

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – NOVEMBER 14, 2024**  
**CITY HALL - 165 S. FOURTH STREET**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

- David Bova – Assistant City Administrator
- Kenny Steiger – Fire Chief
- Aaron Smith – Tourism Director

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

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – October 24, 2024
- Treasurer’s Report - September 2024
- Treasurer’s Report - October 2024.

- Street Closure – Ste. Genevieve Turkey Run organizers are requesting a street closure on Thursday November 28, 2024 for a 5K Run/Walk. The closure includes Jefferson & Fourth to Jefferson & Second from 0750 to 0900.
- **RESOLUTION 2025 – 07.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE ADOPTING THE STE. GENEVIEVE COUNTY MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN.

**PUBLIC HEARING.**

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing to consider a request from Jason and Ashley Stackle for a special use permit to operate a hair salon business at 147 N 3rd Street, Ste. Genevieve, MO. The property is currently located in an R-2 General Residential District.

**OLD BUSINESS.**

**BILL NO. 4647.** AN ORDINANCE APPROVING AN ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO. **2<sup>ND</sup> READING.**

**NEW BUSINESS.**

**RESOLUTION 2025-08.** A RESOLUTION RE-APPOINTING GERALD BAUMAN TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISSION.

**BILL NO. 4648.** AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENTER INTO A LEASE PURCHASE TRANSACTION, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF CERTAIN CAPITAL IMPROVEMENTS; AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4649.** AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JASON & ASHLEY STACKLE THAT WILL ALLOW THE OPERATION OF A HAIR SALON BUSINESS AT 147 N. THIRD STREET. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4650.** AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH BMG RIGHTS MANAGEMENT (US) LLC FOR A MUSICAL SYNCHRONIZATION LICENSE FOR AN ONLINE TOURISM VIDEO FOR TOURISM ADVERTISING. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

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

**Join us on the Zoom app at:**

Meeting ID: 848 1121 1564 Passcode: 808225

**Find the Zoom Link at: [www.facebook.com/stegenevievecityhall/](https://www.facebook.com/stegenevievecityhall/)**

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

**POSTED BY:** *Pam Meyer*  
*November 12, 2024*

## CITY ADMINISTRATOR REPORT

November 14, 2024

1. Rachel Davidson was introduced last Thursday to local historic leaders as the new Superintendent at Ste. Genevieve National Historical Park. She is currently at Vicksburg, Mississippi and will be transferring here on January 12, 2025.
2. The final part of the Pere Marquette Park bathroom install left to do is by the plumbers and then it will be ready to open and then close for the season. We will also be prepping the area for a connecting accessible sidewalk to the trail and big pavilion and a sidewalk in front. The rest of the area will then be filled and smoothed out with grass being planted in the spring.
3. City offices will be closed Thursday and Friday, November 28 & 29, 2024, for the Thanksgiving holiday. I will be out of the office starting the afternoon of November 27 and the whole day December 6.
4. Our new front reception/utility clerk, Susan Mueller, started Tuesday, November 12, at city hall. She and David Woods will take care of customers that come to the office and she will be responsible for water/sewer bills and the disconnect list, along with other duties.
5. Construction on N. 4<sup>th</sup> St. is progressing after 2 days of rain delay. Stormwater piping and sidewalks are the focus for the next week.
6. We've had monthly meetings on the website and we are practicing with the content management software to develop a calendar, online news, Facebook posts, etc. Our website will also include an app that residents will use to report problem conditions like street potholes, high weeds/grass, junk in the yard, etc. Launch for the website is expected in March of next year.



## Community Development November 2024 Staff Report 10/4/24 – 11/8/24

### *Historic Preservation – Heritage Commission*

- Oct. mtg – approved 4 COAs; admin. approval of 11 attestations
- Next meeting – 11/18
- Attended CLG Annual Conference 10/25
- 2024 HP grant application – mobile app walking tour – recommended for funding

### *Building Department / Code Enforcement*

- Occupancy Permits / Inspections 32
- Building Permits Issued 21 (19 roof permits)
- Demolition Permits 1 (pending)
- Sign Permits 0
- Chicken Permits 1
- Special Use Permits 1 – on 11/14 BOA agenda
- Sidewalks – 10 completed repairs; 2 on track to complete; 3 to get bids for abatement
- Building Code – have begun process to adopt 2021 codes

### *Comprehensive Plan*

- Comp plan committee met – will meet again in 3 months
- Plans are to provide advice / guidance to staff / boards / commissions based on comp plan focus

### *Planning & Zoning*

- Nov. mtg – approved SUP001-25 – for BOA consideration 11/14
- Next scheduled meeting – 12/5

### *City / County Info*

- Assistance with Tourism / EcDev 2024 – Provided 5k in '23, discussion of poss. adding lodging tax to 2024 ballot – ballot language not submitted – looking at April 2025 election / discussion of forming a CVB type organization with County & Chamber / County partnered with City for Parkland REDI membership
- Progress Parkway property – county provided assistance to IDC for infrastructure
- FLAP Grant (N 4<sup>th</sup> Street bridge) – remains on track for 2025 / cost has risen to approximately 950k (originally 750k) now & county has asked for assistance from city
- TAP Grant (Hwy 61 sidewalk) – County app. approved – on track for 2026
- 911 Tax – Board formed (includes City officer) – payments from City & Amb. Dist. to continue until new infrastructure installed and paid; potentially 4 – 5 years (2027-28)
- EV Charging – County is not assisting

- Improvements to Ferry Landing – USCOE will not require permits and have given permission to move forward; MLC has responded they have no issue with the project. UP has now given initial approval to move forward also. Drafting MOU for UP & MLC – UP has declined MOU and will draft their own (still awaiting).

***Board of Adjustment***

- Nothing new to report

***Floodplain Management***

- Current long range forecasts show 10% chance of Minor Flooding in Nov-Dec-Jan.
- Current long range forecasts also show 6% chance of Moderate flooding in Nov-Dec-Jan.
- Current river stage (11/8) is 19.2'; expected to fall to 10.6' by middle of next week.
- Ferry is currently not operating

***Property Maintenance***

- Nuisance Property Issues 3
- Vegetation Nuisance Issues 1
- Code Violation Issues 3
- Sidewalk Issues 1
- 58 S Main – owner has contracted and presented paid contract on 5/13

# Ste. Genevieve Fire Department

Ken Steiger Fire Chief  
165 South 4<sup>th</sup> Street  
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall  
Phone: 573-883-5321 Fire House  
Fax: 573-883-8081 Fire House  
Email: [sgfd7101@gmail.com](mailto:sgfd7101@gmail.com)  
Cell Phone: 573-883-0615

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## Monthly Operations Report

Date: **October 2024**

Calls for Assistance:

- SGFD responded to **19** emergency calls in **October**.
- The total for this year is **221** calls, **down 20** calls from last year.

Staffing:

- SGFD roster is down 4. Roster currently at 25 of 29.
- Volunteers are still needed to form an applicant list, contact any SGFD firefighter if interested
- Have a new volunteer application in hand and working on background and reference checks. Past everything, waiting for him to move to Ste Gen.

Training: (FYI, all monthly training is done after hours or on weekends)

- **Monthly Training was Auto Extrication**
- **I attended a 16 hour class on First Responder Mental and Physical Health**
- **Preplan Marzuco Electric and two other properties**

Meetings Attended

Bi County Chiefs Meeting – **Attended**  
City Council Meeting – **Attended**  
Ozark Fire Assoc. Meeting – **Attended**  
SGFD Counny Chiefs Meeting - **Attended**

Technical Rescue: (FYI, all Tech Rescue training is done after hours or on weekends in addition to regular monthly training)

- Nothing to report

Apparatus & Equipment Maintenance:

- 7161 our 2008 Rescue has 2 engine codes and has gone into limp mode several times in the last couple of weeks. Will be making an appointment with Tag Truck repair asap. **Shopped around for a repair shop and the repair cost \$7,500.00**
- 7161 our 2008 pumper had an air leak. **Repaired**

Fire Radio

- St Francis County 911 radio survey – Radio improvements project moving forward with 2025 anticipated completion. New radio towers are being installed.
- BI County AFG grant for all new handheld radios submitted. Will probably be 2-3 months before we know anything. **The grant was not funded. We are discussing**

trying to apply again this time the 7 departments would have to split the cost of a grant writer. I may be coming to you for approval to join the county wide grant application process at the next meeting.

## Grants

### DPS

#### 2023 DPS Grant

Received notification that the grant program will open soon. I intend to apply again to try to get some of our handheld radios upgraded. This will be a no matching funds grant, the same as the last 2 DPS grants. Grant has been submitted for approximately \$72,000.

Grant has been approved. Radios are in and being programmed, repeaters will need to be installed in trucks. **Installed and starting the closeout process**

#### ARP Grant

#### 2024

I will be applying for all new fire hoses and 8 sets of turnout gear in this year's grant request. This is a 50% match which can be in the form of money or "in kind match". We have budgeted for 4 sets of turnout gear and replacement of our 4-inch large diameter hose. If I write these into the grant, the purchases we were planning to make can be used as our match and would only require additional funding of approximately \$6,000.00 that would be available from the rural fire fund. Grant has been submitted. Turnout gear on order. **We are out for bids on the final part "the hose". Will have bids and recommendation ready for next months meeting and board approval. Funds have to be committed for the grant by December 31st**

#### 2024 Mo Department of Conservation Grant

I have a request in for approval to apply for the annual conservation grant. If approved, we plan to apply for a premade skid unit for our atv. The current skid unit was pieced together with limited capabilities. This unit will improve our efficiency on brush fires and has a built-in stretcher carrier should we need to transport a victim. The amount of the grant if approved is \$9,145.00 and is a 50% match, so our share would be \$4,572.50. The funding for our share is available in the rural fire account. **Nothing to report**

## County Firefighters Assn.:

- Nothing to report

## Misc.

**Did 2 Trunk or Treats and had the firehouse open on Halloween and gave out eandy.**

**We hosted the annual Drive Thru Flu Clinic and the Drug Take Back in front of the firehouse.**



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# Tourism Report

Aaron Smith | Nov 14, 2024



## The News

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### Kick-Off with Blacktop Sailor

Blacktop Sailor sent their team down on Monday and Tuesday Oct. 28th and 29th. Monday, I took them to see the sights throughout the city and the county. Throughout Monday, we had impromptu encounters with business owners and other people with stake in the tourism market. We talked over a lot of the challenges we face in building our brand. On Tuesday, we sat down more formally with a variety of entities to try and distill the essence of our brand. There was a designed set of questions asked that prompted a lot of good conversations and insight from the people interviewed. Brad Arnold probably had the best insight when they asked, "What do you hope to get out of a new brand for Ste. Gen?" He said, "We need something that we can use at the community center, and the candle shop in town can use, and Audubon's, and Charleville. It's got to be something we can all rally behind that's going to help people identify with our individual businesses and the town at the same time." That's what's at stake, and after my time with the Blacktop Sailor team, I believe we're going to get what we need.

# State Promoting to European visitors

Attended the State Conference on Tourism October 15-17. I put a lot of faces to names while I was there. It helped me get a bigger picture of the opportunities to partner with the state and the kind of resources they offer. One of the big things they're offering that I'm chasing down is grants to help us promote to European countries. As I continue to refine what will promote our town as a tourism destination while preserving what makes it a great community to live in, I think promoting to France, Germany, and French Canada make sense. There's now a direct flight from Lambert to Montreal and Lambert to Frankfurt. So, ease of getting here is covered. They have money, they are used to a slower pace, and they're not likely to uproot and start a new life in the US and Ste. Gen. I'm attending a conference in Atlanta paid for by the state on Dec. 1-5 to engage with travel agents from these countries to get Ste. Gen on their map.

# Changing Bed Tax Language

Right now, our city and county are locked into collecting only a small amount of bed tax from out of towners. That's currently 2% in the city. We don't have a bed tax in the county, but if we did, we'd only qualify for 1% given our current state statute. It really limits our ability to be competitive marketing our destination. For reference, Perryville and Perry County have a joint 6% bed tax. It seems to be working for them, and I don't think they have as much to offer as we do. In Kansas City, it's 7.5%. In Carbondale, IL, it's 9%. Trish Erzfeld, Tourism Director for Perryville, has been working on getting a bill introduced that will change the language for both Perry County and the city and county of Ste. Genevieve to allow our citizens to vote on raising the current bed tax. It's good to repeat before this language is added and before we go to a vote that this will not be a tax on the people of Ste. Genevieve, but a tax on people that visit who use our facilities, our parks, our roads, to gain a competitive edge in marketing Ste. Gen.



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: November 2024

### Calls for Service:

- 354 calls for service October 2024
- 58 O/I report's written
- 197 Field Interviews Completed
- 27 summons' issued.
- 15 warnings were issued.
- 20 Arrest made.

### K9 Ozzy Reports

No K9 stats to report for October, Officer Isgriggs is currently training with Dan Allen, the Master Trainer. The projected end date for Officer Isgriggs to be certified as our K-9 handler is 11-22-2024.

### Staffing:

- We had two officers' tenure their resignation effective 11-07-2024. One officer will be transitioning into a part time position.

### Training:

- I completed my second phase in the LEEDA-FBI Trilogy on 11-01-2024. The final class is scheduled for January and my trilogy for the course work will be complete.

### Meetings:

- Nothing to report.

### Facility:

- Nothing to report on the facility.

### Equipment/Maintenance:

- All equipment is currently functioning as it should.

**Police Radio:**

- All the car radio upgrades have been completed.

**Grants:**

- We were denied on the grant for the Drone. Nothing else to report at this time.

**Miscellaneous:**

- Nothing to report.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – OCTOBER 24, 2024**

**CALL TO ORDER.** Mayor Brian Keim called the regular meeting of the Ste. Genevieve Board of Aldermen to order and all stood for the Pledge of Allegiance.

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

Mayor Brian Keim	
Alderman Amie Dobbs	Alderman Bob Donovan
Alderman Jeff Eydmann	Alderman Joe Prince
Alderman Patrick Fahey	

Absent: Alderman Mike Raney  
Alderman Joe Steiger  
Alderman Eric Bennett

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

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (See Attached Report) City Administrator Welch reported that there are extra costs on the North Fourth Street repaving project. The storm sewer pipe from the west side of the street has a leak so water is getting to the catch basin from around the pips. The pipe will need to be replaced. Also working on extending driveway access for residents to get into their yards or garages. A motion by Alderman Prince, second by Alderman Donovan to approve the change order from Jokerst Inc. on the Fourth Street Repaving Project. Motion carried 5-0-3 with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**STAFF REPORTS.**

**TIMOTHY POLLOCK – POLICE LIEUTENANT** (See Attached Report)  
**COREY LITTERST – ALLIANCE WATER** (See Attached Report)

**PUBLIC COMMENTS.** None.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – October 10, 2024
- Minutes – Board of Aldermen – Work Session – October 10, 2024
- Minutes – Board of Aldermen – Work Session - Closed Session #1 – October 10, 2024
- Minutes – Board of Aldermen – Work Session - Closed Session #2 – October 10, 2024
- **RESOLUTION 2025-05.** A RESOLUTION DECLARING FIVE VERTICAL FILING CABINETS FROM CITY HALL BE DECLARED SURPLUS PROPERTY AND DISPOSED OF.
- **RESOLUTION 2025-06.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.

A motion by Alderman Donovan, second by Alderman Prince to approve the consent agenda. Motion carried 6-0-3 with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**OLD BUSINESS.**

**BILL NO. 4642. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A ONE YEAR ORDER FORM WITH PLACER LABS, INC FOR VISITOR ANALYTIC DATA. 2<sup>nd</sup> READING.** A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4642 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett, Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4642 was declared Ordinance No. 4563 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4643. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STEPHEN W. DOTSON FOR GRANT WRITING ASSISTANCE FOR THE TOURISM & COMMUNITY DEVELOPMENT DEPARTMENTS. 2<sup>nd</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4643 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett, Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4643 was declared Ordinance No. 4564 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4644. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH SUGAROO! LLC OBO NEW WEST RECORDS FOR A MUSIC SYNCHRONIZATION LICENSE FOR AN ONLINE TOURISM VIDEO FOR TOURISM ADVERTISING. 2<sup>nd</sup> READING.** A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4644 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett,

Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4644 was declared Ordinance No. 4565 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4645. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, CREATING A "NO PARKING" RESTRICTION ON THE WEST SIDE OF FIFTH STREET BETWEEN MARKET STREET AND MERCHANT STREET. 2nd READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4645 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett, Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4645 was declared Ordinance No. 4566 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4646. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A FIVE-YEAR CONTRACT WITH OMNIGO SOFTWARE, LLC. OF PLANO, TEXAS FOR WEB BASED PUBLIC SAFETY SOFTWARE SERVICES. 2nd READING.** A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4646 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett, Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4646 was declared Ordinance No. 4567 signed by the Mayor and attested by the City Clerk.

#### **NEW BUSINESS.**

**Set November & December Board of Aldermen Meeting Dates.** A motion by Alderman Prince, second by Alderman Donovan to set the meeting dates as November 14<sup>th</sup> and December 12 and an extra date of Thursday, November 21<sup>st</sup> if another meeting is needed. Motion carried  
Motion carried 5-0-3 with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**Take home car policy – Police Department.** The police department would like to amend the departments current policy that allows for take home vehicles within 30 miles of the department to increase the mileage to 35. A motion by Alderman Prince, second by Alderman Eydmann to approve the change to the policy and increase the mileage limit to 35. Motion carried 5-0-3 with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**RESOLUTION 2025-04. A RESOLUTION APPOINTING ROSEANNE AHNE TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.** A motion by Alderman Prince, second by Alderman Eydmann to approve Resolution 2025-04 appointing Roseanne Ahne to the Ste. Genevieve Tourism Tax Commission. Motion carried 5-0-3 with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**BILL NO. 4647. AN ORDINANCE APPROVING AN ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO. 1<sup>st</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4647 was placed on its first reading, read by title only, considered and passed by an 5-0-3 vote of the Board of Alderman with Alderman Bennett, Alderman Raney and Alderman Steiger absent.

**BILL NO. 4648. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2024 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 1<sup>st</sup> & 2<sup>nd</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4647 was placed on its first reading, read by title only, considered and passed by an 5-0-3 vote of the Board of Alderman with Alderman Bennett, Alderman Raney and Alderman Steiger absent. A motion by Alderman Eydmann, second by Alderman Prince to proceed with the second and final reading of Bill No. 4648. Motion carried 5-0-3 vote of the Board of Alderman with Alderman Bennett, Alderman Raney and Alderman Steiger absent. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4648 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 Jeff Eydmann, Alderman Joe Prince and Alderman Patrick Fahey. Nays: None. Absent: Alderman Eric Bennett, Alderman Joe Steiger, and Alderman Mike Raney. Motion carried with a 5-0-3 vote. Thereupon Bill No. 4648 was declared Ordinance No. 4568 signed by the Mayor and attested by the City Clerk.

**OTHER BUSINESS.** None.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** None.

**PROGRESS PARKWAY RFQ** – At this time discussion occurred regarding the proposed Request for Quilifactions – for the Planned Housing Subdivision – Connector Road Extensions- 49 acres adjoining Progress Parkway. Happy asked for comments/suggestions before the final RFQ is sent out.

**ADJOURNMENT.** With no further discussion Mayor Kein adjourned the meeting. 7:00 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**



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

	September-23	September-24
<b>GENERAL FUND:</b>		
Property Taxes	\$ -	\$ 4,271.60
Proposition P Tax	\$ -	\$ 2,382.00
Business Surtax	\$ -	\$ 49.43
5% Electric Franchise Fee	\$ 35,585.47	\$ 36,673.17
Gas Receipts	\$ 1.76	\$ 132.21
General Sales Tax	\$ 73,177.07	\$ 77,065.94
Local Use Tax	\$ 19,607.73	\$ 22,145.99
Telecommunications Tax	\$ -	\$ 1,700.00
Insurance Proceeds	\$ 3.00	\$ -
Animal License	\$ 5.00	\$ 15.00
Alarm Registration	\$ 745.00	\$ 30.00
Merchant License	\$ 962.50	\$ 1,570.80
Building Permits	\$ 65.76	\$ 1,050.00
Occupancy Permits	\$ 450.00	\$ 400.00
Convenience Fees	\$ 3.40	\$ 16.60
Interest	\$ 3,061.91	\$ 2,236.84
Welcome Center Sales	\$ 5.00	\$ 5.00
Misc. Receipts	\$ 16,911.92	\$ 14,381.91
Court Fines	\$ 2,854.50	\$ 1,277.00
Donation - National Park Service	\$ -	\$ 2,522.74
Police Grant	\$ 2,114.32	\$ -
COOP Grant	\$ 8,585.02	\$ 4,659.20
Transfer In	\$ -	\$ -
	\$ 164,139.36	\$ 172,585.43
 <b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ -	\$ 1,110.25
Misc. Receipts	\$ 4.50	\$ 1,839.81
Interest	\$ 10.39	\$ 12.80
Park Permit Fees	\$ 275.00	\$ -
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	\$ 1,298.04	\$ 3,991.17
 <b>BAND FUND:</b>		
Interest	\$ 8.44	\$ 13.83
Real Estate/Property Taxes	\$ -	\$ 686.02
	\$ 8.44	\$ 699.85
 <b>CEMETERY FUND:</b>		
Interest	\$ 119.58	\$ 127.98
Cemetery Lots	\$ 500.00	\$ -
Real Estate/Property Taxes	\$ -	\$ 425.99
	\$ 619.58	\$ 553.97

	September-23	September-24
<b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Interest	\$ 99.66	\$ -
Capital Improvement Sales Tax	\$ 34,371.86	\$ 37,657.15
	<u>\$ 34,471.52</u>	<u>\$ 37,657.15</u>
<b>RURAL FIRE FUND:</b>		
Rural Fire Call Outs	\$ -	\$ 200.00
Interest	\$ 860.73	\$ 24.57
	<u>\$ 860.73</u>	<u>\$ 224.57</u>
<b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 34,371.86	\$ 37,657.20
Excavation Permits	\$ 50.00	\$ -
Grants	\$ 15,135.69	\$ -
Misc. Receipts	\$ 20.00	\$ 78.32
Interest	\$ 316.36	\$ 333.80
Motor Fuel Tax	\$ 16,380.50	\$ 17,789.92
Motor Vehicle Sales Tax	\$ 4,531.49	\$ 4,813.16
Motor Vehicle Fee Increases	\$ 2,090.82	\$ 1,895.26
	<u>\$ 72,896.72</u>	<u>\$ 62,567.66</u>
<b>WATER FUND:</b>		
Metered Sales	\$ 141,026.73	\$ 158,012.70
Meter Security Deposits	\$ 900.00	\$ 900.00
Interest	\$ 1,263.31	\$ 3.10
Misc. Receipts	\$ 66.50	\$ 73.00
Convenience Fees	\$ 263.27	\$ 345.28
Reconnect Fees	\$ 234.57	\$ 578.81
	<u>\$ 143,754.38</u>	<u>\$ 159,912.89</u>
<b>SEWER FUND:</b>		
Interest	\$ 3,252.89	\$ 196.38
User Charges	\$ 67,027.13	\$ 73,275.29
	<u>\$ 70,280.02</u>	<u>\$ 73,471.67</u>
<b>TOURISM FUND:</b>		
Tourism Tax	\$ 2,341.80	\$ 1,939.81
Interest	\$ 37.23	\$ 36.35
	<u>\$ 2,379.03</u>	<u>\$ 1,976.16</u>
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 10.92	\$ -
	<u>\$ 10.92</u>	<u>\$ -</u>
<b>DEBT SERVICE FUND:</b>		
Interest	\$ 3.41	\$ 11.55
	<u>\$ 3.41</u>	<u>\$ 11.55</u>
<b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 6,646.96	\$ 726.41
	<u>\$ 6,646.96</u>	<u>\$ 726.41</u>
<b>TOTAL RECEIPTS FOR MONTH:</b>	<b>\$ 497,365.70</b>	<b>\$ 514,366.93</b>

**ACCOUNT BALANCE**  
**September-24**

	September-23	September-24
GENERAL FUND	\$ 1,043,896.36	\$ 762,184.30
PARKS & RECREATION FUND	\$ 16,600.70	\$ 3,124.06
TRANSPORTATION TAX FUND	\$ 712,549.56	\$ 651,330.75
TOURISM FUND	\$ 84,566.35	\$ 83,004.30
BAND FUND	\$ 19,171.45	\$ 27,976.05
CEMETERY FUND	\$ 271,635.54	\$ 292,250.13
SPECIAL ROAD DISTRICT FUND	\$ 25,306.75	\$ -
WATER FUND	\$ 32,426.47	\$ (280,391.49)
SEWER FUND	\$ 552,539.22	\$ 447,038.08
DEBT SERVICE FUND	\$ -	\$ 20,722.83
CAPITAL IMPRV TAX FUND	\$ 226,402.93	\$ -
RURAL FIRE FUND	\$ 79,658.27	\$ 56,118.95
CAPITAL PROJECTS FUND	<u>\$ 1,975,477.28</u>	<u>\$ 1,657,953.18</u>
 Total Cash-General Government Account	 \$ 5,040,230.88	 \$ 3,721,311.14

**C.D. INVESTMENTS**  
**September-24**

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

**General Fund	\$	259,854.66	5.05%	7/9/2025
****General fund - Fire Apparatus	\$	151,278.25	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	\$	341,409.12	5.10%	8/13/2025
**Sewer Fund	\$	260,446.24	5.05%	7/9/2025
**Rural Fire Fund	\$	71,694.01	5.05%	7/9/2025
**Capital Projects Fund	\$	356,163.47	5.25%	5/7/2025
****Capital Projects Fund	\$	<u>556,847.21</u>	5.10%	8/13/2025
	\$	2,170,501.99		

**SEPTEMBER 2024  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 511.23
Interest	\$ 2.17		\$ 513.40
 COP 2016 Lease Revenue			 \$ 605.67
Interest	\$ 2.48		\$ 608.15
 WATER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 WATER BOND PRINCIPAL ACCOUNT			 \$ 63.95
Interest	\$ 0.31		
Transfer from General Government Account	\$ 10,650.00		\$ 10,714.26
 WATER BOND INTEREST ACCOUNT			 \$ 130.64
Interest	\$ 0.62		
Transfer from General Government Account	\$ 1,002.06		\$ 1,133.32
 SEWER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 SEWER BOND PRINCIPAL ACCOUNT			 \$ 53.69
Interest	\$ 0.31		
Transfer from General Government Account	\$ 8,950.00		\$ 9,004.00
 SEWER BOND INTEREST ACCOUNT			 \$ 108.06
Interest	\$ 0.31		
Transfer from General Government Account	\$ 763.53		\$ 871.90
<b>SPECIAL ACCOUNTS</b>			
 DOWNTOWN TIF ACCOUNT			 \$ 12,002.65

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45960	9/30/2024	3540	REGIONAL FAMILY CRISIS CENTER			132.50				
45961	9/30/2024	101428	SARA HOOG, COUNTY TREASURER			266.00				

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

BANK TOTALS:					
	OUTSTANDING		398.50		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		398.50		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	398.50	398.50	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
OCT 2023 - SEPT 2024	1	9/30/24	9/30/24	3540 REGIONAL FAMILY CRISIS CENTER GENERAL	132.50	10 10-02-2604	1
INVOICE TOTAL					132.50		
VENDOR TOTAL					132.50		
101428 SARA HOOG, COUNTY TREASURER							
OCT 2023 - SEPT 2024	1	9/30/24	9/30/24	INMATE SECURITY - GENERAL	266.00	10 10-02-2603	1
INVOICE TOTAL					266.00		
VENDOR TOTAL					266.00		
BLOOMSDALE BANK (GEN GOV TOTAL					398.50		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					398.50		
GRAND TOTALS					398.50		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45862	9/30/2024	2600	MISSOURI DIRECTOR OF	3,012.00				
45863	9/30/2024	100815	AMERICAN SOLUTIONS FOR BUSINES	194.06				
45864	9/30/2024	86	ARMOR EQUIPMENT	4,725.44				
45865	9/30/2024	175	BADER LAND SURVEYING, INC.	4,905.00				
45866	9/30/2024	101915	BMG RIGHTS MANAGEMENT LLC	1,500.00				
45867	9/30/2024	101643	CLASSIC COUNTRY 980	145.00				
45868	9/30/2024	101490	COE EQUIPMENT INC	324,090.10				
45869	9/30/2024	590	COMPUTER SUPPLIES & SERV	315.97				
45870	9/30/2024	101916	CONSOLIDATED GRAIN & BARGE CO.	7,109.75				
45871	9/30/2024	101324	CORE & MAIN LP	5,167.93				
45872	9/30/2024	599	COUNTRY MART	58.05				
45873	9/30/2024	101496	COUNTY HOME CENTER	37.82				
45874	9/30/2024	101395	CRAFCO, INC.	71,286.40				
45875	9/30/2024	101914	CXT INCORPORATED	86,818.00				
45876	9/30/2024	825	DOLLAR GENERAL CORPORATION	126.20				
45877	9/30/2024	830	DON HEIL OIL CO.	895.00				
45878	9/30/2024	10137	EQUIPMENT PRO	13,425.04				
45879	9/30/2024	265	ERIC SCOTT LEATHERS, LTD	2,575.00				
45880	9/30/2024	1009	FAMILY SUPPORT PAYMENT CENTER	711.66				
45881	9/30/2024	101826	FBI-LEEDA	795.00				
45882	9/30/2024	1135	FLETCHER-REINHARDT CO.	433.40				
45883	9/30/2024	1148	FLYNN DRILLING CO.	8,878.00				
45884	9/30/2024	100935	GALLS, LLC	432.84				
45885	9/30/2024	100890	GFI DIGITAL	198.87				
45886	9/30/2024	1656	HACH COMPANY	697.00				
45887	9/30/2024	101543	HAPPY WELCH	380.56				
45888	9/30/2024	101910	HEAVY DUTY TURF	940.00				
45889	9/30/2024	101807	J RUNDY, LLC	13,250.00				
45890	9/30/2024	101286	JEREMY BRAUER	137.50				
45891	9/30/2024	100887	K & J LANDSCAPING	3,200.00				
45892	9/30/2024	2131	KAMMERMANN'S PEST CONTROL, INC	130.00				
45893	9/30/2024	101912	LISA HOUDEI	200.00				
45894	9/30/2024	101199	MENARDS - FARMINGTON	232.61				
45895	9/30/2024	2548	METROAG	20,818.93				
45896	9/30/2024	2550	MFA AGRI SERVICES	66.00				
45897	9/30/2024	2522	MID AMERICA REHAB	280.00				
45898	9/30/2024	2590	MISSISSIPPI LIME CO	11,581.76				
45899	9/30/2024	2622	MISSOURI VOCATIONAL	30.50				
45900	9/30/2024	2595	MO DEPT OF NATURAL RESOURCES	200.00				
45901	9/30/2024	2787	MUELLER TIRE SERVICE, INC.	2,067.25				
45902	9/30/2024	101842	PRECISION DELTA CORPORATION	635.72				
45903	9/30/2024	101471	RMC, LLC	546.00				
45904	9/30/2024	3780	SEMO REGIONAL PLANNING	644.24				
45905	9/30/2024	100843	SENTINEL EMERGENCY SOLUTIONS	579.80				
45906	9/30/2024	3740	STE GENEVIEVE HERALD	15.40				
45907	9/30/2024	3719	STE. GEN MEMORIAL HOSPITAL	65.40				
45908	9/30/2024	101917	SUGAROO! LLC	1,500.00				
45909	9/30/2024	101913	TESHUA PARKER	100.00				
45910	9/30/2024	4120	TOWER ROCK STONE CO.	248.85				
45911	9/30/2024	101182	BANNER FIRE EQUIPMENT, INC.	339.00				
45912	9/30/2024	210	BARLEY	749.18				



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
45913		9/30/2024		101643	CLASSIC COUNTRY 980	445.00				
45914		9/30/2024		101104	COTTON'S ACE HARDWARE	1,849.97				
45915		9/30/2024		813	DEB SAYS SEW	2,989.00				
45916		9/30/2024		101601	FORWARD SLASH TECHNOLOGY	7,128.15				
45917		9/30/2024		101836	KIRBY BUILT, LLC	1,848.06				
45918		9/30/2024		2340	LEAD BELT MATERIALS CO	399.00				
45919		9/30/2024		101602	MFA INCORPORATED	72.34				
45920		9/30/2024		2585	MINERAL AREA OFC. SUPPLY, INC.	42.86				
45921		9/30/2024		2618	MISSOURI ONE CALL SYSTEM, INC.	56.70				
45922		9/30/2024		2787	MUELLER TIRE SERVICE, INC.	112.45				
45923		9/30/2024		100843	SENTINEL EMERGENCY SOLUTIONS	1,980.18				
45924		9/30/2024		101730	STE GEN TOOL & WELDING LLC	312.50				
45925		9/30/2024		101919	SUPERIOR ROOFING STRATEGIES	1,155.99				
45926		9/30/2024		101071	TRACTOR SUPPLY CREDIT PLAN	183.98				
45927		9/30/2024		101385	WITMER PUBLIC SAFETY GROUP	1,489.63				
*	45929	Thru 45935			(NOT IN SELECTED DATE RANGE)					
	45936	9/30/2024		553	CARD SERVICES	.00				VOID:
	45937	9/30/2024		553	CARD SERVICES	6,564.14				
	45938	9/30/2024		813	DEB SAYS SEW	303.00				
	45939	9/30/2024		101712	MEINERSHAGEN ROOFING &	698.87				
	45940	9/30/2024		101920	OVERHEAD DOOR CO. OF SEMO, INC	1,431.00				
	45941	9/30/2024		3450	QUALITY MUFFLER	251.92				
	45942	9/30/2024		4611	WIRELESS USA	391.43				
	45943	9/30/2024		2787	MUELLER TIRE SERVICE, INC.	981.80				
	45944	9/30/2024		3045	O'REILLY AUTOMOTIVE INC.	240.67				
	45945	9/30/2024		3719	STE. GEN MEMORIAL HOSPITAL	103.00				
*	45946	Thru 12259238								
	12259239	9/30/2024		1718	IRS	10,620.51				E-PAY
	12259240	9/30/2024		2605	MISSOURI LAGERS	7,322.82				E-PAY
	12259241	9/30/2024		101710	MISSOURI EMPLOYERS MUTUAL	7,970.88				E-PAY
	*12259242	Thru 12259248			(NOT IN SELECTED DATE RANGE)					
	12259249	9/30/2024		101499	MERCHANT SERVICES	752.10				E-PAY
	12259250	9/30/2024		4306	UMB BANK	21,365.59				E-PAY

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

BANK TOTALS:	
OUTSTANDING	676,535.77
CLEARED	.00
-----	
BANK 1 TOTAL	676,535.77
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	64,626.35	64,626.35	.00
20	PARK	89,270.94	89,270.94	.00
21	TRANSPORTATION TAX	87,536.01	87,536.01	.00
23	TOURISM COMMISSION	13,250.00	13,250.00	.00
27	CEMETERY	2,400.00	2,400.00	.00
30	WATER	203,373.74	203,373.74	.00
31	SEWER	211,173.73	211,173.73	.00
60	RURAL FIRE	4,905.00	4,905.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				553 CARD SERVICES				
FIRE SEPT 2024	1	9/30/24	9/30/24	FIRE	20.00	10	10-17-6560	1
	2			FIRE	577.64	10	10-17-6805	1
	3			FIRE	510.84	10	10-17-6810	1
	4			FIRE	709.75	10	10-17-6604	1
INVOICE TOTAL					1,818.23			
SEPT 2024 ADMIN	1	9/30/24	9/30/24	WLC CTR	128.87	10	10-18-7065	1
	2			STREET	94.26	21	21-21-6700	1
	3			ADMIN	90.07	10	10-13-6550	1
	4			PARK	49.99	20	20-20-6700	1
	5			WLC CTR	37.99	10	10-18-6550	1
	6			WLC CTR	88.49	10	10-18-8005	1
	7			BLDG	250.00	10	10-14-6021	1
	8			ADMIN	42.32	10	10-13-6500	1
INVOICE TOTAL					781.99			
SEPT 24 TOURISM	1	9/30/24	9/30/24	WLC CTR	1,029.99	10	10-18-7065	1
	2			WLC CTR	2,377.03	10	10-18-6015	1
	3			WLC CTR	29.20	10	10-18-6010	1
	4			WLC CTR	53.66	10	10-18-6000	1
	5			WLC CTR	474.04	10	10-18-8010	1
INVOICE TOTAL					3,963.92			
VENDOR TOTAL					6,564.14			
				813 DEB SAYS SEW				
SEPT 27 2024	1	9/30/24	9/27/24	FIRE	303.00	10	10-17-6560	1
INVOICE TOTAL					303.00			
VENDOR TOTAL					303.00			
				101712 MEINERSHAGEN ROOFING &				
SEPT 2024	1	9/30/24	9/30/24	FIRE	698.87	10	10-17-6810	1
INVOICE TOTAL					698.87			
VENDOR TOTAL					698.87			
				101920 OVERHEAD DOOR CO. OF SEMO, INC				
28429	1	9/30/24	9/30/24	FIRE	1,431.00	10	10-17-6810	1
INVOICE TOTAL					1,431.00			
VENDOR TOTAL					1,431.00			
				3450 QUALITY MUFFLER				
84802	1	9/30/24	9/30/24	FIRE	251.92	10	10-17-6560	1
INVOICE TOTAL					251.92			
VENDOR TOTAL					251.92			
				4611 WIRELESS USA				
300383	1	9/30/24	9/30/24	FIRE	361.43	10	10-17-6606	1
INVOICE TOTAL					361.43			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
414848.0	1	9/30/24	9/24/24	FIRE	30.00	10 10-17-6606	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	391.43		
				BLOOMSDALE BANK (GEN GOV TOTAL	9,640.36		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	9,640.36		
				GRAND TOTALS	9,640.36		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				2787 MUELLER TIRE SERVICE, INC.			
82044	1	9/30/24	9/30/24	POLICE	490.90	10 10-16-6220	1
				INVOICE TOTAL	490.90		
82157	1	9/30/24	9/30/24	POLICE	490.90	10 10-16-6220	1
				INVOICE TOTAL	490.90		
				VENDOR TOTAL	981.80		
				3045 O'REILLY AUTOMOTIVE INC.			
1909140971	1	9/30/24	7/09/24	FIRE	7.89-	10 10-17-6210	1
				INVOICE TOTAL	7.89-		
1909144989	1	9/30/24	8/29/24	FIRE	12.78	10 10-17-6210	1
				INVOICE TOTAL	12.78		
1909146070	1	9/30/24	9/12/24	FIRE	96.55	10 10-17-6220	1
				INVOICE TOTAL	96.55		
1909146079	1	9/30/24	9/12/24	FIRE	49.24	10 10-17-6210	1
				INVOICE TOTAL	49.24		
1909146122	1	9/30/24	9/12/24	FIRE	89.99	10 10-17-6210	1
				INVOICE TOTAL	89.99		
				VENDOR TOTAL	240.67		
				3719 STE. GEN MEMORIAL HOSPITAL			
5	1	9/30/24	7/17/24	POLICE	103.00	10 10-16-5007	1
				INVOICE TOTAL	103.00		
				VENDOR TOTAL	103.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,325.47		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,325.47		
				GRAND TOTALS	1,325.47		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45862	9/30/2024			2600	MISSOURI DIRECTOR OF	3,012.00				
45863	9/30/2024			100815	AMERICAN SOLUTIONS FOR BUSINES	194.06				
45864	9/30/2024			86	ARMOR EQUIPMENT	4,725.44				
45865	9/30/2024			175	BADER LAND SURVEYING, INC.	4,905.00				
45866	9/30/2024			101915	BMG RIGHTS MANAGEMENT LLC	1,500.00				
45867	9/30/2024			101643	CLASSIC COUNTRY 980	145.00				
45868	9/30/2024			101490	COE EQUIPMENT INC	324,090.10				
45869	9/30/2024			590	COMPUTER SUPPLIES & SERV	315.97				
45870	9/30/2024			101916	CONSOLIDATED GRAIN & BARGE CO.	7,109.75				
45871	9/30/2024			101324	CORE & MAIN LP	5,167.93				
45872	9/30/2024			599	COUNTRY MART	58.05				
45873	9/30/2024			101496	COUNTY HOME CENTER	37.82				
45874	9/30/2024			101395	CRAFCO, INC.	71,286.40				
45875	9/30/2024			101914	CXT INCORPORATED	86,818.00				
45876	9/30/2024			825	DOLLAR GENERAL CORPORATION	126.20				
45877	9/30/2024			830	DON HEIL OIL CO.	895.00				
45878	9/30/2024			10137	EQUIPMENT PRO	13,425.04				
45879	9/30/2024			265	ERIC SCOTT LEATHERS, LTD	2,575.00				
45880	9/30/2024			1009	FAMILY SUPPORT PAYMENT CENTER	711.66				
45881	9/30/2024			101826	FBI-LEEDA	795.00				
45882	9/30/2024			1135	FLETCHER-REINHARDT CO.	433.40				
45883	9/30/2024			1148	FLYNN DRILLING CO.	8,878.00				
45884	9/30/2024			100935	GALLS, LLC	432.84				
45885	9/30/2024			100890	GFI DIGITAL	198.87				
45886	9/30/2024			1656	HACH COMPANY	697.00				
45887	9/30/2024			101543	HAPPY WELCH	380.56				
45888	9/30/2024			101910	HEAVY DUTY TURF	940.00				
45889	9/30/2024			101807	J RUNDY, LLC	13,250.00				
45890	9/30/2024			101286	JEREMY BRAUER	137.50				
45891	9/30/2024			100887	K & J LANDSCAPING	3,200.00				
45892	9/30/2024			2131	KAMMERMANN'S PEST CONTROL, INC	130.00				
45893	9/30/2024			101912	LISA HOUDEI	200.00				
45894	9/30/2024			101199	MENARDS - FARMINGTON	232.61				
45895	9/30/2024			2548	METROAG	20,818.93				
45896	9/30/2024			2550	MFA AGRI SERVICES	66.00				
45897	9/30/2024			2522	MID AMERICA REHAB	280.00				
45898	9/30/2024			2590	MISSISSIPPI LIME CO	11,581.76				
45899	9/30/2024			2622	MISSOURI VOCATIONAL	30.50				
45900	9/30/2024			2595	MO DEPT OF NATURAL RESOURCES	200.00				
45901	9/30/2024			2787	MUELLER TIRE SERVICE, INC.	2,067.25				
45902	9/30/2024			101842	PRECISION DELTA CORPORATION	635.72				
45903	9/30/2024			101471	RMC, LLC	546.00				
45904	9/30/2024			3780	SEMO REGIONAL PLANNING	644.24				
45905	9/30/2024			100843	SENTINEL EMERGENCY SOLUTIONS	579.80				
45906	9/30/2024			3740	STE GENEVIEVE HERALD	15.40				
45907	9/30/2024			3719	STE. GEN MEMORIAL HOSPITAL	65.40				
45908	9/30/2024			101917	SUGAROO! LLC	1,500.00				
45909	9/30/2024			101913	TESHUA PARKER	100.00				
45910	9/30/2024			4120	TOWER ROCK STONE CO.	248.85				
*	45911	Thru	12259238							
12259239	9/30/2024			1718	IRS	10,620.51			E-PAY	

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259240	9/30/2024	2605	MISSOURI LAGERS	7,322.82				E-PAY
12259241	9/30/2024	101710	MISSOURI EMPLOYERS MUTUAL	7,970.88				E-PAY

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

BANK TOTALS:	
OUTSTANDING	622,298.26
CLEARED	.00
<hr/>	
BANK 1 TOTAL	622,298.26
 **VOIDED**	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	42,001.79	42,001.79	.00	.00
20 PARK	87,372.89	87,372.89	.00	.00
21 TRANSPORTATION TAX	85,951.64	85,951.64	.00	.00
23 TOURISM COMMISSION	13,250.00	13,250.00	.00	.00
27 CEMETERY	2,400.00	2,400.00	.00	.00
30 WATER	187,332.79	187,332.79	.00	.00
31 SEWER	199,084.15	199,084.15	.00	.00
60 RURAL FIRE	4,905.00	4,905.00	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
01P38952	1	9/30/24	9/23/24	BLOOMSDALE BANK (GEN GOVT) 101182 BANNER FIRE EQUIPMENT, INC. FIRE	339.00	10 10-17-6602	1
				INVOICE TOTAL	339.00		
				VENDOR TOTAL	339.00		
137591	1	9/30/24	9/12/24	210 BARLEY FIRE	57.60	10 10-17-6210	1
				INVOICE TOTAL	57.60		
137597	1	9/30/24	9/16/24	FIRE	326.75	10 10-17-6210	1
				INVOICE TOTAL	326.75		
137598	1	9/30/24	9/26/24	FIRE	364.83	10 10-17-6210	1
				INVOICE TOTAL	364.83		
				VENDOR TOTAL	749.18		
3693-1	1	9/30/24	9/14/24	101643 CLASSIC COUNTRY 980 WLC CTR	100.00	10 10-18-6015	1
				INVOICE TOTAL	100.00		
3693-2	1	9/30/24	9/14/24	WLC CTR	345.00	10 10-18-6015	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	445.00		
SEPTEMBER 2024	1	9/30/24	9/30/24	101104 COTTON'S ACE HARDWARE STREET	593.82	21 21-21-8250	1
	2			office@cottonsinc.com ADMIN	4.99	10 10-13-6550	1
	3			office@cottonsinc.com WATER	1,204.04	30 30-30-6810	1
	4			office@cottonsinc.com FIRE	47.12	10 10-17-6810	1
				office@cottonsinc.com INVOICE TOTAL	1,849.97		
			VENDOR TOTAL	1,849.97			
SEPT 23 2024	1	9/30/24	9/23/24	813 DEB SAYS SEW FIRE	2,989.00	10 10-17-6602	1
				INVOICE TOTAL	2,989.00		
				VENDOR TOTAL	2,989.00		
16911	1	9/30/24	8/01/24	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,376.05	10 10-13-7059	1
	2			WATER	2,376.05	30 30-30-7059	1
	3			SEWER	2,376.05	31 31-31-7059	1
				INVOICE TOTAL	7,128.15		
				VENDOR TOTAL	7,128.15		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
INVKSA6338	1	9/30/24	9/30/24	101836 KIRBY BUILT, LLC PARK	1,848.06	20	20-20-8000	1
				INVOICE TOTAL	1,848.06			
				VENDOR TOTAL	1,848.06			
29905	1	9/30/24	9/30/24	2340 LEAD BELT MATERIALS CO STREET	399.00	21	21-21-6103	1
				INVOICE TOTAL	399.00			
				VENDOR TOTAL	399.00			
9111894-6580	1	9/30/24	9/12/24	101602 MFA INCORPORATED STREET	72.34	21	21-21-6560	1
				INVOICE TOTAL	72.34			
				VENDOR TOTAL	72.34			
644477-0	1	9/30/24	9/06/24	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	42.86	10	10-16-6550	1
				INVOICE TOTAL	42.86			
				VENDOR TOTAL	42.86			
4090299	1	9/30/24	9/30/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	56.70	30	30-30-7062	1
				INVOICE TOTAL	56.70			
				VENDOR TOTAL	56.70			
82086	1	9/30/24	9/19/24	2787 MUELLER TIRE SERVICE, INC. STREET	112.45	21	21-21-6220	1
				INVOICE TOTAL	112.45			
				VENDOR TOTAL	112.45			
35001	1	9/30/24	9/19/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	125.00	10	10-17-6604	1
				INVOICE TOTAL	125.00			
35195	1	9/30/24	9/24/24	FIRE	639.66	10	10-17-6604	1
				INVOICE TOTAL	639.66			
35196	1	9/30/24	9/24/24	FIRE	392.48	10	10-17-6604	1
				INVOICE TOTAL	392.48			
35246	1	9/30/24	9/26/24	FIRE	430.56	10	10-17-6210	1
				INVOICE TOTAL	430.56			
35320	1	9/30/24	9/30/24	FIRE	392.48	10	10-17-6604	1
				INVOICE TOTAL	392.48			
				VENDOR TOTAL	1,980.18			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
948222	1	9/30/24	9/25/24	101730 STE GEN TOOL & WELDING LLC STREET	312.50	21 21-21-8000	1
				INVOICE TOTAL	312.50		
				VENDOR TOTAL	312.50		
24-361-1	1	9/30/24	9/30/24	101919 SUPERIOR ROOFING STRATEGIES FIRE	1,155.99	10 10-17-6810	1
				INVOICE TOTAL	1,155.99		
				VENDOR TOTAL	1,155.99		
100390605	1	9/30/24	9/06/24	101071 TRACTOR SUPPLY CREDIT PLAN POLICE	88.99	10 10-16-6302	1
				INVOICE TOTAL	88.99		
100391477	1	9/30/24	9/12/24	FIRE	94.99	10 10-17-6210	1
				INVOICE TOTAL	94.99		
				VENDOR TOTAL	183.98		
548734	1	9/30/24	9/27/24	101385 WITMER PUBLIC SAFETY GROUP FIRE	91.59	10 10-17-6602	1
				INVOICE TOTAL	91.59		
549017	1	9/30/24	9/30/24	FIRE	82.33	10 10-17-6602	1
				INVOICE TOTAL	82.33		
549036	1	9/30/24	9/30/24	FIRE	129.39	10 10-17-6602	1
				INVOICE TOTAL	129.39		
S0489274	1	9/30/24	9/26/24	FIRE	469.55	10 10-17-6602	1
				INVOICE TOTAL	469.55		
S0489276	1	9/30/24	9/26/24	FIRE	469.59	10 10-17-6602	1
				INVOICE TOTAL	469.59		
S0489279	1	9/30/24	9/26/24	FIRE	247.18	10 10-17-6602	1
				INVOICE TOTAL	247.18		
				VENDOR TOTAL	1,489.63		
				BLOOMSDALE BANK (GEN GOV TOTAL	21,153.99		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	21,153.99		
				GRAND TOTALS	21,153.99		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
07642638	1	9/30/24	9/12/24	BLOOMSDALE BANK (GEN GOVT) 100815 AMERICAN SOLUTIONS FOR BUSINES FIRE	194.06 INVOICE TOTAL 194.06 VENDOR TOTAL 194.06	10 10-17-6021	1
0114881	1	9/30/24	9/18/24	86 ARMOR EQUIPMENT STREET	1,022.44 INVOICE TOTAL 1,022.44	21 21-21-6805	1
0144842	1	9/30/24	9/16/24	STREET	3,658.00 INVOICE TOTAL 3,658.00	21 21-21-6805	1
0144936	1	9/30/24	9/24/24	STREET	45.00 INVOICE TOTAL 45.00 VENDOR TOTAL 4,725.44	21 21-21-6805	1
CS24194	1	9/30/24	9/24/24	175 BADER LAND SURVEYING, INC. RURAL FIRE	4,905.00 INVOICE TOTAL 4,905.00 VENDOR TOTAL 4,905.00	60 60-60-7035	1
6217145	1	9/30/24	9/16/24	101915 BMG RIGHTS MANAGEMENT LLC WLC CTR	1,500.00 INVOICE TOTAL 1,500.00 VENDOR TOTAL 1,500.00	10 10-18-6015	1
3624-1	1	9/30/24	8/23/24	101643 CLASSIC COUNTRY 980 WLC CTR	145.00 INVOICE TOTAL 145.00 VENDOR TOTAL 145.00	10 10-18-6015	1
85659	1 2	9/30/24	9/23/24	101490 COE EQUIPMENT INC WATER SEWER	162,045.05 162,045.05 INVOICE TOTAL 324,090.10 VENDOR TOTAL 324,090.10	30 30-30-8045 31 31-31-8045	1 1
26952	1	9/30/24	9/17/24	590 COMPUTER SUPPLIES & SERV ADMIN	315.97 INVOICE TOTAL 315.97 VENDOR TOTAL 315.97	10 10-13-6550	1
CBG101008199	1	9/30/24	9/27/24	101916 CONSOLIDATED GRAIN & BARGE CO. WLC CTR	7,109.75 INVOICE TOTAL 7,109.75	10 10-18-6015	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	7,109.75			
V451322	1	9/30/24	9/10/24	101324 CORE & MAIN LP WATER	1,820.14	30	30-30-8000	1
				INVOICE TOTAL	1,820.14			
V525827	1	9/30/24	8/29/24	SEWER	2,895.00	31	31-31-6805	1
				INVOICE TOTAL	2,895.00			
v655292	1	9/30/24	9/18/24	WATER	452.79	30	30-30-8000	1
				INVOICE TOTAL	452.79			
				VENDOR TOTAL	5,167.93			
5011	1	9/30/24	9/30/24	599 COUNTRY MART FIRE	58.05	10	10-17-6560	1
				INVOICE TOTAL	58.05			
				VENDOR TOTAL	58.05			
678166	1	9/30/24	9/09/24	101496 COUNTY HOME CENTER PARK	8.89	20	20-20-6560	1
				INVOICE TOTAL	8.89			
678320	1	9/30/24	9/11/24	FIRE	28.93	10	10-17-6810	1
				INVOICE TOTAL	28.93			
				VENDOR TOTAL	37.82			
9403290297	1	9/30/24	9/16/24	101395 CRAFTCO, INC. STREET	68,226.40	21	21-21-8045	1
				INVOICE TOTAL	68,226.40			
9403298253	1	9/30/24	9/24/24	STREET	3,060.00	21	21-21-6103	1
				INVOICE TOTAL	3,060.00			
				VENDOR TOTAL	71,286.40			
90086715	1	9/30/24	9/11/24	101914 CXT INCORPORATED PARK	86,818.00	20	20-20-8000	1
				INVOICE TOTAL	86,818.00			
				VENDOR TOTAL	86,818.00			
1001332384	1	9/30/24	8/29/24	825 DOLLAR GENERAL CORPORATION FIRE	126.20	10	10-17-6500	1
				INVOICE TOTAL	126.20			
				VENDOR TOTAL	126.20			
2952	1	9/30/24	9/12/24	830 DON HEIL OIL CO.	233.82	10	10-17-6210	1
				INVOICE TOTAL	233.82			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2953	1	9/30/24	9/09/24	FIRE	294.08	10	10-17-6210	1
				INVOICE TOTAL	294.08			
2954	1	9/30/24	9/03/24	FIRE	367.10	10	10-17-6220	1
				INVOICE TOTAL	367.10			
				VENDOR TOTAL	895.00			
69012	1	9/30/24	9/19/24	10137 EQUIPMENT PRO SSEWER	6,282.26	31	31-31-6805	1
				INVOICE TOTAL	6,282.26			
69013	1	9/30/24	9/19/24	SSEWER	6,263.88	31	31-31-6805	1
				INVOICE TOTAL	6,263.88			
69034	1	9/30/24	9/24/24	WATER	878.90	30	30-30-6805	1
				INVOICE TOTAL	878.90			
				VENDOR TOTAL	13,425.04			
317401	1	9/30/24	9/30/24	265 ERIC SCOTT LEATHERS, LTD WLC CTR	2,575.00	10	10-18-6015	1
				INVOICE TOTAL	2,575.00			
				VENDOR TOTAL	2,575.00			
SEPT 30 2024 FIRE	1	9/30/24	9/30/24	1009 FAMILY SUPPORT PAYMENT CENTER FIRE	88.66	10	10-02-2061	1
				INVOICE TOTAL	88.66			
SEPT 30 2024 POLICE	1	9/30/24	9/30/24	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	711.66			
200113042	1	9/30/24	9/26/24	101826 FBI-LEEDA POLICE	795.00	10	10-16-6021	1
				INVOICE TOTAL	795.00			
				VENDOR TOTAL	795.00			
S1330555.001	1	9/30/24	9/23/24	1135 FLETCHER-REINHARDT CO. STREET	433.40	21	21-21-7067	1
				INVOICE TOTAL	433.40			
				VENDOR TOTAL	433.40			
39917	1	9/30/24	9/19/24	1148 FLYNN DRILLING CO. WATER	8,878.00	30	30-30-8100	1
				INVOICE TOTAL	8,878.00			
				VENDOR TOTAL	8,878.00			

100935 GALLS, LLC

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
028965396	1	9/30/24	9/03/24	100935 GALLS, LLC POLICE	432.84 432.84	10	10-16-6300	1
				INVOICE TOTAL	432.84			
				VENDOR TOTAL	432.84			
2976360	1	9/30/24	9/25/24	100890 GFI DIGITAL ADMIN	198.87 198.87	10	10-13-7069	1
				INVOICE TOTAL	198.87			
				VENDOR TOTAL	198.87			
14139716	1	9/30/24	8/08/24	1656 HACH COMPANY WATER	697.00 697.00	30	30-30-6805	1
				INVOICE TOTAL	697.00			
				VENDOR TOTAL	697.00			
SEPT 2024	1	9/30/24	9/24/24	101543 HAPPY WELCH ADMIN	380.56 380.56	10	10-13-7105	1
				INVOICE TOTAL	380.56			
				VENDOR TOTAL	380.56			
24185F	1	9/30/24	9/16/24	101910 HEAVY DUTY TURF STREET	940.00 940.00	21	21-21-6805	1
				INVOICE TOTAL	940.00			
				VENDOR TOTAL	940.00			
3977	1	9/30/24	9/24/24	101807 J RUNDY, LLC TOURISM	13,250.00 13,250.00	23	23-23-6015	1
				INVOICE TOTAL	13,250.00			
				VENDOR TOTAL	13,250.00			
SEPT 13 2024	1	9/30/24	9/30/24	101286 JEREMY BRAUER JUDICIAL	137.50 137.50	10	10-12-7030	1
				INVOICE TOTAL	137.50			
				VENDOR TOTAL	137.50			
4291	1	9/30/24	9/24/24	100887 K & J LANDSCAPING BLDG	800.00 800.00	10	10-14-7063	1
				INVOICE TOTAL	800.00			
SEPT 2024	1	9/30/24	9/30/24	CEM	2,400.00 2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	3,200.00			
19082030	1	9/30/24	9/13/24	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00 65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
19082033	1	9/30/24	9/13/24	WLC CTR	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	130.00			
SEPT 2024	1	9/30/24	9/24/24	101912 LISA HOUEI WLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
63552	1	9/30/24	9/17/24	101199 MENARDS - FARMINGTON FIRE	232.61	10	10-17-6604	1
				INVOICE TOTAL	232.61			
				VENDOR TOTAL	232.61			
2721	1	9/30/24	9/18/24	2548 METROAG SEWER	20,818.93	31	31-31-6104	1
				INVOICE TOTAL	20,818.93			
				VENDOR TOTAL	20,818.93			
9111894	1	9/30/24	9/12/24	2550 MFA AGRI SERVICES STREET	66.00	21	21-21-7067	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	66.00			
20240804S	1	9/30/24	8/31/24	2522 MID AMERICA REHAB POLICE	280.00	10	10-16-5007	1
				INVOICE TOTAL	280.00			
				VENDOR TOTAL	280.00			
1747522	1	9/30/24	9/18/24	2590 MISSISSIPPI LIME CO WATER	3,724.67	30	30-30-6501	1
				INVOICE TOTAL	3,724.67			
1747727	1	9/30/24	9/19/24	WATER	3,699.23	30	30-30-6501	1
				INVOICE TOTAL	3,699.23			
1748861	1	9/30/24	9/26/24	WATER	4,157.86	30	30-30-6501	1
				INVOICE TOTAL	4,157.86			
				VENDOR TOTAL	11,581.76			
690626	1	9/30/24	9/18/24	2622 MISSOURI VOCATIONAL POLICE	30.50	10	10-16-6560	1
				INVOICE TOTAL	30.50			
				VENDOR TOTAL	30.50			

2595 MO DEPT OF NATURAL RESOURCES

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
34602502790	1	9/30/24	9/05/24	2595 MO DEPT OF NATURAL RESOURCES WATER	200.00 INVOICE TOTAL 200.00 VENDOR TOTAL 200.00	30	30-30-6025	1
81823	1	9/30/24	9/05/24	2787 MUELLER TIRE SERVICE, INC. POLICE	80.00 INVOICE TOTAL 80.00	10	10-16-6220	1
81824	1	9/30/24	9/05/24	POLICE	467.92 INVOICE TOTAL 467.92	10	10-16-6220	1
81828	1	9/30/24	9/06/24	POLICE	82.53 INVOICE TOTAL 82.53	10	10-16-6220	1
81978	1	9/30/24	9/13/24	POLICE	295.00 INVOICE TOTAL 295.00	10	10-16-6220	1
82168	1	9/30/24	9/24/24	STREET	1,141.80 INVOICE TOTAL 1,141.80 VENDOR TOTAL 2,067.25	21	21-21-6220	1
31591	1	9/30/24	9/18/24	101842 PRECISION DELTA CORPORATION POLICE	635.72 INVOICE TOTAL 635.72 VENDOR TOTAL 635.72	10	10-16-6300	1
135024	1	9/30/24	9/16/24	101471 RMC, LLC PARK	546.00 INVOICE TOTAL 546.00 VENDOR TOTAL 546.00	20	20-20-6105	1
OCT-DEC 2024	1	9/30/24	9/30/24	3780 SEMO REGIONAL PLANNING LEGIS	644.24 INVOICE TOTAL 644.24 VENDOR TOTAL 644.24	10	10-11-7156	1
34857	1	9/30/24	9/16/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	579.80 INVOICE TOTAL 579.80 VENDOR TOTAL 579.80	10	10-17-6210	1
RENTAL AD 9 25 24	1	9/30/24	9/25/24	3740 STE GENEVIEVE HERALD BLDG	15.40 INVOICE TOTAL 15.40 VENDOR TOTAL 15.40	10	10-14-6022	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
4	1	9/30/24	8/27/24	3719 STE, GEN MEMORIAL HOSPITAL POLICE	65.40	10	10-16-5007	1
				INVOICE TOTAL	65.40			
				VENDOR TOTAL	65.40			
STE.G1	1	9/30/24	9/18/24	101917 SUGAROO! LLC WLC CTR	1,500.00	10	10-18-6015	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
SEPT 2024	1	9/30/24	9/30/24	101913 TESHUA PARKER WLC CTR	100.00	10	10-18-6015	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
2601	1	9/30/24	9/13/24	4120 TOWER ROCK STONE CO. STREET	248.85	21	21-21-6105	1
				INVOICE TOTAL	248.85			
				VENDOR TOTAL	248.85			
				BLOOMSDALE BANK (GEN GOV TOTAL	593,372.05			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	593,372.05			
				GRAND TOTALS	593,372.05			



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----										
1	BLOOMSDALE BANK (GEN GOVT)									
45856	9/24/2024	700400010	TERRY BASLER			81.52				
45857	9/24/2024	1200007023	APRIL LAYTON			28.48				
45858	9/24/2024	100230006	<del>JOHN &amp; BETHANY NOBLE</del>			<del>60.22</del>			VOIDED	
45859	9/24/2024	1100205006	SHEAR CLASSICS			76.79				
45860	9/24/2024	400900005	STE GEN TOWING			71.35				
45861	9/24/2024	300660013	<del>TYLER WEINHOLD</del>			<del>16.39</del>			VOIDED	

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

BANK TOTALS:	
OUTSTANDING	334.75
CLEARED	.00
-----	
BANK 1 TOTAL	334.75
**VOIDED**	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45830	9/24/2024	101530	ALEX WISNIEWSKI		363.71					
45831	9/24/2024	8100	BILL HOLST		1,178.17					
45832	9/24/2024	3052	CARL BONE		91.59					
45833	9/24/2024	8012	CHARLES WIBBENMEYER		180.00					
45834	9/24/2024	8006	DANIEL HERMANN		763.33					
45835	9/24/2024	8031	DEAN MEYER		1,378.24					
45836	9/24/2024	101829	DILLIAN JOGGERST		321.13					
45837	9/24/2024	2555	FELIX MEYER		1,781.57					
45838	9/24/2024	8002	GARY ROTH		31.59					
45839	9/24/2024	100981	JASON MARTIN		271.59					
45840	9/24/2024	3879	JERRY STAAB		211.59					
45841	9/24/2024	101686	JONAS SCHWENT		181.59					
45842	9/24/2024	8052	JUSTIN DONOVAN		1,007.64					
45843	9/24/2024	101784	KATE BREKENFELDER		652.19					
45844	9/24/2024	8003	KEN STEIGER		2,189.06					
45845	9/24/2024	101911	LINDSEY PICOU		279.01					
45846	9/24/2024	100928	MIKE BROCATO		818.10					
45847	9/24/2024	101687	MITCHELL MEYER		1,052.34					
45848	9/24/2024	101100	OWEN ROTH		60.00					
45849	9/24/2024	3320	POSTMASTER		871.31					
45850	9/24/2024	101821	RIAN MILES		410.60					
45851	9/24/2024	101101	ROBERT CALDWELL		372.19					
45852	9/24/2024	101723	RYAN MAYBERRY		211.59					
45853	9/24/2024	3745	STE GENEVIEVE COMMUNITY		9,750.00					
45854	9/24/2024	8071	TYSON BENNER		121.59					
45855	9/24/2024	101531	WAYLON MEYER		211.59					
* 45856	Thru 12259234									
12259235	9/24/2024	101300	SPIRE ENERGY		251.04				E-PAY	
12259236	9/24/2024	101431	CASEY'S BUSINESS MASTERCARD		2,497.57				E-PAY	
12259237	9/24/2024	101329	BP BUSINESS SOLUTIONS		117.58				E-PAY	
12259238	9/24/2024	101300	SPIRE ENERGY		45.94				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	27,673.44
CLEARED	.00
-----	
BANK 1 TOTAL	27,673.44
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	26,648.33	26,648.33	.00	.00
20 PARK	61.92	61.92	.00	.00
21 TRANSPORTATION TAX	45.94	45.94	.00	.00
30 WATER	645.25	645.25	.00	.00
31 SEWER	272.00	272.00	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
SEPT 2024	1	9/24/24	9/24/24	101530 ALEX WISNIEWSKI FIRE	363.71	10	10-17-7055	1
				INVOICE TOTAL	363.71			
				VENDOR TOTAL	363.71			
8100 BILL HOLST								
SEPT 2024	1	9/24/24	9/24/24	FIRE	1,178.17	10	10-17-7055	1
				INVOICE TOTAL	1,178.17			
				VENDOR TOTAL	1,178.17			
3052 CARL BONE								
SEPT 2024	1	9/24/24	9/24/24	FIRE	91.59	10	10-17-7055	1
				INVOICE TOTAL	91.59			
				VENDOR TOTAL	91.59			
8012 CHARLES WIBBENMEYER								
SEPT 2024	1	9/24/24	9/24/24	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
8006 DANIEL HERMANN								
SEPT 2024	1	9/24/24	9/24/24	FIRE	763.33	10	10-17-7055	1
				INVOICE TOTAL	763.33			
				VENDOR TOTAL	763.33			
8031 DEAN MEYER								
SEPT 2024	1	9/24/24	9/24/24	FIRE	1,378.24	10	10-17-7055	1
				INVOICE TOTAL	1,378.24			
				VENDOR TOTAL	1,378.24			
101829 DILLIAN JOGGERST								
SEPT 2024	1	9/24/24	9/24/24	FIRE	321.13	10	10-17-7055	1
				INVOICE TOTAL	321.13			
				VENDOR TOTAL	321.13			
2555 FELIX MEYER								
SEPT 2024	1	9/24/24	9/24/24	FIRE	1,781.57	10	10-17-7055	1
				INVOICE TOTAL	1,781.57			
				VENDOR TOTAL	1,781.57			
8002 GARY ROTH								
SEPT 2024	1	9/24/24	9/24/24	FIRE	31.59	10	10-17-7055	1
				INVOICE TOTAL	31.59			
				VENDOR TOTAL	31.59			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT 2024	1	9/24/24	9/24/24	100981 JASON MARTIN FIRE	271.59 INVOICE TOTAL 271.59	10	10-17-7055	1
				VENDOR TOTAL	271.59			
SEPT 2024	1	9/24/24	9/24/24	3879 JERRY STAAB FIRE	211.59 INVOICE TOTAL 211.59	10	10-17-7055	1
				VENDOR TOTAL	211.59			
SEPT 2024	1	9/24/24	9/24/24	101686 JONAS SCHWENT FIRE	181.59 INVOICE TOTAL 181.59	10	10-17-7055	1
				VENDOR TOTAL	181.59			
SEPT 2024	1	9/24/24	9/24/24	8052 JUSTIN DONOVAN FIRE	1,007.64 INVOICE TOTAL 1,007.64	10	10-17-7055	1
				VENDOR TOTAL	1,007.64			
SEPT 2024	1	9/24/24	9/24/24	101784 KATE BREKENFELDER FIRE	652.19 INVOICE TOTAL 652.19	10	10-17-7055	1
				VENDOR TOTAL	652.19			
SEPT 2024	1	9/24/24	9/24/24	8003 KEN STEIGER FIRE	2,189.06 INVOICE TOTAL 2,189.06	10	10-17-7055	1
				VENDOR TOTAL	2,189.06			
SEPT 2024	1	9/24/24	9/24/24	101911 LINDSEY PICOU FIRE	279.01 INVOICE TOTAL 279.01	10	10-17-7055	1
				VENDOR TOTAL	279.01			
SEPT 2024	1	9/24/24	9/24/24	100928 MIKE BROCATO FIRE	818.10 INVOICE TOTAL 818.10	10	10-17-7055	1
				VENDOR TOTAL	818.10			
SEPT 2024	1	9/24/24	9/24/24	101687 MITCHELL MEYER FIRE	1,052.34 INVOICE TOTAL 1,052.34	10	10-17-7055	1
				VENDOR TOTAL	1,052.34			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SEPT 2024	1	9/24/24	9/24/24	101100 OWEN ROTH FIRE	60.00	10 10-17-7055	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
SEPT 2024	1	9/24/24	9/24/24	3320 POSTMASTER SEWER	272.00	31 31-31-6010	1
	2			WATER	599.31	30 30-30-6010	1
				INVOICE TOTAL	871.31		
				VENDOR TOTAL	871.31		
SEPT 2024	1	9/24/24	9/24/24	101821 RIAN MILES FIRE	410.60	10 10-17-7055	1
				INVOICE TOTAL	410.60		
				VENDOR TOTAL	410.60		
SEPT 2024	1	9/24/24	9/24/24	101101 ROBERT CALDWELL FIRE	372.19	10 10-17-7055	1
				INVOICE TOTAL	372.19		
				VENDOR TOTAL	372.19		
SEPT 2024	1	9/24/24	9/24/24	101723 RYAN MAYBERRY FIRE	211.59	10 10-17-7055	1
				INVOICE TOTAL	211.59		
				VENDOR TOTAL	211.59		
SEPT 2024	1	9/24/24	9/24/24	3745 STE GENEVIEVE COMMUNITY LEGIS	9,750.00	10 10-11-7108	1
				INVOICE TOTAL	9,750.00		
				VENDOR TOTAL	9,750.00		
SEPT 2024	1	9/24/24	9/24/24	8071 TYSON BENNER FIRE	121.59	10 10-17-7055	1
				INVOICE TOTAL	121.59		
				VENDOR TOTAL	121.59		
SEPT 2024	1	9/24/24	9/24/24	101531 WAYLON MEYER FIRE	211.59	10 10-17-7055	1
				INVOICE TOTAL	211.59		
				VENDOR TOTAL	211.59		
				BLOOMSDALE BANK (GEN GOV TOTAL	24,761.31		
				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	24,761.31		
				GRAND TOTALS	24,761.31		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45789	9/13/2024			109	ALLIANCE WATER RESOURCES, INC.	125,837.00				
45790	9/13/2024			101907	APA MEDIA, LLC	2,950.00				
45791	9/13/2024			10448	AUTO TIRE & PARTS	100.43				
45792	9/13/2024			101182	BANNER FIRE EQUIPMENT, INC.	668.00				
45793	9/13/2024			210	BARLEY	445.50				
45794	9/13/2024			101739	BLUE CARDINAL CHEMICAL, LLC	2,301.60				
45795	9/13/2024			100958	BT ELECTRIC, LLC	1,397.00				
45796	9/13/2024			553	CARD SERVICES	.00			VOID:	
45797	9/13/2024			553	CARD SERVICES	8,023.12				
45798	9/13/2024			101490	COE EQUIPMENT INC	1,000.00				
45799	9/13/2024			101324	CORE & MAIN LP	1,888.10				
45800	9/13/2024			101104	COTTON'S ACE HARDWARE	72.72				
45801	9/13/2024			596	COUNTY OF STE. GENEVIEVE	3,904.34				
45802	9/13/2024			628	CTM MEDIA GROUP, INC.	690.00				
45803	9/13/2024			1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45804	9/13/2024			1135	FLETCHER-REINHARDT CO.	5,214.00				
45805	9/13/2024			101601	FORWARD SLASH TECHNOLOGY	8,738.17				
45806	9/13/2024			100890	GFI DIGITAL	391.98				
45807	9/13/2024			101908	HANNA HEANEY	150.00				
45808	9/13/2024			101543	HAPPY WELCH	107.20				
45809	9/13/2024			101286	JEREMY BRAUER	1,500.00				
45810	9/13/2024			100887	K & J LANDSCAPING	225.00				
45811	9/13/2024			2131	KAMMERMANN'S PEST CONTROL, INC	135.00				
45812	9/13/2024			2340	LEAD BELT MATERIALS CO	456.00				
45813	9/13/2024			101297	LUBY EQUIPMENT SERVICES	3,150.00				
45814	9/13/2024			2585	MINERAL AREA OFC. SUPPLY, INC.	552.36				
45815	9/13/2024			2590	MISSISSIPPI LIME CO	4,110.03				
45816	9/13/2024			2618	MISSOURI ONE CALL SYSTEM, INC.	58.05				
45817	9/13/2024			2622	MISSOURI VOCATIONAL	319.75				
45818	9/13/2024			101632	MOTOROLA SOLUTIONS, INC	52,508.72				
45819	9/13/2024			2787	MUELLER TIRE SERVICE, INC.	61.95				
45820	9/13/2024			100973	PAM MEYER - PETTY CASH	232.48				
45821	9/13/2024			100843	SENTINEL EMERGENCY SOLUTIONS	336.61				
45822	9/13/2024			101909	SHIRLEY KLUMP	280.36				
45823	9/13/2024			101783	STE GEN CO 911 TAX EMERGENCY	15,833.00				
45824	9/13/2024			3740	STE GENEVIEVE HERALD	15.40				
45825	9/13/2024			3725	STE. GENEVIEVE CHAMBER	500.00				
45826	9/13/2024			101612	THE GOODYEAR TIRE & RUBBER	586.00				
45827	9/13/2024			4120	TOWER ROCK STONE CO.	136.70				
45828	9/13/2024			101071	TRACTOR SUPPLY CREDIT PLAN	19.99				
45829	9/13/2024			101277	WEGMANN, EDEN, MIKALE, &	1,806.40				
*	45830	Thru 12259221								
12259222	9/13/2024			1718	IRS	10,604.05			E-PAY	
12259223	9/13/2024			101744	CHARTER COMMUNICATIONS	249.66			E-PAY	
12259224	9/13/2024			101744	CHARTER COMMUNICATIONS	349.00			E-PAY	
12259225	9/13/2024			2357	LIBERTY NATIONAL	200.11			E-PAY	
12259226	9/13/2024			100937	AT & T	101.86			E-PAY	
12259227	9/13/2024			101513	SPECTRUM	299.03			E-PAY	
12259228	9/13/2024			101529	QUADIENET FINANCE USA, INC.	500.00			E-PAY	
12259229	9/13/2024			101355	RHODES 101	1,528.74			E-PAY	
12259230	9/13/2024			2703	TAXATION BUREAU	4,868.18			E-PAY	

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259231	9/13/2024	100937	AT & T	632.60				E-PAY
12259232	9/13/2024	575	CITIZENS ELECTRIC CORP.	16,669.83				E-PAY
12259233	9/13/2024	2503	MFA OIL CO.	393.97				E-PAY
12259234	9/13/2024	101744	CHARTER COMMUNICATIONS	299.03				E-PAY

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

BANK TOTALS:	
OUTSTANDING	284,022.02
CLEARED	.00
-----	
BANK 1 TOTAL	284,022.02
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	59,056.76	59,056.76	.00	.00
20 PARK	8,839.06	8,839.06	.00	.00
21 TRANSPORTATION TAX	40,563.96	40,563.96	.00	.00
23 TOURISM COMMISSION	690.00	690.00	.00	.00
27 CEMETERY	55.22	55.22	.00	.00
30 WATER	75,694.72	75,694.72	.00	.00
31 SEWER	46,613.58	46,613.58	.00	.00
60 RURAL FIRE	52,508.72	52,508.72	.00	.00



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

BANK#	BANK NAME	DESCRIPTION
1	BLOOMSDALE BANK (GEN GOVT)	
45789 Thru 45829		Accounts Payable Checks
12259222 Thru 12259234		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)				
				109 ALLIANCE WATER RESOURCES, INC.				
105228	1	9/13/24	9/01/24	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			
				101907 APA MEDIA, LLC				
240803	1	9/13/24	9/01/24	WLC CTR	2,950.00	10	10-18-6015	1
				INVOICE TOTAL	2,950.00			
				VENDOR TOTAL	2,950.00			
				10448 AUTO TIRE & PARTS				
7-800857	1	9/13/24	8/13/24	FIRE	95.98	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	95.98			
				VENDOR TOTAL	95.98			
				10448 AUTO TIRE & PARTS				
7-801020	1	9/13/24	8/15/24	FIRE	80.44	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	80.44			
				VENDOR TOTAL	80.44			
				10448 AUTO TIRE & PARTS				
7-801049	1	9/13/24	8/16/24	FIRE	75.99	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	75.99			
				VENDOR TOTAL	100.43			
				101182 BANNER FIRE EQUIPMENT, INC.				
01P38951	1	9/13/24	8/26/24	FIRE	339.00	10	10-17-6602	1
				INVOICE TOTAL	339.00			
				VENDOR TOTAL	339.00			
				101182 BANNER FIRE EQUIPMENT, INC.				
01P40452	1	9/13/24	9/09/24	FIRE	329.00	10	10-17-6602	1
				INVOICE TOTAL	329.00			
				VENDOR TOTAL	668.00			
				210 BARLEY				
137532	1	9/13/24	8/15/24	FIRE	445.50	10	10-17-6210	1
				INVOICE TOTAL	445.50			
				VENDOR TOTAL	445.50			
				101739 BLUE CARDINAL CHEMICAL, LLC				
14467	1	9/13/24	8/23/24	SEWER	2,301.60	31	31-31-6100	1
				INVOICE TOTAL	2,301.60			
				VENDOR TOTAL	2,301.60			
				100958 BT ELECTRIC, LLC				
2745	1	9/13/24	9/06/24	WATER	1,397.00	30	30-30-6810	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,397.00			
				VENDOR TOTAL	1,397.00			
				553 CARD SERVICES				
AUG 2024	1	9/13/24	9/13/24	POLICE	1,483.76	10	10-16-6009	1
	2			POLICE	172.93	10	10-16-6302	1
				INVOICE TOTAL	1,656.69			
SEPT 2024	1	9/13/24	9/13/24	WLC CTR	2,563.69	10	10-18-6015	1
	2			WLC CTR	150.00	10	10-18-6025	1
	3			WLC CTR	400.00	10	10-18-7106	1
	4			WLC CTR	111.10	10	10-18-7100	1
	5			WLC CTR	29.99	10	10-18-7065	1
				INVOICE TOTAL	3,254.78			
SEPT 2024 FIRE	1	9/13/24	9/13/24	FIRE	19.92	10	10-17-6210	1
	2			FIRE	41.78	10	10-17-6200	1
	3			FIRE	331.17	10	10-17-6810	1
	4			FIRE	369.86	10	10-17-6560	1
	5			FIRE	385.95	10	10-17-6600	1
	6			FIRE	29.59	10	10-17-6550	1
	7			FIRE	83.78	10	10-17-6604	1
				INVOICE TOTAL	1,262.05			
SEPTEMBER 2024	1	9/13/24	9/13/24	STREET	94.26	21	21-21-6700	1
	2			ADMIN	53.52	10	10-13-6550	1
	3			WLC CTR	586.22	10	10-18-7065	1
	4			WLC CTR	299.95	10	10-18-8005	1
	5			BLDG	707.91	10	10-14-6550	1
	6			PARK	49.99	20	20-20-6700	1
	7			WATER	57.75	30	30-30-6550	1
				INVOICE TOTAL	1,849.60			
				VENDOR TOTAL	8,023.12			
				101490 COE EQUIPMENT INC				
85486	1	9/13/24	8/28/24	SEWER	1,000.00	31	31-31-6805	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				101324 CORE & MAIN LP				
V439238	1	9/13/24	8/14/24	WATER	973.72	30	30-30-8000	1
				INVOICE TOTAL	973.72			
V451166	1	9/13/24	8/15/24	WATER	914.38	30	30-30-8000	1
				INVOICE TOTAL	914.38			
				VENDOR TOTAL	1,888.10			
				101104 COTTON'S ACE HARDWARE				
SEPT 2024	1	9/13/24	9/13/24	FIRE office@cottonsinc.com	17.76	10	10-17-6210	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			ADMIN office@cottonsinc.com	27.48	10	10-13-6810	1
	3			POLICE office@cottonsinc.com	27.48	10	10-16-6810	1
				INVOICE TOTAL	72.72			
				VENDOR TOTAL	72.72			
AUGUST 2024	1	9/13/24	8/30/24	596 COUNTY OF STE. GENEVIEVE LEGIS	3,904.34	10	10-11-7120	1
				INVOICE TOTAL	3,904.34			
				VENDOR TOTAL	3,904.34			
10-035812	1	9/13/24	7/31/24	628 CTM MEDIA GROUP, INC. TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
10-036432	1	9/13/24	8/01/24	TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	690.00			
SEPT 13 2024	1	9/13/24	9/13/24	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
S1325760.001	1	9/13/24	8/16/24	1135 FLETCHER-REINHARDT CO. STREET	5,214.00	21	21-21-7067	1
				INVOICE TOTAL	5,214.00			
				VENDOR TOTAL	5,214.00			
16964	1	9/13/24	9/01/24	101601 FORWARD SLASH TECHNOLOGY WLC CTR	380.00	10	10-18-8005	1
				INVOICE TOTAL	380.00			
16965	1	9/13/24	9/01/24	STREET	190.00	21	21-21-6700	1
				INVOICE TOTAL	190.00			
16966	1	9/13/24	9/01/24	FIRE	1,124.62	10	10-17-6810	1
				INVOICE TOTAL	1,124.62			
17007	1	9/13/24	9/01/24	ADMIN	2,347.85	10	10-13-7059	1
	2			WATER	2,347.85	30	30-30-7059	1
	3			SEWER	2,347.85	31	31-31-7059	1
				INVOICE TOTAL	7,043.55			
				VENDOR TOTAL	8,738.17			
2951644	1	9/13/24	8/28/24	100890 GFI DIGITAL ADMIN	391.98	10	10-13-7069	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	391.98		
				VENDOR TOTAL	391.98		
SEPT 2024	1	9/13/24	9/13/24	101908 HANNA HEANEY WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
AUGUST 2024	1	9/13/24	8/28/24	101543 HAPPY WELCH ADMIN	107.20	10 10-13-7100	1
				INVOICE TOTAL	107.20		
				VENDOR TOTAL	107.20		
SEPT 2024	1	9/13/24	9/13/24	101286 JEREMY BRAUER JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
4261	1	9/13/24	8/28/24	100887 K & J LANDSCAPING BLDG	125.00	10 10-14-7063	1
				INVOICE TOTAL	125.00		
4262	1	9/13/24	8/28/24	BLDG	100.00	10 10-14-7063	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	225.00		
19081431	1	9/13/24	8/30/24	2131 KAMMERMANN'S PEST CONTROL, INC FIRE	135.00	10 10-17-6810	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	135.00		
29807	1	9/13/24	8/31/24	2340 LEAD BELT MATERIALS CO STREET	456.00	21 21-21-6103	1
				INVOICE TOTAL	456.00		
				VENDOR TOTAL	456.00		
RSA014288-9	1	9/13/24	9/06/24	101297 LUBY EQUIPMENT SERVICES STREET	3,150.00	21 21-21-6221	1
				INVOICE TOTAL	3,150.00		
				VENDOR TOTAL	3,150.00		
SEPT 2024	1	9/13/24	9/13/24	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	33.46	10 10-16-6550	1
	2			WLC CTR	114.09	10 10-18-6805	1
	3			SEWER	145.00	31 31-31-6550	1
	4			ADMIN	153.81	10 10-13-6550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			WLC CTR	44.30	10	10-18-6550	1
	6			WATER	61.70	30	30-30-6550	1
				INVOICE TOTAL	552.36			
				VENDOR TOTAL	552.36			
1746553	1	9/13/24	9/12/24	2590 MISSISSIPPI LIME CO WATER	4,110.03	30	30-30-6501	1
				INVOICE TOTAL	4,110.03			
				VENDOR TOTAL	4,110.03			
4080298	1	9/13/24	8/31/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	58.05	30	30-30-7062	1
				INVOICE TOTAL	58.05			
				VENDOR TOTAL	58.05			
690115	1	9/13/24	9/06/24	2622 MISSOURI VOCATIONAL STREET	319.75	21	21-21-6805	1
				INVOICE TOTAL	319.75			
				VENDOR TOTAL	319.75			
8281953527	1	9/13/24	9/12/24	101632 MOTOROLA SOLUTIONS, INC RURAL FIRE	52,508.72	60	60-60-8216	1
				INVOICE TOTAL	52,508.72			
				VENDOR TOTAL	52,508.72			
81688	1	9/13/24	8/29/24	2787 MUELLER TIRE SERVICE, INC. POLICE	61.95	10	10-16-6220	1
				INVOICE TOTAL	61.95			
				VENDOR TOTAL	61.95			
SEPT 2024	1	9/13/24	9/13/24	100973 PAM MEYER - PETTY CASH ADMIN	5.94	10	10-13-6500	1
	2			BLDG	120.00	10	10-14-7063	1
	3			BLDG	4.14	10	10-14-6010	1
	4			CEM	27.00	27	27-27-6024	1
	5			WLC CTR	26.00	10	10-18-6000	1
	6			WLC CTR	49.40	10	10-18-6015	1
				INVOICE TOTAL	232.48			
				VENDOR TOTAL	232.48			
34541	1	9/13/24	8/30/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	336.61	10	10-17-6220	1
				INVOICE TOTAL	336.61			
				VENDOR TOTAL	336.61			

101909 SHIRLEY KLUMP

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT 2024	1	9/13/24	9/13/24	101909 SHIRLEY KLUMP PARK	280.36	20	20-20-8000	1
				INVOICE TOTAL	280.36			
				VENDOR TOTAL	280.36			
09 04 2024	1	9/13/24	9/04/24	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			
RENTAL AD 8 28 24	1	9/13/24	8/28/24	3740 STE GENEVIEVE HERALD BLDG	15.40	10	10-14-6022	1
				INVOICE TOTAL	15.40			
				VENDOR TOTAL	15.40			
8307	1	9/13/24	9/11/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
323-1007990	1	9/13/24	8/28/24	101612 THE GOODYEAR TIRE & RUBBER POLICE	586.00	10	10-16-6220	1
				INVOICE TOTAL	586.00			
				VENDOR TOTAL	586.00			
2598	1	9/13/24	9/09/24	4120 TOWER ROCK STONE CO. STREET	136.70	21	21-21-6105	1
				INVOICE TOTAL	136.70			
				VENDOR TOTAL	136.70			
200156772	1	9/13/24	8/29/24	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	19.99	10	10-17-6210	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	19.99			
405887	1	9/13/24	9/05/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,806.40	10	10-13-7030	1
				INVOICE TOTAL	1,806.40			
				VENDOR TOTAL	1,806.40			
				BLOOMSDALE BANK (GEN GOV TOTAL	247,325.96			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	247,325.96		
				GRAND TOTALS	247,325.96		



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

	October-23	October-24
<b>GENERAL FUND:</b>		
Property Taxes	\$ 1,994.66	\$ 624.88
Proposition P Tax	\$ 1,112.45	\$ 348.55
5% Electric Franchise Fee	\$ 33,929.43	\$ 33,619.84
Gas Receipts	\$ 16.62	\$ 2.00
Cable Franchise Tax	\$ 11,133.49	\$ 7,919.59
Telephone License	\$ -	\$ 1,700.00
General Sales Tax	\$ 61,253.85	\$ 66,511.09
Local Use Tax	\$ 23,883.31	\$ 25,220.96
Alarm Registration	\$ 990.00	\$ -
Merchant License	\$ 905.00	\$ 1,020.00
UTV/Golf Cart Permits	\$ 30.00	\$ 30.00
Building Permits	\$ 240.80	\$ 465.00
Occupancy Permits	\$ 350.00	\$ 325.00
Other Licenses & Permits	\$ 75.00	\$ 52.50
Convenience Fees	\$ 5.80	\$ 9.80
Interest	\$ 462.83	\$ 5,430.76
Donations - National Park Service	\$ 3,209.83	\$ -
Welcome Center Sales	\$ 7.50	\$ 10.00
Rent Proceeds	\$ 3,990.00	\$ 3,990.00
Misc. Receipts	\$ 124.17	\$ 512.00
Court Fines	\$ 685.50	\$ 1,964.00
	\$ 144,400.24	\$ 149,755.97
 <b>PARK FUND:</b>		
Interest	\$ 2.63	\$ 0.99
Real Estate/Property Taxes	\$ 518.40	\$ 162.46
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	\$ 1,529.18	\$ 1,191.76
 <b>BAND FUND:</b>		
Interest	\$ 320.27	\$ 716.53
Real Estate/Property Taxes	\$ 8.89	\$ 100.39
	\$ 329.16	\$ 816.92
 <b>CEMETERY FUND:</b>		
Cemetery Lots	\$ 127.00	\$ -
Interest	\$ 123.15	\$ 137.87
Real Estate/Property Taxes	\$ 198.71	\$ 62.33
	\$ 448.86	\$ 200.20

	October-23	October-24
<b>DEBT SERVICE FUND:</b>		
Capital Improvement Sales Tax	\$ 30,046.01	\$ 30,488.61
Interest	\$ 3.30	\$ 26.57
	<u>\$ 30,049.31</u>	<u>\$ 30,515.18</u>

<b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Interest	\$ 117.19	\$ 786.38
	<u>\$ 117.19</u>	<u>\$ 786.38</u>

<b>RURAL FIRE FUND:</b>		
Interest	\$ 36.25	\$ 922.93
	<u>\$ 36.25</u>	<u>\$ 922.93</u>

<b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 30,046.00	\$ 30,488.55
Interest	\$ 269.08	\$ 1,040.18
Grants	\$ 3,843.45	\$ -
Insurance Proceeds	\$ -	\$ 10,035.41
Excavation Permit	\$ -	\$ 25.00
Motor Fuel Tax	\$ 16,228.98	\$ 17,887.95
Motor Vehicle Sales Tax	\$ 4,607.21	\$ 4,438.14
Motor Vehicle Fee Increases	\$ 1,387.60	\$ 1,651.50
	<u>\$ 56,382.32</u>	<u>\$ 65,566.73</u>

<b>WATER FUND:</b>		
Metered Sales	\$ 124,920.54	\$ 151,919.36
Meter Security Deposits	\$ 1,600.00	\$ 600.00
Misc. Receipts	\$ 128.00	\$ 235.00
Customer Tap-In Fees	\$ -	\$ 820.00
Interest	\$ 80.88	\$ 674.62
Convenience Fees	\$ 422.74	\$ 282.09
Reconnect Fees	\$ 184.10	\$ 449.38
	<u>\$ 127,336.26</u>	<u>\$ 154,980.45</u>

<b>SEWER FUND:</b>		
Interest	\$ 272.06	\$ 3,494.98
Customer Tap-In Fees	\$ -	\$ 175.00
User Charges	\$ 80,191.62	\$ 70,920.72
	<u>\$ 80,463.68</u>	<u>\$ 74,590.70</u>

<b>TOURISM FUND:</b>		
Tourism Tax	\$ 4,025.51	\$ 4,243.72
Interest	\$ 40.36	\$ 41.38
	<u>\$ 4,065.87</u>	<u>\$ 4,285.10</u>

	October-23	October-24
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ <u>11.56</u>	\$ <u>11.56</u>
	\$ 11.56	\$ 11.56
 <b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ <u>7,235.22</u>	\$ <u>786.38</u>
	\$ 7,235.22	\$ 786.38
 <b>TOTAL RECEIPTS FOR MONTH:</b>		
	<b>\$ 452,287.91</b>	<b>\$ 483,623.88</b>

## ACCOUNT BALANCE

October-24

	October-23	October-24
GENERAL FUND	\$ 919,166.02	\$ 623,212.01
PARKS & RECREATION FUND	\$ 5,757.75	\$ (7,479.18)
TRANSPORTATION TAX FUND	\$ 589,086.72	\$ 598,048.03
TOURISM FUND	\$ 88,367.22	\$ 87,289.40
BAND FUND	\$ 19,484.15	\$ 28,086.15
CEMETERY FUND	\$ 269,612.29	\$ 290,012.70
SPECIAL ROAD DISTRICT FUND	\$ 25,318.31	\$ -
WATER FUND	\$ (88,695.89)	\$ (229,918.14)
SEWER FUND	\$ 599,757.23	\$ 466,276.41
DEBT SERVICE FUND	\$ -	\$ 51,235.73
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ 256,566.13	\$ -
RURAL FIRE FUND	\$ 79,361.93	\$ 56,145.57
CAPITAL PROJECTS FUND	\$ 1,973,976.20	\$ 1,658,739.56
Total Cash-General Government Account	\$ 4,737,758.06	\$ 3,621,648.24

## C.D. INVESTMENTS

October-24

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

**General Fund	\$	263,103.34	5.05%	7/9/2025
****General fund - Fire Apparatus	\$	151,278.25	5.00%	4/17/2025
**Band Fund	\$	56,902.23	5.05%	7/9/2025
**Trans Trust Fund	\$	65,326.80	5.05%	7/9/2025
**Water Fund	\$	52,740.45	5.05%	7/9/2025
****Water Fund	\$	341,409.12	5.10%	8/13/2025
**Sewer Fund	\$	263,702.32	5.05%	7/9/2025
**Rural Fire Fund	\$	72,590.32	5.05%	7/9/2025
**Capital Projects Fund	\$	356,163.47	5.25%	5/7/2025
****Capital Projects Fund	\$	<u>556,847.21</u>	5.10%	8/13/2025
	\$	2,180,063.51		

**OCTOBER 2024  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 513.40
Interest	\$ 1.89		\$ 515.29
COP 2016 Lease Revenue			\$ 608.15
Interest	\$ 2.28		\$ 610.43
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,714.26
Interest	\$ 19.23		\$ 10,733.49
WATER BOND INTEREST ACCOUNT			\$ 1,133.32
Interest	\$ 2.28		\$ 1,135.60
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 9,004.00
Interest	\$ 16.17		\$ 9,020.17
SEWER BOND INTEREST ACCOUNT			\$ 871.90
Interest	\$ 1.68		\$ 873.58
<b>SPECIAL ACCOUNTS</b>			
DOWNTOWN TIF ACCOUNT			\$ 12,002.65

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		45964	10/31/2024	2600	MISSOURI DIRECTOR OF	3,506.00				
*		45965	Thru	45969						
		45970	10/31/2024	101820	AARON SMITH	452.25				
		45971	10/31/2024	101922	APPTEGY, INC.	17,000.00				
		45972	10/31/2024	101923	BACHMANN FARMS	100.00				
		45973	10/31/2024	101766	BALES CONCRETE, LLC	8,678.00				
		45974	10/31/2024	212	BARCO MUNICIPAL PRODUCTS	382.56				
		45975	10/31/2024	101570	BENOIST BROS. SUPPLY COMPANY	1,136.00				
		45976	10/31/2024	100958	BT ELECTRIC, LLC	600.00				
		45977	10/31/2024	101324	CORE & MAIN LP	554.61				
		45978	10/31/2024	101104	COTTON'S ACE HARDWARE	127.62				
		45979	10/31/2024	101925	DOWNTOWN STE. GENEVIEVE	1,000.00				
		45980	10/31/2024	10137	EQUIPMENT PRO	2,266.14				
		45981	10/31/2024	101571	ESSENCE CHEMICAL COMPANY, LLC	267.47				
		45982	10/31/2024	1009	FAMILY SUPPORT PAYMENT CENTER	724.64				
		45983	10/31/2024	8002	GARY ROTH	235.01				
		45984	10/31/2024	100890	GFI DIGITAL	144.09				
		45985	10/31/2024	101543	HAPPY WELCH	125.96				
		45986	10/31/2024	11250	JASEN CRUMP	252.80				
		45987	10/31/2024	100887	K & J LANDSCAPING	2,650.00				
		45988	10/31/2024	2131	KAMMERMANN'S PEST CONTROL, INC	65.00				
		45989	10/31/2024	101297	LUBY EQUIPMENT SERVICES	35,634.14				
		45990	10/31/2024	101814	MCDANIELS MARKETING	10,855.00				
		45991	10/31/2024	101926	MID-AMERICAN RESEARCH CHEMICAL	695.00				
		45992	10/31/2024	2590	MISSISSIPPI LIME CO	11,398.05				
		45993	10/31/2024	2787	MUELLER TIRE SERVICE, INC.	855.38				
		45994	10/31/2024	3762	SCHULTE SUPPLY	1,182.50				
		45995	10/31/2024	101064	SEILER INSTRUMENT & MFG. CO.	259.49				
		45996	10/31/2024	100843	SENTINEL EMERGENCY SOLUTIONS	659.48				
		45997	10/31/2024	101668	ST FRANCOIS CTY JT COMM	255.00				
		45998	10/31/2024	3740	STE GENEVIEVE HERALD	259.85				
		45999	10/31/2024	3752	STE GENEVIEVE ROTARY CLUB	100.00				
		46000	10/31/2024	101924	THE HOLIDAY CHRISTMAS FESTIVAL	1,000.00				
		46001	10/31/2024	4306	UMB BANK	7,172.46				
		46002	10/31/2024	4610	WOODY'S MUNICIPAL SUP CO	1,508.52				
*		46003	Thru	12259263						
		12259264	10/31/2024	101300	SPIRE ENERGY	292.74				E-PAY
		12259265	10/31/2024	1718	IRS	15,320.55				E-PAY
		12259266	10/31/2024	2605	MISSOURI LAGERS	7,964.84				E-PAY
		12259267	10/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	591.79				E-PAY
		12259268	10/31/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	16,109.87				E-PAY

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

BANK TOTALS:	
OUTSTANDING	152,382.81
CLEARED	.00
-----	
BANK 1 TOTAL	152,382.81
**VOIDED**	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING	CLEARED	VOIDED	
10	GENERAL			76,380.50	76,380.50	.00	.00	
20	PARK			2,214.92	2,214.92	.00	.00	
21	TRANSPORTATION TAX			45,340.75	45,340.75	.00	.00	
27	CEMETERY			2,400.00	2,400.00	.00	.00	
30	WATER			22,494.88	22,494.88	.00	.00	
31	SEWER			3,551.76	3,551.76	.00	.00	



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
OCT 21 2024	1	10/31/24	10/21/24	101820 AARON SMITH WLC CTR	452.25	10	10-18-7100	1
				INVOICE TOTAL	452.25			
				VENDOR TOTAL	452.25			
101922 APPTGY, INC.								
26059	1	10/31/24	10/08/24	101922 APPTGY, INC. ARPA - ADMIN	17,000.00	10	10-13-8223	1
				INVOICE TOTAL	17,000.00			
				VENDOR TOTAL	17,000.00			
101923 BACHMANN FARMS								
OCTOBER 2024	1	10/31/24	10/09/24	101923 BACHMANN FARMS PARK	100.00	20	20-20-8000	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
101766 BALES CONCRETE, LLC								
OCT-CITY1	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC STREET	1,180.00	21	21-21-7065	1
	2			STREET	2,976.00	21	21-21-6106	1
				INVOICE TOTAL	4,156.00			
OCT-CITY2	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC WLC CTR	1,362.00	10	10-18-6810	1
				INVOICE TOTAL	1,362.00			
OCT-CITY3	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC PARK	1,819.00	20	20-20-8000	1
				INVOICE TOTAL	1,819.00			
OCT-CITY4	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC STREET	324.00	21	21-21-6106	1
	2			STREET	359.00	21	21-21-7065	1
				INVOICE TOTAL	683.00			
OCT-CITY5	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC STREET	103.00	21	21-21-6106	1
	2			STREET	154.00	21	21-21-7065	1
				INVOICE TOTAL	257.00			
OCT-CITY6	1	10/31/24	10/16/24	101766 BALES CONCRETE, LLC STREET	224.00	21	21-21-7065	1
	2			STREET	177.00	21	21-21-6106	1
				INVOICE TOTAL	401.00			
				VENDOR TOTAL	8,678.00			
212 BARCO MUNICIPAL PRODUCTS								
250354	1	10/31/24	10/08/24	212 BARCO MUNICIPAL PRODUCTS STREET	382.56	21	21-21-7071	1
				INVOICE TOTAL	382.56			
				VENDOR TOTAL	382.56			
101570 BENOIST BROS. SUPPLY COMPANY								
S10471387.001	1	10/31/24	10/18/24	101570 BENOIST BROS. SUPPLY COMPANY WATER	1,136.00	30	30-30-6810	1
				INVOICE TOTAL	1,136.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,136.00			
2819	1	10/31/24	10/30/24	100958 BT ELECTRIC, LLC WATER	600.00	30	30-30-6805	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
V787569	1	10/31/24	10/11/24	101324 CORE & MAIN LP WATER	554.61	30	30-30-8000	1
				INVOICE TOTAL	554.61			
				VENDOR TOTAL	554.61			
OCT 2024	1	10/31/24	10/25/24	101104 COTTON'S ACE HARDWARE PARK	97.27	21	21-21-6810	1
	2			office@cottonsinc.com STREET	30.35	21	21-21-6810	1
				office@cottonsinc.com INVOICE TOTAL	127.62			
				VENDOR TOTAL	127.62			
PECANAPALOOZA 2024	1	10/31/24	10/31/24	101925 DOWNTOWN STE. GENEVIEVE WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
68892	1	10/31/24	9/05/24	10137 EQUIPMENT PRO SEWER	2,017.38	31	31-31-6805	1
				INVOICE TOTAL	2,017.38			
69041	1	10/31/24	9/24/24	SEWER	248.76	31	31-31-6805	1
				INVOICE TOTAL	248.76			
				VENDOR TOTAL	2,266.14			
5901	1	10/31/24	10/08/24	101571 ESSENCE CHEMICAL COMPANY, LLC STREET	267.47	21	21-21-6100	1
				INVOICE TOTAL	267.47			
				VENDOR TOTAL	267.47			
OCT 31 2024 BRADFORD	1	10/31/24	10/31/24	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
OCT 31 2024 MILES	1	10/31/24	10/31/24	GENERAL - FIRE	101.64	10	10-02-2061	1
				INVOICE TOTAL	101.64			
				VENDOR TOTAL	724.64			

8002 GARY ROTH

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
OCT 2024	1	10/31/24	10/31/24	8002 GARY ROTH PARK	235.01	20	20-20-8000	1
				INVOICE TOTAL	235.01			
				VENDOR TOTAL	235.01			
3004811	1	10/31/24	10/23/24	100890 GFI DIGITAL ADMIN	144.09	10	10-13-7069	1
				INVOICE TOTAL	144.09			
				VENDOR TOTAL	144.09			
OCT 23 2024	1	10/31/24	10/23/24	101543 HAPPY WELCH ADMIN	125.96	10	10-13-7100	1
				INVOICE TOTAL	125.96			
				VENDOR TOTAL	125.96			
LAGERS 10 31 2024	1	10/31/24	10/31/24	11250 JASEN CRUMP GENERAL - POLICE	252.80	LG10	10-02-2050	1
				INVOICE TOTAL	252.80			
				VENDOR TOTAL	252.80			
4302	1	10/31/24	10/28/24	100887 K & J LANDSCAPING BLDG	100.00	10	10-14-7063	1
				INVOICE TOTAL	100.00			
4303	1	10/31/24	10/28/24	100887 K & J LANDSCAPING BLDG	150.00	10	10-14-7063	1
				INVOICE TOTAL	150.00			
OCTOBER 2024	1	10/31/24	10/31/24	100887 K & J LANDSCAPING CEMETERY	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,650.00			
19083325	1	10/31/24	10/11/24	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
RSA014288-12	1	10/31/24	10/28/24	101297 LUBY EQUIPMENT SERVICES STREET	3,241.00	21	21-21-6221	1
				INVOICE TOTAL	3,241.00			
RSA015325-1	1	10/31/24	10/15/24	101297 LUBY EQUIPMENT SERVICES STREET	3,940.00	21	21-21-6221	1
				INVOICE TOTAL	3,940.00			
SW0038388-1	1	10/31/24	10/15/24	101297 LUBY EQUIPMENT SERVICES STREET	28,453.14	21	21-21-6221	1
				INVOICE TOTAL	28,453.14			
				VENDOR TOTAL	35,634.14			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				101814 McDANIELS MARKETING				
110804	1	10/31/24	10/21/24	WLC CTR - GRANT	2,455.00	10	10-18-7163	1
				INVOICE TOTAL	2,455.00			
11803	1	10/31/24	10/21/24	WLC CTR - GRANT	3,950.00	10	10-18-7163	1
				INVOICE TOTAL	3,950.00			
11805	1	10/31/24	10/21/24	WLC CTR - GRANT	4,450.00	10	10-18-7163	1
				INVOICE TOTAL	4,450.00			
				VENDOR TOTAL	10,855.00			
				101926 MID-AMERICAN RESEARCH CHEMICAL				
0832422	1	10/31/24	10/18/24	STREET	695.00	21	21-21-6100	1
				INVOICE TOTAL	695.00			
				VENDOR TOTAL	695.00			
				2590 MISSISSIPPI LIME CO				
33271	1	10/31/24	10/24/24	WATER	4,168.67	30	30-30-6501	1
				INVOICE TOTAL	4,168.67			
CD30978	1	10/31/24	10/16/24	WATER	3,243.86	30	30-30-6501	1
				INVOICE TOTAL	3,243.86			
CD31314	1	10/31/24	10/17/24	WATER	3,985.52	30	30-30-6501	1
				INVOICE TOTAL	3,985.52			
				VENDOR TOTAL	11,398.05			
				2787 MUELLER TIRE SERVICE, INC.				
82404	1	10/31/24	10/05/24	POLICE	95.00	10	10-16-6200	1
				INVOICE TOTAL	95.00			
82628	1	10/31/24	10/17/24	POLICE	100.68	10	10-16-6200	1
				INVOICE TOTAL	100.68			
82637	1	10/31/24	10/17/24	POLICE	659.70	10	10-16-6220	1
				INVOICE TOTAL	659.70			
				VENDOR TOTAL	855.38			
				3762 SCHULTE SUPPLY				
S1220921.001	1	10/31/24	10/15/24	STREET	1,182.50	21	21-21-6103	1
				INVOICE TOTAL	1,182.50			
				VENDOR TOTAL	1,182.50			
				101064 SEILER INSTRUMENT & MFG. CO.				
39833	1	10/31/24	10/24/24	WATER	259.49	30	30-30-6805	1
				INVOICE TOTAL	259.49			
				VENDOR TOTAL	259.49			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
35912	1	10/31/24	10/21/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	659.48	10	10-17-6805	1
				INVOICE TOTAL	659.48			
				VENDOR TOTAL	659.48			
1011202406	1	10/31/24	10/11/24	101668 ST FRANCOIS CTY JT COMM POLICE	255.00	10	10-16-6703	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
1046311	1	10/31/24	10/23/24	3740 STE GENEVIEVE HERALD WATER	55.68	30	30-30-6022	1
	2			SEWER	55.67	31	31-31-6022	1
				INVOICE TOTAL	111.35			
1046768	1	10/31/24	10/30/24	BLDG	41.25	10	10-14-6022	1
				INVOICE TOTAL	41.25			
OCT 2024	1	10/31/24	10/16/24	WATER	49.50	30	30-30-6022	1
	2			POLICE	57.75	10	10-16-6022	1
				INVOICE TOTAL	107.25			
				VENDOR TOTAL	259.85			
D BOVA 10 07 2024	1	10/31/24	10/07/24	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10	10-14-6025	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
CHRISTMAS FEST 2024	1	10/31/24	10/31/24	101924 THE HOLIDAY CHRISTMAS FESTIVAL WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
SGC5 - 10 15 2024	1	10/31/24	10/15/24	4306 UMB BANK WATER	7,172.46	30	30-02-2945	1
				INVOICE TOTAL	7,172.46			
				VENDOR TOTAL	7,172.46			
01-37375	1	10/31/24	10/17/24	4610 WOODY'S MUNICIPAL SUP CO STREET	1,508.52	21	21-21-7071	1
				INVOICE TOTAL	1,508.52			
				VENDOR TOTAL	1,508.52			
				BLOOMSDALE BANK (GEN GOV TOTAL	108,597.02			

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	108,597.02		
				GRAND TOTALS	108,597.02		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
OCTOBER 2024	1	10/31/24	10/31/24	101927 ETHAN FIGGE WLC CTR	150.00	10 10-18-7106	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
101862 SIDNEY M. STZELCZYK							
OCTOBER 2024	1	10/31/24	10/31/24	WLC CTR	150.00	10 10-18-7106	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	300.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	300.00		
				GRAND TOTALS	300.00		

# 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)

45963	10/30/2024	3320	POSTMASTER			869.57				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	869.57
CLEARED	.00

BANK 1 TOTAL	869.57
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**VOIDED**	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	869.57	869.57	.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			
OCTOBER 2024	1	10/30/24	10/30/24	WATER	869.57	30 30-30-6010	1
				INVOICE TOTAL	869.57		
				VENDOR TOTAL	869.57		
				BLOOMSDALE BANK (GEN GOV TOTAL	869.57		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	869.57		
				GRAND TOTALS	869.57		

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)

45962	10/22/2024	101921	NIAMH JOHNSON			125.00				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		125.00		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		125.00		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	125.00	125.00	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101921	NIAMH JOHNSON			
OCT 2024	1	10/22/24	10/22/24	WLC CTR	125.00	10 10-18-6015	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	125.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	125.00		
				GRAND TOTALS	125.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45946	10/15/2024	109	ALLIANCE WATER RESOURCES, INC.	133,189.00						
45947	10/15/2024	152	AUTOZONE, INC.	29.09						
45948	10/15/2024	101675	CHAD'S SEPTIC & BACKHOE	360.00						
45949	10/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
45950	10/15/2024	101543	HAPPY WELCH	409.59						
45951	10/15/2024	101584	INTERSTATE BILLING SERVICE	125.00						
45952	10/15/2024	101286	JEREMY BRAUER	1,687.50						
45953	10/15/2024	101297	LUBY EQUIPMENT SERVICES	31,740.43						
45954	10/15/2024	2590	MISSISSIPPI LIME CO	4,187.34						
45955	10/15/2024	2787	MUELLER TIRE SERVICE, INC.	165.95						
45956	10/15/2024	3250	PERRYVILLE OVERHEAD DOOR	541.74						
45957	10/15/2024	101730	STE GEN TOOL & WELDING LLC	125.00						
45958	10/15/2024	3725	STE. GENEVIEVE CHAMBER	500.00						
45959	10/15/2024	101277	WEGMANN, EDEN, MIKALE, &	1,232.92						
*	45960	Thru 12259250								
12259251	10/15/2024	1718	IRS	9,425.19						E-PAY
12259252	10/15/2024	101710	MISSOURI EMPLOYERS MUTUAL	22,303.88						E-PAY
12259253	10/15/2024	101744	CHARTER COMMUNICATIONS	349.00						E-PAY
12259254	10/15/2024	101744	CHARTER COMMUNICATIONS	250.44						E-PAY
12259255	10/15/2024	101744	CHARTER COMMUNICATIONS	299.03						E-PAY
12259256	10/15/2024	100937	AT & T	85.32						E-PAY
12259257	10/15/2024	1155	DEARBORN LIFE INSURANCE COMP.	177.88						E-PAY
12259258	10/15/2024	2357	LIBERTY NATIONAL	298.90						E-PAY
12259259	10/15/2024	270	ANTHEM BLUE CROSS BLUE SHIELD	649.41						E-PAY
12259260	10/15/2024	2573	MID-WEST MARKETING	125.00						E-PAY
12259261	10/15/2024	575	CITIZENS ELECTRIC CORP.	19,415.02						E-PAY
12259262	10/15/2024	101431	CASEY'S BUSINESS MASTERCARD	1,781.13						E-PAY
12259263	10/15/2024	101329	BP BUSINESS SOLUTIONS	85.35						E-PAY

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

BANK TOTALS:		
OUTSTANDING		230,162.11
CLEARED		.00
BANK 1 TOTAL		230,162.11
**VOIDED**		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	41,435.00	41,435.00	.00	.00
20 PARK	9,573.26	9,573.26	.00	.00
21 TRANSPORTATION TAX	66,629.72	66,629.72	.00	.00
27 CEMETERY	35.01	35.01	.00	.00
30 WATER	69,845.91	69,845.91	.00	.00
31 SEWER	42,643.21	42,643.21	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
OCT 2024	1	10/15/24	10/15/24	109 ALLIANCE WATER RESOURCES, INC. PARK	8,731.54	20	20-20-8750	1
	2			STREEET	31,361.22	21	21-21-8750	1
	3			WATER	55,680.90	30	30-30-8750	1
	4			SEWER	37,415.34	31	31-31-8750	1
				INVOICE TOTAL	133,189.00			
				VENDOR TOTAL	133,189.00			
152 AUTOZONE, INC.								
2051162016	1	10/15/24	9/05/24	POLICE	29.09	10	10-16-6220	1
				INVOICE TOTAL	29.09			
				VENDOR TOTAL	29.09			
101675 CHAD'S SEPTIC & BACKHOE								
OCT 3 2024	1	10/15/24	10/03/24	PARK	360.00	20	20-20-8000	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
1009 FAMILY SUPPORT PAYMENT CENTER								
OCT 15 2024	1	10/15/24	10/15/24	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
101543 HAPPY WELCH								
OCT 2024	1	10/15/24	10/15/24	ADMIN	227.92	10	10-13-6810	1
	2			POLICE	181.67	10	10-16-6022	1
				INVOICE TOTAL	409.59			
				VENDOR TOTAL	409.59			
101584 INTERSTATE BILLING SERVICE								
R370025190	1	10/15/24	10/08/24	FIRE	125.00	10	10-17-6220	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
101286 JEREMY BRAUER								
OCT 2024	1	10/15/24	10/15/24	JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
SEPT 2024 OFFICE								
	1	10/15/24	10/15/24	JUDICAL	187.50	10	10-12-7030	1
				INVOICE TOTAL	187.50			
				VENDOR TOTAL	1,687.50			
101297 LUBY EQUIPMENT SERVICES								
RSA014288-11	1	10/15/24	10/08/24	STREET	3,150.00	21	21-21-6221	1
				INVOICE TOTAL	3,150.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SW0038388	1	10/15/24	9/30/24	STREET	28,590.43	21	21-21-8045	1
				INVOICE TOTAL	28,590.43			
				VENDOR TOTAL	31,740.43			
				2590 MISSISSIPPI LIME CO				
CD29334	1	10/15/24	10/10/24	WATER	4,187.34	30	30-30-6501	1
				INVOICE TOTAL	4,187.34			
				VENDOR TOTAL	4,187.34			
				2787 MUELLER TIRE SERVICE, INC.				
82408	1	10/15/24	10/07/24	STREET	165.95	21	21-21-6805	1
				INVOICE TOTAL	165.95			
				VENDOR TOTAL	165.95			
				3250 PERRYVILLE OVERHEAD DOOR				
65676	1	10/15/24	10/15/24	STREET	541.74	21	21-21-6810	1
				INVOICE TOTAL	541.74			
				VENDOR TOTAL	541.74			
				101730 STE GEN TOOL & WELDING LLC				
43024	1	10/15/24	10/03/24	STREET	125.00	21	21-21-6805	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
				3725 STE. GENEVIEVE CHAMBER				
8308	1	10/15/24	10/02/24	LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				101277 WEGMANN, EDEN, MIKALE, &				
406128	1	10/15/24	10/04/24	AMIN	1,232.92	10	10-13-7030	1
				INVOICE TOTAL	1,232.92			
				VENDOR TOTAL	1,232.92			
				BLOOMSDALE BANK (GEN GOV TOTAL	174,916.56			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	174,916.56			
				GRAND TOTALS	174,916.56			

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45929	10/07/2024	1040	FIRST STATE COMMUNITY BANK		46,444.89					
45930	10/07/2024	101601	FORWARD SLASH TECHNOLOGY		7,406.97					
45931	10/07/2024	101621	LEXIPOL LLC		9,615.97					
45932	10/07/2024	101814	McDANIELS MARKETING		3,800.00					
45933	10/07/2024	2590	MISSISSIPPI LIME CO		3,789.06					
45934	10/07/2024	101783	STE GEN CO 911 TAX EMERGENCY		10,000.00					
45935	10/07/2024	250	VERN BAUMAN CONTRACTING		5,850.00					
*12259242										
12259243	10/07/2024	2503	MFA OIL CO.		485.67					E-PAY
12259244	10/07/2024	2703	TAXATION BUREAU		4,533.92					E-PAY
12259245	10/07/2024	101355	RHODES 101		2,967.34					E-PAY
12259246	10/07/2024	680	REPUBLIC SERVICES #732		475.00					E-PAY
12259247	10/07/2024	100937	AT & T		632.60					E-PAY
12259248	10/07/2024	270	ANTHEM BLUE CROSS BLUE SHIELD		17,331.13					E-PAY

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

BANK TOTALS:	
OUTSTANDING	113,332.55
CLEARED	.00
-----	
BANK 1 TOTAL	113,332.55
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	92,107.01	92,107.01	.00	.00
21 TRANSPORTATION TAX	5,975.35	5,975.35	.00	.00
30 WATER	11,793.73	11,793.73	.00	.00
31 SEWER	3,456.46	3,456.46	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				1040 FIRST STATE COMMUNITY BANK				
0745	1	10/07/24	10/07/24	POLICE	19,353.77	10	10-16-8045	1
				INVOICE TOTAL	19,353.77			
4003	1	10/07/24	10/07/24	POLICE	27,091.12	10	10-16-8045	1
				INVOICE TOTAL	27,091.12			
				VENDOR TOTAL	46,444.89			
				101601 FORWARD SLASH TECHNOLOGY				
17042	1	10/07/24	10/01/24	STREET	20.35	21	21-21-6700	1
	2			FIRE	110.77	10	10-17-6560	1
				INVOICE TOTAL	131.12			
17069	1	10/07/24	10/01/24	FIRE	190.00	10	10-17-6560	1
	2			ADMIN	2,361.95	10	10-13-7059	1
	3			WATER	2,361.95	30	30-30-7059	1
	4			SEWER	2,361.95	31	31-31-7059	1
				INVOICE TOTAL	7,275.85			
				VENDOR TOTAL	7,406.97			
				101621 LEXIPOL LLC				
11241370	1	10/07/24	10/01/24	POLICE	9,615.97	10	10-16-6025	1
				INVOICE TOTAL	9,615.97			
				VENDOR TOTAL	9,615.97			
				101814 McDANIELS MARKETING				
11618	1	10/07/24	9/17/24	WLC CTR	3,800.00	10	10-18-7163	1
				INVOICE TOTAL	3,800.00			
				VENDOR TOTAL	3,800.00			
				2590 MISSISSIPPI LIME CO				
1750042	1	10/07/24	10/03/24	WATER	3,789.06	30	30-30-6501	1
				INVOICE TOTAL	3,789.06			
				VENDOR TOTAL	3,789.06			
				101783 STE GEN CO 911 TAX EMERGENCY				
OCTOBER 2024	1	10/07/24	10/07/24	POLICE	10,000.00	10	10-16-7050	1
				INVOICE TOTAL	10,000.00			
				VENDOR TOTAL	10,000.00			
				250 VERN BAUMAN CONTRACTING				
29483	1	10/07/24	10/03/24	STREET	5,850.00	21	21-21-7065	1
				INVOICE TOTAL	5,850.00			
				VENDOR TOTAL	5,850.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	86,906.89			



# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					86,906.89		
GRAND TOTALS					86,906.89		



### Street Closure Request

Date 11/2/24

Name Debbie Raney Organization Ste. Genevieve Turkey Run

Address 725 Claymont City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 314 799 2655 / turkeyrunsg@gmail.com

Reason for closure 5K Run/Walk Fundraiser -

runner's safety. last year someone drove through the finish line

Street(s) to be closed Jefferson/4<sup>th</sup> st to Jefferson/2<sup>nd</sup> st.

Date of event for closure 11/28/24

Time(s) for closure 0750 - 0900

**Office Use Only**

Council Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Police Dept. Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Public Works Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Special Conditions \_\_\_\_\_

## RESOLUTION 2025 - 07

### A RESOLUTION OF THE CITY OF STE. GENEVIEVE ADOPTING THE STE. GENEVIEVE COUNTY MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN

**Whereas**, the City of Ste. Genevieve recognizes the threat that natural hazards pose to people and property within our community; and

**Whereas**, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

**Whereas**, the U.S Congress passed the Disaster Mitigation Act of 2000 (“Disaster Mitigation Act”) emphasizing the need for pre-disaster mitigation of potential hazards;

**Whereas**, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

**Whereas**, an adopted Local Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

**Whereas**, the City of Ste. Genevieve fully participated in the hazard mitigation planning process to prepare this Multi-Jurisdictional Local Hazard Mitigation Plan; and

**Whereas**, the City of Ste. Genevieve desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Ste. Genevieve County Multi-Jurisdictional Local Hazard Mitigation Plan; and

**Whereas**, adoption by the governing body for the City of Ste. Genevieve demonstrates the jurisdictions’ commitment to fulfilling the mitigation goals outlined in this Multi-Jurisdictional Local Hazard Mitigation Plan; and

**Whereas**, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan;

**Now, therefore, be it resolved**, that the City of Ste. Genevieve adopts the “Ste. Genevieve County Multi-Jurisdictional Local Hazard Mitigation Plan” as an official plan; and

**Be it further resolved**, the City of Ste. Genevieve will submit the updated plan along with this Adoption Resolution to the Missouri State Emergency Management Agency and Federal Emergency Management Agency Region VII officials to enable the plan’s final approval.

Approved as to form:

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

\_\_\_\_\_  
Mark Bishop

Attest:

Reviewed by:

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

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

## NOTICE OF PUBLIC HEARING

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, November 14, 2024 at 6:00 p.m. at City Hall, 165 South Fourth Street.

The purpose of this hearing is to consider a request from Jason and Ashley Stackle for a special use permit to operate a hair salon business at 147 N 3rd Street, Ste. Genevieve, MO. The property is currently located in an R-2 General Residential District.

All interested parties are invited to attend.

**AN ORDINANCE APPROVING AN ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO.**

**WHEREAS**, pursuant to Ordinance No. 3932, approved on October 9, 2014 by the Board of Aldermen of the City of Ste. Genevieve, Missouri (the "City"), the City and the Audubon Development, LLC (the "Developer") entered into a Redevelopment Agreement (the "Redevelopment Agreement") in connection with the redevelopment of property located at 9 North Main Street in the City (as further defined in the Redevelopment Agreement, the "Development Site"); and

**WHEREAS**, in connection with the sale of the Development Site by the Developer to Karyssa Properties LLC (the "Assignee"), the Developer desires to assign to the Assignee all of its rights, title and interest in the Redevelopment Agreement and the "TIF Note" described therein; and

**WHEREAS**, pursuant to Section 13 of the Redevelopment Agreement, assignment of the Redevelopment Agreement is subject to the written permission of the City; and

**WHEREAS**, pursuant to Section 12 of the Redevelopment Agreement, assignment of the TIF Note to the requires waiver of a certain provision of the Redevelopment Agreement; and

**WHEREAS**, the Board of Aldermen finds that the assignment of the Redevelopment Agreement and the TIF Note is in the interest of the City and its residents because it will assist in keeping the Development Site occupied and operated in accordance with the hotel and restaurant uses described in the Redevelopment Agreement;

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

**Section 1.** The assignment of the Redevelopment Agreement and the TIF Note from the Developer to the Assignee is hereby approved. The Mayor is hereby authorized and directed to execute on behalf of the City of the consent to the Assignment of Redevelopment Agreement and TIF Note in substantially the form attached hereto as **Exhibit A** (the "Assignment"). Upon receipt of a fully-executed Assignment, the City Clerk is hereby authorized and directed to register the TIF Note in the name of the Assignee.

**Section 2.** Section 12(c) of the Redevelopment Agreement regarding the cancellation of the TIF Note upon the sale of the Development Site is hereby waived, but only in connection with the sale of the Development Site from the Developer to the Assignee (and is expressly not waived in connection with any subsequent sale or disposition of the Development Site by the Assignee).

**Section 3.** The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

**Section 4.** The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with

and dependent upon the void section that it cannot be presumed that the Board of Aldermen has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4.** This Ordinance shall be in full force and effect immediately after its passage by the Board of Aldermen and approval by the Mayor.

**Date of First Reading:** October 24, 2024

**Date of Second Reading:** \_\_\_\_\_, 2024

**PASSED** by the Board of Aldermen and **APPROVED** by the Mayor of the City of Ste. Genevieve, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

VOTE:

Alderman Dobbs	_____
Alderman Fahey	_____
Alderman Bennett	_____
Alderman Donovan	_____
Alderman Steiger	_____
Alderman Eydmann	_____
Alderman Prince	_____
Alderman Raney	_____

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent

Approved as to form:

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

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

SEAL

Reviewed by:

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

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

**EXHIBIT A**

**ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE**

[On file in the Office of the City Clerk]

## ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE

**THIS ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE** (this "*Assignment*") is made as of \_\_\_\_\_, 2024, between **AUDUBON DEVELOPMENT, LLC** (the "*Assignor*") and **Karyssa Properties LLC** (the "*Assignee*").

### RECITALS:

**A.** Pursuant to Ordinance No. 3932, approved on October 9, 2014 by the Board of Aldermen of the City of Ste. Genevieve, Missouri (the "*City*"), the City and the Assignor entered into a Redevelopment Agreement (the "*Redevelopment Agreement*") in connection with the redevelopment of property located at 9 North Main Street in the City (as further defined in the Redevelopment Agreement, the "*Development Site*").

**B.** In connection with the sale of the Development Site by the Assignor to the Assignee, the Assignor desires to assign to the Assignee all of its rights, title and interest in the Redevelopment Agreement and the "*TIF Note*" described therein.

**C.** Pursuant to Section 13 of the Redevelopment Agreement, assignment of the Redevelopment Agreement is subject to the written permission of the City, which permission was authorized by Ordinance No. \_\_\_\_, approved on August 22, 2024 by the Board of Aldermen of the City.

### AGREEMENT

**NOW, THEREFORE**, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the Assignor and the Assignee hereby represent, covenant and agree as follows:

**1.** The Assignor hereby grants, assigns and transfers to Assignee, all of Assignor's rights, title and interest in, to and under the Redevelopment Agreement and the TIF Note. The Assignee hereby agrees to accept such assignment and to assume all obligations of the Assignor under the Redevelopment Agreement.

**2.** Pursuant to Section 13 of the Redevelopment Agreement, the Assignee hereby confirms that it has reviewed the Redevelopment Agreement and understands that, by execution of this Assignment, it will assume the obligations of the "Developer" under the Redevelopment Agreement.

[Remainder of Page Intentionally Left Blank; Signature Pages to Follow]



**IN WITNESS WHEREOF**, the Assignor and the Assignee have caused this Assignment to be executed by their duly authorized representatives as of the date first above written.

**ASSIGNOR:**

**AUDUBON DEVELOPMENT, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ASSIGNOR:**

[ \_\_\_\_\_ ]

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

The City of Ste. Genevieve, Missouri hereby consents to this Assignment.

**CITY OF STE. GENEVIEVE, MISSOURI**

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

**RESOLUTION 2025-08**

**A RESOLUTION RE-APPOINTING GERALD BAUMAN TO THE STE. GENEVIEVE  
PLANNING AND ZONING COMMISSION.**

WHEREAS, Mr. Gerald Bauman, 1213 Hollow Oak Court, has agreed to serve another term on the Ste. Genevieve Planning and Zoning Commission that will expire in October, 2028.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Bauman.

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

Mr. Gerald Bauman is hereby re-appointed to the Ste. Genevieve Planning and Zoning Commission this 14<sup>th</sup> day of November, 2024.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Planning and Zoning Commission and that the City staff and officials are directed to take such actions as necessary to implement this Resolution.

**Done and approved this 14<sup>th</sup> day of November, 2024.**

Approved by:

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

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

Attest:

Reviewed by:

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

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

**AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENTER INTO A LEASE PURCHASE TRANSACTION, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF CERTAIN CAPITAL IMPROVEMENTS; AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.**

**WHEREAS**, the City of Ste. Genevieve, Missouri (the "City"), desires to obtain funds to pay the costs of water and sewer improvements for a proposed residential subdivision within the City (the "Project"); and

**WHEREAS**, the City finds and determines that it is advantageous and in the best interests of the City to authorize the delivery of Certificates of Participation (City of Ste. Genevieve, Missouri, Lessee), Series 2024 (the "Series 2024 Certificates"), in an aggregate principal amount not to exceed [\*\$1,355,000\*], for the purpose of providing funds to (a) pay the costs of the Project and (b) pay the costs of executing and delivering the Series 2024 Certificates; and

**WHEREAS**, to facilitate the foregoing, it is necessary and desirable for the City to take the following actions:

(a) Enter into an annually-renewable Lease Purchase Agreement (the "Lease") with UMB Bank, N.A., as trustee (the "Trustee"), pursuant to which the Trustee will lease a portion of the Project consisting of certain personal property described therein (the "Equipment") on a year-to-year basis to the City with an option to purchase the Trustee's interest in the Equipment, in substantially the form attached as **Exhibit A**;

(b) Approve a Declaration of Trust (the "Declaration of Trust") by the Trustee, pursuant to which the Series 2024 Certificates will be executed and delivered, in substantially the form attached as **Exhibit B**;

(c) Approve an Official Statement with respect to the Series 2024 Certificates, to be in substantially the same form as the Preliminary Official Statement with respect to the Series 2024 Certificates, in substantially the form attached as **Exhibit C** (the "Preliminary Official Statement" and as supplemented and amended, the "Official Statement");

(d) Execute a Continuing Disclosure Undertaking (the "Continuing Disclosure Undertaking"), pursuant to which the City will agree to provide certain financial information, operating data and notices of certain enumerated events with respect to the Series 2024 Certificates, in substantially the form attached as **Exhibit D**; and

(e) Enter into a Tax Compliance Agreement (the "Tax Compliance Agreement") with the Trustee, which sets forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Series 2024 Certificates to establish and maintain the exclusion of the Interest Portion of Basic Rent (as defined in the Lease) represented by the Series 2024 Certificates from gross income for federal income tax purposes and to provide guidance for complying

with the arbitrage rebate provisions of §148(f) of the Internal Revenue Code, in substantially the form attached as **Exhibit E**;

The Lease, the Continuing Disclosure Undertaking, and the Tax Compliance Agreement are referred to together herein as the "City Documents." Capitalized terms used herein and not otherwise defined herein have the meanings assigned to such terms in the Lease; and

**WHEREAS**, the Board of Aldermen finds and determines that it is necessary and desirable in connection with the lease of the Equipment and the delivery of the Series 2024 Certificates that the City enter into certain documents and that the City take certain other actions and approve the execution of certain other documents as herein provided; and

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

**SECTION 1. APPROVAL OF DELIVERY OF THE SERIES 2024 CERTIFICATES.** The City hereby approves the delivery of the Series 2024 Certificates in the aggregate principal amount of [\*\$1,355,000\*] for the purposes set forth in the recitals to this Ordinance. The Series 2024 Certificates shall be delivered and secured pursuant to the Declaration of Trust. The Series 2024 Certificates shall be in such denominations, shall be in such forms, shall have such other terms and provisions, and shall be executed and delivered in such manner subject to such provisions, covenants and agreements, as are set forth in the Declaration of Trust. The Series 2024 Certificates shall be sold to the Underwriter on the terms and conditions set forth in the Purchase Agreement. Delivery of the Series 2024 Certificates shall occur as soon as practicable after the approval of this Ordinance and upon payment for the Series 2024 Certificates in accordance with the terms of the sale as provided in the Purchase Agreement.

**SECTION 2. LIMITED OBLIGATIONS.** The obligation of the City to pay Basic Rent under the Lease is subject to annual appropriation and shall constitute a current expense of the City. Such obligation shall not in any way be construed to be an indebtedness or liability of the City in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness or liability by the City, nor shall anything contained in the Lease constitute a pledge of the general tax revenues, funds or moneys of the City. All provisions of the Lease shall be construed so as to give effect to such intent.

**SECTION 3. AUTHORIZATION AND APPROVAL OF CITY DOCUMENTS AND DECLARATION OF TRUST.** The City Documents and the Declaration of Trust are hereby approved in substantially the forms attached to this Ordinance, with such changes therein as shall be approved by the Mayor. The Mayor's execution of the City Documents shall be conclusive evidence of such approval. The Mayor is hereby authorized and directed to execute and deliver the City Documents on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the City Documents.

**SECTION 4. APPROVAL OF OFFICIAL STATEMENT.** The Preliminary Official Statement and the final Official Statement are hereby approved in substantially the form of the Preliminary Official Statement attached to this Ordinance, with such changes therein as shall be approved by the Mayor. The Mayor's execution of the Official Statement shall be conclusive evidence of his approval thereof. The Mayor is hereby authorized and directed to execute and deliver the Official Statement on behalf of and as the act and deed of the City. The City hereby authorizes and approves the public distribution of the final Official Statement by the Underwriter.

For the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the City hereby deems the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by the Rule. The appropriate officers of the City are hereby authorized, if requested, to provide the Underwriter a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirements of the Rule.

**SECTION 5. FURTHER AUTHORITY.** The City shall, and the officials and agents of the City are hereby authorized and directed to, take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or advisable to carry out and comply with the intent of this Ordinance, including engaging counsel to assist with post-issuance tax and/or disclosure matters and to carry out, comply with and perform the duties of the City with respect to the delivery of the Series 2024 Certificates. The execution of such documents or taking of such actions shall be conclusive evidence of such necessity or advisability.

**SECTION 6. SEVERABILITY.** The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the Board of Aldermen has or would have enacted the valid sections without the void one, and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent. The invalid provision shall be omitted and this Ordinance shall be amended to the extent possible to conform to the original intent of the City.

**SECTION 7. EFFECTIVE DATE.** This Ordinance shall take effect and be in force from and after its passage and approval.

**SECTION 8. GOVERNING LAW.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**SECTION 9. EFFECTIVE DATE.** This Ordinance shall be in full force and effect immediately after its passage by the Board of Aldermen and approval by the Mayor.

*[Remainder of Page Intentionally Left Blank]*

**Date of First Reading:** \_\_\_\_\_

**Date of Second Reading:** \_\_\_\_\_

**PASSED** by the Board of Aldermen and **APPROVED** by the Mayor of the City of Ste. Genevieve, Missouri this \_\_\_\_ day of November, 2024.

VOTE:

**Alderman Dobbs**  
**Alderman Fahey**  
**Alderman Bennett**  
**Alderman Donovan**  
**Alderman Steiger**  
**Alderman Eydmann**  
**Alderman Prince**  
**Alderman Raney**

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent

APPROVED AS TO FORM:

\_\_\_\_\_  
MAYOR BRIAN KEIM

\_\_\_\_\_  
CITY ATTORNEY

ATTEST:

REVIEWED BY:

\_\_\_\_\_  
CITY CLERK, PAM MEYER

\_\_\_\_\_  
CITY ADMINISTRATOR, HAPPY WELCH

**BILL NO. 4649**

**ORDINANCE NO.**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JASON & ASHLEY STACKLE THAT WILL ALLOW THE OPERATION OF A HAIR SALON BUSINESS AT 147 N. THIRD STREET.**

**WHEREAS**, Jason & Ashley Stackle are requesting a Special Use Permit that will allow the operation of a Hair Salon Business at 147 N. Third Street, which is currently located in an R-2 General Residential District; and

**WHEREAS**, the Planning & Zoning Commission recommended the approval of the request with the following vote; (6-Yes 0-No 2-Absent) at the November 7, 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 Jason & Ashley Stackle that will allow a hair salon business at 147 N. Third 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:** \_\_\_\_\_.

**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



4

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

APPLICANTS NAME: Jason & Ashley Stackle

ADDRESS: 147 North 3<sup>rd</sup> Street

BRIEF DESCRIPTION OF REQUEST: Operate a hair salon business

DATE OF REQUEST: September 30, 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. Prior to occupancy, the hair salon use area may not be occupied until an occupancy permit is issued.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing.
3. Owners shall provide in a conspicuous location at all times an operable ABC 10 lb. fire extinguisher.
4. Sufficient off-street parking is provided in accordance with Municipal Code Section 405.170.
5. Hours of operation (including any deliveries) will be limited to 8:00am to 8:00pm Monday through Saturday.
6. No form of signage related to the business is allowed except for a small announcement or professional sign not over six (6) square feet in area and attached to the building.
7. No display of products shall be noticeably visible from the street.
8. Any commercial solid waste containers must be approved by the City and shall be in compliance with Municipal Code Section 230.170

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	<u>X</u>	---	---	---
Anthony Grass	<u>X</u>	---	---	---
June Ewing	---	---	<u>X</u>	---
Gerald Bauman	<u>X</u>	---	---	---
Justin Donovan	<u>X</u>	---	---	---
Kathleen Waltz	---	---	<u>X</u>	---

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

\_\_\_\_\_  
Date



## STAFF REPORT

November 7, 2024

Submitted by David Bova, Assistant City Administrator  
Ste. Genevieve Planning & Zoning Commission

**SPECIAL USE PERMIT**  
147 North 3<sup>rd</sup> Street

**SPECIAL USE PERMIT:** To operate a hair salon business, at 147 N 3rd Street, a single-family residential structure.

R-2 General Residential District

Owner: Jason & Ashley Stackle  
11915 Herzog Lane  
Ste. Genevieve, MO 63670

Applicant: Jason & Ashley Stackle

**Legal Description:** See attached.

**Size of Lot:** 0.26 acre, 11,235 Sq. Ft. (+/-) / South line 157', West line 67', North line 156' East line 71' (+/-)

**REQUEST:**

To receive a Special Use Permit to operate a hair salon business.



### BACKGROUND

- The property is located in a R-2 General Residential Zone District.
- The property is located in the center of the west side of the 100 block of North 3<sup>rd</sup> Street.
- The property is bordered on the south, north, and west sides by residential property with residential structures within the R-2 General Residential Zone. The property is bordered on the east side by North 3<sup>rd</sup> Street; there is commercial use (multi-storage units) and residential use (duplex) on the opposite side of North 3rd that are within the R-2 General Residential Zone.
- The property sits within 200' of the C-2 Central Business District which is located on the south side of Jefferson Street.
- The property sits within the Ste. Genevieve National Register Boundary and the Ste. Genevieve National Landmark District. The structure is listed as a contributing structure on the National Register, it was built in circa 1900 and is considered a Builder's Queen Anne / Victorian Vernacular structure.
- The structure's previous use was residential, but it has been vacant for approximately 5 years. During that time, some deterioration has occurred, and the applicant is currently working to make needed repairs. The applicant has recently received a Certificate of

Appropriateness for installation of new windows and is performing repairs and maintenance on the wooden siding & trim, porch, roof, and interior.

- A majority of the property sits within the FEMA-identified floodplain.
- **Municipal Code Section 405.200** Special Use Regulations provides (D) "The following special uses are authorized providing they comply with all the regulations set forth in this Chapter for the district in which such use is located.... (19) Any "C" district use in a "R-2" District or "I-2" District."
- **Municipal Code Section 405.110 (C) (5) C-4 – Neighborhood Commercial District** Regulations provides: (C) Permitted Uses. (5) Barbershops, beauty parlors or similar personal service shops.
- **Municipal Code Section 405.170** Off Street Parking Regulations provides: No building shall be erected, enlarged to the extent of increasing the floor area by as much as fifty percent (50%), or changed in use unless there is provided on the lot space for the parking of automobiles or trucks in accordance with the following minimum requirements. (13) Retail store or personal service establishment. One (1) parking space for each two hundred (200) square feet of floor area.
- The first floor of the structure, which is the proposed business area, is approximately 1000 square feet. The above calculation would require 5 parking spots if a SUP were issued for a hair salon at this address. The applicants' intent is to provide sufficient parking to accommodate a minimum of 7 parking spaces – 3 on the south side of the property and 4 on the north side. See attached Exhibit A.
- **Municipal Code Section 405.200** Special Use Regulations provides: (A) "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 applicants, Mr. & Mrs. Jason & Ashley Stackle of Ste. Genevieve, wish to operate a hair salon business in a single-family residential structure at 147 N 3<sup>rd</sup> Street.

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

It is hereby found that the requested use, with the below-stated terms and conditions:

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
7. Offers adequate off street parking.

It is further found that the uses proposed are consistent with the letter and intent of the Municipal Ordinance.

**RECOMMENDATION:**

Staff recommends the following Standard Motion: **APPROVAL** conditioned on the following:

Terms and Conditions:

1. Prior to occupancy, the hair salon use area may not be occupied until an occupancy permit is issued.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing.
3. Owners shall provide in a conspicuous location at all times an operable ABC 10 lb. fire extinguisher.
4. Sufficient off-street parking is provided in accordance with Municipal Code Section 405.170.
5. Hours of operation (including any deliveries) will be limited to 8:00am to 8:00pm Monday through Saturday.
6. No form of signage related to the business is allowed except for a small announcement or professional sign not over six (6) square feet in area and attached to the building.
7. No display of products shall be noticeably visible from the street.
8. Any commercial solid waste containers must be approved by the City and shall be in compliance with Municipal Code Section 230.170

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

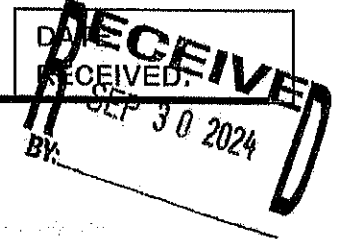
Exhibit A – Proposed parking at 147 N 3rd



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:

147 N 3rd St

2. Names and Addresses of All legal owners of tract(s).

Jason & Ashley Stackle  
1915 Herzog Ln Ste. Gen

3. Current Zoning Classification:

A (Agricultural)   
MH (Mobil Home Park)   
R-1 (Single Family Residential)   
R-2 (General Residential)   
C-4 (Neighborhood Commercial)

I-1 (Light Industrial)   
I-2 (Heavy Industrial)   
C-1 (General Commercial)   
C-2 (Central Business)

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

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

Jason Stackle  
PRINTED OR TYPED NAME  
Ashley Stackle  
PRINTED OR TYPED NAME

[Signature]  
SIGNATURE  
[Signature]  
SIGNATURE

6. Contact for Application:

Name: Jason Stackle  
Address: 1915 Herzog Ln Ste. Gen MO 63670  
Phone: 314 413 9701

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

CITY OF STE. GENEVIEVE, MISSOURI

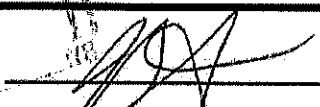
165 S. Fourth Street

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)

Attached

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.**

Jason & Ashley Stuchlik

John John Vander Haar

addl attached



CITY OF STE. GENEVIEVE, MISSOURI

165 S. Fourth Street

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Special Use Permit Application

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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.

Heavenly Hair & Boutique would like to move  
the hair salon to this location.  
on church st. opposite corner school

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: Heavenly Hair  
Sign

4. What other uses will exist on the premises? NA

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

**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.

*Moving business closer to downtown - will*

*draw more customers to downtown*

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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

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THIS SECTION TO BE COMPLETED BY PLANNING & ZONING ADMINISTRATOR

Application Address: 147 N 3RD ST.

Applicant Name: JASON STACKLE

Date of Planning and Zoning Meeting: 11/7/24

Planning and Zoning Commission:  Approved  Denied

Date of Board of Alderman Meeting: 11/14/24  Approved  Denied

Received By: DB Date & Time 9/30/24

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)

**POLICE CHIEF'S REVIEW:**

1. In your opinion, will the proposed use substantially increase traffic or congestions?

( ) YES (Please Explain Below)

() NO

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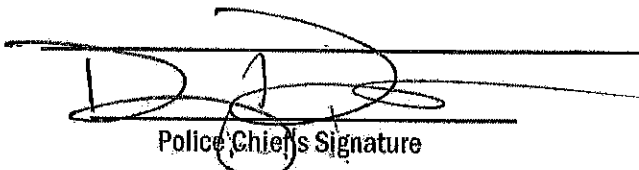
2. Please indicate if there are other law enforcement concerns:

No

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Police Chief's Signature

10/24/24  
Date

**FIRE CHIEF'S REVIEW**

1. In your opinion, will the proposed use substantially increase fire hazards?

( ) YES (Please Explain Below)

( ) NO

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2. Please indicate if there are other fire protection concerns:

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\_\_\_\_\_  
Fire Chief's Signature

\_\_\_\_\_  
Date

CITY OF STE.GENEVIEVE, MISSOURI

165 S. Fourth Street

Ste. Genevieve, MO 63670

Phone (573) 883-5100 Fax (573) 883-8105

Special Use Permit Application

PLEASE PRINT OR TYPE (BLACK INK ONLY)

**POLICE CHIEF'S REVIEW:**

1. In your opinion, will the proposed use substantially increase traffic or congestions?

( ) YES (Please Explain Below)

( ) NO

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2. Please indicate if there are other law enforcement concerns:

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\_\_\_\_\_  
Police Chief's Signature

\_\_\_\_\_  
Date

**FIRE CHIEF'S REVIEW**

1. In your opinion, will the proposed use substantially increase fire hazards?

( ) YES (Please Explain Below)

() NO

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2. Please indicate if there are other fire protection concerns:

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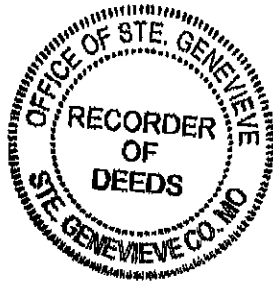
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\_\_\_\_\_

Fire Chief's Signature

10/28/24  
\_\_\_\_\_

Date



State of Missouri  
County of Ste. Genevieve

I hereby certify that the within Instrument  
was filed on: 5/9/2024 3:25 PM  
Number of Pages: 2  
Fees: \$27.00 Doc # 2024-1190  
Mary Jane White, Recorder

*Mary Jane White*  
Deputy Recorder

## GENERAL WARRANTY DEED

THIS DEED, made and entered into this 9<sup>th</sup> day of May, 2024  
By and between Grantor,

**DARRIN G. JACOB and GRETCHEN K. JACOB, husband and wife**

Of the County of Ste. Genevieve, in the State of Missouri, party or parties of the first part and  
Grantee,

**JASON STACKLE and ASHLEY CROWLEY-STACKLE, husband and wife**  
11915 Herzog Lane  
Ste. Genevieve, MO 63670

Of the County of Ste. Genevieve, in the State of Missouri, party or parties of the second part.

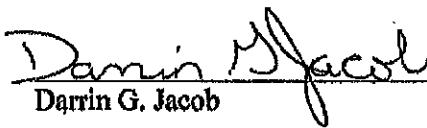
WITNESSETH, that the party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Ste. Genevieve and State of Missouri, to-wit:

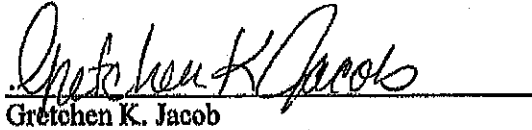
Part of Block No. 20 in U.S. Survey No. 128 in the City of Ste. Genevieve, Missouri and being more particularly described as follows: Commencing at a cross chiseled in the sidewalk on the South side of Washington Street, said cross being the most Western corner of a tract of land conveyed to Robert A. McKlin by deed recorded in Book 284 at Page 187 in the office of the Recorder of Deeds of Ste. Genevieve County, Missouri; thence South 14 degrees 45 minutes 00 seconds East a distance of 140.00 feet to an iron pin, said iron pin being the point of beginning of the tract herein described; thence North 75 degrees 33 minutes 03 seconds East a distance of 155.71 feet to an iron pin on the West line of Third Street; thence South 15 degrees 14 minutes 28 seconds East along said West line a distance of 76.00 feet to an iron pin; thence South 79 degrees 00 minutes 58 seconds West a distance of 156.70 feet to an iron pin; thence North 14 degrees 45 minutes 00 seconds West a distance of 66.51 feet to the point of beginning, containing 0.26 acres and subject to any easements, reservations or restrictions on record or now in effect.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever.

The said party or parties of the first part hereby covenanting that said party or parties and their heirs, executors and administrators of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

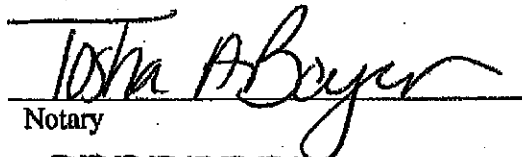
  
Darrin G. Jacob

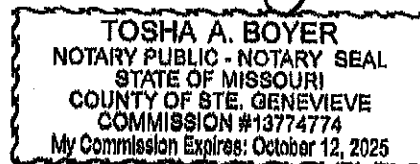
  
Gretchen K. Jacob

STATE OF MISSOURI            )  
  ) ss.  
COUNTY OF STE. GENEVIEVE )

On this 9<sup>th</sup> day of May, 2024, before me personally appeared Darrin G. Jacob and Gretchen K. Jacob, husband and wife, to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

  
Notary



Property	Owner name	Address	City	State	Code
320 WASHINGTON	VIO PROPERTIES LLC	14933 WALKER RD	STE GENEVIEVE	MO	63670
345 WASHINGTON	SPRAUL NORVELLA	345 WASHINGTON	STE GENEVIEVE	MO	63670
263 JEFFERSON	FISHER BRADLEY A	11373 STATE ROUTE M	STE GENEVIEVE	MO	63670
301 JEFFERSON	Daniel Ray Calbreath	301 JEFFERSON	STE GENEVIEVE	MO	63670
301 JEFFERSON	NAEGER RANDOLF G	805 SW CHEYENNE DR	BENTONVILLE	AR	72712
355 JEFFERSON	STANLEY THOMAS P & JULIA M	2885 WAVERLY FALLS CT	JACKSONVILLE	FL	32224
	KUENZEL PROPERTIES W/O LLC	1096 HIGHWAY 50	UNION	MO	63084
383 JEFFERSON	WINN JEFFREY	383 JEFFERSON ST	STE GENEVIEVE	MO	63670
98 N THIRD ST	KUENZEL TIMOTHY A & STEPHANII	98 N 3RD ST	STE GENEVIEVE	MO	63670
40 N FOURTH ST	VALLE HIGH SCHOOL	40 N 4TH ST	STE GENEVIEVE	MO	63670
142 N FOURTH ST	FALLERT DARREN J & LAURA L	142 N 4TH ST	STE GENEVIEVE	MO	63670
182 N FOURTH ST	HAMELBACK BOBBY J	182 N 4TH ST	STE GENEVIEVE	MO	63670
305 MERCHANT ST	STE GEN COUNTY CATHOLIC CHL	20 ARCHBISHOP MAY DR	ST LOUIS	MO	63119
	CITY OF STE GENEVIEVE	165 S 4TH ST	STE GENEVIEVE	MO	63670
253 JEFFERSON	CLEGHORN KRISTI	253 JEFFERSON ST	STE GENEVIEVE	MO	63670
120 N THIRD ST	GREENO VIRGINIA	120 N 3RD ST	STE GENEVIEVE	MO	63670
371 JEFFERSON	Travis Ruckman	371 JEFFERSON	STE GENEVIEVE	MO	63670
371 JEFFERSON	CHERRY PICKED PROPERTIES LLC	13750 CLEMENT RD	BLOOMSDALE	MO	63627
170 N THIRD ST	3-D RENTALS 2, LLC	755 N 3RD ST	STE GENEVIEVE	MO	63670
331 WASHINGTON	Abigail Kern	331 WASHINGTON	STE GENEVIEVE	MO	63670
331 WASHINGTON	EVANS DANIEL S & CINDERELLA G	1511 STONY BROOK TRL	STE GENEVIEVE	MO	63670
310 WASHINGTON	Monica Heob	310 WASHINGTON	STE GENEVIEVE	MO	63670
310 WASHINGTON	WALLEN STEVEN G & MARY J	8984 BLUEGRASS LN	BLOOMSDALE	MO	63627
275 JEFFERSON	MAGNOLIA BOUTIQUE LLC	12579 PAR LN	STE GENEVIEVE	MO	63670
164 N FOURTH ST	TROEH JOAN TRUSTEE REV LIVING	164 N 4TH ST	STE GENEVIEVE	MO	63670
166 N THIRD ST	VONDER HARR JOHN A	166 N 3RD ST	STE GENEVIEVE	MO	63670





To: Surrounding Property Owners  
From: David Bova, Assistant City Administrator  
Subject: Request for Special Use Permit  
Date: October 24, 2024

Jason & Ashley Stackle are requesting a Special Use Permit to operate a hair salon at 147 N 3rd Street, which is in an R-2 General Residential zoning district. Commercial business use in an R-2 district will require a 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, November 7<sup>th</sup> at 6 pm at City Hall, 165 S. Fourth Street.

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, November 14<sup>th</sup> at 6:00 pm at City Hall, 165 S. Fourth 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



October 24, 2024

Jason Stackle  
11915 Herzog Lane  
Ste. Genevieve, MO 63670

Mr. Stackle,

Enclosed please find a letter that was sent to the surrounding property owners of 147 N 3rd 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, November 7<sup>th</sup> at 6:00 pm

**PUBLIC HEARING – BOARD OF ALDERMAN**  
Thursday, November 14<sup>th</sup> at 6:00 pm

These meetings will be held at City Hall. 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 October 28 – 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, November 7, 2024 at 6:00 PM at City Hall, 165 S. Fourth Street.**

**The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, November 14, 2024 at 6:00 p.m. at City Hall, 165 South Fourth Street.**

**The purpose of this hearing is to consider a request from Jason and Ashley Stackle for a special use permit to operate a hair salon business at 147 N 3rd Street, Ste. Genevieve, MO. The property is currently located in an R-2 General Residential District.**

**All interested parties are invited to attend.**

**BILL NO. 4650**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH BMG RIGHTS MANAGEMENT (US) LLC FOR A MUSICAL SYNCHRONIZATION LICENSE FOR AN ONLINE TOURISM VIDEO FOR TOURISM ADVERTISING.**

**WHEREAS**, the City of Ste. Genevieve Tourism Department would like to acquire a Sound Recording Synchronization License for “Home Again” as recorded by The Deslondes; and

**WHEREAS**, the sound recording will be used for an online tourism video for the City of Ste. Genevieve; and

**WHEREAS**, the license fee shall not exceed one thousand five hundred dollars (\$1,500.00); and

**WHEREAS**, the Board of Aldermen believe this to be in the best interests of the Ste. Genevieve tourism marketing to approve the agreement.

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

**SECTION 1.** The Board of Aldermen hereby approves the agreement with BMG Rights Management (US) LLC, One Park Avenue, 18<sup>th</sup> Floor, New York, New York in an amount not to exceed one thousand five hundred dollars (\$1,500.00) pursuant to Exhibit “A” for a music use license.

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

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

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:**

**VOTE**

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

**\_\_ 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



## MUSICAL COMPOSITION SYNCHRONIZATION-USE LICENSE

This musical composition synchronization-use license agreement ("Agreement"), dated as of October 25, 2024, is hereby acknowledged and entered into by and between BMG RIGHTS MANAGEMENT (US) LLC ("Licensor"), of One Park Avenue, 18<sup>th</sup> Floor, New York, New York 10016, and CITY OF STE. GENEVIEVE TOURISM DEPT. ("Licensee"), of 165 S. Fourth St., Ste. Genevieve, Missouri, 63670, effective as of the date set forth under Schedule A, attached hereto and, by this reference, incorporated herewith, which shall dictate and govern, in the event of any conflicts between it and the main body of this Agreement.

1. The musical composition(s) (collectively or individually, hereinafter referred to as the "Composition") subject to this Agreement, as well as the individual name of each credited songwriter per each Composition (individually or collectively, hereinafter referred to as the "Writer"), as well as Licensor's sole percentage of ownership and/or control of said Composition (as an undivided interest in and to the copyright of the Composition), are all as specifically set forth under Schedule A.

2. The audio-visual production produced, owned and/or controlled by Licensee and covered by this Agreement is specifically set forth under Schedule A ("Production").

3. The term of this Agreement is specifically set forth under Schedule A ("Term"). Upon expiration of the said Term, if any, Licensee shall have no rights to the Composition in or in connection with the Production, unless otherwise provided for hereunder.

4. The territory covered by this Agreement is set forth under Schedule A ("Territory").

5. The number and type(s) of use(s) and correlating timing(s) of the Composition subject to this Agreement as performed in the soundtrack of the Production (individually or collectively, hereinafter referred to as the "Use"), are set forth under Schedule A. Accordingly, Licensee warrants and represents that said Use is accurate.

6. *Grant of Rights:* Conditioned upon Licensee's full and continuing compliance with all of the terms, covenants and conditions hereunder, and further subject to and in consideration of the non-refundable sum set forth under Schedule A, representing Licensor's sole percentage of ownership and/or control of said Composition (which is payable upon execution and delivery hereof), Licensor hereby grants to Licensee, its successors and assigns, the non-exclusive, limited right, license, privilege and authority to:

(a) reproduce the Composition, in synchronism or in timed-relation with the Production, but not otherwise, and to make copies of said reproductions thereof for distribution in and throughout the Territory; and

(b) exhibit, reproduce, transmit, distribute and exploit the Composition, and to authorize others to exhibit, reproduce, transmit, distribute and exploit the Composition, solely as synchronized in and as part of the Production as a whole and substantially in its entirety (specifically, such grant of rights excludes any and all re-uses in or as part of webisodes, behind-the-scenes footage, best-of programs, or any other similar bonus content), by means and/or methods of those certain media set forth under Schedule A and further defined hereinbelow, but not otherwise, subject to and in accordance with the terms, conditions and limitations set forth hereunder.

i. *Streaming Internet:* Any and all means of exhibition on the Internet, but specifically limited to streaming, non-downloadable content only, subject to Licensee and/or exhibitor complying with current public performing rights requirements of the respective portion of the

Territory, if any, including the probability of a valid and authorized performing rights license in place, subject to the terms and conditions hereunder.

ii. Video on Demand (VOD): Any and all means of exhibition via VOD capabilities and access, regardless of the end-user's receiving device, for which such end-user pays a fee to a VOD service provider to gain, at the user's discretion, viewing access to audio-visual content, subject to the terms and conditions hereunder.

iii. Option(s): Only if set forth under Schedule A, but not otherwise, Licensor grants to Licensee the right to such Option(s), any one or more of which may be exercised, if at all, by Licensor's receipt of Licensee's written notice to do so, prior to the respective end of the option term, accompanied by the specified payment thereof.

7. *Public Performance*: The right to publicly perform and to authorize others to so publicly perform the Composition as embodied within the soundtrack of the Production shall be subject to the following:

(a) each media entity in the United States, its territories & possessions ("USTP") that is licensed to exhibit, broadcast or transmit a public performance of the Production embodying the Composition ("Media Entity") must comply with the established public performance licensing protocol at the time of said public performance, if any, including the probability of securing a valid and authorized license from the American Society of Composers, Authors and Publishers ("ASCAP"), Broadcast Music, Inc. ("BMI"), SESAC or Global Rights Management ("GMR"), whichever may be applicable;

(b) any Media Entity in the USTP not in compliance with the established public performance licensing protocol at the time of said public performance in the affected portion of the Territory, including the probability of securing a valid and authorized public performance license with ASCAP, BMI, SESAC or GMR, whichever may be applicable, is subject to prior approval of said public performance right from Licensor or from any other duly authorized licensor acting for or on behalf of Licensor, and full execution of any related and/or required documents, pursuant to good faith negotiations in accordance with established industry customs and practices;

(c) Licensor and Licensee duly understand that any rights of public performance required in locations outside of the USTP are subject to the laws, customary practices and/or correlating fees already established in such respective portion of the Territory at the time of said public performance; and

(d) should a music cue sheet be submitted by Licensee to any public performance rights organization in any portion of the Territory during the Term, then so shall a music cue sheet be submitted to Licensor accordingly, within thirty (30) days after said submission that activates the provisions herein; otherwise, Licensee warrants that it is in compliance with its blanket public performance agreements with the applicable organizations throughout the Territory, if any are so required.

8. *Screen Credit*: If the Composition is contained in the Production and credit is provided to other licensors of music for use in and as part of the Production, then so shall credit be given to the Writer and/or Licensor via all media in which credits for licensors of other third-party music as used in the Production appear, including but not limited to, signage and the Internet, amongst or alongside said credits for all other "outside" (i.e., pre-existing) compositions and master recordings licensed for use and, thereby, performed in the Production, in the same manner and size of type used to accord said credit. No casual or inadvertent failure to execute and deliver credit provisions herein shall be deemed a breach of this Agreement, so long as Licensee uses good-faith efforts to cure any such non-performance, upon the receipt of a written notice of said non-performance from Licensor.

9. *Reservation of Rights:* Licensor reserves all rights not expressly granted to Licensee under this Agreement; said rights are expressly non-exclusive, unless otherwise provided for hereunder. In addition:

(a) this Agreement does not authorize or permit any use of the Composition not expressly set forth hereunder, including but not limited to the right to: (i) make any changes to the Composition other than to shorten the Composition utilizing a continuous portion thereof; (ii) utilize the Composition in any device now known or hereafter devised intended for reproduction of sound-alone or audio-only; (iii) to use the story of the Composition, or any excerpt thereof, in the Production; and/or (iv) make any changes in the original lyrics or in the fundamental character of the Composition;

(b) this Agreement does not authorize or permit any use of the name of the Writer in any way, except as solely provided for under paragraph 8, including but not limited to all advertisements, means of publicity, promotions or co-promotions, tie-ins, music videos or within or in connection with any other similar scenario(s), unless otherwise provided for hereunder or so granted by the Writer's authorized representative under separate agreement;

(c) for any avoidance of doubt, this Agreement grants rights only in such licensed media (as set forth under Schedule A) which embody the Production as a whole and as substantially or generally released and in a linear format only; specifically, this Agreement does not grant any rights to use the Composition, whatsoever, in any and all: (i) interactive, non-linear, non-sequential and/or all such similar future devices, now known or hereafter devised, that provide a user with the ability to manipulate, alter or change at-will the Production's audio or visual content in any manner whatsoever (as examples only, but not limited to, sequence of scenes, actors' dialogues, music and/or any other audio, visual or audio-visual element in and to the Production); or (ii) any device that is programmed in such a manner as to permit a user to manipulate the Production's images and/or audio material in a non-linear progression, whether now known or hereafter devised; for the purposes hereof, the inclusion of "chapter stops" or other addressable locator codes of any kind shall not be deemed to constitute non-linear manipulation; notwithstanding anything that may be contrary to the foregoing, so called editor's and/or director's cuts, special versions for the visually and/or hearing impaired or other similar alterations are hereby excluded from the provisions herein; and

(d) all "derivative work" copyrights and "collective work" and/or "compilation" copyrights (as those terms are respectively defined in the United States Copyright Act) in and to the Composition as a result of Licensee's exercise of its rights hereunder, shall belong to, and be exclusively owned by, Licensor.

10. *Licensor's Warranty and Indemnification:* Licensor warrants only that it has the legal right to grant the rights specified hereunder. Licensor shall indemnify and hold Licensee harmless against any third party claims, liabilities, losses or damages actually incurred by Licensee as a result of Licensor's breach of this warranty, but in no event shall the total liability of the Licensor exceed the consideration received by it hereunder. This Agreement is given without any other warranty by or recourse against Licensor.

11. *Licensee's Warranty and Indemnification:* Licensee will indemnify and hold harmless Licensor from any and all claims, liabilities, losses and damages arising from any breach of Licensee's warranties, representations or covenants under this Agreement, or in any way resulting from or connected with Licensee's use of the Composition in any manner not approved nor granted by Licensor hereunder.

12. *Assignment:* This Agreement is binding upon and shall inure to the benefit of the respective successors, assigns and/or sub-licensees of the parties hereto. Notwithstanding anything contained herein to the contrary, Licensee may transfer its rights under this Agreement, provided Licensee remains liable for any failure on the part of its assignee(s) to comply with any and all sections under this Agreement.



13. *Conditions Precedent:* The non-exclusive rights granted to Licensee hereunder shall be of no force or effect until Licensor receives the consideration specified under Schedule A from Licensee and/or until this Agreement is fully executed by Licensee and Licensor. In addition:

(a) this Agreement shall terminate upon notice to Licensee in the event of any material breach of the obligations hereunder by Licensee or its permitted successors and assigns, providing, however, that Licensor shall have notified Licensee of its breach or non-performance in writing and Licensee fails to cure same within thirty (30) days after the sending of said notice; any termination which occurs pursuant to this paragraph shall render the use of the Composition in the Production unauthorized and Licensor shall thereupon be entitled to seek any and all legal remedies, provided, however, that Licensor shall not be entitled, by reason of any breach, to enjoin, restrain and/or seek to enjoin or restrain the distribution of the Production whatsoever; notwithstanding any such termination, Licensor shall have the right to retain as its property all sums paid by Licensee to Licensor hereunder, free of any claim by Licensee; and

(b) Licensee shall be solely responsible for obtaining all requisite consents and permissions from any and all co-publisher(s) of the Composition and/or any owner(s) of the master recording embodying a performance of the Composition, if applicable, and shall be solely responsible for paying any and all payments, fees, royalties and other sums required to be paid, if any, for such consents and permissions.

14. *Most Favored Nations ("MFN"):* Licensee agrees that, in the event Licensee shall pay a more favorable fee than is payable hereunder, or grant more favorable terms than are contained herein, to any co-publisher(s) of the Composition and/or any licensor(s) of the master recording embodying a performance of the Composition (pro-rata, as set forth under Schedule A) for use in the Production, this Agreement shall be deemed amended to incorporate said "more favorable" fees/terms, effective as of the date when said "more favorable" fees/terms are granted and for the subject Term and Territory. Accordingly, Licensor will be paid any subsequent monetary difference, if any, not later than thirty (30) business days from any such payment distribution that activates the provisions herein.

15. *Choice of Law:* This Agreement is being entered into and shall be construed in accordance with the laws of the State of New York as if it were entered into and wholly executed in the State of New York. All judicial proceedings brought against a party with respect to this Agreement or any related document shall be brought in any state or federal court of competent jurisdiction in the County of New York in the State of New York and by its execution and delivery of this Agreement, each of the parties accepts, for itself and in connection with its properties, generally and unconditionally, the exclusive jurisdiction of the aforesaid courts.

16. *Entire Agreement:* This Agreement wholly sets forth the entire understanding between the parties and no modification, amendment, waiver, termination or discharge shall be binding unless confirmed by a written instrument duly signed by the party to be charged therewith. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original (including signatures delivered by facsimile or "pdf" formats), all of which together shall constitute a single agreement. If any part of this Agreement shall be invalid or unenforceable, it shall not affect the validity of any provision or condition within the balance of this Agreement.

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Schedule A

A. Production: Online Tourism video for Ste. Genevieve, MO

B. Composition: Home Again

C. Writer: Dan Cutler; Sam Doores; Riley Downing; Cameron Snyder; John James Tourville

D. % Owned/Controlled: 100.00

E. Publisher(s): **BMG Platinum Songs US (BMI) obo New West Independent Music Publishing (BMI) obo itself and Sousagrass Songs (BMI); BMG Platinum Songs US (BMI) obo New West Independent Music Publishing (BMI) obo itself and Feed Of Man (BMI); BMG Platinum Songs US (BMI) obo New West Independent Music Publishing (BMI) obo itself and C Hwy Songs (BMI); BMG Platinum Songs US (BMI) obo New West Independent Music Publishing (BMI) obo itself and Walkaloosa Music (BMI); BMG Platinum Songs US (BMI) obo New West Independent Music Publishing (BMI) obo itself and Jerktown Music (BMI) c/o BMG Rights Management (US) LLC**

Initial Use

F. Use Description: One (1) up to full use Background Vocal for use in an online tourism video for Ste. Genevieve, MO.

G. Licensed/Granted Rights: Streaming Internet (non-downloadable streaming Internet); and Video-On-Demand (limited to one [1] streaming service [i.e. Hulu]).

H. Territory: World

I. Term: Eight (8) months; i.e., 01/Jan/2025 - 31/Aug/2025

J. License Fee/Consideration: \$1,500.00 USD

K. MFN: Yes, pursuant to paragraph 14 hereinabove

L. Option(s): No options granted

M. Special Terms/Conditions: All payments, royalties and other consideration shall be sent directly to:

BMG Rights Management (US) LLC  
 License #US-SYN-24-3121  
 One Park Avenue, 18<sup>th</sup> Floor  
 New York, NY 10016  
 Attn: Synch Dept.

IN WITNESS WHEREOF, the parties have caused the foregoing to be executed as of the date first set forth above.

AGREED TO AND ACCEPTED:

BMG Rights Management (US) LLC  
 ("Licensor")



DN: cn=Louella Romano obo  
 Melissa Munana, o=BMG,  
 ou=Synch Licensing,  
 email=louella.romano@brmg.co  
 m, c=US  
 Date: 2024.10.25 12:08:27 -0700'

By \_\_\_\_\_  
 An Authorized Signatory  
 Federal Tax ID#: 26-4055343

AGREED TO AND ACCEPTED:

City of Ste. Genevieve Tourism Dept.  
 ("Licensee")

By \_\_\_\_\_  
 An Authorized Signatory

# AGENDA

SPECIAL MEETING

STE. GENEVIEVE BOARD OF ALDERMEN MEETING

THURSDAY, NOVEMBER 14, 2024

CITY HALL – 165 S. FOURTH STREET

(immediately following regular meeting)

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

1. CLOSED SESSION. **(The tentative agenda for this meeting includes an optional vote to close part of this meeting pursuant to Section 610.021(3) Hiring, firing, disciplining or promoting)**

ADJOURNMENT

*Posted By: Pam Meyer, City Clerk  
November 12, 2024*