/15/2024	101071	TRACTOR SUPPLY CREDIT PLAN	39.48				
45360	4/15/2024	4306	UMB BANK	93,833.81				
45361	4/15/2024	101835	VIPER TRAILER WORLD LLC	4,225.00				
45362	4/15/2024	101837	WARREN JOKERST	21.90				
45363	4/15/2024	101277	WEGMANN, EDEN, MIKALE, &	702.00				
*	45364 Thru 12259087							

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259088	4/15/2024	1718	IRS	9,722.08				E-PAY
12259089	4/15/2024	101300	SPIRE ENERGY	100.09				E-PAY
12259090	4/15/2024	101504	FIRST DATA	30.20				E-PAY
12259091	4/15/2024	575	CITIZENS ELECTRIC CORP.	50.74				E-PAY
12259092	4/15/2024	101513	SPECTRUM	299.40				E-PAY
12259093	4/15/2024	1155	DEARBORN LIFE INSURANCE COMP.	184.24				E-PAY
12259094	4/15/2024	101513	SPECTRUM	250.15				E-PAY
12259095	4/15/2024	101513	SPECTRUM	349.00				E-PAY
12259096	4/15/2024	100937	AT & T	95.63				E-PAY
12259097	4/15/2024	2503	MFA OIL CO.	512.32				E-PAY
12259098	4/15/2024	101431	CASEY'S BUSINESS MASTERCARD	1,828.89				E-PAY
12259099	4/15/2024	101329	BP BUSINESS SOLUTIONS	106.41				E-PAY
12259100	4/15/2024	101300	SPIRE ENERGY	522.43				E-PAY

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

BANK TOTALS:	
OUTSTANDING	445,502.45
CLEARED	.00
-----	
BANK 1 TOTAL	445,502.45
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	37,949.35	37,949.35	.00	.00
20 PARK	21,934.92	21,934.92	.00	.00
21 TRANSPORTATION TAX	61,957.29	61,957.29	.00	.00
23 TOURISM COMMISSION	1,500.00	1,500.00	.00	.00
27 CEMETERY	27.00	27.00	.00	.00
30 WATER	222,876.04	222,876.04	.00	.00
31 SEWER	94,452.35	94,452.35	.00	.00
70 CAPITAL PROJECTS	4,805.50	4,805.50	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
104934	1	4/15/24	3/01/24	PARK	8,137.44	20	20-20-8750	1
	2			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			
101219 ALPHA MEDIA								
1240341960	1	4/15/24	3/31/24	WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
152 AUTOZONE, INC.								
2051119361	1	4/15/24	3/19/24	POLICE	24.23	10	10-16-6220	1
				INVOICE TOTAL	24.23			
				VENDOR TOTAL	24.23			
101839 BAUMAN SEAL COATING & STRIPING								
2401	1	4/15/24	4/10/24	WLC CTR	1,200.00	10	10-18-8010	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
2511 BILL FISCHER								
645 LEFLEUR 4-24	1	4/15/24	4/15/24	SEWER	539.00	31	31-31-7135	1
				INVOICE TOTAL	539.00			
				VENDOR TOTAL	539.00			
553 CARD SERVICES								
APRIL 24 ADMIN	1	4/15/24	4/15/24	WLC CTR	18.00	10	10-18-6700	1
	2			WLC CTR	153.14	10	10-18-7065	1
	3			WLC CTR	179.74	10	10-18-6550	1
	4			WLC CTR	68.84	10	10-18-6560	1
	5			ADMIN	392.26	10	10-13-7100	1
	6			ADMIN	91.87	10	10-13-6550	1
	7			ADMIN	44.98	10	10-13-6550	1
	8			WATER	16.49	30	30-30-6550	1
				INVOICE TOTAL	965.32			
553 CARD SERVICES								
APRIL 24 FIRE	1	4/15/24	4/15/24	FIRE	23.96	10	10-17-6810	1
	2			FIRE	68.74	10	10-17-6606	1
	3			FIRE	42.37	10	10-17-6220	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	135.07			
APRIL 24 POLICE	1	4/15/24	4/15/24	POLICE	35.69	10	10-16-6009	1
	2			POLICE	140.00	10	10-16-6302	1
				INVOICE TOTAL	175.69			
APRIL 24 WLC CTR	1	4/15/24	4/15/24	WKC CTR	26.01	10	10-18-6015	1
	2			WKC CTR	509.81	10	10-18-7111	1
	3			WKC CTR	32.13	10	10-18-6810	1
	4			WKC CTR	78.14	10	10-18-6015	1
				INVOICE TOTAL	646.09			
				VENDOR TOTAL	1,922.17			
APRIL 2024	1	4/15/24	4/08/24	101675 CHAD'S SEPTIC & BACKHOE WLC CTR	750.00	10	10-18-7111	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
28613	1	4/15/24	4/04/24	100961 COCHRAN ADMIN - ARPA	192.50	10	10-13-8222	1
				INVOICE TOTAL	192.50			
SC8775	1	4/15/24	4/04/24	CAPITAL	4,805.50	70	70-70-7040	1
				INVOICE TOTAL	4,805.50			
				VENDOR TOTAL	4,998.00			
84232	1	4/15/24	4/10/24	101490 COE EQUIPMENT INC WATER	1,000.00	30	30-30-6805	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
U613428	1	4/15/24	4/04/24	101324 CORE & MAIN LP WATER	1,374.82	30	30-30-8000	1
				INVOICE TOTAL	1,374.82			
				VENDOR TOTAL	1,374.82			
10-033291	1	4/15/24	4/01/24	628 CTM MEDIA GROUP, INC. WLC CTR	1,500.00	10	10-18-6015	1
				INVOICE TOTAL	1,500.00			
10-033315	1	4/15/24	4/01/24	WLC CTR	345.00	10	10-18-7163	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	1,845.00			
67228	1	4/15/24	2/13/24	10137 EQUIPMENT PRO SEWER	70.02	31	31-31-6805	1
				INVOICE TOTAL	70.02			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	70.02			
APRIL 15 2024	1	4/15/24	4/15/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
S1320339.001	1	4/15/24	4/01/24	1135 FLETCHER-REINHARDT CO. STREET	437.60	21	21-21-6711	1
				INVOICE TOTAL	437.60			
				VENDOR TOTAL	437.60			
027379970	1	4/15/24	3/15/24	100935 GALLS, LLC POLICE	268.78	10	10-16-6009	1
				INVOICE TOTAL	268.78			
				VENDOR TOTAL	268.78			
2024	1	4/15/24	4/15/24	101613 ICMA MEMBERSHIP RENEWALS ADMIN	455.57	10	10-13-6025	1
				INVOICE TOTAL	455.57			
				VENDOR TOTAL	455.57			
1533490	1	4/15/24	4/04/24	2027 J. P. COOKE COMPANY ADMIN	82.65	10	10-13-6550	1
				INVOICE TOTAL	82.65			
				VENDOR TOTAL	82.65			
APRIL 2024	1	4/15/24	4/15/24	101286 JEREMY BRAUER JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
MAR 2024	1	4/15/24	4/15/24	JUDICAL	75.00	10	10-12-7030	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	1,575.00			
19074234	1	4/15/24	4/05/24	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	32.50	10	10-13-6810	1
	2			POLIE	32.50	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
INVKSA5653	1	4/15/24	4/08/24	101836 KIRBY BUILT, LLC PARK	1,198.00	20	20-20-8000	1
				INVOICE TOTAL	1,198.00			
				VENDOR TOTAL	1,198.00			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1639	1	4/15/24	4/09/24	101838 KORE CREATIVE LLC ADMIN	141.97 INVOICE TOTAL 141.97 VENDOR TOTAL	10	10-13-6550	1
89403	1	4/15/24	2/06/24	2309 LAKENAN INSURANCE AGENCY FIRE	15.00- INVOICE TOTAL 15.00-	10	10-17-7121	1
91681	1	4/15/24	4/22/24	FIRE	2,054.00 INVOICE TOTAL 2,054.00 VENDOR TOTAL	10	10-17-7121	1
29345	1	4/15/24	4/05/24	2340 LEAD BELT MATERIALS CO STREET	420.00 INVOICE TOTAL 420.00 VENDOR TOTAL	21	21-21-6103	1
11234079	1	4/15/24	4/01/24	101621 LEXIPOL POLICE	1,105.83 INVOICE TOTAL 1,105.83 VENDOR TOTAL	10	10-16-6021	1
PS0084782-1	1	4/15/24	4/02/24	101297 LUBY EQUIPMENT SERVICES STREET	624.34 INVOICE TOTAL 624.34	21	21-21-6220	1
TR310	1	4/15/24	4/01/24	STREET	212.02 INVOICE TOTAL 212.02 VENDOR TOTAL	21	21-21-6220	1
10788	1	4/15/24	4/09/24	101814 McDANIELS MARKETING WLC CTR	5,000.00 INVOICE TOTAL 5,000.00 VENDOR TOTAL	10	10-18-7163	1
2629	1	4/15/24	4/08/24	2548 METROAG SEWER	22,161.48 INVOICE TOTAL 22,161.48 VENDOR TOTAL	31	31-31-6104	1
20240304S	1	4/15/24	3/31/24	2522 MID AMERICA REHAB WLC CTR	140.00 INVOICE TOTAL 140.00 VENDOR TOTAL	10	10-18-5007	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
88196	1	4/15/24	4/05/24	2573 MID-WEST MARKETING WLC CTR	125.00	10	10-18-7111	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
APRIL 2024	1	4/15/24	4/15/24	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	170.96	10	10-13-6550	1
	2			WATER	109.16	30	30-30-6550	1
				INVOICE TOTAL	280.12			
				VENDOR TOTAL	280.12			
1719558	1	4/15/24	3/28/24	2590 MISSISSIPPI LIME CO WATER	4,203.37	30	30-30-6501	1
				INVOICE TOTAL	4,203.37			
1720313	1	4/15/24	4/03/24	WATER	4,113.68	30	30-30-6501	1
				INVOICE TOTAL	4,113.68			
1720506	1	4/15/24	4/04/24	WATER	4,123.65	30	30-30-6501	1
				INVOICE TOTAL	4,123.65			
1721404	1	4/15/24	4/11/24	WATER	4,150.94	30	30-30-6501	1
				INVOICE TOTAL	4,150.94			
				VENDOR TOTAL	16,591.64			
2024-7844	1	4/15/24	4/02/24	2636 MISSOURI LIFE INC. WLC CTR	1,500.00	10	10-18-7163	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
4030297	1	4/15/24	3/31/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	60.75	30	30-30-7062	1
				INVOICE TOTAL	60.75			
				VENDOR TOTAL	60.75			
1909132585	1	4/15/24	3/21/24	3045 O'REILLY AUTOMOTIVE INC. POLICE	110.57	10	10-16-6810	1
				INVOICE TOTAL	110.57			
				VENDOR TOTAL	110.57			
APRIL 2024	1	4/15/24	4/15/24	100929 OUTDOOR WARNING CONSULTING LLC POLICE	2,595.00	10	10-16-7191	1
				INVOICE TOTAL	2,595.00			
				VENDOR TOTAL	2,595.00			
63296	1	4/15/24	3/29/24	3250 PERRYVILLE OVERHEAD DOOR STREET	575.00	21	21-21-6810	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	575.00			
				VENDOR TOTAL	575.00			
				3530 RECORDER OF DEEDS				
ROW 53 PLOT 13 & 14	1	4/15/24	4/15/24	CEM	27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
				101355 RHODES 101				
000407561	1	4/15/24	4/01/24	POLICE	2,156.66	10	10-16-6200	1
				INVOICE TOTAL	2,156.66			
				VENDOR TOTAL	2,156.66			
				101471 RMC, LLC				
126872	1	4/15/24	3/28/24	STREET	496.47	21	21-21-6106	1
				INVOICE TOTAL	496.47			
				VENDOR TOTAL	496.47			
				3762 SCHULTE SUPPLY				
S1188293.002	1	4/15/24	8/01/22	WATER	5,170.01-	30	30-30-8000	1
				INVOICE TOTAL	5,170.01-			
S1189588.001	1	4/15/24	8/16/22	WATER	1,263.50	30	30-30-8000	1
				INVOICE TOTAL	1,263.50			
S1194326.001	1	4/15/24	12/07/22	WATER	2,194.70-	30	30-30-8000	1
				INVOICE TOTAL	2,194.70-			
S1205721.001	1	4/15/24	10/10/23	WATER	.93-	30	30-30-8000	1
				INVOICE TOTAL	.93-			
S1205721.003	1	4/15/24	11/22/23	WATER	2,839.08	30	30-30-8000	1
				INVOICE TOTAL	2,839.08			
S1207428.004	1	4/15/24	3/28/24	WATER	3,234.00	30	30-30-8000	1
				INVOICE TOTAL	3,234.00			
S1211531.001	1	4/15/24	3/06/24	WATER	4,319.40	30	30-30-8000	1
				INVOICE TOTAL	4,319.40			
				VENDOR TOTAL	4,290.34			
				101724 ST FRANCOIS COUNTY JOINT				
0409202406	1	4/15/24	4/09/24	POLICE	210.00	10	10-16-6703	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
				101408 STE GENEVIEVE MEM HOSPITAL				
2240800428	1	4/15/24	3/30/24	WLC CTR	65.40	10	10-18-5007	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	65.40			
				VENDOR TOTAL	65.40			
8163	1	4/15/24	4/02/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
997767	1	4/15/24	4/02/24	101079 STE GENEVIEVE TRANSFER STATION PARK	97.25	20	20-20-7060	1
				INVOICE TOTAL	97.25			
				VENDOR TOTAL	97.25			
100359230	1	4/15/24	2/28/24	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	32.99	10	10-17-6810	1
				INVOICE TOTAL	32.99			
100361925	1	4/15/24	3/16/24	FIRE	6.49	10	10-17-6810	1
				INVOICE TOTAL	6.49			
				VENDOR TOTAL	39.48			
APRIL 2024 SGC5	1	4/15/24	4/15/24	4306 UMB BANK WATER	93,833.81	30	30-02-2945	1
				INVOICE TOTAL	93,833.81			
				VENDOR TOTAL	93,833.81			
APRIL 2024	1	4/15/24	4/15/24	101835 VIPER TRAILER WORLD LLC PARK	4,225.00	20	20-20-8045	1
				INVOICE TOTAL	4,225.00			
				VENDOR TOTAL	4,225.00			
APRIL 2024	1	4/15/24	4/15/24	101837 WARREN JOKERST ADMIN	21.90	10	10-13-6550	1
				INVOICE TOTAL	21.90			
				VENDOR TOTAL	21.90			
404776	1	4/15/24	4/04/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	702.00	10	10-13-7030	1
				INVOICE TOTAL	702.00			
				VENDOR TOTAL	702.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	431,450.87			
				TOTAL MANUAL CHECKS	.00			

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	431,450.87		
				GRAND TOTALS	431,450.87		

# ACCOUNTS PAYABLE CHECK REGISTER

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

45313	4/09/2024	101071	TRACTOR SUPPLY CREDIT PLAN		88.99					
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		88.99
CLEARED		.00
		-----
BANK 1 TOTAL		88.99
**VOIDED**		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	88.99	88.99	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101071	TRACTOR SUPPLY CREDIT PLAN			
365570	1	4/09/24	4/06/24	POLICE	88.99	10 10-16-6302	1
				INVOICE TOTAL	88.99		
				VENDOR TOTAL	88.99		
				BLOOMSDALE BANK (GEN GOV TOTAL	88.99		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	88.99		
				GRAND TOTALS	88.99		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45312	4/08/2024			3725	STE. GENEVIEVE CHAMBER	5,400.00				

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

BANK TOTALS:					
	OUTSTANDING		5,400.00		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		5,400.00		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	5,400.00	5,400.00	.00	.00



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
8165	1	4/08/24	4/07/24	BLOOMSDALE BANK (GEN GOVT) 3725 STE. GENEVIEVE CHAMBER WLC CTR	5,400.00	10 10-18-7107	1
				INVOICE TOTAL	5,400.00		
				VENDOR TOTAL	5,400.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	5,400.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5,400.00		
				GRAND TOTALS	5,400.00		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45300	4/02/2024	101642	AUDACY OPERATIONS			1,000.00				
45301	4/02/2024	100783	BIG RIVER TELEPHONE COMPANY			49.99				
45302	4/02/2024	101104	COTTON'S ACE HARDWARE			207.37				
45303	4/02/2024	825	DOLLAR GENERAL CORPORATION			28.75				
45304	4/02/2024	101601	FORWARD SLASH TECHNOLOGY			7,032.87				
45305	4/02/2024	101432	PUBLIC SAFETY UPFITTERS			996.64				
45306	4/02/2024	3379	ST. LOUIS MAGAZINE			700.00				
45307	4/02/2024	101783	STE GEN CO 911 TAX EMERGENCY			15,833.00				
45308	4/02/2024	3740	STE GENEVIEVE HERALD			15.40				
45309	4/02/2024	101833	TIMOTHY HELLER			1,000.00				
45310	4/02/2024	100772	WEBSTER-KIRKWOOD TIMES, INC.			859.00				
*12259082										
12259083	4/02/2024	575	CITIZENS ELECTRIC CORP.			18,440.86				E-PAY
12259084	4/02/2024	2601	MISSOURI DEPT OF REVENUE			4,109.66				E-PAY

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

BANK TOTALS:	
OUTSTANDING	50,273.54
CLEARED	.00
-----	
BANK 1 TOTAL	50,273.54
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	23,183.74	23,183.74	.00	.00
20 PARK	357.78	357.78	.00	.00
21 TRANSPORTATION TAX	2,904.74	2,904.74	.00	.00
23 TOURISM COMMISSION	1,000.00	1,000.00	.00	.00
27 CEMETERY	35.60	35.60	.00	.00
30 WATER	15,701.60	15,701.60	.00	.00
31 SEWER	7,090.08	7,090.08	.00	.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	DESCRIPTION
		1 BLOOMSDALE BANK (GEN GOVT)
45300 Thru	45310	Accounts Payable Checks
12259083 Thru	12259084	Accounts Payable E-Pay

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
2539327-3	1	4/02/24	3/31/24	101642 AUDACY OPERATIONS WLC CTR	1,000.00	10	10-18-7163	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
100783 BIG RIVER TELEPHONE COMPANY								
APRIL 24 PARK	1	4/02/24	4/02/24	PARK	49.99	20	20-20-6700	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
101104 COTTON'S ACE HARDWARE								
APRIL 2024	1	4/02/24	4/02/24	ADMIN	29.66	10	10-13-6550	1
	2			ADMIN	6.09	10	10-13-6500	1
	3			POLICE	171.62	10	10-16-6603	1
				INVOICE TOTAL	207.37			
				VENDOR TOTAL	207.37			
825 DOLLAR GENERAL CORPORATION								
1001300454	1	4/02/24	2/28/24	FIRE	28.75	10	10-17-6500	1
				INVOICE TOTAL	28.75			
				VENDOR TOTAL	28.75			
101601 FORWARD SLASH TECHNOLOGY								
16854	1	4/02/24	4/01/24	ADMIN	2,344.29	10	10-13-7059	1
	2			WATER	2,344.29	30	30-30-7059	1
	3			SEWER	2,344.29	31	31-31-7059	1
				INVOICE TOTAL	7,032.87			
				VENDOR TOTAL	7,032.87			
101432 PUBLIC SAFETY UPFITTERS								
5915	1	4/02/24	3/21/24	POLICE	996.64	10	10-16-6602	1
				INVOICE TOTAL	996.64			
				VENDOR TOTAL	996.64			
3379 ST. LOUIS MAGAZINE								
2214	1	4/02/24	4/01/24	WLC CTR	700.00	10	10-18-6015	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
101783 STE GEN CO 911 TAX EMERGENCY								
APRIL 2024	1	4/02/24	4/02/24	POLICE	15,833.00	10	10-16-7050	1
				INVOICE TOTAL	15,833.00			
				VENDOR TOTAL	15,833.00			

3740 STE GENEVIEVE HERALD

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				3740 STE GENEVIEVE HERALD			
RENTAL 3/27/24	1	4/02/24	4/02/24	BLDG	15.40	10 10-14-6022	1
				INVOICE TOTAL	15.40		
				VENDOR TOTAL	15.40		
				101833 TIMOTHY HELLER			
SEMO F100 2024	1	4/02/24	4/02/24	WLC CTR	1,000.00	23 23-23-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				100772 WEBSTER-KIRKWOOD TIMES, INC.			
36253	1	4/02/24	3/22/24	WLC CTR	859.00	10 10-18-7163	1
				INVOICE TOTAL	859.00		
				VENDOR TOTAL	859.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	27,723.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	27,723.02		
				GRAND TOTALS	27,723.02		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6	BLOOMSDALE BANK - DOWNTOWN TIF							
20	3/29/2024	101004	ASL PEWTER	5,272.56				
21	3/29/2024	101158	AUDUBON REDEVELOPMENT LLC	41,395.54				

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

BANK TOTALS:	
OUTSTANDING	46,668.10
CLEARED	.00
	-----
BANK 6 TOTAL	46,668.10
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
41 DOWNTOWN TIF	46,668.10	46,668.10	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK	SQ
				BLOOMSDALE BANK - DOWNTOWN TIF					
			101004	ASL PEWTER					
MARCH 2024	1	3/29/24	3/29/24	REAL ESTATE DOWNTOWN TIF	4,957.00	41	41-41-8000		1
	2			SALES TAX DOWNTOWN TIF	315.56	41	41-41-8000		1
				INVOICE TOTAL	5,272.56				
				VENDOR TOTAL	5,272.56				
			101158	AUDUBON REDEVELOPMENT LLC					
MARCH 2024	1	3/29/24	3/29/24	REAL ESTATE DOWNTOWN TIF	32,118.51	41	41-41-8000		1
	2			SALES TAX DOWNTOWN TIF	9,277.03	41	41-41-8000		1
				INVOICE TOTAL	41,395.54				
				VENDOR TOTAL	41,395.54				
				BLOOMSDALE BANK - DOWNTOWN TOTAL	46,668.10				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	46,668.10				
				GRAND TOTALS	46,668.10				

**RESOLUTION 2024-28**

**A RESOLUTION APPOINTING THOMAS HOOPER TO THE STE. GENEVIEVE  
TOURISM TAX COMMISSION.**

**WHEREAS**, Thomas Hooper has agreed to replace Gary Smith on the Ste. Genevieve Tourism Tax Commission with the existing three year term that will expire January, 2026.

**WHEREAS**, the Mayor advises the Board of Aldermen of his recommendation to appoint Mr. Hooper.

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

Mr. Thomas Hooper, 185 S. Third Street, is hereby appointed to the Ste. Genevieve Tourism Tax Commission this 23<sup>rd</sup> day of May, 2024.

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

Done and approved this 23<sup>rd</sup> day of May, 2024.

Approved by:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

Attest:

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
Happy Welch, City Administrator



**BILL NO. 4620**

**ORDINANCE NO.**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR DAN CARVER THAT WILL ALLOW THE OPERATION OF A FINANCIAL SERVICES OFFICE AT 658 ROZIER STREET.**

**WHEREAS**, Dan Carver is requesting a Special Use Permit that will allow the operation of a financial services office at 658 Rozier Street, which is currently located in an R-1 Single-Family Residential District; and

**WHEREAS**, the Planning & Zoning Commission recommended the approval of the request with the following vote; (5-Yes 1-No 2-Absent) at the May 2, 2024 meeting with the terms and conditions stated in Exhibit "A", attached to and made part of this ordinance.

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

**SECTION ONE.** The Board of Aldermen hereby approves the Special Use Permit request by Dan Carver that will allow a financial services office at 658 Rozier Street with the terms and conditions stated in "Exhibit A".

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

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

**SECTION FOUR.** 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 give effect with such invalid part or parts.

**DATE OF FIRST READING:** May 9, 2024.

**DATE OF SECOND READING:** \_\_\_\_\_.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:**

**VOTE**

- ALDERMAN PATRICK FAHEY**
- ALDERWOMAN AMIE DOBBS**
- ALDERMAN ROBERT DONOVAN**
- ALDERMAN ERIC BENNETT**
- ALDERMAN JEFF EYDMANN**
- ALDERMAN MIKE RANEY**
- ALDERMAN JOE STEIGER**
- ALDERMAN JOE PRINCE**

\_\_\_\_ **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

City of Ste. Genevieve  
**REVIEW AND RECOMMENDATION**  
 From the  
**PLANNING & ZONING COMMISSION**

APPLICANTS NAME: Dan Carver

ADDRESS: 658 Rozler St, Ste. Genevieve, MO

BRIEF DESCRIPTION OF SPECIAL USE REQUEST: To operate a financial services office

DATE OF REQUEST: April 12, 2024

**RECOMMENDATION**

THE STE GENEVIEVE PLANNING & ZONING COMMISSION RECOMMENDS THAT THIS APPLICATION BE:

APPROVED                      ( ) DENIED                      ( ) TABLED

PLEASE INDICATE ANY TERMS OR CONDITIONS AFFECTING THE APPROVAL OF THIS APPLICATION

Terms & Conditions

1. Owner(s) shall maintain a business license with the City of Ste. Genevieve under municipal Code Chapter 605 Business Licensing.
2. Sufficient off-street parking must be provided in accordance with municipal Code Section 405.170.
3. Only residential solid waste container(s) allowed for solid waste disposal.
4. One (1) freestanding, non-illuminated sign, approximately 4' x 5' (Model Bb-60 as provided by applicant) allowed on the property. No other non-exempt signage will be allowed on the property.
5. Property maintenance must remain consistent with a residential neighborhood and in conformance with city-adopted property maintenance codes.
6. Review of the SUP regarding conformance with these terms and conditions and any nuisance violations will be conducted one (1) year after final approval. A review report will be provided to the Planning & Zoning Commission.

IF PERMIT IS TO BE DENIED, WHAT ARE THE REASONS FOR DENIAL:

VOTE OF THE COMMISSION MEMBERS RECORDED AS FOLLOWS:

COMMISSIONERS	YES	NO	ABSENT	ABSTAIN
Gary Roth, Chairman	<u>  X  </u>	___	___	___
Carl Kinsky	<u>  X  </u>	___	___	___

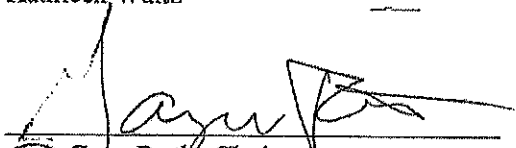
Joseph Prince, Alderman  
Anthony Grass  
June Ewing  
Gerald Bauman  
Justin Donovan  
Kathleen Waltz

X  
X  
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X  
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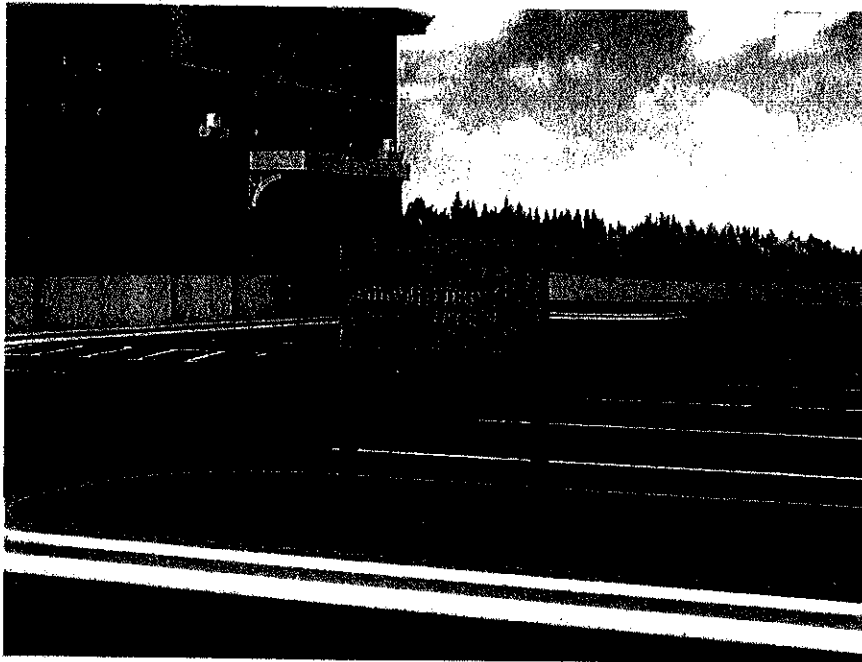
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\_\_\_\_\_  
Gary Roth, Chairman

5-2-24  
\_\_\_\_\_  
Date



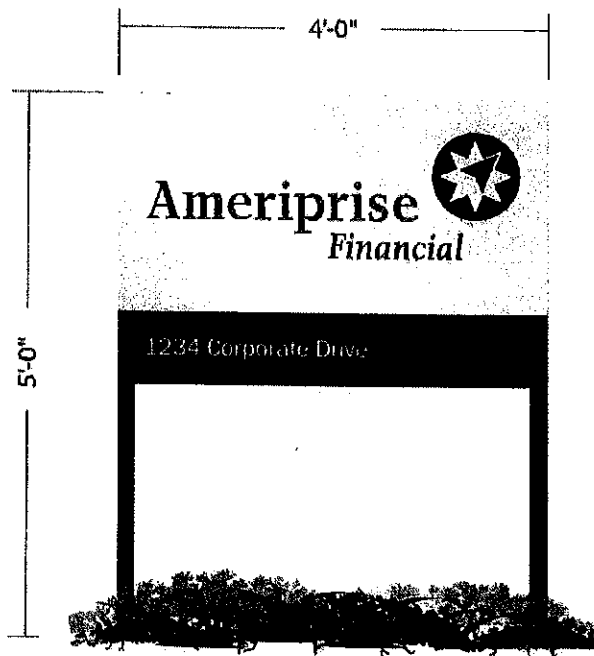
A prominent freestanding sign has the advantage of likely establishing a business location sooner than building identification. It can assist with safe site navigation, and ensure the brand is displayed if elevations are not visible from major ingress points.

The Ameriprise Bb-60 monuments consist of an integrated aluminum framework, painted a combination of light metallic silver and corporate blue. The sign can be either single or double-faced, with surface applied vinyl decoration.

Standard options exist for either the site address, or the practice team name. Each monument is securely direct set into an augered concrete footing below grade.

**Bb-60**

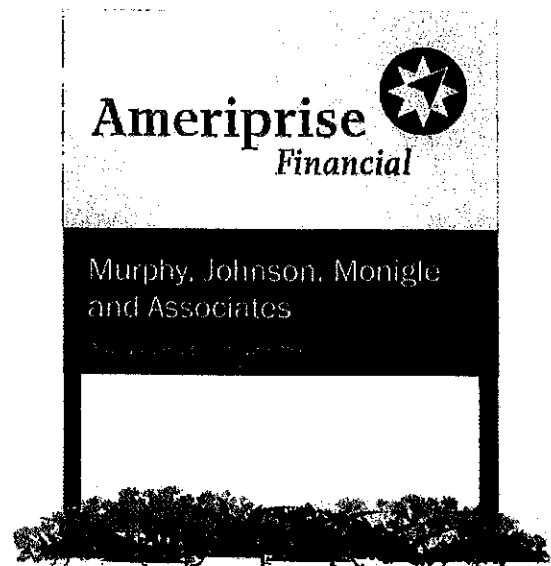
Address version



<b>PRODUCT PRICING*</b>	<b>INSTALL RANGE**</b>
\$1,512	\$900-\$1,100

**Bb-60**

Team name version



<b>PRODUCT PRICING*</b>	<b>INSTALL RANGE**</b>
\$1,512.	\$900-\$1,100

\*Shipping, sign permits (if applicable), and tax are not included in these costs. Project Manager will provide final product pricing to advisor or team for confirmation.

\*\*Site location and mounting conditions will determine final installation figure. Project Manager will relay any challenges to advisor or team that could adversely impact pricing.



## STAFF REPORT

May 2, 2024

Submitted by David Bova, Community Development Administrator  
Ste. Genevieve Planning & Zoning Commission

**SPECIAL USE PERMIT**  
658 Rozier Drive

**SPECIAL USE PERMIT:** To operate a financial services office at 658 Rozier Street.

R-1 Single Family Residential District

Owner: Melinda Roth  
660 Rozier Street  
Ste. Genevieve, MO

Applicant: Dan Carver (Ameriprise Financial)  
3001 Cross View Estates  
St. Louis, MO



**Legal Description:** See attached.

**Size of Lot:** .21 acre, 9,000 Sq. Ft. (+/-) / East and west property lines 60', north and south property lines 150'

### **REQUEST:**

To receive a Special Use Permit to operate a financial services business.

### **BACKGROUND**

- The property is located in an R-1 Single Family Residential District.
- The property is lot 4 of block 1 of the International Addition.
- The property is bordered on the north, east, and south sides by single family homes all sitting within the R-1 Single Family Residential district. The property is bordered on the west side by Rozier Street; across the street are also single family homes but those sit within a C-1 General Commercial district. There are six single family homes that sit on the east side of Rozier Street including 658 Rozier; this block of homes is bordered by a commercial district on the north, south, and west side.
- The property does not sit within the Ste. Genevieve National Register Boundary or within the Ste. Genevieve National Landmark District.
- The property does not sit within a floodplain.
- The property has been used for residential uses since its' construction in 1954.
- The structure is approximately 810 ft<sup>2</sup> with an attached garage in the rear. The garage is accessed by a driveway approximately 9' wide by 75' deep and there is an approximately 18' x 20' paved area at the end of the driveway that leads to the detached garage.

- The applicant's plans are to utilize the structure as a financial planning business office. Applicant states in his application that it will be a "part-time" office where he will meet with only "one family at a time" and "on an average of one day per week". He has no staff and no plans to hire any staff.
- The Police Chief and Fire Chief reviews were completed on 4/24 and both responded "No Issues" with the proposed use.
- All neighboring property owners within 185' of the proposed SUP property were notified in writing, mailed via USPS on April 18<sup>th</sup>. Notice of this meeting was published in the Ste. Genevieve Herald in the April 24<sup>th</sup> edition.
- **Municipal Code Section 405.050 "R-1" Single-Family Residential District Regulations** does not list business office as an allowed use within that district.
- **Municipal Code Section 405.200 (D) Special Use Regulations** does not list business office as an acceptable special use within an R-1 district.
- **Municipal Code Section 405.200 (A) Special Use Regulations** provides: "Subject to the provisions of this Section, the Board of Alderman of the City of Ste. Genevieve may, after public hearing before the Board of Aldermen and after study and report by the City Planning and Zoning Commission, authorize special uses in any district as herein qualified from which the uses are otherwise prohibited based on whether such building or use will:
  1. Substantially increase traffic hazards or congestion.
  2. Adversely affect the character of the neighborhood.
  3. Substantially increase fire hazards.
  4. Adversely affect the general welfare of the community.
  5. Overtax public utilities.
  6. Be in conflict with the Comprehensive City Plan.

## **PROJECT DESCRIPTION**

The applicant, Dan Carver, of St. Louis, Mo wishes to operate a financial services office within a residential district at 658 Rozier Street.

### **Specific Findings of Fact:**

It is hereby found that the requested use:

1. Will not substantially increase traffic hazards or congestion.
2. Will not adversely affect the character of the neighborhood.
3. Will not substantially increase fire hazards.
4. Will not adversely affect the general welfare of the community.
5. Will not overtax public utilities.
6. Does not conflict with the Comprehensive City Plan

**RECOMMENDATION:**

Staff recommends the following Standard Motion: **DENIAL** based on the following:

The proposed use is not allowed in an R-1 Single-Family Residential District by right or listed as an authorized special use per Municipal Code.

*Note: Staff recommendation does not constitute Commission action.*



CITY OF STE.GENEVIEVE, MISSOURI

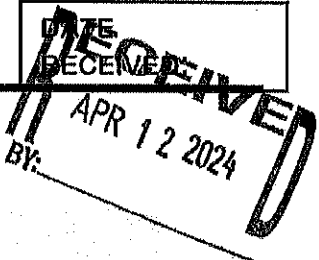
165 S. Fourth Street

Ste. Genevieve, MO 63670

Phone (573) 883-5400 Fax (573) 883-8105

Special Use Permit Application

FEE: \$50.00  
PAID:



PLEASE PRINT OR TYPE (BLACK INK ONLY)

SECTION A.

- 1. Street Address of Tract or Tracts:  
658 Rozier Street
- 2. Names and Addresses of All legal owners of tract(s).  
Melinda Roth, current owner
- 3. Current Zoning Classification:  

A (Agricultural) <input type="checkbox"/>	1-1 (Light Industrial) <input type="checkbox"/>
MH (Mobil Home Park) <input type="checkbox"/>	I-2 (Heavy Industrial) <input type="checkbox"/>
R-1 (Single Family Residential) <input checked="" type="checkbox"/>	C-1 (General Commercial) <input type="checkbox"/>
R-2 (General Residential) <input type="checkbox"/>	C-2 (Central Business) <input type="checkbox"/>
C-4 (Neighborhood Commercial) <input type="checkbox"/>	

4. Is this property located in a historic district?  Yes  No

5. Signatures of All persons listed in Item #2.

<u>Melinda Roth</u>	<u>Melinda Roth</u>
PRINTED OR TYPED NAME	SIGNATURE
_____	_____
PRINTED OR TYPED NAME	SIGNATURE

6. Contact for Application:

Name: Dan Carver

Address: 3001 Cross View Estates

Phone: 314-503-1420 email: dcarveriii@yahoo.com

I state upon my oath that all the information contained in this application is true and correct:

CITY OF STE.GENEVIEVE, MISSOURI  
165 S. Fourth Street  
Ste. Genevieve, MO 63670  
Phone (573) 883-5400 Fax (573) 883-8105  
Special Use Permit Application

PLEASE PRINT OR TYPE (BLACK INK ONLY)

  
\_\_\_\_\_

Applicant's Signature

**SECTION B.**

1. Legal description of tract(s)

Copy of Deed provided by Dave Boyer

2. Attach to this application a **scaled plat** of the tract(s), with all of the following information included:

- a: All boundary dimensions
- b: All adjoining streets and alleys.
- c: All present improvements.
- d: All intended improvements.
- e: All adjoining and cornering property lines and references to all owners listed in

Section C.

**SECTION C:**

1. Names and addresses of all adjoining property owners. (Include land which corners on tract or which is across streets or alley-ways). (Use or attach additional pages if necessary)

With this application, the applicant must provide to the Planning and Zoning Administrator a stamped, plain business (legal-size) envelope addressed to each adjoining property owner.

Provided by city  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY OF STE. GENEVIEVE, MISSOURI**  
*165 S. Fourth Street*  
*Ste. Genevieve, MO 63670*  
*Phone (573) 883-5400 Fax (573) 883-8105*  
**Special Use Permit Application**

PLEASE PRINT OR TYPE (BLACK INK ONLY)

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**SECTION D.**

1. State the use to which this tract will be put if the SUP is granted. Attach plans, pictures, and/or drawings.

See attached pages

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2. Is a transfer of the ownership of the tract dependent upon the granting of the SUP?

YES     NO

3. Please indicate if the proposed use will involve any of the following:

- Gasoline Storage and/or use
- Storage and/or use of other flammable liquids
- Storage and/or use of explosives or chemicals
- Advertising signs or other display
- Fence
- Machinery or heavy equipment
- Trash/refuse/garbage generation

Please explain if any of the items above are indicated: N/A

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4. What other uses will exist on the premises? \_\_\_\_\_  
NONE
- 

5. Has there been a prior application for rezoning, special use permit or variance for this tract?  
If so, give the date and state the prior action taken.

NO

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**CITY OF STE. GENEVIEVE, MISSOURI**  
165 S. Fourth Street  
Ste. Genevieve, MO 63670  
Phone (573) 883-5400 Fax (573) 883-8105  
**Special Use Permit Application**

PLEASE PRINT OR TYPE (BLACK INK ONLY)

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**SECTION E.**

1. State the reason why you believe the requested Special Use Permit will be beneficial to you and/or the neighborhood. If you believe that a hardship will result if the SUP is denied, please elaborate.

*See attached pages*

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**Section D.**

**1. State the use to which this tract will be put if the SUP is granted.**

I would be using the house as a part-time office for my financial planning business. I purchased the practice of Bob Kist in 2006 and have been meeting clients in Sainte Genevieve since that time, over 17 years now. I have worked for Ameriprise Financial for 24 years and I have a very good reputation in the community for being professional, respectful, and maintaining a neat and clean office environment. I live in Saint Louis and have offices in St. Louis, Sainte Genevieve, and in Cape Girardeau, so I am typically only using my Sainte Genevieve office once per week. I only meet with one family at a time, and I don't have any staff so it will only be my car and a client's car parked in the driveway when I am having a meeting. I DO NOT plan to change anything in the yard, and other than possibly a small professional sign in the front yard or a sign in one of the windows, there will be no changes to the exterior of the house or the lot.

**Section E.**

**1. State the reason why you believe the requested Special Use Permit will be beneficial to you and/or the neighborhood.**

I believe the requested SUP will be beneficial for multiple reasons:

- A. The property will get limited use. No one will be using the property except for me on an average of one day per week. This will result in much less traffic than residential use on Rozier street.
- B. The property will not be used as a rental house, and therefore, there will be no risk of having a difficult tenant living in this house who does not maintain the yard or home or could store items in the yard or driveway that become an eyesore to the neighborhood. In addition, there is no risk of loud or large parties or other nighttime nuisance activities. I know that all tenants are not bad as I have rental houses myself. But, even though we try to place good tenants, unfortunately, you don't find out how some

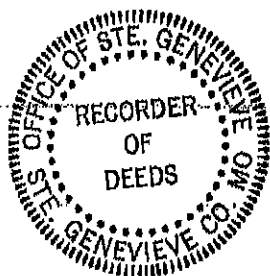
- tenants live until they have already moved in. This has happened to me over the years, and I always feel bad for the neighbors until I can replace the tenant with a good one. There would be no risk to neighbors of having this issue.
- C. The property will be well maintained and kept up-to-date so that the surrounding neighbors will be happy that their property values are being upheld. Mickey Roth (current property owner and next door neighbor) has offered to cut the grass for me if I allow her to keep her flowers in the back yard, and if you know anything about Mickey, you know that the yard will always be pristine.
  - D. I've always wanted to own my office rather than rent office space. At 47 years old, I have many more years to work as a financial planner. This SUP would allow me to have a place to work for many years and provide reassurance for the neighboring properties that there would not be a revolving door of different tenants through the property. I would take great pride in this property for a long time.
  - E. I feel I bring a valuable service to the Sainte Genevieve community. Over the last 17 years, many of my clients have become like family to me. I have met their spouses, their parents, their siblings, and their children. I have attended community events and activities in support of my client's interests, made donations to their charitable events and organizations, and supported them in anyway I could. The SUP would allow me a more permanent base from which to offer my services and a more permanent location for them to conduct their business with me.

**If you believe that a hardship will result if the SUP is denied, please elaborate.**

I believe a hardship will result if the SUP is denied for both Mickey Roth and myself. Mickey has been a client of mine for many years and she is aware that I spent over a decade in the building at 690 Rozier until Dr. Loida wanted to expand and I had to find a new office. Being that I only need a small one-person space and I'm only in town one day a week, it has been hard to find an office that

accommodates the size and part-time need that I have. I moved into La Maison de Coiffure about 2-3 years ago into the office previously occupied by Jack Rozier. Things have been great there until the owner, Norma Layton, had some health problems. Since her recent health issues, she has put the building up for sale and I am concerned I will likely have to move my office again. It is difficult on my clients to keep changing locations and is often a significant inconvenience for them. Of course, I want to make things as easy as possible for them by maintaining a consistent office location. This SUP, if granted, would allow me to place permanent roots in the community which I've hoped to do for years. Just recently, Mickey reached out to me and said she knew I may have to find a new office soon and she thought the house next to her would be great for my use, would give her peace of mind, and would be a benefit to the neighbors as well.

If denied, it would be a hardship for Mickey also. She and Jay purchased this house because it is next to the house they live in. They were concerned about what type of neighbor they may have since we all know the saying "you can't pick your neighbors." The Roth's decided to purchase the house so that they could ensure that they had a well-maintained property next door to them. Jay also liked to do some woodworking in the house which was a hobby of his. This changed when Jay passed away recently. It is difficult for Mickey to go into the house under the circumstance and she thinks it is best to sell it. But, she didn't want to put the house on the market and risk not knowing who would move in, whether it would be a rental house, etc. So, she decided her best idea would be to offer it to me. She said she knew I wouldn't be there much, that I would take care of the property, that it would be quiet, and that Jay would be happy to know I was taking pride in this house. This request for an SUP is much more than just requesting use for a business; it would be the best-case scenario for Mickey, for Jay, for me, and I believe the community as well.



**State of Missouri  
County of Ste. Genevieve**

I hereby certify that the within Instrument  
was filed on: **9/22/2016 9:34 AM**

**Number of Pages: 2**

**Fees: \$27.00 Doc # 2016-2749**

**Peggy Yamnitz, Recorder**

*Peggy Yamnitz*  
Deputy Recorder

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**WARRANTY DEED**

This Warranty Deed made and entered into this 16 day of September, 2016, by and between **Linda Baggett, a single person**, of the County of Perry, State of Missouri, hereinafter referred to as **GRANTOR**, and **Jerry P. Roth, Jr. and Melinda J. Roth, husband and wife**, of the County of Ste. Genevieve, State of Missouri, hereinafter referred to as **GRANTEES**. The mailing address of the Grantees is: 660 Rozier Street, Ste. Genevieve, MO 63760

**WITNESSETH:** The Grantor, for and in consideration of the sum of **TEN DOLLARS (\$10.00)** and other valuable consideration paid to the Grantor, the receipt of which is hereby acknowledged, does by these presents Grant, Bargain, and Sell, Convey and Confirm unto the Grantees the following described lots, tracts or parcels of land lying, being and situated in the County of Ste. Genevieve and State of Missouri, to-wit:

All of Lot Four (4) in Block One (1) of International Addition to the City and County of Ste. Genevieve, Missouri, as shown by plat filed for record in Plat Book 1 at Page 30 of the land records of Ste. Genevieve County, Missouri.

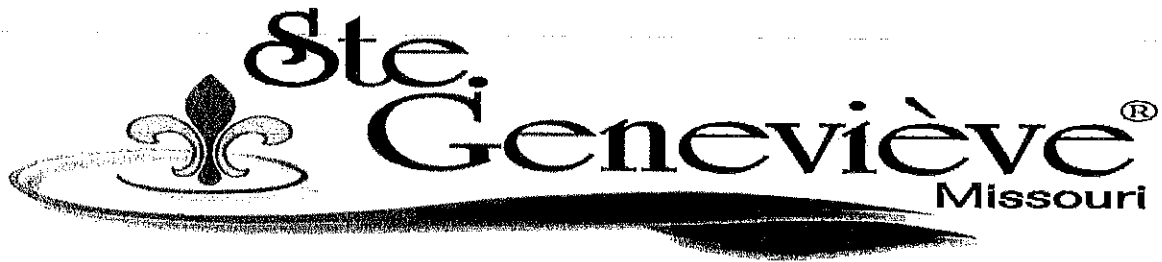
Being and intended to be the same tract conveyed to Linda Baggett described in Warranty Deed recorded in Document No. 2013-2844 of the land records of Ste. Genevieve County, Missouri.

**TO HAVE AND TO HOLD** the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said Grantees and unto their heirs and assigns **FOREVER**, the said Grantor hereby covenanting that she is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that she has good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by her or those under whom she claimed title; and that she will warrant and defend the title to said premises unto the said Grantees, and unto their heirs and assigns forever, against the lawful claims and demands of all persons.





Property address	Owner name	Owner street address
545 SCOTT ST	ALAN R & JAMES F BOWER	545 SCOTT ST
161 LINN DR	KEVIN M BLAIR	161 LINN DR
535 SCOTT ST	BRYAN OTTE	535 SCOTT ST
539 SCOTT ST	ASHLEY ARMBRUSTER	539 SCOTT ST
657 ROZIER ST	MATTHEW A & MARY BETH WOLK	657 ROZIER ST
659 ROZIER ST	JAMES G DONZE	659 ROZIER ST
537 SCOTT ST	HAROLD D & SHARON MOREEN SMITH	537 SCOTT ST
543 SCOTT ST	OKENFUSS LLC	1371 RIVERWOODS TRL
690 ROZIER ST	RIVER RIDGE PFL, LLC	690 ROZIER ST
635 ROZIER ST	HENRY & BARBARA A SAUER	635 ROZIER ST
547 SCOTT ST	RAYMOND E & AUDREY J JOGGERST	12549 TALL PINE DR
651 ROZIER ST	KEVIN M CHRISTISEN	651 ROZIER ST
541 SCOTT ST	SCHLUETER FARM LLC	27656 STATE ROUTE WW
654 ROZIER ST	RICHARD J & SUZANNE GREMINGER	21946 WHITE SANDS RD
630 ROZIER ST	CHERYL BERT	630 ROZIER ST
601 STE GENEVIEVE DR	JOHN D COTTON	4239 REAVIS BARRACKS RD
660 ROZIER ST	JERRY P JR & MELINDA ROTH	660 ROZIER ST
642 ROZIER ST	DONNA J & DAVID B WOODS	642 ROZIER ST
	LAUREN SMOTHERS	654 ROZIER ST
	AMANDA BARNES & ROBERT CRUMP	547 SCOTT ST
	DIANE NEMETH	543 SCOTT ST
	STEPHANIE SCHLUETER	541 SCOTT ST



To: Surrounding Property Owners  
From: David Bova, Assistant City Administrator  
Subject: Request for Special Use Permit  
Date: April 18, 2024

Dan Carver is requesting a Special Use Permit to operate a financial services office, serving a single customer/family at a time, at 658 Rozier Street which is in an R-1 Single Family Residential zoning district. Business offices are not permitted in an R-1 District so the applicant is applying for this Special Use Permit.

The Planning and Zoning Commission for the City of Ste. Genevieve, Missouri will hold a public meeting on this request on Thursday, May 2<sup>nd</sup> at 6pm at City Hall, 165 S 4<sup>th</sup> Street.

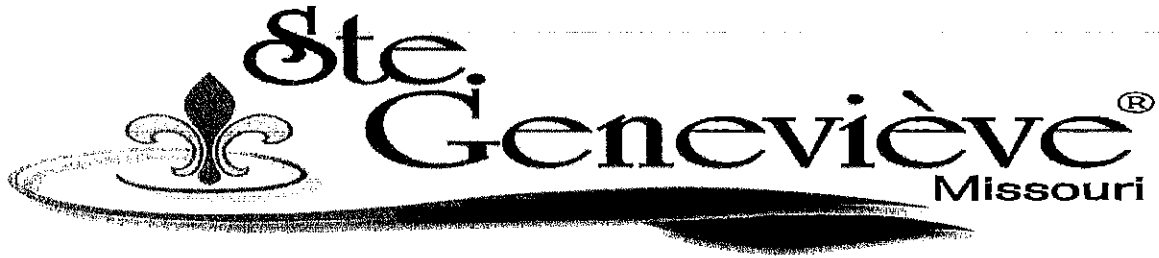
If approved by the Planning and Zoning Commission, The Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on the recommendations of the Planning and Zoning Commission on Thursday, May 9<sup>th</sup> at 6:00 pm at City Hall, 165 S 4<sup>th</sup> Street.

All interested parties are invited to attend.

Sincerely,

David Bova,  
Assistant City Administrator

City of Ste. Genevieve  
165 S. Fourth Street, Ste. Genevieve, MO 63670  
573-883-5400



April 18, 2024

Dan Carver  
3001 Cross View Estates  
St. Louis, MO 63129

Mr. Carver,

Enclosed please find a letter that was sent to the surrounding property owners of 658 Rozier Street regarding your request for a special use permit. Your attendance is needed at the Planning & Zoning meeting and the Public Hearing for which your request will be discussed.

PLANNING & ZONING MEETING  
Thursday, May 2<sup>nd</sup> at 6:00 pm

PUBLIC HEARING – BOARD OF ALDERMAN (if approved by P&Z)  
Thursday, May 9<sup>th</sup> at 6:00 pm

These meetings will be held at City Hall, 165 S 4<sup>th</sup> Street. If you have any questions, please call.

Sincerely,

David Bova,  
Assistant City Administrator

City of Ste. Genevieve  
165 S. Fourth Street, Ste. Genevieve, MO 63670  
573-883-5400

**Run week of April 24<sup>th</sup>– 1 week only**

### NOTICE OF PUBLIC HEARING

The Planning & Zoning Commission of the City of Ste. Genevieve, Missouri will hold a public meeting on Thursday, May 2<sup>nd</sup>, 2024 at 6:00 PM at City Hall, 165 S 4<sup>th</sup> Street.

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, May 9<sup>th</sup>, 2024 at 6:00 p.m. at City Hall, 165 S 4<sup>th</sup> Street.

The purpose of this meeting & hearing is to consider the following.

A request from Dan Carver for a special use permit to allow a financial services office at 658 Rozier Street in an R-1 Single Family Residential District.

All interested parties are invited to attend.

**BILL NO. 4621**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING WITH STE. GENEVIEVE R-II SCHOOL DISTRICT FOR WATER MAIN IMPROVEMENTS ON MAPLE DRIVE FROM 9<sup>TH</sup> STREET TO VIRGINIA STREET.**

**WHEREAS**, the Ste. Genevieve R-II School District (“School District”) is constructing a new building for Early Childhood Education and the new building fire sprinkler system requires upgraded water access from the City of Ste. Genevieve (“City”) to provide adequate water flow for the fire suppression system and other domestic water uses in the planned improvements; and

**WHEREAS**, the City had created a multi-year plan for water main improvements which included improving the water main on Maple Drive from 9<sup>th</sup> Street to Virginia Street at a future date; and

**WHEREAS**, both the City and the School District acknowledge that the Maple Street Water Main Improvements shall benefit both the City residents and the School District; and

**WHEREAS**, the School District has design plans for the replacement of the water main and these plans have been approved by the City; and

**WHEREAS**, the City and the School District intend to enter into the attached Intergovernmental Agreement (Exhibit “A”) to share the costs of the improvements to the “Maple Drive Water Main Improvements” for the benefit of both the City of Ste. Genevieve, the residents along Maple St., and the Ste. Genevieve R-II School District.

**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 to enter into the attached Intergovernmental Agreement (Exhibit “A”) as incorporated herein by reference and made part of this ordinance.

**Section Two.** **EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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

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

**DATE OF FIRST READING:** May 9, 2024.

DATE OF SECOND READING: \_\_\_\_\_.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN OF THE  
CITY OF STE. GENEVIEVE, MISSOURI THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

VOTE

ALDERMAN PATRICK FAHEY  
ALDEWOMAN AMIE DOBBS  
ALDERMAN BOB DONOVAN  
ALDERMAN ERIC BENNETT  
ALDERMAN MIKE RANEY  
ALDERMAN JEFF EYDMANN  
ALDERMAN JOE STEIGER  
ALDERMAN JOE PRINCE

\_\_\_ Yes \_\_\_ No \_\_\_ Absent

Approved As To Form:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

REVIEWED BY:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
Happy Welch, City Administrator

**INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING**

**BETWEEN**

**CITY OF STE. GENEVIEVE**

**AND**

**STE. GENEVIEVE R-II SCHOOL DISTRICT**

**MAPLE DRIVE WATER MAIN IMPROVEMENTS**

**FROM 9<sup>TH</sup> STREET TO VIRGINIA STREET**

**STE. GENEVIEVE, MISSOURI**



This intergovernmental agreement for construction cost sharing (“Agreement”) made as of this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between City of Ste. Genevieve a municipal corporation (hereinafter “CITY”) and Ste. Genevieve R-II School District (hereinafter “DISTRICT”), a political subdivision of the State of Missouri.

**WITNESSETH**

**Article I - Intent**

DISTRICT is constructing improvements to the campus of District to provide additional educational opportunities to the students within the school district. The improvements require upgraded water access from CITY to provide adequate water flows for the fire suppression system, and other water uses in the planned improvements. CITY had created a multi-year plan for water main improvements which included improving the water main from 9<sup>th</sup> Street to Virginia Street within the City of Ste. Genevieve at a future date. Both CITY and DISTRICT acknowledge that improving the capacity of the water main described in this agreement benefits CITY, DISTRICT and the communities that include residents of both CITY and DISTRICT. DISTRICT has obtained design plans for the replacement of the water main which were drafted by Kromm Rikimaru and Johansen, Inc. (KRJ). Those plans have been approved by CITY which are titled “Ste. Genevieve R-II School District Early Childhood Center, Page 7” and dated the 5<sup>th</sup> day of March, 2024 and are referenced in this agreement as “Plans”. CITY and DISTRICT intend to enter into this agreement to share the costs of the improvements to the water main for the benefit of both CITY and DISTRICT.

**Article II – Construction Project**

CITY and DISTRICT agree that the plans prepared at the request of DISTRICT, and approved by CITY, which detail the work to be completed pursuant to this AGREEMENT are the

plans drafted by Kromm Rikimaru and Johansen, Inc. (KRJ) which are titled “Ste. Genevieve R-II School District Early Childhood Center, Page 7” and dated the 5<sup>th</sup> day of March, 2024. Those documents are hereinafter referred to as the “PLANS”

**Article III – CITY Contribution to Costs of Construction Project**

CITY agrees to expend no more than One Hundred Twenty-Five Thousand Dollars (\$125,000.00) toward the construction of the water main project as described in the PLANS. DISTRICT will pay the remaining costs associated with the Construction Project, including any change orders or additional costs, whether expected or unexpected by DISTRICT or CITY.

**Article IV – Payment of Invoices, Right of Inspection and Lien Waivers**

DISTRICT will submit invoices to CITY as construction progresses. CITY has the right to inspect the construction in order to confirm that the tasks for which payment is requested have been performed to the satisfaction of the CITY prior to invoice for payment with a copy of the contractor’s invoice and construction engineer’s acceptance. If the tasks have been performed to the satisfaction of CITY, then CITY will pay the invoiced amount, made payable to DISTRICT within thirty (30) days of presentation of such invoice. DISTRICT will within thirty days of payment by CITY present CITY with a lien waiver for the materials and labor as contained in such invoice within.

**Article V – Non-Assignment**

Notwithstanding any other provisions of this Agreement, each party covenants and agrees that it will not assign this Agreement nor any part thereof (which term, without limitation, shall include the granting of concessions, licenses, and the like) the whole or any part without in each instance having first received the express written consent of the other party.

### **Article VI – No Waiver of Rights**

Failure on the part of CITY or DISTRICT to complain of any action or non-action on the part of the other, no matter how long the same may continue, shall never be deemed to be a waiver by that party of any of its rights hereunder. No waiver at any time of any of the provisions hereof by CITY or DISTRICT shall be construed as a waiver of any of the other provisions hereof, and that a waiver at any time of any of the provisions hereof shall not be construed as a waiver at any subsequent time of the same provisions. The consent or approval of CITY or DISTRICT to or of any action by the other requiring that party's consent or approval shall not be deemed to waive or render unnecessary that party's consent or approval to or of any subsequent similar act by the other.

### **Article VII – Invalidity of Provisions**

If any term or provision of this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

### **Article VIII – Binding Provisions**

Except as herein otherwise expressly provided, the terms hereof shall be binding upon and shall inure to the benefit of the successors and assigns, respectively, of CITY and DISTRICT. Each term and each provision of this Agreement to be performed by CITY and/or DISTRICT shall be construed to be both a covenant and a condition.

### **Article IX – Governing Law**

This Agreement shall be governed exclusively by the provisions hereof and by the laws of the State of Missouri as the same may from time to time exist. Venue for any action arising under this Agreement shall be in Ste. Genevieve County, Missouri.

### **Article X - Notices**

Whenever by the terms of this Agreement notice, demand, or other communication shall or may be given either to CITY or to DISTRICT, the same shall be in writing and shall be sent by registered or certified mail, postage prepaid, or shall be delivered by private express carrier:

If intended for CITY, addressed to it at:

City of Ste. Genevieve  
165 Fourth Street  
Ste. Genevieve, MO 63670  
Attention: Happy Welch

If intended for DISTRICT, addressed to it at:

Ste. Genevieve R-II School District  
375 N. 5<sup>th</sup> St.  
Ste. Genevieve, MO 63670  
Attention: Superintendent Paul Taylor

All such notices shall be effective upon delivery, attempted delivery or refusal (whichever shall first occur) at the address to which the same were sent. Any such notice, demand, or communication from an attorney acting or purporting to act on behalf of a party shall be deemed to be notice from such party provided that such attorney is authorized to act on behalf of such party.

### **Article XI – When Agreement is Binding**

All negotiations, considerations, representations, and understandings between CITY and DISTRICT are incorporated herein in this Agreement and may be modified or altered only by

agreement in writing executed by both CITY and DISTRICT, and no act or omission of any employee or agent of CITY shall alter, change, or modify any of the provisions hereof.

**Article XII - Headings**

The article headings throughout this instrument are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement.

**Article XIII – Force Majeure**

Neither CITY nor DISTRICT shall be liable for failure to perform any obligation under this Agreement, except for the payment of money, in the event it is prevented from so performing by strike, lockout, breakdown, accident, order or regulation of or by any governmental authority or failure to supply or inability by the exercise of reasonable diligence to obtain supplies, parts or employees necessary to furnish such services or because of war or other emergency or for any other cause beyond its reasonable control.

**Article XIV – Time of the Essence**

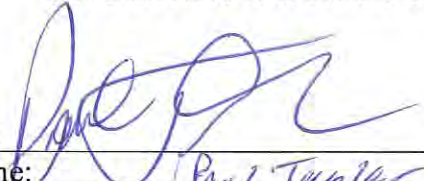
Time is of the essence of this Agreement and each and all of its provisions.

**WITNESS** the execution hereof under seal in any number of counterpart copies, each of which shall be deemed an original for all purposes as of the day and year first above written.

City of Ste. Genevieve

Ste. Genevieve R-II School District

BY: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

BY:   
Name: Paul Taylor  
Title: Superintendent

STATE OF \_\_\_\_\_ )  
 ) ss:  
COUNTY OF \_\_\_\_\_ )

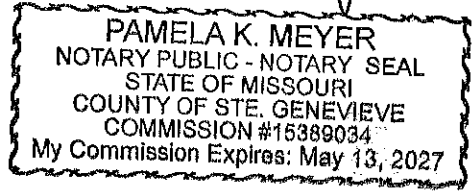
The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2024  
by \_\_\_\_\_, the \_\_\_\_\_ of City of Ste. Genevieve, on behalf of CITY.

Notary Public

STATE OF MISSOURI )  
 ) ss:  
DISTRICT OF JEFFERSON )

The foregoing instrument was acknowledged before me this 9<sup>th</sup> day of May, 2024,  
by Paul Taylor, the Superintendent of Ste. Genevieve R-II School District  
on behalf of DISTRICT.

Notary Public Pamela K. Meyer



## 2024 LIQUOR LICENSE RENEWALS

**El San Felipe Mexican Grill**  
21454 Hwy 32

**The Anvil Saloon**  
46 S. Third Street

**Old Brick Restaurant**  
90 S. Third Street

**Café Genevieve**  
950 Ste. Gen. Drive

**The Orris/Sirros**  
265 Merchant Street

**PJ's at the Mall**  
100 Front Street

**The Point**  
797 Ste. Gen. Drive

**El Potosino**  
634 Ste. Gen. Drive

**Dannie's Sports Tavern**  
299 Merchant Street

**American Custard Company**  
1055 Progress Parkway

**Country Mart**  
180 & 130 Plaza Drive

**Oliver's**  
109 N. Main Street

**Oberle Meats**  
21529 State Hwy 32

**Casey's General Store**  
21998 State Hwy 32

**Rhodes 101 Stops**  
598 Ste. Gen. Drive

**C-Barn**  
599 Ste. Gen. Drive

**Week's Diner**  
675 Ste. Gen. Drive

**Save-A-Lot**  
11306 Save-A-Lot Drive

**Ste. Genevieve Parish**  
20 Fourth Street

**Audubon's Grill & Bar**  
9 N. Main Street

**Dollar General**  
21840 State Hwy 32

**Harold's Famous Bee Company**  
234 Market Street

**Pat's Pastries**  
123 Merchant Street Suite A