

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 22, 2024
CITY HALL - 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.

- Steve Wilson – Alliance Water
- Jasen Crump – Police Chief

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 – August 8, 2024
- Minutes – Board of Aldermen – Work Session – August 8, 2024
- Minutes – Board of Aldermen – Work Session – August 8, 2024 (Closed Session)
- Minutes – Board of Aldermen – Budget Work Session – August 15, 2024
- Treasurer’s Report – July - 2024
- **STREET CLOSURE REQUEST.** – Downtown Ste. Genevieve is requesting a street closure for the Pecanapalooza Street festival on Saturday, November 2, 2024 from 6 a.m. to 6 p.m.

- **RESOLUTION 2024 – 39.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE INFORMATION TECHNOLOGY SECURITY POLICIES MANUAL.

PUBLIC HEARING.

A public hearing will be held to give citizens an opportunity to comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2025 shows to be required from the property tax.

OLD BUSINESS.

BILL NO. 4627. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG SOUTH FOURTH STREET (HWY 32) TAP – 9901(879). **2nd READING.**

NEW BUSINESS.

APPROVAL OF THE CERTIFICATION OF ELECTION RESULTS FROM THE AUGUST 6, 2024 PRIMARY ELECTION.

BILL NO. 4628. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2024. **1st & 2nd READING.**

BILL NO. 4629. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS. **1st READING.**

BILL NO. 4630. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. **1st READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

Join us on the Zoom app at:

Meeting ID: 848 1121 1564 Passcode: 808225 Mobile: (312) 626-6799 US (Chicago)

Meeting ID: 848 1121 1564 Passcode: 808225 **Find the Zoom Link at:**

www.facebook.com/stegenevieccityhall/

And you can watch live on SGTV Spectrum Channel 991.

POSTED BY: *Pam Meyer*
August 19, 2024



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573) 874-8080

Operations Report – Ste. Genevieve

JULY 2024

Water Treatment

- The backflow device located in the Water Treatment Plant began leaking upon start up. We looked into the problem and immediately ordered the needed parts. Once this is complete will need to have this device recertified.
- Staff worked on the filters trying to achieve a complete shutdown. The valves are becoming problematic.
- All 20 Lead and Copper samples were collected this past month. The results will be distributed sometime in mid-August.
- Additional hours of operations were needed for much of the month. This was due to the Pointe Base and M Road tower tank rehabs the took place. This will continue into early August.
- The Hach DR3900 was sent in for repairs and recalibration. This unit should be returned to us by late August.
- All locations were inspected and cleaned.

Wastewater Treatment

- The original repairs to the control panel were still working. Though there were still a couple components that had to be replaced for it to be repaired correctly. These additional parts have been replaced.
- Tree removal was completed behind the treatment facility.
- The Hach lab equipment is due for service. We will have this scheduled for completion prior to the end of September.
- The UV system is performing very well.
- Routine maintenance and inspections were performed as scheduled.



Operations Report – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	2.4	1.5	7.5	116
Peak Day	2.9	2.5	8.0	194
Percent Removal	99.1%	99.3%		

NPDES EFFLUENT LIMITATIONS

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

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	0.03
Monthly Average	0.03

AMMONIA LIMITATIONS

	<u>(April 1st- Sept 30th) Ammonia as Nitrogen</u>	<u>(Oct 1st-March 31st) Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum Flow	1.370 MG
Daily Maximum Loading	1317 lbs



Operations Report – Ste. Genevieve

Alliance Year to Date Capped Expenses through June 2024			
	Actual (9 month)	Budget (9 month)	Over/Under budget
Repair	\$43,489	\$40,896	-\$2,593

Collection/Distribution

Collection

- A sewer blockage was reported in a rear easement of Market St. Staff was able to use the vac truck to jet and clear the blockage. This is not an area where problems have been in the past. We will follow up with a full evaluation of this line.
- One of the pumps for Virginia St. lift station that was in question during routine rounds has failed. There isn't any major issue here, just the life of the pump was reached due to runtimes.
- Assisted Brockmiller with line locates by means of the vac truck on Maple Drive. This allowed them to perform excavations without damaging city utilities.
- Lift Station #1 generator batteries showed themselves to be in a failing state. These batteries were replaced immediately.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

Distribution

- We completed the replacement of a lead service line in 800 block of Market St. This was reported as a main break. Once excavated we found the lead line and replaced it.
- M Road tower rehab has begun. This will likely be completed by the end of July.
- The old 6" water main that was upgraded for the Early Childhood Center with an 8" line has been abandoned and services were moved over to the new line. All samples collected passed.
- The area of Rother and Maple Drive was flushed.
- Painted numerous hydrants throughout the downtown area.
- All remote buildings were cleaned and inspected.

Customer Service

- Line Locates 30
- Work Orders 73
- Disconnects for non-payment 25
- Loads of Lime purchased 5



Operations Report – Ste. Genevieve

Public Works Streets

- The skid steer repairs were completed but it failed to start. Luby will be diagnosing the problem and fixing it.
- Staff assisted the county on preparations for the County Fair: we erected tents, mowed, installed signs, conducted street sweeping, performed tree trimming and pothole patching along parade routes. We also assisted police in blocking intersections along the parade route.
- The new signage for the EV Charging Station was ordered, received and installed. This marks the end of construction of the EV Charging Station. There will be training for staff later in August.
- All items were sold on Purple Wave. We will be scheduling pick up times as needed.
- Repairs were made to the golf cart in preparation of the downtown activities.
- Routine items were also completed weekly: trash, light checks, potholes, vandalism, etc.

Parks

- All parks and facilities are being checked 3 times a week.
- Removal of the 680ft of walking trail was completed in-house. The site was ready for the contractor upon arrival.
- Mowing and trimming is completed daily.
- The historical signs along the trail were removed and are being repainted prior to reinstallation. These will be placed in similar locations as before.
- Still waiting for the soccer schedule from Valle.

Project Updates

- Still waiting for the new bathroom to be delivered. Site work will begin Mid-August.
- The retaining wall is erected at the EV Charging Station.
- Walking Trail is done. Kluessner did a great job.

Safety

- Staff assisted in public safety this month while performing roadblocks for the County Fair Parade.

Regulatory

- All reports were submitted on time.

Training

- 3 employees are scheduled to take certification exams in the next month.

Concerns for the Month

- Increased runtimes at the water plant caused by the tower rehabs.



Ste. Genevieve Police Department



Monthly Operations Report

Date: August 2024

Calls for Service:

- 334 calls for service July 2024
- 38 O/I report's written
- 180 Field Interviews Completed
- 21 summons' issued.
- 57 warnings were issued.
- 27 Arrest made.

K9 OZZY Reports

- The K9 stats for July 2024 are as follows:

2 narcotics detection deployments

8 patrol deployments

1 alarm deployments

1 assist other agencies (Ste. Genevieve County Sheriff's Office)

1 Compliant surrender because of an arrest attempt

0 non-complaint surrender (Apprehension)1 arrest

0 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

0 Methamphetamine finds

0 Heroin finds

0 Fentanyl finds

0 Cocaine finds

0 Mushrooms finds

0 items of paraphernalia

0 handguns

0 evidence

19 hours of training

Staffing:

- As of the time of this report I am down one officer and still have one officer out on sick leave. I have another officer that has interviewed for the local SRO position, and he is waiting to hear back from the school.

Training:

- I am scheduled to attend the SIMS training in September. This is addressing the local mental health crisis.
- We will start preparing for our fall time firearms qualification.

Meetings:

- I have attended budget meetings and department head meetings. On Tuesday, August 20, I conducted a mandatory department meeting with all my employees. I also assisted with the interview for the new SRO.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- All equipment is currently functioning as it should.

Police Radio:

- Our last 6 digital radios have arrived. We are just waiting for the installation. After this round of installation, our vehicles will be completely updated and ready for the switch to digital.

Grants:

- We are still waiting to hear back on the grant for the Drone.

Miscellaneous:

- The focus this month has been on the budget.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 8, 2024**

CALL TO ORDER. Mayor Keim called the meeting to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

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

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

Absent: Alderman Patrick Fahey
Alderman Joe Steiger

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Prince to approve the amended agenda as presented. Motion carried 6-0-2 with Alderman Steiger and Alderman Fahey absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

Aaron Smith – Tourism Director (see attached report)
Kenny Steiger – Fire Chief (see attached report)
David Bova – Assistant City Administrator (see attached report)

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – July 25, 2024
- Minutes – Board of Aldermen – Work Session – July 25, 2024

- **STREET CLOSURE REQUEST** – Jami Inman with Jour de Fete is requesting street closures for the Annual Jour De Fete Celebration starting Friday August 9 @ 1:00 p.m. and extending thru Sunday, August 11 till 7:00 p.m.
- **STREET CLOSURE REQUEST** – Ste. Genevieve Chamber Foundation is requesting a street closure for the 1st ever Farmer’s Table dinner on Friday September 13, 2024 from 8:00 a.m. to midnight. The street closure includes Third Street from Merchant to Market.
- **RESOLUTION 2024 – 38. A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI IN SUPPORT OF THE CITY’S PARTICIPATION IN THE OZARK RUN SCENIC BYWAY.**

A motion by Aldermen Bennett, second by Aldermen Donovan to approve the consent agenda as presented Motion carried 6-0-2 with Alderman Steiger and Alderman Fahey absent.

OLD BUSINESS.

BILL NO. 4624. AN ORDINANCE AUTHORIZING APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 1 TO THE TRANSPORTATION ENHANCEMENTS FUNDS AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR ST. MARY’S ROAD SIDEWALK IMPROVEMENT PROJECT TAP-9900(096). 2nd READING. A motion by Alderman Bennett, second by Alderman Raney, Bill No. 4624 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 Bob Donovan, Alderman Joe Prince, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger and Alderman Patrick Fahey. Motion carried 6-0-2. Thereupon Bill No. 4624 was declared Ordinance No. 4545 signed by the Mayor and attested by the City Clerk.

BILL NO. 4625. AN ORDINANCE AUTHORIZING THE DISSOLUTION OF THE TOURISM ADVISORY COUNCIL . 2nd READING. A motion by Alderman Raney, second by Alderman Eydmann, Bill No. 4625 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 Bob Donovan, Alderman Joe Prince, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger and Alderman Patrick Fahey. Motion carried 6-0-2. Thereupon Bill No. 4625 was declared Ordinance No. 4546 signed by the Mayor and attested by the City Clerk.

BILL NO. 4626. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDMENT OF THE INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING BETWEEN CITY OF STE. GENEVIEVE AND STE. GENEVIEVE R-II SCHOOL DISTRICT. 2nd READING. A motion by Alderman Bennett, second by Alderman Raney, Bill No. 4626 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 Bob Donovan, Alderman Joe Prince, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger and Alderman Patrick Fahey. Motion carried 6-0-2. Thereupon Bill No. 4626 was declared Ordinance No. 4547 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4627. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG SOUTH FOURTH STREET (HWY 32) TAP – 9901(879). 1st READING. A motion by Alderman Bennett, second by Alderman Raney, Bill No. 4627 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Aldermen with Alderman Steiger and Alderman Fahey absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Mayor Keim thanked all the voters that got out and voted in favor of Proposition S as well as the Chamber and IDC for helping to promote the proposition to voters.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:21 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY – AUGUST 8, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:23 p.m. with the following members present:

Mayor Brian Keim	
Alderman Amie Dobbs	Alderman Joe Steiger
Alderman Jeff Eydmann	Alderman Mike Raney
Alderman Bob Donovan	Alderman Eric Bennett

Absent: Alderman Patrick Fahey Alderman Joe Steiger

A motion was made by Alderman Bennett, second by Alderman Donovan carried 6-0-2 with Alderman Steiger and Alderman Fahey absent.

BUSINESS ITEMS:

TOURISM TAX ORDINANCE. A motion by Alderman Bennett, second by Alderman Eydmann to proceed to closed session pursuant to Section 610.021 (1) (legal actions, causes of action or litigation) Motion carried 6-0-2 with the following roll call vote: Ayes: Alderman Amie Dobbs, Alderman Bob Donovan, Alderman Joe Prince, Alderman Eric Bennett, Alderman Jeff Eydmann, and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Steiger and Alderman Patrick Fahey. 6:24 p.m.

6:44 p.m.

BUDGET HANDOUT. City Administrator Welch presented the proposed budget paperwork for Fiscal Year 2025 with an overview for all the funds and individual department capital requests. Asked the members to review this information and ask any questions prior to the work session scheduled on August 15th with the department heads.

IT POLICY. City Administrator Welch presented the proposed IT Policy from Forward Slash. This will replace the current policy in place. With no further questions, Happy explained that it would be brought back to them for approval at the next meeting.

ANY OTHER BUSINESS. Mayor Keim reported that there will be a call with a developer on the proposed subdivision to discuss layout and some other details.

ADJOURNMENT. With no further business Mayor Brian Keim adjourned the work session at 7:02 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 22, 2024 at 6:00 p.m. At this hearing, citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2025 shows to be required from the property tax.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2023	CURRENT YEAR TAXES 2024
Real Estate	\$ 63,651,421	\$ 64,357,658
Personal Property	\$ 16,014,158	\$ 15,784,521
TOTAL:	\$ 79,665,579	\$ 80,142,179

FUND	TAX RATE FOR 2023 PER \$100	PROPOSED TAX RATE FOR 2024 PER \$100
General Revenue	0.4812	0.4823
Cemetery	0.0480	0.0481
Band	0.0773	0.0775
Park & Recreation	0.1251	0.1254
Public Safety	0.2684	0.2690
	\$ 1.0000	\$ 1.0023

CITY OF STE. GENEVIEVE
Pam Meyer, City Clerk

Posted : **Ste. Genevieve County Library**
 Ste. Genevieve County Court House
 Ste. Genevieve City Hall

August 6, 2024

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

	July-23	July-24
GENERAL FUND:		
Property Taxes	\$ 3,341.89	\$ 1,606.54
Proposition P Tax	\$ 1,864.00	\$ 896.07
Business Surtax	\$ 8.63	\$ 7.51
5% Electric Franchise Fee	\$ 28,451.70	\$ 30,948.03
Gas Receipts	\$ 66,613.12	\$ 64,137.75
Telephone Taxes	\$ 13,600.00	\$ 8,500.00
Cable TV Tax	\$ 12,140.72	\$ 8,328.64
General Sales Tax	\$ 73,862.38	\$ 64,550.22
Local Use Tax	\$ 26,023.92	\$ 18,961.24
Animal License	\$ -	\$ 33.00
Alarm Registration	\$ 380.00	\$ 105.00
Merchant License	\$ 1,482.50	\$ 2,322.50
Building Permits	\$ 855.03	\$ 557.30
Occupancy Permits	\$ 300.00	\$ 350.00
Other Licenses & Permits	\$ -	\$ 5.00
Convenience Fees	\$ 6.50	\$ 18.33
Interest	\$ 557.63	\$ 15,723.30
UTV/Golf Cart Permits	\$ 60.00	\$ 60.00
Welcome Center Sales	\$ -	\$ 47.32
Misc. Receipts	\$ 329.17	\$ 3.00
MO Horizon Grant	\$ -	\$ 1,000.00
Fire Dept. Grant	\$ -	\$ 9,889.69
Police Grant	\$ -	\$ 20,000.00
Court Fines	\$ 1,036.00	\$ 570.00
National Park Donation	\$ 3,632.23	\$ -
	<u>\$ 234,545.42</u>	<u>\$ 248,620.44</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 868.79	\$ 417.65
Interest	\$ 19.85	\$ 74.28
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	<u>\$ 1,896.79</u>	<u>\$ 1,520.24</u>
 BAND FUND:		
Interest	\$ 8.61	\$ 3,337.08
Real Estate/Property Taxes	\$ 536.84	\$ 258.07
	<u>\$ 545.45</u>	<u>\$ 3,595.15</u>
 CEMETERY FUND:		
Interest	\$ 123.48	\$ 134.19
Real Estate/Property Taxes	\$ 333.36	\$ 134.19
	<u>\$ 456.84</u>	<u>\$ 268.38</u>

July-23

July-24

DEBT SERVICE FUND:

Interest	\$ 213.49	\$ 8.94
	<u>\$ 213.49</u>	<u>\$ 8.94</u>

CAPITAL IMPROVEMENTS SALES TAX FUND

Capital Improvement Sales Tax	\$ 34,882.27	\$ 30,366.78
Interest	\$ 70.47	\$ -
	<u>\$ 34,952.74</u>	<u>\$ 30,366.78</u>

RURAL FIRE FUND:

Rural Fire Tags	\$ 50.00	\$ 125.00
Interest	\$ 54.89	\$ 3,474.82
	<u>\$ 104.89</u>	<u>\$ 3,599.82</u>

TRANSPORTATION TAX FUND:

Transportation Sales Tax	\$ 34,882.25	\$ 30,366.77
Misc. Receipts	\$ -	\$ 78.32
Grants	\$ -	\$ 2,571.81
Insurance Proceeds	\$ -	\$ 17,555.02
Interest	\$ 391.78	\$ 4,067.32
Motor Fuel Tax	\$ 15,201.16	\$ 16,242.23
Motor Vehicle Sales Tax	\$ 4,817.35	\$ 5,015.14
Motor Vehicle Fee Increases	\$ 1,724.77	\$ 1,592.27
	<u>\$ 57,017.31</u>	<u>\$ 77,488.88</u>

WATER FUND:

Metered Sales	\$ 183,679.06	\$ 101,787.37
Meter Security Deposits	\$ 1,100.00	\$ 900.00
Interest	\$ 491.39	\$ 2,554.88
Primacy Fees	\$ 565.91	\$ 570.01
Misc. Receipts	\$ 514.00	\$ 204.00
Convenience Fees	\$ 244.27	\$ 472.09
Reconnect Fees	\$ 287.51	\$ 444.39
	<u>\$ 186,882.14</u>	<u>\$ 106,932.74</u>

SEWER FUND:

Interest	\$ 308.58	\$ 12,744.00
User Charges	\$ 81,726.97	\$ 65,199.31
	<u>\$ 82,035.55</u>	<u>\$ 77,943.31</u>

Tourism Tax

Interest	\$ 3,370.44	\$ 4,354.87
	\$ 36.06	\$ 41.90
	<u>\$ 3,406.50</u>	<u>\$ 4,396.77</u>

July-23

July-24

SPECIAL ROADS TAX:

Interest

\$ 11.17
\$ 11.17

\$ 11.51
\$ 11.51

CAPITAL PROJECTS FUND:

Transfer In from General Fund

\$ 100,000.00

\$ -

Interest

\$ 883.90

\$ 7,237.10

\$ 883.90

\$ 7,237.10

TOTAL RECEIPTS FOR MONTH: \$ 567,999.45

\$ 531,623.28

ACCOUNT BALANCE
July-24

	July-23	July-24
GENEAL FUND	\$ 1,158,877.24	\$ 785,581.98
PARKS & RECREATION FUND	\$ 44,457.53	\$ 164,054.76
TRANSPORTATION TAX FUND	\$ 877,604.32	\$ 565,905.62
TOURISM FUND	\$ 80,774.95	\$ 92,523.84
BAND FUND	\$ 19,278.86	\$ 38,603.28
CEMETERY FUND	\$ 276,610.13	\$ 296,353.98
SPECIAL ROAD DISTRICT FUND	\$ 25,284.32	\$ 25,419.44
WATER FUND	\$ 214,286.74	\$ (328,395.38)
SEWER FUND	\$ 568,688.33	\$ 583,163.97
DEBT SERVICE FUND	\$ 157,863.79	\$ 15,770.29
RURAL FIRE FUND	\$ 122,951.74	\$ 122,815.74
CAPITAL PROJECTS FUND	\$ 1,979,993.78	\$ 1,686,122.27
	<hr/>	<hr/>
Total Cash-General Government A	\$ 5,526,671.73	\$ 4,047,919.79

C.D. INVESTMENTS
July-24

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

**General Fund	\$ 259,854.66	5.05%	7/9/2025
****General fund - Fire Apparatus	\$ 149,444.10	5.00%	4/17/2025
**Band Fund	\$ 56,199.63	5.05%	7/9/2025
**Trans Trust Fund	\$ 64,520.17	5.05%	7/9/2025
**Water Fund	\$ 52,089.23	5.05%	7/9/2025
**Water Fund	\$ 336,920.53	5.30%	8/8/2024
**Sewer Fund	\$ 260,446.24	5.05%	7/9/2025
**Rural Fire Fund	\$ 71,694.01	5.05%	7/9/2025
**Capital Projects Fund	\$ 351,511.96	5.25%	5/7/2025
**Capital Projects Fund	<u>\$ 548,142.25</u>	4.75%	8/12/2024
	<u>\$ 2,150,822.78</u>		

JULY 2024
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 483.18
Interest	\$ 25.88		\$ 509.06
 COP 2016 Lease Revenue			 \$ 471.04
Interest	\$ 1.80		
Transfer from General Gov't Account	\$ 173,743.11		\$ 174,215.95
 WATER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 WATER BOND PRINCIPAL ACCOUNT			 \$ 10,682.48
Interest	\$ 42.16		
Transfer from General Government Account	\$ 10,550.00		\$ 21,274.64
 WATER BOND INTEREST ACCOUNT			 \$ 1,220.43
Interest	\$ 4.88		
Transfer from General Government Account	\$ 1,078.01		\$ 2,303.32
 SEWER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 SEWER BOND PRINCIPAL ACCOUNT			 \$ 8,961.39
Interest	\$ 35.34		
Transfer from General Government Account	\$ 8,850.00		\$ 17,846.73
 SEWER BOND INTEREST ACCOUNT			 \$ 944.33
Interest	\$ 3.72		
Transfer from General Government Account	\$ 827.54		\$ 1,775.59

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 12,002.65
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45668	7/31/2024	2600	MISSOURI DIRECTOR OF		3,172.00					
45669	7/31/2024	109	ALLIANCE WATER RESOURCES, INC.		125,837.00					
45670	7/31/2024	101292	AXON ENTERPRISE, INC.		11.00					
45671	7/31/2024	101762	CLOUDPERMIT INC		10,000.00					
45672	7/31/2024	101496	COUNTY HOME CENTER		131.15					
45673	7/31/2024	101889	DOMAIN NAME SERVICES		265.00					
45674	7/31/2024	1009	FAMILY SUPPORT PAYMENT CENTER		1,246.00					
45675	7/31/2024	100890	GFI DIGITAL		117.80					
45676	7/31/2024	101497	GIS WORKSHOP LLC		72.00					
45677	7/31/2024	101543	HAPPY WELCH		57.62					
45678	7/31/2024	101807	J RUNDY, LLC		1,500.00					
45679	7/31/2024	100887	K & J LANDSCAPING		2,600.00					
45680	7/31/2024	2131	KAMMERMANN'S PEST CONTROL, INC		130.00					
45681	7/31/2024	101888	KATRINA MCDANIEL		750.00					
45682	7/31/2024	2309	LAKENAN INSURANCE AGENCY		.00				VOID:	
45683	7/31/2024	2309	LAKENAN INSURANCE AGENCY		182,429.00					
45684	7/31/2024	2345	LEON UNIFORM CO., INC.		179.00					
45685	7/31/2024	101887	LIQUID WEB LLC		111.47					
45686	7/31/2024	101297	LUBY EQUIPMENT SERVICES		1,658.97					
45687	7/31/2024	2535	MARZUCO ELECTRIC INC		832.85					
45688	7/31/2024	2952	MCCLAIN RADAR SERVICE		495.00					
45689	7/31/2024	2590	MISSISSIPPI LIME CO		12,097.78					
45690	7/31/2024	2595	MO DEPT OF NATURAL RESOURCES		12,454.08					
45691	7/31/2024	2787	MUELLER TIRE SERVICE, INC.		122.45					
45692	7/31/2024	3045	O'REILLY AUTOMOTIVE INC.		95.94					
45693	7/31/2024	101227	OZARK FIREFIGHTERS ASSOC.		69.00					
45694	7/31/2024	3804	SAM'S CLUB		50.00					
45695	7/31/2024	100843	SENTINEL EMERGENCY SOLUTIONS		1,249.98					
45696	7/31/2024	101654	ST FRANCOIS CO SHERIFF		255.00					
45697	7/31/2024	3752	STE GENEVIEVE ROTARY CLUB		100.00					
45698	7/31/2024	4305	UMB BANK, N.A.		1,325.00					
*	45699	Thru 12259184								
	12259185	7/31/2024	1718	IRS	11,876.32				E-PAY	
	12259186	7/31/2024	2605	MISSOURI LAGERS	7,866.43				E-PAY	
	12259187	7/31/2024	2357	LIBERTY NATIONAL	200.11				E-PAY	
	*12259188			(NOT IN SELECTED DATE RANGE)						
	12259189	7/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	851.31				E-PAY	
	12259190	7/31/2024	101300	SPIRE ENERGY	45.94				E-PAY	
	12259191	7/31/2024	2573	MID-WEST MARKETING	450.00				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	380,705.20
CLEARED	.00

BANK 1 TOTAL	380,705.20
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			122,561.19	122,561.19		.00	.00
20	PARK			15,927.69	15,927.69		.00	.00
21	TRANSPORTATION TAX			54,535.53	54,535.53		.00	.00
25	BAND			825.00	825.00		.00	.00
27	CEMETERY			4,195.00	4,195.00		.00	.00
30	WATER			127,285.44	127,285.44		.00	.00
31	SEWER			55,375.35	55,375.35		.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.				
105180	1	7/30/24	7/30/24	PARK	8,137.44	20	20-20-8750	1
	2			STREET	29,526.56	21	21-21-8750	1
	3			WATER	52,513.02	30	30-30-8750	1
	4			SEWER	35,659.98	31	31-31-8750	1
				INVOICE TOTAL	125,837.00			
				VENDOR TOTAL	125,837.00			
				101292 AXON ENTERPRISE, INC.				
INUS265718	1	7/30/24	7/17/24	POLICE	11.00	10	10-16-6805	1
				INVOICE TOTAL	11.00			
				VENDOR TOTAL	11.00			
				101762 CLOUDPERMIT INC				
1856	1	7/31/24	7/31/24	BLDG	10,000.00	10	10-14-7136	1
				INVOICE TOTAL	10,000.00			
				VENDOR TOTAL	10,000.00			
				101496 COUNTY HOME CENTER				
JULY 2024	1	7/30/24	7/30/24	ADMIN	24.57	10	10-13-6810	1
	2			ADMIN	9.10	10	10-13-6550	1
	3			LEGIS	97.48	10	10-11-6810	1
				INVOICE TOTAL	131.15			
				VENDOR TOTAL	131.15			
				101889 DOMAIN NAME SERVICES				
JULY 2024	1	7/30/24	7/30/24	WLC CTR	265.00	10	10-18-7065	1
				INVOICE TOTAL	265.00			
				VENDOR TOTAL	265.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
JULY 15, 2024	1	7/30/24	7/15/24	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
JULY 31, 2004	1	7/30/24	7/31/24	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	1,246.00			
				100890 GFI DIGITAL				
2919378	1	7/30/24	7/25/24	ADMIN	117.80	10	10-13-7069	1
				INVOICE TOTAL	117.80			
				VENDOR TOTAL	117.80			
				101497 GIS WORKSHOP LLC				
2019-24068	1	7/30/24	7/16/24	WATER	72.00	30	30-30-7136	1
				INVOICE TOTAL	72.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	72.00		
JULY 2024	1	7/30/24	7/24/24	101543 HAPPY WELCH ADMIN	57.62	10 10-13-7100	1
				INVOICE TOTAL	57.62		
				VENDOR TOTAL	57.62		
JULY 2024 DEPOSIT	1	7/30/24	7/30/24	101807 J RUNDY, LLC WLC CTR	1,500.00	10 10-18-8012	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
4223	1	7/30/24	7/10/24	100887 K & J LANDSCAPING BLDG	100.00	10 10-14-7063	1
				INVOICE TOTAL	100.00		
4224	1	7/30/24	7/26/24	BLDG	100.00	10 10-14-7063	1
				INVOICE TOTAL	100.00		
JULY 2024	1	7/30/24	7/30/24	CEMETERY	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,600.00		
19078860	1	7/30/24	7/12/24	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	65.00	10 10-18-6810	1
				INVOICE TOTAL	65.00		
19079132	1	7/30/24	7/18/24	ADMIN	65.00	10 10-13-6810	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	130.00		
JULY 2024	1	7/30/24	7/30/24	101888 KATRINA MCDANIEL STREET	750.00	21 21-21-7143	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
96656	1	7/31/24	7/16/24	2309 LAKENAN INSURANCE AGENCY LEGIS	5,750.00	10 10-11-7125	1
	2			LEGIS	12,208.00	10 10-11-7134	1
	3			LEGIS	10,232.75	10 10-11-7135	1
	4			ADMIN	3,700.00	10 10-13-7125	1
	5			ADMIN	3,749.00	10 10-13-7135	1
	6			POLICE	3,700.00	10 10-16-7125	1
	7			POLICE	12,750.00	10 10-16-7130	1
	8			POLICE	11,000.00	10 10-16-7135	1
	9			POLICE	14,850.00	10 10-16-7137	1
	10			WLC CTR	2,825.00	10 10-18-7125	1
	11			WLC CTR	2,825.00	10 10-18-7135	1
	12			PARK	3,250.00	20 20-20-7125	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	13			PARK	1,750.00	20	20-20-7130	1
	14			PARK	2,790.25	20	20-20-7135	1
	15			STREET	8,200.00	21	21-21-7125	1
	16			STREET	9,900.00	21	21-21-7130	1
	17			STREET	4,500.00	21	21-21-7135	1
	18			BAND	825.00	25	25-25-7130	1
	19			CEM	795.00	27	27-27-7125	1
	20			CEM	1,000.00	27	27-27-7135	1
	21			WATER	28,600.00	30	30-30-7125	1
	22			WATER	7,000.00	30	30-30-7130	1
	23			WATER	12,285.00	30	30-30-7135	1
	24			SEWER	8,140.00	31	31-31-7125	1
	25			SEWER	3,400.00	31	31-31-7130	1
	26			SEWER	6,404.00	31	31-31-7135	1
				INVOICE TOTAL	182,429.00			
				VENDOR TOTAL	182,429.00			
612936-01	1	7/30/24	7/15/24	2345 LEON UNIFORM CO., INC. POLICE	179.00	10	10-16-6009	1
				INVOICE TOTAL	179.00			
				VENDOR TOTAL	179.00			
2713311	1	7/30/24	7/29/24	101887 LIQUID WEB LLC WLC CTR	111.47	10	10-18-7065	1
				INVOICE TOTAL	111.47			
				VENDOR TOTAL	111.47			
PS0089752	1	7/30/24	7/17/24	101297 LUBY EQUIPMENT SERVICES STREET	1,599.99	21	21-21-8045	1
				INVOICE TOTAL	1,599.99			
PS0089786	1	7/30/24	7/17/24	STREET	58.98	21	21-21-8045	1
				INVOICE TOTAL	58.98			
				VENDOR TOTAL	1,658.97			
171441	1	7/30/24	7/15/24	2535 MARZUCO ELECTRIC INC SEWER	832.85	31	31-31-6805	1
				INVOICE TOTAL	832.85			
				VENDOR TOTAL	832.85			
4999	1	7/30/24	7/15/24	2952 MCCLAIN RADAR SERVICE POLICE	495.00	10	10-16-6805	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
1737391	1	7/30/24	7/18/24	2590 MISSISSIPPI LIME CO WATER	3,860.25	30	30-30-6501	1
				INVOICE TOTAL	3,860.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1738267	1	7/30/24	7/24/24	WATER	4,222.41	30	30-30-6501	1
				INVOICE TOTAL	4,222.41			
1738452	1	7/30/24	7/25/24	WATER	4,015.12	30	30-30-6501	1
				INVOICE TOTAL	4,015.12			
				VENDOR TOTAL	12,097.78			
44622406844	1	7/31/24	6/04/24	2595 MO DEPT OF NATURAL RESOURCES WATER	12,454.08	30	30-02-2090	1
				INVOICE TOTAL	12,454.08			
				VENDOR TOTAL	12,454.08			
80773	1	7/30/24	7/16/24	2787 MUELLER TIRE SERVICE, INC. POLICE	30.00	10	10-16-6220	1
				INVOICE TOTAL	30.00			
80786	1	7/30/24	7/17/24	POLICE	92.45	10	10-16-6200	1
				INVOICE TOTAL	92.45			
				VENDOR TOTAL	122.45			
1909138572	1	7/30/24	6/08/24	3045 O'REILLY AUTOMOTIVE INC. FIRE	95.94	10	10-17-6210	1
				INVOICE TOTAL	95.94			
				VENDOR TOTAL	95.94			
JULY 2024	1	7/30/24	7/30/24	101227 OZARK FIREFIGHTERS ASSOC. FIRE	69.00	10	10-17-6025	1
				INVOICE TOTAL	69.00			
				VENDOR TOTAL	69.00			
999999	1	7/30/24	7/07/24	3804 SAM'S CLUB FIRE	50.00	10	10-17-6025	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
33067	1	7/30/24	7/11/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	550.00	10	10-17-6604	1
				INVOICE TOTAL	550.00			
33068	1	7/30/24	7/11/24	FIRE	550.00	10	10-17-6604	1
				INVOICE TOTAL	550.00			
33087	1	7/30/24	7/11/24	FIRE	149.98	10	10-17-6604	1
				INVOICE TOTAL	149.98			
				VENDOR TOTAL	1,249.98			

101654 ST FRANCOIS CO SHERIFF

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0719202406	1	7/30/24	7/19/24	101654 ST FRANCOIS CO SHERIFF POLICE	255.00 255.00	10 10-16-6703	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
DAVID BOVA 2024	1	7/31/24	7/31/24	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00 100.00	10 10-14-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
982783	1	7/30/24	7/30/24	4305 UMB BANK, N.A. WATER	1,325.00 1,325.00	30 30-30-8710	1
				INVOICE TOTAL	1,325.00		
				VENDOR TOTAL	1,325.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	356,243.09		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	356,243.09		
				GRAND TOTALS	356,243.09		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101497	GWORKS			
2019-24068	1	7/31/24	7/16/24	WATER	72.00	30 30-30-7136	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	72.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	72.00		
				GRAND TOTALS	72.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45659		7/26/2024		3320	POSTMASTER	872.18				

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

BANK TOTALS:					
	OUTSTANDING		872.18		
	CLEARED		.00		

	BANK 1 TOTAL		872.18		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	872.18	872.18	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JULY 2024	1	7/26/24	7/26/24	BLOOMSDALE BANK (GEN GOVT) 3320 POSTMASTER WATER	872.18	30 30-30-6010	1
				INVOICE TOTAL	872.18		
				VENDOR TOTAL	872.18		
				BLOOMSDALE BANK (GEN GOV TOTAL	872.18		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	872.18		
				GRAND TOTALS	872.18		

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

1	BLOOMSDALE BANK (GEN GOVT)									
45660	7/29/2024	700610004	KANDACE M BETZEL			78.48				
45661	7/29/2024	800305009	SHON BLAIR			35.73				
45662	7/29/2024	1300635002	GINA BRYANT			13.71				
45663	7/29/2024	1403002002	CHIROPRACTIC CONNECTION LLC			81.68				
45664	7/29/2024	800845003	JOE W. CLINTON			15.70				
45665	7/29/2024	1100357007	ETHAN FIGGE			83.08				
45666	7/29/2024	300800017	HOLLIE POGUE			50.43				
45667	7/29/2024	500680018	ANN POPE			50.84				

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

BANK TOTALS:	
OUTSTANDING	409.65
CLEARED	.00

BANK 1 TOTAL	409.65
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45626	7/16/2024	101886	ALASTAIR MCCASKIE		750.00					
45627	7/16/2024	158	AUTO CRAFT		500.00					
45628	7/16/2024	152	AUTOZONE, INC.		4.19					
45629	7/16/2024	101739	BLUE CARDINAL CHEMICAL, LLC		3,676.00					
45630	7/16/2024	100958	BT ELECTRIC, LLC		13,825.12					
45631	7/16/2024	553	CARD SERVICES		5,586.10					
45632	7/16/2024	101577	CFS INSPECTIONS		1,681.30					
45633	7/16/2024	555	CHEMSEARCH		301.39					
45634	7/16/2024	101324	CORE & MAIN LP		5,971.64					
45635	7/16/2024	837	DONZE COMMUNICATIONS		90.00					
45636	7/16/2024	1110	FERRELLGAS		379.25					
45637	7/16/2024	100935	GALLS, LLC		110.00					
45638	7/16/2024	101885	GERARD L. ROTH		750.00					
45639	7/16/2024	101162	GRAND RENTAL STATION		1,019.70					
45640	7/16/2024	2309	LAKENAN INSURANCE AGENCY		6,595.00					
45641	7/16/2024	101297	LUBY EQUIPMENT SERVICES		3,150.00					
45642	7/16/2024	101631	MARILYN GEGG		650.00					
45643	7/16/2024	101199	MENARDS - FARMINGTON		144.25					
45644	7/16/2024	101602	MFA INCORPORATED		108.50					
45645	7/16/2024	2585	MINERAL AREA OFC. SUPPLY, INC.		329.28					
45646	7/16/2024	2590	MISSISSIPPI LIME CO		6,851.71					
45647	7/16/2024	2618	MISSOURI ONE CALL SYSTEM, INC.		105.30					
45648	7/16/2024	101632	MOTOROLA SOLUTIONS, INC		38,160.12					
45649	7/16/2024	2787	MUELLER TIRE SERVICE, INC.		86.95					
45650	7/16/2024	101884	NICK MELAHN		750.00					
45651	7/16/2024	3390	PUBLIC WATER SUPPLY DISTRICT 1		5.28					
45652	7/16/2024	3762	SCHULTE SUPPLY		979.49					
45653	7/16/2024	100843	SENTINEL EMERGENCY SOLUTIONS		330.00					
45654	7/16/2024	3379	ST. LOUIS MAGAZINE		700.00					
45655	7/16/2024	101783	STE GEN CO 911 TAX EMERGENCY		15,833.00					
45656	7/16/2024	3740	STE GENEVIEVE HERALD		16.50					
45657	7/16/2024	4368	UTILITY SERVICE COMPANY, INC.		45,181.04					
45658	7/16/2024	101277	WEGMANN, EDEN, MIKALE, &		555.32					
*12259177										
12259178	7/16/2024	101513	SPECTRUM		349.00					E-PAY
12259179	7/16/2024	101513	SPECTRUM		299.40					E-PAY
12259180	7/16/2024	101513	SPECTRUM		249.66					E-PAY
12259181	7/16/2024	101300	SPIRE ENERGY		200.76					E-PAY
12259182	7/16/2024	1155	DEARBORN LIFE INSURANCE COMP.		184.24					E-PAY
12259183	7/16/2024	101431	CASEY'S BUSINESS MASTERCARD		2,064.59					E-PAY
12259184	7/16/2024	101329	BP BUSINESS SOLUTIONS		43.57					E-PAY

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

BANK TOTALS:	
OUTSTANDING	158,567.65
CLEARED	.00

BANK 1 TOTAL	158,567.65
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
JUNE 2024	1	7/15/24	7/15/24	101886 ALASTAIR MCCASKIE STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
158 AUTO CRAFT								
2799	1	7/15/24	7/15/24	SEWER	500.00	31	31-31-6805	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
152 AUTOZONE, INC.								
2051144190	1	7/16/24	6/24/24	POLICE	4.19	10	10-16-6200	1
				INVOICE TOTAL	4.19			
				VENDOR TOTAL	4.19			
101739 BLUE CARDINAL CHEMICAL, LLC								
13343	1	7/15/24	5/20/24	PARK	3,676.00	20	20-20-6500	1
				INVOICE TOTAL	3,676.00			
				VENDOR TOTAL	3,676.00			
100958 BT ELECTRIC, LLC								
FINAL PAY APP 2024	1	7/16/24	7/16/24	WATER - ARPA	13,825.12	10	10-13-8219	1
				INVOICE TOTAL	13,825.12			
				VENDOR TOTAL	13,825.12			
553 CARD SERVICES								
JULY 2024	1	7/16/24	7/16/24	PARK	49.99	20	20-20-6700	1
	2			STREET	94.10	21	21-21-6700	1
	3			PARK	640.10	20	20-20-8000	1
	4			WLC CTR	59.99	10	10-18-6560	1
	5			POLICE	107.49	10	10-16-6560	1
				INVOICE TOTAL	951.67			
JULY 2024 FIRE	1	7/16/24	7/16/24	FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	10.00			
JULY 24 WLC CTR	1	7/16/24	7/16/24	WLC CTR	472.60	10	10-18-7105	1
	2			WLC CTR	15.71	10	10-18-6010	1
	3			WLC CTR	163.37	10	10-18-6550	1
	4			WLC CTR	179.56	10	10-18-6015	1
	5			WLC CTR	29.99	10	10-18-6560	1
	6			WLC CTR	443.00	10	10-18-7106	1
	7			WLC CTR	1,700.00	10	10-18-7170	1
	8			WLC CTR	1,620.20	10	10-18-7065	1
				INVOICE TOTAL	4,624.43			
				VENDOR TOTAL	5,586.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2024DS0036	1	7/15/24	7/03/24	101577 CFS INSPECTIONS FIRE	1,681.30 INVOICE TOTAL 1,681.30 VENDOR TOTAL 1,681.30	10	10-17-6026	1
8746120	1	7/15/24	6/28/24	555 CHEMSEARCH FIRE	301.39 INVOICE TOTAL 301.39 VENDOR TOTAL 301.39	10	10-17-6100	1
U910069	1	7/15/24	6/13/24	101324 CORE & MAIN LP WATER	1,090.94 INVOICE TOTAL 1,090.94	30	30-30-8000	1
V134975	1	7/15/24	6/25/24	water	1,831.44 INVOICE TOTAL 1,831.44	30	30-30-8000	1
v139014	1	7/15/24	6/25/24	water	3,049.26 INVOICE TOTAL 3,049.26 VENDOR TOTAL 5,971.64	30	30-30-8000	1
3503-1	1	7/16/24	6/07/24	837 DONZE COMMUNICATIONS WLC CTR	90.00 INVOICE TOTAL 90.00 VENDOR TOTAL 90.00	10	10-18-6015	1
1127019459	1	7/15/24	6/04/24	1110 FERRELLGAS SEWER	379.25 INVOICE TOTAL 379.25 VENDOR TOTAL 379.25	31	31-31-6706	1
028206998	1	7/15/24	6/12/24	100935 GALLS, LLC POLICE	110.00 INVOICE TOTAL 110.00 VENDOR TOTAL 110.00	10	10-16-6009	1
JUNE 2024	1	7/15/24	7/15/24	101885 GERARD L. ROTH STREET	750.00 INVOICE TOTAL 750.00 VENDOR TOTAL 750.00	21	21-21-7143	1
4685052	1	7/15/24	6/26/24	101162 GRAND RENTAL STATION PARK	148.50 INVOICE TOTAL 148.50	20	20-20-6221	1
468525	1	7/16/24	7/03/24	PARK	871.20 INVOICE TOTAL 871.20	20	20-20-6221	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,019.70			
				2309 LAKENAN INSURANCE AGENCY				
96539	1	7/15/24	7/01/24	POLICE	1,220.00	10	10-16-7135	1
	2			ADMIN	1,000.00	10	10-13-7135	1
	3			ADMIN	1,200.00	10	10-18-7135	1
	4			WATER	1,000.00	30	30-30-7135	1
	5			SEWER	1,000.00	31	31-31-7135	1
	6			STREET	1,175.00	21	21-21-7135	1
				INVOICE TOTAL	6,595.00			
				VENDOR TOTAL	6,595.00			
				101297 LUBY EQUIPMENT SERVICES				
6 19 24 - 7 16 24	1	7/16/24	7/09/24	STREET	3,150.00	21	21-21-6221	1
				INVOICE TOTAL	3,150.00			
				VENDOR TOTAL	3,150.00			
				101631 MARILYN GEGG				
JULY 2024	1	7/15/24	7/01/24	WLC CTR	650.00	10	10-18-6015	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
				101199 MENARDS - FARMINGTON				
59998	1	7/15/24	7/06/24	FIRE	144.25	10	10-17-6604	1
				INVOICE TOTAL	144.25			
				VENDOR TOTAL	144.25			
				101602 MFA INCORPORATED				
8845050-6580	1	7/15/24	6/07/24	STREET	108.50	21	21-21-7071	1
				INVOICE TOTAL	108.50			
				VENDOR TOTAL	108.50			
				2585 MINERAL AREA OFC. SUPPLY, INC.				
JULY 2024	1	7/15/24	7/15/24	WLC CTR	48.14	10	10-18-6805	1
	2			POLICE	141.62	10	10-16-6550	1
	3			ADMIN	139.52	10	10-13-6550	1
				INVOICE TOTAL	329.28			
				VENDOR TOTAL	329.28			
				2590 MISSISSIPPI LIME CO				
1735937	1	7/15/24	7/10/24	WATER	3,484.75	30	30-30-6501	1
				INVOICE TOTAL	3,484.75			
1736135	1	7/15/24	7/11/24	WATER	3,366.96	30	30-30-6501	1
				INVOICE TOTAL	3,366.96			
				VENDOR TOTAL	6,851.71			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4040297	1	7/15/24	4/30/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	49.95	30	30-30-7062	1
				INVOICE TOTAL	49.95			
4060296	1	7/15/24	6/30/24	WATER	55.35	30	30-30-7062	1
				INVOICE TOTAL	55.35			
				VENDOR TOTAL	105.30			
8281919733	1	7/15/24	6/21/24	101632 MOTOROLA SOLUTIONS, INC. POLICE	15.00	10	10-16-6560	1
				INVOICE TOTAL	15.00			
8281927865	1	7/15/24	7/03/24	POLICE	38,145.12	10	10-16-8045	1
				INVOICE TOTAL	38,145.12			
				VENDOR TOTAL	38,160.12			
80657	1	7/16/24	7/08/24	2787 MUELLER TIRE SERVICE, INC. POLICE	86.95	10	10-16-6220	1
				INVOICE TOTAL	86.95			
				VENDOR TOTAL	86.95			
JUNE 2024	1	7/15/24	7/15/24	101884 NICK MELAHN STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
JUNE 2024	1	7/15/24	7/15/24	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	5.28	20	20-20-6560	1
				INVOICE TOTAL	5.28			
				VENDOR TOTAL	5.28			
S1212996.001	1	7/15/24	5/31/24	3762 SCHULTE SUPPLY WATER	979.49	30	30-30-6805	1
				INVOICE TOTAL	979.49			
				VENDOR TOTAL	979.49			
32747	1	7/15/24	6/27/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	330.00	10	10-17-6805	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
2482	1	7/15/24	6/24/24	3379 ST. LOUIS MAGAZINE WLC CTR	700.00	10	10-18-7163	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JULY 2024	1	7/15/24	7/15/24	101783 STE GEN CO 911 TAX EMERGENCY POLICE	15,833.00	10 10-16-7050	1
				INVOICE TOTAL	15,833.00		
				VENDOR TOTAL	15,833.00		
1041338	1	7/15/24	7/10/24	3740 STE GENEVIEVE HERALD ADMIN	16.50	10 10-13-6022	1
				INVOICE TOTAL	16.50		
				VENDOR TOTAL	16.50		
606230	1	7/16/24	7/01/24	4368 UTILITY SERVICE COMPANY, INC. WATER	10,532.03	30 30-30-8020	1
				INVOICE TOTAL	10,532.03		
606231	1	7/16/24	7/01/24	WATER	9,204.63	30 30-30-8020	1
				INVOICE TOTAL	9,204.63		
606611	1	7/16/24	7/01/24	WATER	25,444.38	30 30-30-8020	1
				INVOICE TOTAL	25,444.38		
				VENDOR TOTAL	45,181.04		
405443	1	7/15/24	7/02/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	555.32	10 10-13-7030	1
				INVOICE TOTAL	555.32		
				VENDOR TOTAL	555.32		
				BLOOMSDALE BANK (GEN GOV TOTAL	155,176.43		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	155,176.43		
				GRAND TOTALS	155,176.43		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45612	7/03/2024	109	ALLIANCE WATER RESOURCES, INC.			125,837.00				
45613	7/03/2024	101642	AUDACY OPERATIONS			5,182.00				
45614	7/03/2024	101104	COTTON'S ACE HARDWARE			82.51				
45615	7/03/2024	101601	FORWARD SLASH TECHNOLOGY			15,364.77				
45616	7/03/2024	100890	GFI DIGITAL			176.01				
45617	7/03/2024	101286	JEREMY BRAUER			1,637.50				
45618	7/03/2024	2590	MISSISSIPPI LIME CO			11,517.58				
45619	7/03/2024	101881	O'NEALL'S SEPTIC SERVICE, LLC			160.00				
45620	7/03/2024	101355	RHODES 101			1,843.66				
45621	7/03/2024	101471	RMC, LLC			270.00				
45622	7/03/2024	3790	SIDENER ENVIRONMENTAL SERVICES			3,824.69				
45623	7/03/2024	3740	STE GENEVIEVE HERALD			15.40				
45624	7/03/2024	3725	STE. GENEVIEVE CHAMBER			500.00				
45625	7/03/2024	101882	VANDALIA LEADER UNION			1,100.50				
*12259171										
12259172	7/03/2024	2503	MFA OIL CO.			329.32				E-PAY
12259173	7/03/2024	575	CITIZENS ELECTRIC CORP.			36.02				E-PAY
12259174	7/03/2024	575	CITIZENS ELECTRIC CORP.			555.39				E-PAY
12259175	7/03/2024	100937	AT & T			95.56				E-PAY

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

BANK TOTALS:	
OUTSTANDING	168,527.91
CLEARED	.00

BANK 1 TOTAL	168,527.91
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	14,564.48	14,564.48	.00	.00
20 PARK	8,137.44	8,137.44	.00	.00
21 TRANSPORTATION TAX	29,796.56	29,796.56	.00	.00
30 WATER	70,258.17	70,258.17	.00	.00
31 SEWER	38,013.61	38,013.61	.00	.00
70 CAPITAL PROJECTS	7,757.65	7,757.65	.00	.00