

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – MAY 22, 2025**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLIGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

- Daniel Halek – Police Chief
- Corey Litterest – Alliance Water Resources

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

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – May 9, 2025
- Treasurer's Report – April 2025
- Street Closures Request from French Heritage Festival for Saturday June 14, 2025.

**OLD BUSINESS.**

**NEW BUSINESS.**

**Trucks & Police Car Approval – Enterprise Quotes.**

**BILL NO. 4674.** AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **1<sup>ST</sup> READING.**

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

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

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

**And you can watch live on SGTV Spectrum Channel 991 or  
<https://www.youtube.com/@Stegentv>**

**POSTED BY: Pam Meyer  
May 19, 2025**

## **CITY ADMINISTRATOR REPORT**

May 22, 2025

1. The Prop S asphalt and concrete work are set to begin June 2<sup>nd</sup> (weather permitting). Contractors are finalizing their schedules and we will have them to send to you and publish on the website next week. We are also issuing a Notice to Proceed to Jokerst Paving to start June 2<sup>nd</sup>.
2. The county is now required to perform an archeological survey on the S. Gabouri bridge area before any construction can move forward. This will delay bridge construction into 2026.
3. City offices will be closed Monday, May 26, 2025 for the Memorial Day Holiday.
4. The Ste. Genevieve National Historical Park Bauvais-Amoureux house reopening is 3p, Friday, May 23, with a world premier showing of a film about the home that evening at 6p.
5. The fire district met with their attorney last Wednesday and invited members of the board and myself to discuss the fire department transitioning from a city department to district control. We will begin our discussion at the June 12 work session when we discuss equipment, building and tax revenue reduction.



# Ste. Genevieve Police Department

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## Monthly Operations Report

Date: April 2025

### Calls for Service:

- 491- calls for service
- 78- O/I report's written by Officers
- 11-O/I reports written by SRO's
- 238-Field Interviews Completed
- 48-summons' issued.
- 170-warnings issued.
- 46-Arrest made.
- 3-Drug incidents
- 6-DWIs

### K9 Ozzy Reports

- K9 Ozzy had 7 deployments. (He was utilized 7 times)
- K9 Ozzy had 1 arrest.
- K9 Ozzy had 1 drug seizure- Approximately 1 grams of methamphetamine.
- Attached is K9 Ozzy's summary report for the month of April.

### Staffing:

- Still have one vacancy at the PD.

### Training:

- Cpl. Bradford and Officer Inserra attended Field Training Officer school. This gives the Police Department 3 Field Training Officers. This ensures new officers are being properly trained to serve the community.
- Officer Roark attended Taser instructor course. This provides the Police Department with an instructor to conduct in-house certifications for the Taser.
- All Officers are certified on the TruNarc Field Testing Device. This Device belongs to the Ste. Genevieve Sheriff's Office. This allows our officers to utilize the device to field

test narcotics. This is part of the Police Department and Sheriff's Office working closely together.

**Meetings:**

- I attended the Mineral Area Drug Task Force board meeting.
- I attended the Major Case Squad meeting.

**Facility:**

- Nothing to report on the facility.

**Equipment/Maintenance:**

- No update

**Police Radio:**

- No update.

**Grants:**

- Officers completed the Spring DWI Enforcement Campaign. During the campaign the police department had 6 DWI's total. (\$1,750 awarded for overtime)
- Officers completed the Youth Seatbelt Enforcement Grant. (\$400.00 awarded for overtime)

**Miscellaneous:**

- The Ste. Genevieve Police Department will be working with the Missouri State Highway Patrol Cyber Crimes. Officers will assist by following up on cyber tips involving children. This is another way of showing the officers in the department commitment to protecting the community.

- The City of Ste. Genevieve was awarded to be a Blue Shield Designated city. This shows the level of commitment between the City of Ste. Genevieve and Ste. Genevieve Police Department's commitment to ensure both departments are working together to serve the community and ensure it is a safe place for our residents and tourists.



# CITY OF STE. GENEVIEVE

## POLICE DEPARTMENT



165 SOUTH FOURTH STREET, STE. GENEVIEVE, MO 63670

### Ste. Genevieve Police Department

### Calls for service

|                                |                            |                            |
|--------------------------------|----------------------------|----------------------------|
| Unconscious- 5                 | Heart problems- 2          | Open Door- 4               |
| Try to contact-4               | Missing adult-2            | Child Custody- 1           |
| Trespassing not in Progress- 1 | Miscellaneous- 50          | Motor Assist- 5            |
| Trespassing- 1                 | Medical Alarm- 1           | C and I- 2                 |
| Power lines- 1                 | Investigation Police- 27   | Peace Disturbance- 2       |
| Threats-5                      | Information only- 2        | Assault-2                  |
| Thefts- 14                     | Harassment- 3              | Assist for Police- 4       |
| Suspicious person/vehicle-30   | Cardiac Arrest- 2          | Assault/Sexual with EMS- 2 |
| Suspicious package- 3          | Fugitive arrest- 1         | Animal call-6              |
| Unknown Problem- 2             | Fraud- 7                   | Animal Bites- 3            |
| Shots fired- 2                 | Found Property- 1          | Abandoned 911- 12          |
| Rescue Call-2                  | Falls- 3                   | Traffic- 188               |
| Road Hazard-5                  | Extra Patrol- 2            | Fire Alarm-25              |
| Psychiatric behavior-4         | Domestic Disturbance-1     | Escorts- 14                |
| Prisoner Transport- 1          | Disturbance- 12            | Utility Crew- 1            |
| Property Damage- 2             | Burglary-1                 | Intoxicated Person- 1      |
| Pick up- 2                     | Assist for Police- 4       |                            |
| Papers served- 2               | Assist DFS- 2              |                            |
| Ordinance Violations- 1        | Check Well-being- 9        |                            |
| Utility Crew- 1                | Burglary not in Progress-1 |                            |





# Deployment Summary

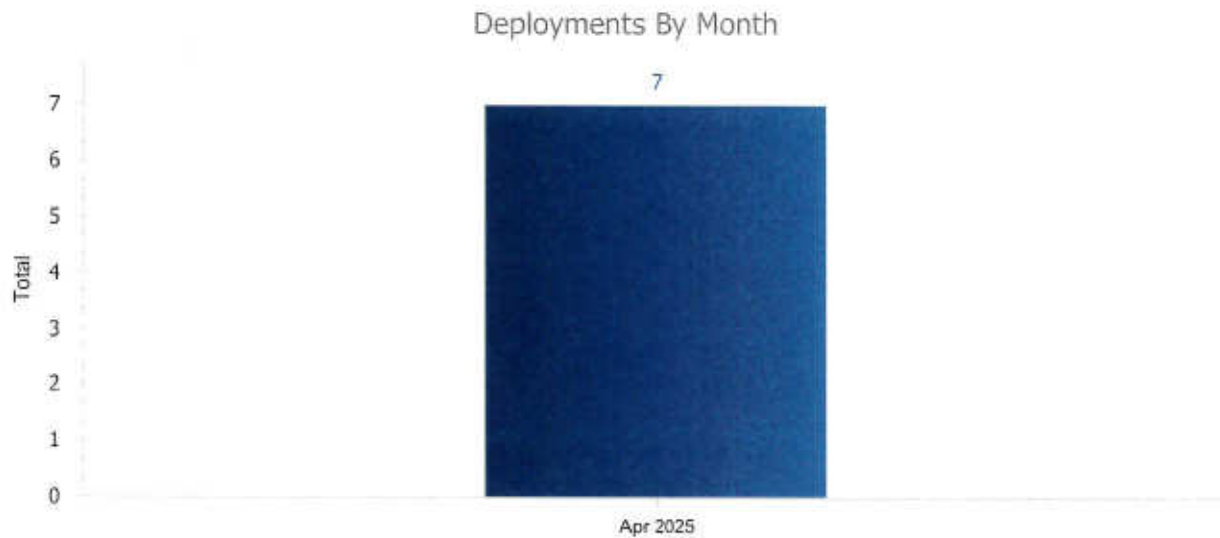
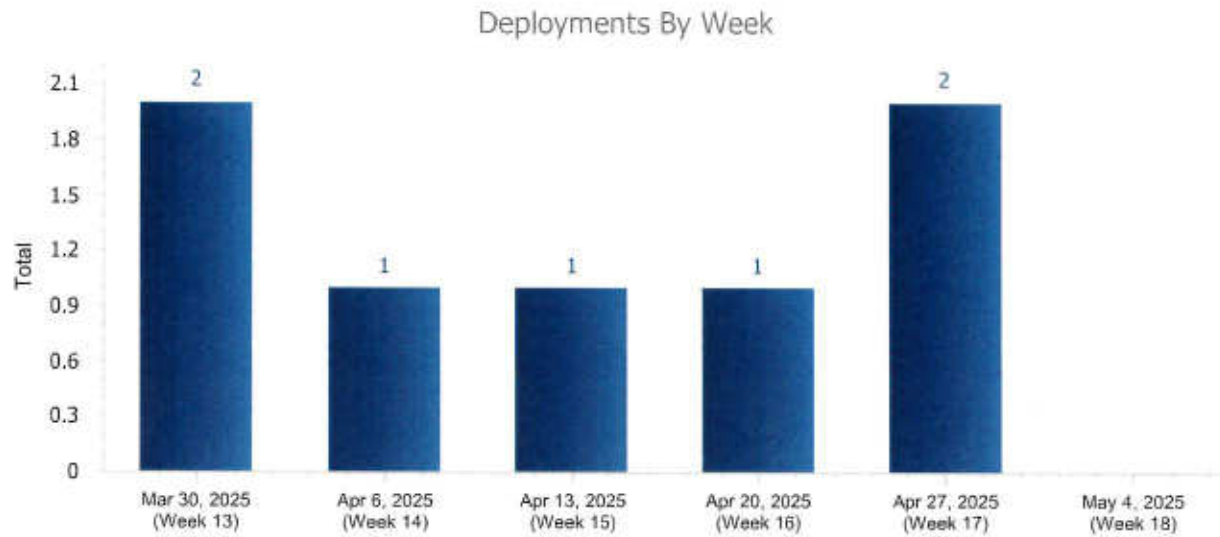
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

## Overview

**Total Deployments:** 7  
**Total Arrests:** 1

**Detection Deployments:** 4  
**Arrests With Bites:** 0

**Patrol Deployments:** 3



# Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

## Deployments By Day of the Week and Hour

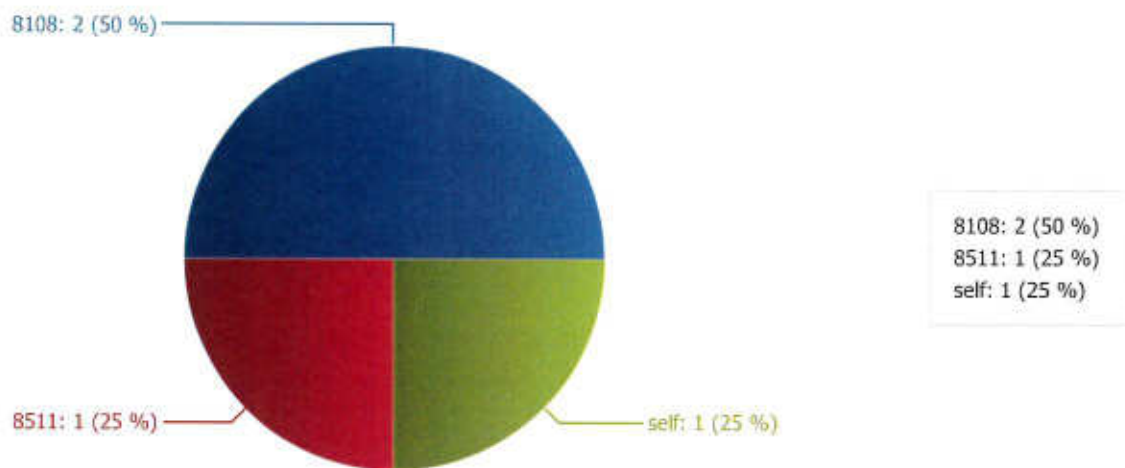
| Hour      | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|-----------|--------|---------|-----------|----------|--------|----------|--------|
| 00        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 01        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 02        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 03        | 0      | 1       | 0         | 0        | 0      | 0        | 0      |
| 04        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 05        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 06        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 07        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 08        | 0      | 1       | 0         | 0        | 0      | 0        | 0      |
| 09        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 10        | 0      | 0       | 1         | 0        | 0      | 0        | 0      |
| 11        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 12        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 13        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 14        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 15        | 0      | 1       | 0         | 0        | 0      | 0        | 0      |
| 16        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 17        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 18        | 0      | 0       | 1         | 0        | 0      | 0        | 0      |
| 19        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 20        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 21        | 1      | 0       | 0         | 0        | 0      | 0        | 0      |
| 22        | 0      | 0       | 0         | 0        | 0      | 0        | 0      |
| 23        | 0      | 1       | 0         | 0        | 0      | 0        | 0      |
| Day Total | 1      | 4       | 2         | 0        | 0      | 0        | 0      |

# Deployment Summary

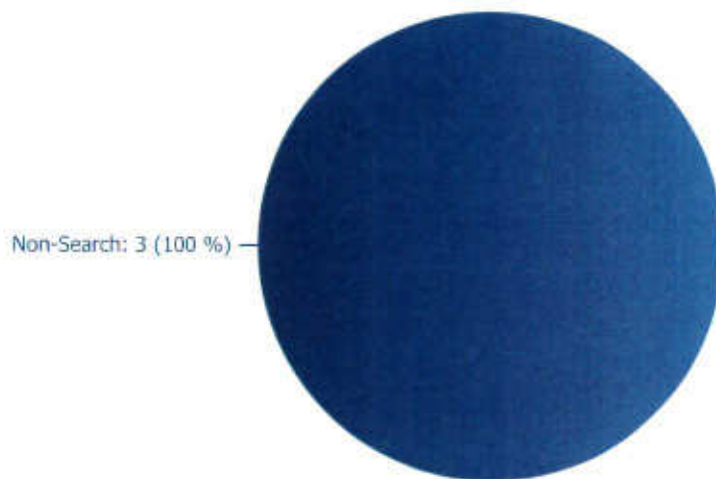
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

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Top 25 Requesting Agencies



Patrol Types



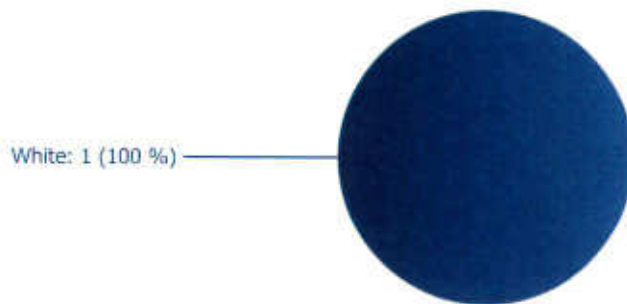
# Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

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## Demographic Data: Arrests

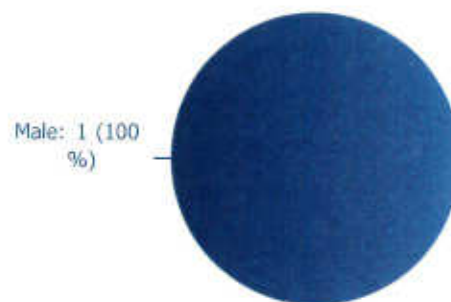
Arrests by Race/Ethnicity  
Total Arrests: 1



Arrests by Age  
Total Arrests: 1



Arrests by Sex At Birth  
Total Arrests: 1



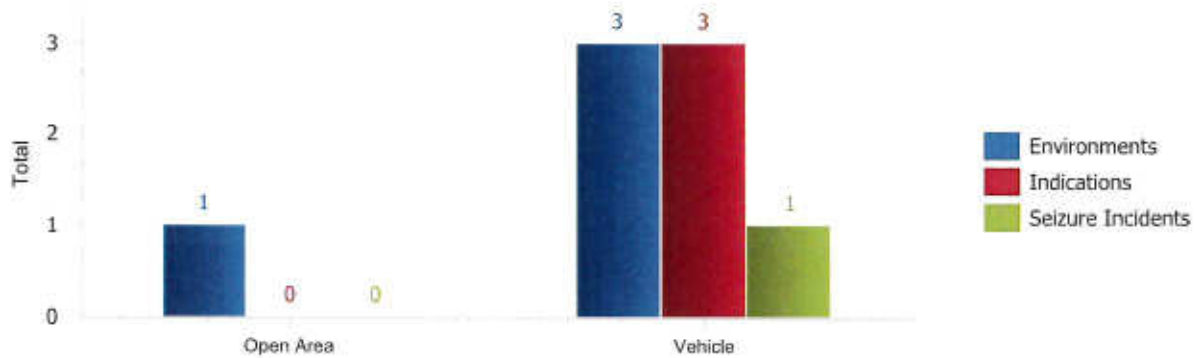
# Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

Detection Statistics



Detection Environments



# Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from April 1, 2025 to April 30, 2025

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## Drug Indications

Methamphetamine  1 seizure incident (100%); 1 grams

### Packaging Around Drugs

Plastic: 1 (100%)

# April 2025 Operations Report

For additional information, contact:  
Corey Litterst, Local Manager  
(573) 883-5400 ext. 1112  
clitterst@alliancewater.com

## SAFETY

In April, we covered distracted driving. The training covered several distractions that we do everyday while driving and do not realize that they are distractions.

## OPERATIONS BY THE NUMBERS

| MEASURABLE                   | MONTHLY TOTAL                               |
|------------------------------|---|
| Potholes Repaired            | 31  |
| Water Mains Repaired         | 1   |
| Service Lines Repaired       | 1   |
| Sewer Main Cleaning (ft)     | 21,130                                      |
| Gallons of Water Produced    | 20,897,000<br>High: 797,000<br>Low: 498,000 |
| Line Locates                 | 41  |
| Utility Billing Work Orders  | 50  |
| Water Bill Disconnects       | 26  |
| Mower Hours for Parks        | 101   |
| Playground Equipment Repairs | 3   |

Table 1: AWR metrics. \*flow meter was not operational for 3 days.

## WATER TREATMENT

- Filter #1 valves were rebuilt, and the filter is back online.
- DNR did their Technical Assistance Visit at the water plant. The plant is operating and removing iron and manganese as designed. They were overall satisfied.



## **WASTEWATER TREATMENT**

- The IDEXX supplies were ordered and delivered for the reading of E coli for the disinfection season.
- The drain for the UV pit was cleaned out. It had leaves and sticks in it preventing it from draining. The pit was pressure washed once the drain was opened.
- The uv parts came in and they are installed. Everything is up and running for disinfection.

## **WATER DISTRIBUTION**

- Had a 4" water main break at Maple and Virginia. We removed a section of the old pipe and an unnecessary fitting and replaced it with pvc.
- We turned off the water to the hospital fire line. They had a leak on their side.
- We changed out a leaking angle stop on Jefferson Street.
- .

## **SEWER COLLECTIONS**

There were no sanitary sewer overflows (SSO) for the month.

- Met with a homeowner in St. Jude to address his concerns with his sewer lateral. Their lateral did not run the way they thought. We gave them a couple of options to correct their problem.
- We scheduled the inspections of the lift stations with Cochran Engineering for the sewer study. We will send a guy around with them so they can collect their data.
- Sewer jetting was a big part of the month in collections.

## **STREETS**

- Valle held their annual transportation day at the desert. We took the backhoe, street sweeper, and the vactuck
- Heavy rain event took place on April 3<sup>rd</sup>.
- Checked a citizen's yard and found out the storm water inlet is failing. I ordered the materials to fix it and are waiting for them to arrive.



- We did flood water clean up on all affected areas.
- The base was dug and set for the headstone in the Memorial Cemetery. The completion of this project is out of our hands.
- The flapper valve on N. Gabouri creek was cleaned out again. It is getting rock in front of it preventing it from opening.
- We did cleanup on Seraphin Street from a mud slide during the rain.
- We did 7 tons of asphalt. We patched leak repairs on 3<sup>rd</sup> Market, and Wehner Streets.
- We set the 6" pump and put out barricades for the potential ran on April 18th.
- I checked out the detention basin on Progress Parkway. Everything looks good on it.

## **PARKS**

- The new playground was completed in Pere Marquette.
- The skate park was cleaned up from the flood debris.
- We mulched the downtown areas and City Hall.
- Wood chips and mulch were delivered for the 3 parks.
- Knox Box was installed at the Main Street bathrooms. Chief Steiger has a key for it.
- Trash cans have begun to be painted.
- We had a tree go down during a storm at Pere Marquette, It is cleaned up except for the main trunk that is still standing.

## **EQUIPMENT**

- We rebuilt the swing cylinder on the old backhoe. The seal went bad on it.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – MAY 8, 2025**

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

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

|                       |                      |
|-----------------------|----------------------|
| Mayor Brian Keim      |                      |
| Alderman Teddy Ross   | Alderman Sam Hughey  |
| Alderman Jeff Eydmann | Alderman Joe Prince  |
| Alderman Joe Steiger  | Alderman Bob Donovan |
| Alderman Amie Dobbs   |                      |

Absent: Alderman Patrick Fahey

**APPROVAL OF AGENDA.** A motion by Alderman Steiger to amend the consent agenda by removing all of the Resolutions for discussion, second by Alderman Eydmann. Motion carried 7-0-1 with Alderman Fahey absent.

**PRESENTATION/AWARDS.** None.

**ELECTION OF PRESIDENT OF BOARD OF ALDERMEN.** A motion by Alderman Prince, second by Alderman Donovan to nominate Alderman Steiger as President of the Board. Motion carried 7-0-1 with Alderman Fahey absent.

**BOARD & COMMISSION LIAISON APPOINTMENTS.** The Mayor made the following Board & Commission liaison appointments:

|  |                                    |
|--|------------------------------------|
| <b>Ste. Gen. Housing Authority:</b> Alderman Eydmann | <b>Heritage:</b> Alderman Fahey    |
| <b>Park:</b> Alderwoman Dobbs                        | <b>TTC:</b> Alderman Steiger       |
| <b>P &amp; Z:</b> Alderman Prince                    | <b>Channel 7:</b> Alderman Eydmann |

**Health Committee:** Alderman Donovan & Eydmann  
**Annexation Committee:** Alderman Stieger & Donovan  
**Stormwater Committee:** Alderman Steiger & Donovan  
**Comprehensive Plan Committee:** Alderman Steiger & Donovan

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (See Attached Report)

## **STAFF REPORTS.**

- AARON SMITH – TOURISM (See Attached Report)
- DAVID BOVA – COMMUNITY DEVELOPMENT (See Attached Report)
- KEN STEIGER – FIRE (See Attached Report)

**PUBLIC COMMENTS.** None.

## **CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – April 24, 2025
- Minutes – Board of Aldermen – Work Session – April 24, 2025
- Ste. Genevieve Master Gardners are requesting a street closure for May 17 & 18, 2025 for Market Street between Main and Front for their Annual Garden Walk & Plant Sale.

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

**RESOLUTION 2025 – 36. A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO THE FOLLOWING AGREEMENTS: A MASTER EQUITY LEASE AGREEMENT, A MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT, COMPANY OWNED VEHICLE SERVICE AGREEMENT, AGREEMENT TO SELL CUSTOMER VEHICLES AND CONSIGNMENT AUCTION AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT.** A motion by Alderman Donovan, second by Alderman Prince to approve Resolution 2025-36. Motion carried 7-0-1 with Alderman Fahey absent.

**RESOLUTION 2025-37. A RESOLUTION RE-APPOINTING ROSEANNE AHNE TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.** A motion by Alderman Steiger, second by Alderman Prince to approve Resolution 2025-37. Motion carried 7-0-1 with Alderman Fahey absent.

**RESOLUTION 2025-38. A RESOLUTION RE-APPOINTING WHITNEY TUCKER TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.** A motion by Alderman Steiger, second by Alderman Eydmann to approve Resolution 2025-38. Motion carried 7-0-1 with Alderman Fahey absent.

## **OLD BUSINESS.**

**BILL NO. 4670. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. 2<sup>ND</sup> READING.** A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4670 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderwoman Amie Dobbs, Alderman Sam Hughey, Alderman Joe Prince and Alderman Jeff Eydmann. Nays: Alderman Bob

Donovan Absent: Alderman Parick Fahey, Motion carried 6-1-1 Thereupon Bill No. 4670 was declared Ordinance No. 4592 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4671. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES. 2<sup>ND</sup> READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4671 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderwoman Amie Dobbs, Alderman Sam Hughey, Alderman Joe Prince and Alderman Jeff Eydmann. Nays: Alderman Bob Donovan Absent: Alderman Parick Fahey, Motion carried 6-1-1 Thereupon Bill No. 4671 was declared Ordinance No. 4593 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4673. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 700 – UTILITIES – ARTICLE II – CHARGES & BILLING WATERWORKS SYSTEMS - SECTION 700.070 & 700.090 AS SET FORTH BELOW. 2<sup>ND</sup> READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4673 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderwoman Amie Dobbs, Alderman Sam Hughey, Alderman Joe Prince and Alderman Jeff Eydmann. Nays: Alderman Bob Donovan Absent: Alderman Parick Fahey, Motion carried 6-1-1 Thereupon Bill No. 4673 was declared Ordinance No. 4594 signed by the Mayor and attested by the City Clerk.

#### **NEW BUSINESS.**

#### **APPROVAL OF THE 2025 ANNUAL LIQUOR LICENSES AS FOLLOWS:**

|  |  |  |
|--|--|--|
| <b>El San Felipe Mexican Grill</b><br>21454 Hwy 32   | <b>The Anvil Saloon</b><br>46 S. Third Street            | <b>Café Genevieve</b><br>950 Ste. Gen. Drive       |
| <b>Old Brick Restaurant</b><br>90 S. Third Street    | <b>The Orris/Sirros</b><br>265 Merchant Street           | <b>PJ's at the Mall</b><br>100 Front Street        |
| <b>The Point</b><br>797 Ste. Gen. Drive              | <b>Huasteca Potosina Mexican</b><br>634 Ste. Gen. Drive  | <b>Oliver's</b><br>109 N. Main Street              |
| <b>Dannie's Sports Tavern</b><br>299 Merchant Street | <b>American Custard Company</b><br>1055 Progress Parkway | <b>C-Barn</b><br>599 Ste. Gen. Drive               |
| <b>Country Mart</b><br>180 & 130 Plaza Drive         | <b>Oberle Meats</b><br>21529 State Hwy 32                | <b>Casey's General Store</b><br>21998 State Hwy 32 |
| <b>Rhodes 101 Stops</b><br>598 Ste. Gen. Drive       | <b>Harold's Famous Bee Company</b><br>234 Market Street  | <b>Dollar General</b><br>21840 State Hwy 32        |

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

**Brix Urban Winery & Market**  
**245 Merchant Street**

**Ste. Genevieve Parish**  
**20 Fourth Street**

**Gibson's Audubon's LLC**  
**9 N. Main Street**

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

A motion by Alderman Steiger, second by Alderman Donovan to approve the 2025 Annual liquor licenses. Motion carried 7-0-1 with Alderman Fahey absent.

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

Alderman Ross & Alderman Steiger both voiced concerns regarding the pothole issues all over town and addressed Alliance on when they will be fixed asking for a timeline. Alderman Ross also would like to be kept informed on City issues so he knows what is going on when his constituents ask him questions. Happy agreed to send a summary of the meeting that is held every Monday afternoon with Alliance to help keep the Aldermen in the loop of what Alliance is doing.

Alderwoman Dobbs asked about the railing getting replaced along the walkway by the creek on Third Street.

Alderman Donovan stated he would like to be as involved as possible when the 9<sup>th</sup> Street Rehab Project begins.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting at 7:12 p.m.

**Respectfully submitted by,**

**Pam Meyer**  
**City Clerk**

**CITY OF STE. GENEVIEVE**  
**CITY TREASURER'S REPORT**  
**April-25**

April-24

April-25

**GENERAL FUND:**

|                            |                      |                      |
|----------------------------|----------------------|----------------------|
| Property Taxes             | \$ 2,934.38          | \$ 5,023.37          |
| Proposition P Tax          | \$ 1,636.69          | \$ 2,796.71          |
| Business Surtax            | \$ 58.85             | \$ 76.60             |
| 5% Electric Franchise Fee  | \$ 23,500.96         | \$ 27,461.30         |
| Gas Receipts               | \$ 23.53             | \$ 36.75             |
| Cable TV Fees              | \$ 9,708.83          | \$ -                 |
| Telephone Taxes            | \$ 1,700.00          | \$ -                 |
| General Sales Tax          | \$ 75,618.62         | \$ 72,784.94         |
| Local Use Tax              | \$ 55,741.14         | \$ -                 |
| Alarm Registration         | \$ 350.00            | \$ 285.00            |
| Merchant License           | \$ 1,522.50          | \$ 1,575.00          |
| Building Permits           | \$ 229.80            | \$ 955.60            |
| Occupancy Permits          | \$ 375.00            | \$ 450.00            |
| Other Licenses & Permits   | \$ 50.00             | \$ 25.00             |
| Animal License             | \$ 33.00             | \$ 44.00             |
| Convenience Fees           | \$ 10.43             | \$ 11.20             |
| Interest                   | \$ 4,071.92          | \$ 3,715.81          |
| UTV/Golf Cart Permits      | \$ -                 | \$ 60.00             |
| Welcome Center Sales       | \$ 44.82             | \$ 12.50             |
| Grants                     | \$ -                 | \$ 14,275.00         |
| Donations - NPS            | \$ 4,930.79          | \$ 3,996.24          |
| Donations - Welcome Center | \$ 1,000.00          |                      |
| Misc. Receipts             | \$ 3,821.76          | \$ 18.00             |
| Court Fines                | \$ 2,506.00          | \$ 1,304.50          |
|                            | <u>\$ 189,869.02</u> | <u>\$ 134,907.52</u> |

**PARK FUND:**

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| Real Estate/Property Taxes | \$ 762.86          | \$ 1,306.07        |
| Interest                   | \$ 10.53           | \$ 8.86            |
| Park Permit Fees           | \$ -               | \$ 350.00          |
| Rent Proceeds              | \$ 1,008.15        | \$ 1,028.31        |
|                            | <u>\$ 1,781.54</u> | <u>\$ 2,693.24</u> |

**BAND FUND:**

|                            |                  |                    |
|----------------------------|------------------|--------------------|
| Interest                   | \$ 34.85         | \$ 743.93          |
| Real Estate/Property Taxes | \$ 471.38        | \$ 807.15          |
|                            | <u>\$ 506.23</u> | <u>\$ 1,551.08</u> |

**CEMETERY FUND:**

|                            |                    |                  |
|----------------------------|--------------------|------------------|
| Interest                   | \$ 138.61          | \$ 141.95        |
| Cemetery Lots              | \$ 1,154.00        | \$ 127.00        |
| Real Estate/Property Taxes | \$ 292.70          | \$ 501.01        |
|                            | <u>\$ 1,585.31</u> | <u>\$ 769.96</u> |

|                                  | April-24             | April-25             |     |
|----------------------------------|----------------------|----------------------|-----|
| <b>DEBT SERVICE FUND:</b>        |                      |                      |     |
| Capital Improvement Sales Tax    | \$ 25,554.82         | \$ 32,122.89         | 25  |
| Interest                         | \$ 156.46            | \$ 59.02             | 26  |
|                                  | <u>\$ 25,711.28</u>  | <u>\$ 32,181.91</u>  | 27  |
| <b>RURAL FIRE FUND:</b>          |                      |                      | 29  |
| Rural Fire Tags                  | \$ 1,475.00          | \$ 550.00            | 25  |
| Interest                         | \$ 58.12             | \$ 919.84            | 27  |
|                                  | <u>\$ 1,533.12</u>   | <u>\$ 1,469.84</u>   | 23) |
| <b>TRANSPORTATION TAX FUND:</b>  |                      |                      | 28  |
| Transportation Sales Tax         | \$ 25,554.82         | \$ 32,122.87         | 25  |
| Interest                         | \$ 295.89            | \$ 9,376.10          | 29  |
| Misc.                            | \$ 78.32             | \$ 524.97            | 24  |
| Motor Fuel Tax                   | \$ 13,967.90         | \$ 14,692.65         |     |
| Motor Vehicle Sales Tax          | \$ 3,992.51          | \$ 4,680.27          |     |
| Motor Vehicle Fee Increases      | \$ 1,717.33          | \$ 1,791.45          |     |
|                                  | <u>\$ 45,606.77</u>  | <u>\$ 63,188.31</u>  |     |
| <b>WATER FUND:</b>               |                      |                      |     |
| Metered Sales                    | \$ 141,905.05        | \$ 141,320.85        |     |
| Meter Security Deposits          | \$ 900.00            | \$ 900.00            |     |
| Interest                         | \$ 26.04             | \$ 675.09            |     |
| Misc. Receipts                   | \$ 180.00            | \$ 8,515.44          |     |
| Convenience Fees                 | \$ 291.01            | \$ 234.81            |     |
| Reconnect Fees                   | \$ 96.34             | \$ 349.89            |     |
|                                  | <u>\$ 143,398.44</u> | <u>\$ 151,996.08</u> |     |
| <b>SEWER FUND:</b>               |                      |                      |     |
| Interest                         | \$ 301.77            | \$ 3,523.84          |     |
| Waste Disposal Fees              | \$ 50.00             | \$ -                 |     |
| User Charges                     | \$ 71,284.21         | \$ 69,199.35         |     |
|                                  | <u>\$ 71,635.98</u>  | <u>\$ 72,723.19</u>  |     |
| <b>TOURISM FUND:</b>             |                      |                      |     |
| Tourism Tax                      | \$ 3,005.50          | \$ 2,796.08          |     |
| Interest                         | \$ 38.94             | \$ 38.13             |     |
|                                  | <u>\$ 3,044.44</u>   | <u>\$ 2,834.21</u>   |     |
| <b>CAPITAL PROJECTS FUND:</b>    |                      |                      |     |
| Interest                         | \$ 7,265.78          | \$ 708.55            |     |
|                                  | <u>\$ 7,265.78</u>   | <u>\$ 708.55</u>     |     |
| <b>TOTAL RECEIPTS FOR MONTH:</b> | <b>\$ 491,937.91</b> | <b>\$ 465,023.89</b> |     |

# **C.D. INVESTMENTS** **April-25**

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

|                                   |    |                   |       |            |
|-----------------------------------|----|-------------------|-------|------------|
| **General Fund                    | \$ | 266,392.64        | 5.05% | 7/9/2025   |
| ****General fund - Fire Apparatus | \$ | 176,946.21        | 4.43% | 10/18/2025 |
| **Band Fund                       | \$ | 57,613.62         | 5.05% | 7/9/2025   |
| **Trans Trust Fund                | \$ | 66,143.51         | 5.05% | 7/9/2025   |
| **Water Fund                      | \$ | 53,399.81         | 5.05% | 7/9/2025   |
| ****Water Fund                    | \$ | 341,409.12        | 5.10% | 8/13/2025  |
| **Sewer Fund                      | \$ | 266,999.10        | 5.05% | 7/9/2025   |
| **Rural Fire Fund                 | \$ | 73,497.84         | 5.05% | 7/9/2025   |
| **Capital Projects Fund           | \$ | 365,651.97        | 5.25% | 5/7/2025   |
| ****Capital Projects Fund         | \$ | <u>556,847.21</u> | 5.10% | 8/13/2025  |
|                                   | \$ | 2,224,901.03      |       |            |



**APRIL 2025**  
**UMB BANK ACCOUNTS**

|                                      | Receipts    | Expenditures | Balance         |
|--------------------------------------|-------------|--------------|-----------------|
| COP 2015 Lease Revenue               |             |              | \$ 24.45        |
| COP 2016 Lease Revenue               |             |              | \$ 356.90       |
| Interest                             | \$ 1.22     |              | \$ 358.12       |
| COP 2024 Lease Revenue               |             |              | \$ 1,328,304.05 |
| Interest                             | \$ 4,165.44 |              | \$ 1,332,469.49 |
| WATER REVENUE BOND DEBT SERVICE FUND |             |              | \$ 1.00         |
| WATER BOND PRINCIPAL ACCOUNT         |             |              | \$ 10,860.43    |
| Interest                             | \$ 19.89    |              | \$ 10,880.32    |
| WATER BOND INTEREST ACCOUNT          |             |              | \$ 1,047.42     |
| Interest                             | \$ 2.11     |              | \$ 1,049.53     |
| SEWER REVENUE BOND DEBT SERVICE FUND |             |              | \$ 1.00         |
| SEWER BOND PRINCIPAL ACCOUNT         |             |              | \$ 9,050.57     |
| Interest                             | \$ 16.59    |              | \$ 9,067.16     |
| SEWER BOND INTEREST ACCOUNT          |             |              | \$ 800.17       |
| Interest                             | \$ 1.57     |              | \$ 801.74       |

**SPECIAL ACCOUNTS**

|                                       |             |              |              |
|---------------------------------------|-------------|--------------|--------------|
| DOWNTOWN TIF ACCOUNT                  |             |              | \$ 46,930.92 |
| ASL Pewter                            |             | \$ 5,479.49  |              |
| City Sales Tax                        | \$ 6,564.18 |              |              |
| County Sales Tax                      | \$ 6,568.41 |              |              |
| City Utility Tax                      | \$ 1,752.38 |              |              |
| Gibson's Audubons                     |             | \$ 43,509.49 |              |
| Payback to General Government Account |             | \$ 7,826.91  | \$ 5,000.00  |

| BANK#                        | BANK NAME | CHECK#   | DATE          | ACCOUNT# | NAME                           | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|----------|---------------|----------|--------------------------------|--------------|---------|--------|------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) |           |          |               |          |                                |              |         |        |      |                 |
|                              |           | 46468    | 4/30/2025     | 2600     | MISSOURI DIRECTOR OF           | 3,269.00     |         |        |      |                 |
|                              |           | 46469    | 4/30/2025     | 3320     | POSTMASTER                     | 873.48       |         |        |      |                 |
| *                            |           | 46470    | Thru 46481    |          |                                |              |         |        |      |                 |
|                              |           | 46482    | 4/30/2025     | 101967   | AMILLYA NAEGER                 | 125.00       |         |        |      |                 |
|                              |           | 46483    | 4/30/2025     | 262      | BEUSSINK, HEY, ROE & STRODER , | 20,000.00    |         |        |      |                 |
|                              |           | 46484    | 4/30/2025     | 101800   | BJ'S HANDY SERVICES LLC        | 2,848.00     |         |        |      |                 |
|                              |           | 46485    | 4/30/2025     | 8012     | CHARLES WIBBENMEYER            | 14.99        |         |        |      |                 |
|                              |           | 46486    | 4/30/2025     | 101324   | CORE & MAIN LP                 | 142.09       |         |        |      |                 |
|                              |           | 46487    | 4/30/2025     | 101965   | DELORIS CARSON                 | 50.00        |         |        |      |                 |
|                              |           | 46488    | 4/30/2025     | 1009     | FAMILY SUPPORT PAYMENT CENTER  | 729.86       |         |        |      |                 |
|                              |           | 46489    | 4/30/2025     | 101824   | GENASYS INC.                   | 2,295.00     |         |        |      |                 |
|                              |           | 46490    | 4/30/2025     | 100890   | GFI DIGITAL                    | 265.95       |         |        |      |                 |
|                              |           | 46491    | 4/30/2025     | 101543   | HAPPY WELCH                    | 61.60        |         |        |      |                 |
|                              |           | 46492    | 4/30/2025     | 101286   | JEREMY BRAUER                  | 1,500.00     |         |        |      |                 |
|                              |           | 46493    | 4/30/2025     | 100887   | K & J LANDSCAPING              | 2,400.00     |         |        |      |                 |
|                              |           | 46494    | 4/30/2025     | 2131     | KAMMERMANN'S PEST CONTROL, INC | 68.00        |         |        |      |                 |
|                              |           | 46495    | 4/30/2025     | 8003     | KENNETH STEIGER                | 37.40        |         |        |      |                 |
|                              |           | 46496    | 4/30/2025     | 2590     | MISSISSIPPI LIME CO            | 4,219.05     |         |        |      |                 |
|                              |           | 46497    | 4/30/2025     | 3450     | QUALITY MUFFLER                | 711.18       |         |        |      |                 |
|                              |           | 46498    | 4/30/2025     | 101706   | RALSTON FINE JEWELRY LLC       | 15.00        |         |        |      |                 |
|                              |           | 46499    | 4/30/2025     | 3530     | RECORDER OF DEEDS              | 27.00        |         |        |      |                 |
|                              |           | 46500    | 4/30/2025     | 101968   | ROTH QUARRY LLC                | 756.20       |         |        |      |                 |
|                              |           | 46501    | 4/30/2025     | 100843   | SENTINEL EMERGENCY SOLUTIONS   | 13,075.08    |         |        |      |                 |
|                              |           | 46502    | 4/30/2025     | 101954   | SIRCHIE ACQUISITION COMPANY    | 69.19        |         |        |      |                 |
|                              |           | 46503    | 4/30/2025     | 101952   | ST. FRANCOIS COUNTY JOINT COMM | 255.00       |         |        |      |                 |
|                              |           | 46504    | 4/30/2025     | 3740     | STE GENEVIEVE HERALD           | 363.00       |         |        |      |                 |
|                              |           | 46505    | 4/30/2025     | 3725     | STE. GENEVIEVE CHAMBER         | 760.00       |         |        |      |                 |
|                              |           | 46506    | 4/30/2025     | 3716     | STE. GENEVIEVE MUNICIPAL       | 1,200.00     |         |        |      |                 |
|                              |           | 46507    | 4/30/2025     | 3752     | STE GENEVIEVE ROTARY CLUB      | 100.00       |         |        |      |                 |
|                              |           | 46508    | 4/30/2025     | 101970   | TASC                           | 200.00       |         |        |      |                 |
|                              |           | 46509    | 4/30/2025     | 101969   | TODD INSERRA                   | 45.35        |         |        |      |                 |
|                              |           | 46510    | 4/30/2025     | 4306     | UMB BANK                       | 121,897.96   |         |        |      |                 |
| *                            |           | 46511    | Thru 12259438 |          |                                |              |         |        |      |                 |
|                              |           | 12259439 | 4/30/2025     | 1718     | IRS                            | 11,797.24    |         |        |      | E-PAY           |
|                              |           | 12259440 | 4/30/2025     | 2605     | MISSOURI LAGERS                | 7,261.78     |         |        |      | E-PAY           |
|                              |           | 12259441 | 4/30/2025     | 1155     | DEARBORN LIFE INSURANCE COMP.  | 177.88       |         |        |      | E-PAY           |
|                              |           | 12259442 | 4/30/2025     | 270      | ANTHEM BLUE CROSS BLUE SHIELD  | 911.50       |         |        |      | E-PAY           |
|                              |           | 12259443 | 4/30/2025     | 270      | ANTHEM BLUE CROSS BLUE SHIELD  | 19,782.74    |         |        |      | E-PAY           |
|                              |           | 12259444 | 4/30/2025     | 2601     | MISSOURI DEPT OF REVENUE       | 55.24        |         |        |      | E-PAY           |
|                              |           | 12259445 | 4/30/2025     | 101529   | QUADIENT FINANCE USA, INC.     | 1,412.99     |         |        |      | E-PAY           |
|                              |           | 12259446 | 4/30/2025     | 2503     | MFA OIL CO.                    | 600.31       |         |        |      | E-PAY           |
|                              |           | 12259447 | 4/30/2025     | 680      | REPUBLIC SERVICES #732         | 536.15       |         |        |      | E-PAY           |

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

|              |            |
|--------------|------------|
| BANK TOTALS: |            |
| OUTSTANDING  | 220,910.21 |
| CLEARED      | .00        |
| -----        |            |
| BANK 1 TOTAL | 220,910.21 |

## ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

\*\*VOIDED\*\*

.00

| FUND                  | TOTAL      | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 10 GENERAL            | 50,520.42  | 50,520.42   | .00     | .00    |
| 20 PARK               | 806.20     | 806.20      | .00     | .00    |
| 21 TRANSPORTATION TAX | 30,972.01  | 30,972.01   | .00     | .00    |
| 23 TOURISM COMMISSION | 125.00     | 125.00      | .00     | .00    |
| 25 BAND               | 1,700.00   | 1,700.00    | .00     | .00    |
| 27 CEMETERY           | 3,032.00   | 3,032.00    | .00     | .00    |
| 30 WATER              | 106,037.16 | 106,037.16  | .00     | .00    |
| 31 SEWER              | 11,131.34  | 11,131.34   | .00     | .00    |
| 70 CAPITAL PROJECTS   | 16,586.08  | 16,586.08   | .00     | .00    |

## SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE                     | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|-------------------------------|----------------|------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT)         |      |          |              |                               |                |      |            |       |
| APRIL 2025                         | 1    | 4/30/25  | 4/30/25      | 101967 AMILLYA NAEGER TOURISM | 125.00         | 23   | 23-23-6015 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 125.00         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 125.00         |      |            |       |
| 262 BEUSSINK, HEY, ROE & STRODER , |      |          |              |                               |                |      |            |       |
| 27618                              | 1    | 4/30/25  | 2/28/25      | SEWER                         | 6,250.00       | 31   | 31-31-7035 | 1     |
|                                    | 2    |          |              | WATER                         | 6,000.00       | 30   | 30-30-7035 | 1     |
|                                    | 3    |          |              | STREET                        | 1,625.00       | 21   | 21-21-7035 | 1     |
|                                    | 4    |          |              | ADMIN                         | 1,320.00       | 10   | 10-13-7035 | 1     |
|                                    | 5    |          |              | BAND                          | 500.00         | 25   | 25-25-7035 | 1     |
|                                    | 6    |          |              | CEM                           | 605.00         | 27   | 27-27-7035 | 1     |
|                                    | 7    |          |              | CAPITAL                       | 3,700.00       | 70   | 70-70-7035 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 20,000.00      |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 20,000.00      |      |            |       |
| 101800 BJ'S HANDY SERVICES LLC     |      |          |              |                               |                |      |            |       |
| 349                                | 1    | 4/30/25  | 3/01/25      | SEWER                         | 2,573.00       | 31   | 31-31-8000 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 2,573.00       |      |            |       |
| 360                                | 1    | 4/30/25  | 4/01/25      | SEWER                         | 275.00         | 31   | 31-31-6805 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 275.00         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 2,848.00       |      |            |       |
| 8012 CHARLES WIBBENMEYER           |      |          |              |                               |                |      |            |       |
| 04 14 2025                         | 1    | 4/30/25  | 4/14/25      | FIRE                          | 14.99          | 10   | 10-17-6805 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 14.99          |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 14.99          |      |            |       |
| 101324 CORE & MAIN LP              |      |          |              |                               |                |      |            |       |
| W807915                            | 1    | 4/29/25  | 4/17/25      | WATER                         | 142.09         | 30   | 30-30-8000 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 142.09         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 142.09         |      |            |       |
| 101965 DELORIS CARSON              |      |          |              |                               |                |      |            |       |
| APRIL 27, 2025                     | 1    | 4/29/25  | 4/30/25      | PARK                          | 50.00          | 20   | 20-20-6560 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 50.00          |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 50.00          |      |            |       |
| 1009 FAMILY SUPPORT PAYMENT CENTER |      |          |              |                               |                |      |            |       |
| 04 30 25 BRADFORD                  | 1    | 4/30/25  | 4/30/25      | POLICE                        | 623.00         | 10   | 10-02-2061 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 623.00         |      |            |       |
| 04 30 25 MILES                     | 1    | 4/30/25  | 4/30/25      | POLICE                        | 106.86         | 10   | 10-02-2061 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 106.86         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 729.86         |      |            |       |

## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                    | PAYMENT<br>AMOUNT    | DIST GL | ACCOUNT    | CK<br>SQ |
|------------|------|-------------|-----------------|--|----------------------|---------|------------|----------|
| 005164     | 1    | 4/30/25     | 1/11/25         | 101824 GENASYS INC.<br>LEGIS                 | 2,295.00<br>2,295.00 | 10      | 10-11-7156 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 2,295.00             |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 2,295.00             |         |            |          |
| 3173054    | 1    | 4/29/25     | 4/24/25         | 100890 GFI DIGITAL<br>ADMIN                  | 265.95<br>265.95     | 10      | 10-13-7069 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 265.95               |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 265.95               |         |            |          |
| 04 23 2025 | 1    | 4/29/25     | 4/23/25         | 101543 HAPPY WELCH<br>ADMIN                  | 61.60<br>61.60       | 10      | 10-13-7100 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 61.60                |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 61.60                |         |            |          |
| APRIL 2025 | 1    | 4/30/25     | 4/30/25         | 101286 JEREMY BRAUER<br>JUDICAL              | 1,500.00<br>1,500.00 | 10      | 10-12-7030 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 1,500.00             |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 1,500.00             |         |            |          |
| APRIL 2025 | 1    | 4/30/25     | 4/30/25         | 100887 K & J LANDSCAPING<br>CEM              | 2,400.00<br>2,400.00 | 27      | 27-27-7065 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 2,400.00             |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 2,400.00             |         |            |          |
| 19090256   | 1    | 4/29/25     | 4/14/25         | 2131 KAMMERMAN'S PEST CONTROL, INC<br>POLICE | 34.00                | 10      | 10-16-6810 | 1        |
|            | 2    |             |                 | ADMIN  | 34.00                | 10      | 10-13-6810 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 68.00                |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 68.00                |         |            |          |
| APRIL 2025 | 1    | 4/30/25     | 4/16/25         | 8003 KENNETH STEIGER<br>FIRE                 | 37.40<br>37.40       | 10      | 10-17-7100 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 37.40                |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 37.40                |         |            |          |
| CD87908    | 1    | 4/30/25     | 4/24/25         | 2590 MISSISSIPPI LIME CO<br>WATER            | 4,219.05<br>4,219.05 | 30      | 30-30-6501 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 4,219.05             |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 4,219.05             |         |            |          |
| 087257     | 1    | 4/30/25     | 4/17/25         | 3450 QUALITY MUFFLER<br>POLICE               | 711.18<br>711.18     | 10      | 10-16-6220 | 1        |
|            |      |             |                 | INVOICE TOTAL                                | 711.18               |         |            |          |
|            |      |             |                 | VENDOR TOTAL                                 | 711.18               |         |            |          |

## SCHEDULED CLAIMS LIST

| INVOICE#       | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                       | PAYMENT<br>AMOUNT      | DIST GL | ACCOUNT    | CK<br>SQ |
|----------------|------|-------------|-----------------|---|------------------------|---------|------------|----------|
| 04 08 2025     | 1    | 4/30/25     | 4/08/25         | 101706 RALSTON FINE JEWELRY LLC<br>FIRE         | 15.00<br>15.00         | 10      | 10-17-6560 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 15.00                  |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 15.00                  |         |            |          |
| PLOT 22 ROW 53 | 1    | 4/29/25     | 4/24/25         | 3530 RECORDER OF DEEDS<br>CEM                   | 27.00<br>27.00         | 27      | 27-27-6024 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 27.00                  |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 27.00                  |         |            |          |
| 4823           | 1    | 4/29/25     | 4/21/25         | 101968 ROTH QUARRY LLC<br>PARK                  | 756.20<br>756.20       | 20      | 20-20-6105 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 756.20                 |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 756.20                 |         |            |          |
| 40662          | 1    | 4/30/25     | 3/28/25         | 100843 SENTINEL EMERGENCY SOLUTIONS<br>FIRE     | 189.00<br>189.00       | 10      | 10-17-6604 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 189.00                 |         |            |          |
| 41153          | 1    | 4/29/25     | 4/15/25         | CAPITAL   | 12,886.08<br>12,886.08 | 70      | 70-70-8000 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 12,886.08              |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 13,075.08              |         |            |          |
| 0689550        | 1    | 4/29/25     | 4/15/25         | 101954 SIRCHIE ACQUISITION COMPANY<br>POLICE    | 69.19<br>69.19         | 10      | 10-16-6301 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 69.19                  |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 69.19                  |         |            |          |
| 0410202507     | 1    | 4/30/25     | 4/10/25         | 101952 ST. FRANCOIS COUNTY JOINT COMM<br>POLICE | 255.00<br>255.00       | 10      | 10-16-6703 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 255.00                 |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 255.00                 |         |            |          |
| 1054467        | 1    | 4/29/25     | 4/16/25         | 3740 STE GENEVIEVE HERALD<br>ADMIN              | 198.00<br>198.00       | 10      | 10-13-6022 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 198.00                 |         |            |          |
| 1054843        | 1    | 4/30/25     | 4/23/25         | ADMIN   | 165.00<br>165.00       | 10      | 10-13-6022 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 165.00                 |         |            |          |
|                |      |             |                 | VENDOR TOTAL                                    | 363.00                 |         |            |          |
| 8543           | 1    | 4/29/25     | 4/02/25         | 3725 STE. GENEVIEVE CHAMBER<br>LEGIS            | 500.00<br>500.00       | 10      | 10-11-7156 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 500.00                 |         |            |          |
| 8555           | 1    | 4/30/25     | 4/15/25         | LEGIS   | 260.00<br>260.00       | 10      | 10-11-7156 | 1        |
|                |      |             |                 | INVOICE TOTAL                                   | 260.00                 |         |            |          |

## SCHEDULED CLAIMS LIST

| INVOICE#                       | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                              | PAYMENT<br>AMOUNT | DIST GL ACCOUNT | CK<br>SQ |
|--------------------------------|------|-------------|-----------------|--|-------------------|-----------------|----------|
| VENDOR TOTAL                   |      |             |                 |  | 760.00            |                 |          |
| APRIL 2025 GRANTS              | 1    | 4/30/25     | 4/30/25         | 3716 STE. GENEVIEVE MUNICIPAL<br>BAND  | 1,200.00          | 25 25-25-7060   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 1,200.00          |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 1,200.00          |                 |          |
| APRIL 2025                     | 1    | 4/30/25     | 4/08/25         | 3752 STE GENEVIEVE ROTARY CLUB<br>BLDG | 100.00            | 10 10-14-6025   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 100.00            |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 100.00            |                 |          |
| 3437232                        | 1    | 4/30/25     | 4/29/25         | 101970 TASC<br>BLDG                    | 50.00             | 10 10-14-5004   | 1        |
|                                | 2    |             |                 | ADMIN                                  | 50.00             | 10 10-13-5004   | 1        |
|                                | 3    |             |                 | POLICE                                 | 50.00             | 10 10-16-5004   | 1        |
|                                | 4    |             |                 | WELCOME CENTER                         | 50.00             | 10 10-18-5004   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 200.00            |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 200.00            |                 |          |
| APRIL 23 2025                  | 1    | 4/29/25     | 4/23/25         | 101969 TODD INSERRA<br>POLICE          | 45.35             | 10 10-16-7100   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 45.35             |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 45.35             |                 |          |
| SGC24 - APRIL 2025             | 2    | 4/30/25     | 4/30/25         | 4306 UMB BANK<br>STREET                | 29,234.66         | 21 21-02-2910   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 29,234.66         |                 |          |
| SGC5 APRIL 2025                | 1    | 4/30/25     | 4/30/25         | WATER                                  | 92,663.30         | 30 30-02-2945   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 92,663.30         |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 121,897.96        |                 |          |
| BLOOMSDALE BANK (GEN GOV TOTAL |      |             |                 |  | 174,231.90        |                 |          |
| TOTAL MANUAL CHECKS            |      |             |                 |  | .00               |                 |          |
| TOTAL E-PAYMENTS               |      |             |                 |  | .00               |                 |          |
| TOTAL PURCH CARDS              |      |             |                 |  | .00               |                 |          |
| TOTAL ACH PAYMENTS             |      |             |                 |  | .00               |                 |          |
| TOTAL OPEN PAYMENTS            |      |             |                 |  | 174,231.90        |                 |          |
| GRAND TOTALS                   |      |             |                 |  | 174,231.90        |                 |          |

SCHEDULED CLAIMS LIST

| INVOICE#                       | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE | PAYMENT<br>AMOUNT | DIST GL ACCOUNT | CK<br>SQ |
|--------------------------------|------|-------------|-----------------|-----------|-------------------|-----------------|----------|
| BLOOMSDALE BANK (GEN GOVT)     |      |             |                 |           |                   |                 |          |
| 3320 POSTMASTER                |      |             |                 |           |                   |                 |          |
| APRIL 2025                     | 1    | 4/30/25     | 4/30/25         | WATER     | 873.48            | 30 30-30-6010   | 1        |
| INVOICE TOTAL                  |      |             |                 |           | 873.48            |                 |          |
| VENDOR TOTAL                   |      |             |                 |           | 873.48            |                 |          |
| BLOOMSDALE BANK (GEN GOV TOTAL |      |             |                 |           | 873.48            |                 |          |
| TOTAL MANUAL CHECKS            |      |             |                 |           | .00               |                 |          |
| TOTAL E-PAYMENTS               |      |             |                 |           | .00               |                 |          |
| TOTAL PURCH CARDS              |      |             |                 |           | .00               |                 |          |
| TOTAL ACH PAYMENTS             |      |             |                 |           | .00               |                 |          |
| TOTAL OPEN PAYMENTS            |      |             |                 |           | 873.48            |                 |          |
| GRAND TOTALS                   |      |             |                 |           | 873.48            |                 |          |



# ACCOUNTS PAYABLE CHECK REGISTER

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

1 BLOOMSDALE BANK (GEN GOVT)

|       |           |      |          |           |
|-------|-----------|------|----------|-----------|
| 46467 | 4/18/2025 | 2892 | MRV BANK | 20,000.00 |
|-------|-----------|------|----------|-----------|

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

|                |           |
|----------------|-----------|
| BANK TOTALS:   |           |
| OUTSTANDING    | 20,000.00 |
| CLEARED        | .00       |
| -----          |           |
| BANK 1 TOTAL   | 20,000.00 |
| <br>**VOIDED** | <br>.00   |

| FUND       | TOTAL     | OUTSTANDING | CLEARED | VOIDED |
|------------|-----------|-------------|---------|--------|
| -----      |           |             |         |        |
| 10 GENERAL | 20,000.00 | 20,000.00   | .00     | .00    |

**SCHEDULED CLAIMS LIST**

| INVOICE#                       | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE | PAYMENT<br>AMOUNT | DIST GL ACCOUNT | CK<br>SQ |
|--------------------------------|------|-------------|-----------------|-----------|-------------------|-----------------|----------|
| BLOOMSDALE BANK (GEN GOVT)     |      |             |                 |           |                   |                 |          |
| 2892 MRV BANK                  |      |             |                 |           |                   |                 |          |
| FIRE CD                        | 1    | 4/18/25     | 4/18/25         | FIRE CD   | 20,000.00         | 10 10-91-9000   | 1        |
| INVOICE TOTAL                  |      |             |                 |           | 20,000.00         |                 |          |
| VENDOR TOTAL                   |      |             |                 |           | 20,000.00         |                 |          |
| BLOOMSDALE BANK (GEN GOV TOTAL |      |             |                 |           | 20,000.00         |                 |          |
| TOTAL MANUAL CHECKS            |      |             |                 |           | .00               |                 |          |
| TOTAL E-PAYMENTS               |      |             |                 |           | .00               |                 |          |
| TOTAL PURCH CARDS              |      |             |                 |           | .00               |                 |          |
| TOTAL ACH PAYMENTS             |      |             |                 |           | .00               |                 |          |
| TOTAL OPEN PAYMENTS            |      |             |                 |           | 20,000.00         |                 |          |
| GRAND TOTALS                   |      |             |                 |           | 20,000.00         |                 |          |

| BANK#                        | BANK NAME | CHECK# | DATE                           | ACCOUNT# | NAME      | CHECK AMOUNT | CLEARED | MANUAL | VOID  | REASON FOR VOID |
|------------------------------|-----------|--------|--------------------------------|----------|-----------|--------------|---------|--------|-------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) |           |        |                                |          |           |              |         |        |       |                 |
| 46437                        | 4/15/2025 | 10448  | AUTO TIRE & PARTS              |          | 647.81    |              |         |        |       |                 |
| 46438                        | 4/15/2025 | 100961 | COCHRAN                        |          | 5,850.00  |              |         |        |       |                 |
| 46439                        | 4/15/2025 | 101324 | CORE & MAIN LP                 |          | 1,637.00  |              |         |        |       |                 |
| 46440                        | 4/15/2025 | 101104 | COTTON'S ACE HARDWARE          |          | 126.52    |              |         |        |       |                 |
| 46441                        | 4/15/2025 | 101965 | DELORIS CARSON                 |          | 50.00     |              |         |        |       |                 |
| 46442                        | 4/15/2025 | 101803 | MCDANIELS MARKETING            |          | 24,458.69 |              |         |        |       |                 |
| 46443                        | 4/15/2025 | 1009   | FAMILY SUPPORT PAYMENT CENTER  |          | 623.00    |              |         |        |       |                 |
| 46444                        | 4/15/2025 | 1145   | FLIEG'S EQUIPMENT CO           |          | 709.20    |              |         |        |       |                 |
| 46445                        | 4/15/2025 | 101601 | FORWARD SLASH TECHNOLOGY       |          | 7,423.57  |              |         |        |       |                 |
| 46446                        | 4/15/2025 | 101613 | ICMA MEMBERSHIP RENEWALS       |          | 469.20    |              |         |        |       |                 |
| 46447                        | 4/15/2025 | 101480 | IDEXX DISTRIBUTION, INC.       |          | 744.09    |              |         |        |       |                 |
| 46448                        | 4/15/2025 | 2345   | LEON UNIFORM CO., INC.         |          | 2,957.99  |              |         |        |       |                 |
| 46449                        | 4/15/2025 | 101119 | LES AMIS                       |          | 500.00    |              |         |        |       |                 |
| 46450                        | 4/15/2025 | 101960 | MASTERCARD                     |          | 3,835.71  |              |         |        |       |                 |
| 46451                        | 4/15/2025 | 101199 | MENARDS - FARMINGTON           |          | 10.73     |              |         |        |       |                 |
| 46452                        | 4/15/2025 | 2585   | MINERAL AREA OFC. SUPPLY, INC. |          | 112.98    |              |         |        |       |                 |
| 46453                        | 4/15/2025 | 2590   | MISSISSIPPI LIME CO            |          | 19,025.05 |              |         |        |       |                 |
| 46454                        | 4/15/2025 | 101702 | MISSOURI POLICE CHIEFS ASSOC.  |          | 390.00    |              |         |        |       |                 |
| 46455                        | 4/15/2025 | 3045   | O'REILLY AUTOMOTIVE INC.       |          | 363.95    |              |         |        |       |                 |
| 46456                        | 4/15/2025 | 101520 | P.A.W. STOPPERS INC.           |          | 50.00     |              |         |        |       |                 |
| 46457                        | 4/15/2025 | 3307   | PLAYPOWER LT FARMINGTON        |          | 1,939.14  |              |         |        |       |                 |
| 46458                        | 4/15/2025 | 101432 | PUBLIC SAFETY UPFITTERS        |          | 235.00    |              |         |        |       |                 |
| 46459                        | 4/15/2025 | 101660 | SEWAH STUDIOS INC              |          | 2,050.00  |              |         |        |       |                 |
| 46460                        | 4/15/2025 | 101966 | SHARON PIRKLE                  |          | 50.00     |              |         |        |       |                 |
| 46461                        | 4/15/2025 | 101783 | STE GEN CO 911 TAX EMERGENCY   |          | 10,000.00 |              |         |        |       |                 |
| 46462                        | 4/15/2025 | 3740   | STE GENEVIEVE HERALD           |          | 320.87    |              |         |        |       |                 |
| 46463                        | 4/15/2025 | 101071 | TRACTOR SUPPLY CREDIT PLAN     |          | 137.33    |              |         |        |       |                 |
| 46464                        | 4/15/2025 | 101878 | VISIT WIDGET LLC               |          | 8,388.00  |              |         |        |       |                 |
| 46465                        | 4/15/2025 | 101277 | WEGMANN, EDEN, MIKALE, &       |          | 1,032.50  |              |         |        |       |                 |
| 46466                        | 4/15/2025 | 4560   | WEHMEYER PRINTING CO INC       |          | 424.95    |              |         |        |       |                 |
| * 46467 Thru 12259422        |           |        |                                |          |           |              |         |        |       |                 |
| 12259423                     | 4/15/2025 | 1718   | IRS                            |          | 9,953.94  |              |         |        | E-PAY |                 |
| 12259424                     | 4/15/2025 | 2601   | MISSOURI DEPT OF REVENUE       |          | 4,094.35  |              |         |        | E-PAY |                 |
| 12259425                     | 4/15/2025 | 100937 | AT & T                         |          | 632.60    |              |         |        | E-PAY |                 |
| 12259426                     | 4/15/2025 | 101744 | CHARTER COMMUNICATIONS         |          | 250.44    |              |         |        | E-PAY |                 |
| 12259427                     | 4/15/2025 | 101744 | CHARTER COMMUNICATIONS         |          | 349.00    |              |         |        | E-PAY |                 |
| 12259428                     | 4/15/2025 | 101744 | CHARTER COMMUNICATIONS         |          | 348.37    |              |         |        | E-PAY |                 |
| 12259429                     | 4/15/2025 | 680    | REPUBLIC SERVICES #732         |          | 452.35    |              |         |        | E-PAY |                 |
| 12259430                     | 4/15/2025 | 575    | CITIZENS ELECTRIC CORP.        |          | 18,742.27 |              |         |        | E-PAY |                 |
| 12259431                     | 4/15/2025 | 100937 | AT & T                         |          | 85.39     |              |         |        | E-PAY |                 |
| 12259432                     | 4/15/2025 | 101300 | SPIRE ENERGY                   |          | 491.61    |              |         |        | E-PAY |                 |
| 12259433                     | 4/15/2025 | 553    | CARD SERVICES                  |          | 1,051.87  |              |         |        | E-PAY |                 |
| 12259434                     | 4/15/2025 | 553    | CARD SERVICES                  |          | 3,594.25  |              |         |        | E-PAY |                 |
| 12259435                     | 4/15/2025 | 553    | CARD SERVICES                  |          | 652.48    |              |         |        | E-PAY |                 |
| 12259436                     | 4/15/2025 | 553    | CARD SERVICES                  |          | 519.45    |              |         |        | E-PAY |                 |
| 12259437                     | 4/15/2025 | 2601   | MISSOURI DEPT OF REVENUE       |          | 33.18     |              |         |        | E-PAY |                 |

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

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

|              |            |
|--------------|------------|
| BANK TOTALS: |            |
| OUTSTANDING  | 135,814.83 |
| CLEARED      | .00        |
| <hr/>        |            |
| BANK 1 TOTAL | 135,814.83 |
| **VOIDED**   | .00        |

| FUND                  | TOTAL     | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|-----------|-------------|---------|--------|
| 10 GENERAL            | 65,725.26 | 65,725.26   | .00     | .00    |
| 20 PARK               | 3,132.90  | 3,132.90    | .00     | .00    |
| 21 TRANSPORTATION TAX | 11,750.48 | 11,750.48   | .00     | .00    |
| 23 TOURISM COMMISSION | 8,388.00  | 8,388.00    | .00     | .00    |
| 27 CEMETERY           | 35.75     | 35.75       | .00     | .00    |
| 30 WATER              | 38,361.87 | 38,361.87   | .00     | .00    |
| 31 SEWER              | 8,420.57  | 8,420.57    | .00     | .00    |

## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|-----------------|-------|
| 7-812040   | 1    | 4/15/25  | 3/07/25      | BLOOMSDALE BANK (GEN GOVT)<br>10448 AUTO TIRE & PARTS<br>FIRE<br>CINDY 573-334-9131 | 39.99          | 10 10-17-6210   | 1     |
|            |      |          |              | INVOICE TOTAL   | 39.99          |                 |       |
| 7-812642   | 1    | 4/15/25  | 3/18/25      | WATER<br>CINDY 573-334-9131   | 598.66         | 30 30-30-6220   | 1     |
|            |      |          |              | INVOICE TOTAL   | 598.66         |                 |       |
| 7-812666   | 1    | 4/15/25  | 3/18/25      | WATER<br>CINDY 573-334-9131   | 106.67-        | 30 30-30-6220   | 1     |
|            |      |          |              | INVOICE TOTAL   | 106.67-        |                 |       |
| 7-813171   | 1    | 4/15/25  | 3/26/25      | STREET<br>CINDY 573-334-9131  | 115.83         | 21 21-21-6805   | 1     |
|            |      |          |              | INVOICE TOTAL   | 115.83         |                 |       |
|            |      |          |              | VENDOR TOTAL  | 647.81         |                 |       |
| SC9435     | 1    | 4/15/25  | 4/08/25      | 100961 COCHRAN<br>STREET  | 5,850.00       | 21 21-21-8000   | 1     |
|            |      |          |              | INVOICE TOTAL   | 5,850.00       |                 |       |
|            |      |          |              | VENDOR TOTAL  | 5,850.00       |                 |       |
| S018857    | 1    | 4/15/25  | 4/15/25      | 101324 CORE & MAIN LP<br>WATER  | 1,637.00       | 30 30-30-6805   | 1     |
|            |      |          |              | INVOICE TOTAL   | 1,637.00       |                 |       |
|            |      |          |              | VENDOR TOTAL  | 1,637.00       |                 |       |
| APRIL 2025 | 1    | 4/15/25  | 4/15/25      | 101104 COTTON'S ACE HARDWARE<br>POLICE<br>office@cottontsinc.com                    | 16.99          | 10 10-16-6300   | 1     |
|            | 2    |          |              | FIRE<br>office@cottontsinc.com  | 109.53         | 10 10-17-6810   | 1     |
|            |      |          |              | INVOICE TOTAL   | 126.52         |                 |       |
|            |      |          |              | VENDOR TOTAL  | 126.52         |                 |       |
| PARK 2025  | 1    | 4/15/25  | 4/15/25      | 101965 DELORIS CARSON<br>PARK   | 50.00          | 20 20-20-6560   | 1     |
|            |      |          |              | INVOICE TOTAL   | 50.00          |                 |       |
|            |      |          |              | VENDOR TOTAL  | 50.00          |                 |       |
| 12282      | 1    | 4/15/25  | 1/22/25      | 101803 MCDANIELS MARKETING<br>WLC CTR   | 445.00         | 10 10-18-6015   | 1     |
|            |      |          |              | INVOICE TOTAL   | 445.00         |                 |       |
| 12283      | 1    | 4/15/25  | 1/22/25      | WLC CTR   | 211.04         | 10 10-18-6015   | 1     |
|            |      |          |              | INVOICE TOTAL   | 211.04         |                 |       |

| INVOICE#           | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|--------------------|------|----------|--------------|--|----------------|---------|------------|-------|
| 12284              | 1    | 4/15/25  | 1/22/25      | WLC CTR  | 280.00         | 10      | 10-18-6015 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 280.00         |         |            |       |
| 12365              | 1    | 4/15/25  | 2/11/25      | WLC CTR  | 800.00         | 10      | 10-18-6015 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 800.00         |         |            |       |
| 12626              | 1    | 4/15/25  | 4/07/25      | WLC CTR - GRANT  | 10,000.00      | 10      | 10-18-7163 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 10,000.00      |         |            |       |
| 12627              | 1    | 4/15/25  | 4/07/25      | WLC CTR - GRANT  | 10,500.00      | 10      | 10-18-7163 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 10,500.00      |         |            |       |
| 12628              | 1    | 4/15/25  | 4/07/25      | WLC CTR - GRANT  | 1,900.00       | 10      | 10-18-7163 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 1,900.00       |         |            |       |
| 12629              | 1    | 4/15/25  | 4/07/25      | WLC CTR  | 322.65         | 10      | 10-18-6015 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 322.65         |         |            |       |
|                    |      |          |              | VENDOR TOTAL   | 24,458.69      |         |            |       |
| 4 15 2025 BRADFORD | 1    | 4/15/25  | 4/15/25      | 1009 FAMILY SUPPORT PAYMENT CENTER<br>GENERAL - POLICE | 623.00         | 10      | 10-02-2061 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 623.00         |         |            |       |
|                    |      |          |              | VENDOR TOTAL   | 623.00         |         |            |       |
| SI42028            | 1    | 4/15/25  | 3/04/25      | 1145 FLIEG'S EQUIPMENT CO<br>STREET                    | 95.43          | 21      | 21-21-6805 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 95.43          |         |            |       |
| SI42405            | 1    | 4/15/25  | 3/31/25      | STREET   | 39.06-         | 21      | 21-21-6805 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 39.06-         |         |            |       |
| SR40387            | 1    | 4/15/25  | 3/03/25      | STREET   | 652.83         | 21      | 21-21-6805 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 652.83         |         |            |       |
|                    |      |          |              | VENDOR TOTAL   | 709.20         |         |            |       |
| 18353              | 1    | 4/15/25  | 4/01/25      | 101601 FORWARD SLASH TECHNOLOGY<br>ADMIN               | 2,474.52       | 10      | 10-13-7059 | 1     |
|                    | 2    |          |              | WATER  | 2,474.52       | 30      | 30-30-7059 | 1     |
|                    | 3    |          |              | SEWER  | 2,474.53       | 31      | 31-31-7059 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 7,423.57       |         |            |       |
|                    |      |          |              | VENDOR TOTAL   | 7,423.57       |         |            |       |
| 403262 APR 2025    | 1    | 4/15/25  | 4/15/25      | 101613 ICMA MEMBERSHIP RENEWALS<br>ADMIN               | 469.20         | 10      | 10-13-6025 | 1     |
|                    |      |          |              | INVOICE TOTAL  | 469.20         |         |            |       |
|                    |      |          |              | VENDOR TOTAL   | 469.20         |         |            |       |
| 3172763571         | 1    | 4/15/25  | 4/02/25      | 101480 IDEXX DISTRIBUTION, INC.<br>SEWER               | 744.09         | 31      | 31-31-6550 | 1     |

| INVOICE#          | LINE | DUE DATE | INVOICE DATE | REFERENCE                                      | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------------|------|----------|--------------|--|----------------|-----------------|-------|
| INVOICE TOTAL     |      |          |              |  | 744.09         |                 |       |
| VENDOR TOTAL      |      |          |              |  | 744.09         |                 |       |
| 638306-01         | 1    | 4/15/25  | 3/28/25      | 2345 LEON UNIFORM CO., INC.<br>POLICE          | 1,080.00       | 10 10-16-6009   | 1     |
| INVOICE TOTAL     |      |          |              |  | 1,080.00       |                 |       |
| 640213            | 1    | 4/15/25  | 3/28/25      | POLICE   | 1,548.00       | 10 10-16-6009   | 1     |
| INVOICE TOTAL     |      |          |              |  | 1,548.00       |                 |       |
| 641065            | 1    | 4/15/25  | 3/26/25      | POLICE   | 119.99         | 10 10-16-6009   | 1     |
| INVOICE TOTAL     |      |          |              |  | 119.99         |                 |       |
| 641065-01         | 1    | 4/15/25  | 3/31/25      | POLICE   | 210.00         | 10 10-16-6009   | 1     |
| INVOICE TOTAL     |      |          |              |  | 210.00         |                 |       |
| VENDOR TOTAL      |      |          |              |  | 2,957.99       |                 |       |
| SG00100           | 1    | 4/15/25  | 4/07/25      | 101119 LES AMIS<br>WLC CTR                     | 500.00         | 10 10-18-6015   | 1     |
| INVOICE TOTAL     |      |          |              |  | 500.00         |                 |       |
| VENDOR TOTAL      |      |          |              |  | 500.00         |                 |       |
| APRIL 2025 POLICE | 1    | 4/15/25  | 4/15/25      | 101960 MASTERCARD<br>POLICE                    | 11.77          | 10 10-16-6200   | 1     |
| INVOICE TOTAL     |      |          |              |  | 11.77          |                 |       |
| APRIL 2025        | 1    | 4/15/25  | 3/31/25      | BLDG   | 38.95          | 10 10-14-6200   | 1     |
|                   | 2    |          |              | POLICE   | 3,784.99       | 10 10-16-6200   | 1     |
| INVOICE TOTAL     |      |          |              |  | 3,823.94       |                 |       |
| VENDOR TOTAL      |      |          |              |  | 3,835.71       |                 |       |
| 71477             | 1    | 4/15/25  | 3/27/25      | 101199 MENARDS - FARMINGTON<br>FIRE            | 10.73          | 10 10-17-6810   | 1     |
| INVOICE TOTAL     |      |          |              |  | 10.73          |                 |       |
| VENDOR TOTAL      |      |          |              |  | 10.73          |                 |       |
| MARCH 2025        | 1    | 4/15/25  | 4/15/25      | 2585 MINERAL AREA OFC. SUPPLY, INC.<br>WLC CTR | 20.19          | 10 10-18-6810   | 1     |
|                   | 2    |          |              | WLC CTR  | 29.28          | 10 10-18-6550   | 1     |
|                   | 3    |          |              | POLICE   | 18.01          | 10 10-16-6550   | 1     |
|                   | 4    |          |              | BLDG   | 45.50          | 10 10-14-6550   | 1     |
| INVOICE TOTAL     |      |          |              |  | 112.98         |                 |       |
| VENDOR TOTAL      |      |          |              |  | 112.98         |                 |       |
| CD79952           | 1    | 4/15/25  | 3/27/25      | 2590 MISSISSIPPI LIME CO<br>WATER              | 4,915.43       | 30 30-30-6501   | 1     |
| INVOICE TOTAL     |      |          |              |  | 4,915.43       |                 |       |

## SCHEDULED CLAIMS LIST

| INVOICE#          | LINE | DUE DATE | INVOICE DATE | REFERENCE                                      | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|-------------------|------|----------|--------------|--|----------------|---------|------------|-------|
| CD83211           | 1    | 4/15/25  | 4/08/25      | WATER  | 4,950.00       | 30      | 30-30-6501 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 4,950.00       |         |            |       |
| CD83893           | 1    | 4/15/25  | 4/10/25      | WATER  | 4,161.53       | 30      | 30-30-6501 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 4,161.53       |         |            |       |
| CS81975           | 1    | 4/15/25  | 4/03/25      | WATER  | 4,998.09       | 30      | 30-30-6501 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 4,998.09       |         |            |       |
|                   |      |          |              | VENDOR TOTAL                                   | 19,025.05      |         |            |       |
| 18944             | 1    | 4/15/25  | 4/07/25      | 101702 MISSOURI POLICE CHIEFS ASSOC.<br>POLICE | 390.00         | 10      | 10-16-6021 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 390.00         |         |            |       |
|                   |      |          |              | VENDOR TOTAL                                   | 390.00         |         |            |       |
| 1909158667        | 1    | 4/15/25  | 3/06/25      | 3045 O'REILLY AUTOMOTIVE INC.<br>FIRE          | 15.99          | 10      | 10-17-6210 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 15.99          |         |            |       |
| 190915886         | 1    | 4/15/25  | 3/06/25      | FIRE   | 7.54           | 10      | 10-17-6210 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 7.54           |         |            |       |
| 1909158935        | 1    | 4/15/25  | 3/09/25      | FIRE   | 39.98          | 10      | 10-17-6210 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 39.98          |         |            |       |
| 190915898         | 1    | 4/15/25  | 3/20/25      | STREET   | 19.99          | 21      | 21-21-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 19.99          |         |            |       |
| 1909159641        | 1    | 4/15/25  | 3/17/25      | STREET   | 128.10         | 21      | 21-21-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 128.10         |         |            |       |
| 1909159650        | 1    | 4/15/25  | 3/17/25      | STREET   | 15.00-         | 21      | 21-21-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 15.00-         |         |            |       |
| 1909159813        | 1    | 4/15/25  | 3/19/25      | WATER  | 9.99           | 30      | 30-30-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 9.99           |         |            |       |
| 1909159894        | 1    | 4/15/25  | 3/20/25      | SEWER  | 53.91          | 31      | 31-31-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 53.91          |         |            |       |
| 1909159905        | 1    | 4/15/25  | 3/20/25      | SEWER  | 4.20           | 31      | 31-31-6220 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 4.20           |         |            |       |
| 1909160387        | 1    | 4/15/25  | 3/26/25      | STREET   | 99.25          | 21      | 21-21-6805 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 99.25          |         |            |       |
|                   |      |          |              | VENDOR TOTAL                                   | 363.95         |         |            |       |
| ELI ISGRIGGS 2025 | 1    | 4/15/25  | 4/15/25      | 101520 P.A.W. STOPPERS INC.<br>POLICE          | 50.00          | 10      | 10-16-6025 | 1     |
|                   |      |          |              | INVOICE TOTAL                                  | 50.00          |         |            |       |



## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                     | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|-----------------|-------|
|            |      |          |              | VENDOR TOTAL                                  | 50.00          |                 |       |
| 1400293624 | 1    | 4/14/25  | 4/04/25      | 3307 PLAYPOWER LT FARMINGTON<br>PARK          | 1,939.14       | 20 20-20-8000   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 1,939.14       |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 1,939.14       |                 |       |
| 6753       | 1    | 4/15/25  | 4/04/25      | 101432 PUBLIC SAFETY UPFITTERS<br>POLICE      | 235.00         | 10 10-16-6220   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 235.00         |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 235.00         |                 |       |
| MARCH 2025 | 1    | 4/15/25  | 4/15/25      | 101660 SEWAH STUDIOS INC<br>WLC CTR           | 2,050.00       | 10 10-18-7177   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 2,050.00       |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 2,050.00       |                 |       |
| PARK 2025  | 1    | 4/15/25  | 4/15/25      | 101966 SHARON PIRKLE<br>PARK                  | 50.00          | 20 20-20-6560   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 50.00          |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 50.00          |                 |       |
| APRIL 2025 | 1    | 4/15/25  | 4/15/25      | 101783 STE GEN CO 911 TAX EMERGENCY<br>POLICE | 10,000.00      | 10 10-16-7050   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 10,000.00      |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 10,000.00      |                 |       |
| 1053817    | 1    | 4/15/25  | 4/02/25      | 3740 STE GENEVIEVE HERALD<br>ADMIN            | 259.00         | 10 10-13-6022   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 259.00         |                 |       |
| 1054081    | 1    | 4/15/25  | 4/09/25      | BLDG  | 61.87          | 10 10-14-6022   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 61.87          |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 320.87         |                 |       |
| 100418332  | 1    | 4/15/25  | 3/03/25      | 101071 TRACTOR SUPPLY CREDIT PLAN<br>FIRE     | 49.98          | 10 10-17-6805   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 49.98          |                 |       |
| 100421099  | 1    | 4/15/25  | 3/20/25      | FIRE  | 87.35          | 10 10-17-6210   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 87.35          |                 |       |
|            |      |          |              | VENDOR TOTAL                                  | 137.33         |                 |       |
| 0007079    | 1    | 4/15/25  | 4/14/25      | 101878 VISIT WIDGET LLC<br>WLC CTR            | 8,388.00       | 10 10-18-7065   | 1     |
|            |      |          |              | INVOICE TOTAL                                 | 8,388.00       |                 |       |

| INVOICE#                       | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                | PAYMENT<br>AMOUNT | DIST GL ACCOUNT | CK<br>SQ |
|--------------------------------|------|-------------|-----------------|--|-------------------|-----------------|----------|
| VENDOR TOTAL                   |      |             |                 |  | 8,388.00          |                 |          |
| 407286                         | 1    | 4/15/25     | 4/01/25         | 101277 WEGMANN, EDEN, MIKALE, &<br>ADMIN | 1,032.50          | 10 10-13-7030   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 1,032.50          |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 1,032.50          |                 |          |
| 108466                         | 1    | 4/15/25     | 4/02/25         | 4560 WEHMEYER PRINTING CO INC<br>BLDG    | 424.95            | 10 10-14-6550   | 1        |
| INVOICE TOTAL                  |      |             |                 |  | 424.95            |                 |          |
| VENDOR TOTAL                   |      |             |                 |  | 424.95            |                 |          |
| BLOOMSDALE BANK (GEN GOV TOTAL |      |             |                 |  | 94,563.28         |                 |          |
| TOTAL MANUAL CHECKS            |      |             |                 |  | .00               |                 |          |
| TOTAL E-PAYMENTS               |      |             |                 |  | .00               |                 |          |
| TOTAL PURCH CARDS              |      |             |                 |  | .00               |                 |          |
| TOTAL ACH PAYMENTS             |      |             |                 |  | .00               |                 |          |
| TOTAL OPEN PAYMENTS            |      |             |                 |  | 94,563.28         |                 |          |
| GRAND TOTALS                   |      |             |                 |  | 94,563.28         |                 |          |

## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                        | PAYMENT<br>AMOUNT | DIST GL ACCOUNT | CK<br>SQ |
|------------|------|-------------|-----------------|----------------------------------|-------------------|-----------------|----------|
| APRIL 2025 |      |             |                 | BLOOMSDALE BANK - DOWNTOWN TIF   |                   |                 |          |
|            |      |             | 101964          | GIBSONS AUDUBONS                 |                   |                 |          |
|            | 1    | 4/11/25     | 4/11/25         | SALES TAX - DOWNTOWN TIF         | 13,517.35         | 41 41-41-8000   | 1        |
|            | 2    |             |                 | REAL ESTATE TAX - DOWNTOWN TIF   | 29,992.14         | 41 41-41-8000   | 1        |
|            |      |             |                 | INVOICE TOTAL                    | 43,509.49         |                 |          |
|            |      |             |                 | VENDOR TOTAL                     | 43,509.49         |                 |          |
|            |      |             |                 | BLOOMSDALE BANK - DOWNTOWN TOTAL | 43,509.49         |                 |          |
|            |      |             |                 | TOTAL MANUAL CHECKS              | .00               |                 |          |
|            |      |             |                 | TOTAL E-PAYMENTS                 | .00               |                 |          |
|            |      |             |                 | TOTAL PURCH CARDS                | .00               |                 |          |
|            |      |             |                 | TOTAL ACH PAYMENTS               | .00               |                 |          |
|            |      |             |                 | TOTAL OPEN PAYMENTS              | 43,509.49         |                 |          |
|            |      |             |                 | GRAND TOTALS                     | 43,509.49         |                 |          |

APPOST00 Fri Apr 11, 2025 9:38 AM  
05.31.22 POSTING DATE: 4/11/2025

City of Ste. Genevieve  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 4/2025, FISCAL 7/2025

OPER: SS  
JRNL:5160

PAGE 1

| INVOICE #  | DUE DATE   | REFERENCE                      | NET       | GL ACCOUNT # | GL ACCOUNT NAME     | DIST ID |
|------------|------------|--------------------------------|-----------|--------------|---------------------|---------|
| -----      |            |                                |           |              |                     |         |
|            |            | 101964 GIBSONS AUDUBONS        |           |              |                     |         |
| APRIL 2025 | 04/11/2025 |                                |           |              |                     |         |
| 1          |            | SALES TAX - DOWNTOWN TIF       | 13,517.35 | 41-41-8000   | INFRASTRUC. IMPROV. | 41      |
| 2          |            | REAL ESTATE TAX - DOWNTOWN TIF | 29,992.14 | 41-41-8000   | INFRASTRUC. IMPROV. | 41      |
|            |            | INVOICE TOTAL                  | 43,509.49 |              |                     |         |
|            |            | VENDOR TOTAL                   | 43,509.49 |              |                     |         |
|            |            | GRAND TOTAL                    | 43,509.49 |              |                     |         |



## Street Closure Request

Date 5/19/2025

Name Sandra Cabot Organization: Foundation for Restoration

Address 1 N. 4<sup>th</sup> St. City Ste. Genevieve  
State MO Zip 63670

Phone Number and/or email information  
sandracrobot360@gmail.com

Reason for closure French Heritage Festival

\_\_\_\_\_

\_\_\_\_\_

Street(s) to be closed see attached

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date of event for closure 6/14/2025

Time(s) for closure varies

### Office Use Only

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

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

Street Dept. Approval Yes ☐ No ☐ Date \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

May 15, 2025

Pam Meyer, City Clerk  
Ste. Genevieve City Hall  
165 S. Fourth Street  
Ste. Genevieve MO 63670

Dear Pam,

The 28<sup>th</sup> annual Ste Genevieve French Heritage Festival, sponsored by the Foundation for Restoration of Ste Genevieve with support from the City and with participation by each of the local Historic Sites and the NPS, is scheduled for Saturday June 14, 2025. The French Heritage Festival Planning Committee has the following request for consideration at the upcoming board of aldermen meeting, for the safety and event planning for the festival.

- Permission for the Police Dept to designate a no parking notice next to Lion's Club Park and the French Colonial America campus beginning at 5pm on June 13 to 6pm on June 14.
- Permission for a temporary closure of Market Street between Main Street and Second Street from 8AM to 10PM for festival displays and activities on June 14.
- Permission for a temporary closure and police walking escort for the festival Opening Ceremonies (10:30 -11) and the Grand Promenade to begin at the Catholic Church:
- Closure of DuBourg Street at both ends, beginning at 9 AM and re-opening at 11:30.
- A police presence to stop traffic and form a secure walking parade route departing from the back of Church on DuBourg Street, traveling East on Merchant Street for Two blocks, turning right on Main Street for one block, then turning right on Market Street and ending beside Lion's Club Park. A volley of blanks may be fired at this point, as well as at the start of the parade.
- To reopen Market Street at 10 pm after the dance.

Thank you in advance for your consideration and we hope that you and your families will join in the celebration of Ste Genevieve's 28th annual French Heritage Festival, sponsored by the Foundation for Restoration of Ste. Genevieve. Full details at [www.historicstegen.org](http://www.historicstegen.org).

Sincerely,

Sandra S. Cabot  
Cathy Grusling  
Festival Co-chairs

Cc: Aaron Smith, Ste. Genevieve Tourism Marketing Director  
Happy Welch, Ste. Genevieve City Administrator

## **Staff Report**

May 22, 2025

To: Board of Aldermen  
From: Happy Welch  
Re: New Vehicles



### **Issue:**

We have been working with Enterprise Fleet Leasing since April to determine the vehicles the City would like to lease/purchase.

This budget year we have three trucks budgeted in the street and sewer funds. We have 2 one ton vehicles with snowplows and one smaller truck for more administrative work. These vehicles are all within budget.

In our discussions with Ryan Owens the police department would like to move to Chevy Tahoes from Dodge Durangos for better durability at a comparable price. We skipped purchasing police vehicles this year which puts us at a need to purchase 4 vehicles in the next budget year. The ordering window closes Tuesday, May 27 to get Tahoes for this calendar year and we would like to order the vehicles now and plan accordingly when we work on budgets in the next 4 months. If we can't budget for one or all of them then they will be made available for another police department.

### **Recommendation:**

Approve the ordering of the three trucks and 4 police SUVs with Enterprise Fleet Leasing.

**Staff Report**

May 22, 2025

To: Board of Aldermen  
From: Happy Welch  
Re: Budget Amendments



**Issue:**

With construction starting in less than two weeks, we need to amend the budget for expenses on Prop S street improvements and to show revenue/expense in an enterprise fund for the COP for water/sewer improvements in the proposed subdivision.

**Recommendation:**

Approve the latest budget amendment.



**BILL NO. 4674**

**ORDINANCE NO.**

**AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES.**

**WHEREAS**, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

**WHEREAS**, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2025 Budget which was adopted before October 1, 2024, the City of Ste. Genevieve has a need to amend the Fiscal Year 2025 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

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

**SECTION 1:** The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2025 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

|                        |       |
|------------------------|-------|
| ALDERWOMAN AMIE DOBBS  | _____ |
| ALDERMAN PATRICK FAHEY | _____ |
| ALDERMAN BOB DONOVAN   | _____ |
| ALDERMAN SAM HUGHEY    | _____ |
| ALDERMAN JEFF EYDMANN  | _____ |
| ALDERMAN JOE STEIGER   | _____ |
| ALDERMAN JOE PRINCE    | _____ |
| ALDERMAN TEDDY ROSS    | _____ |

\_\_\_\_ 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

"Exhibit A"

| Account Name               | Account Number | Fund                | FY 2025<br>Adopted<br>Budget | FY 2025<br>Proposed<br>Budget<br>Amendment |
|----------------------------|----------------|---------------------|------------------------------|--|
| Bond Proceeds              | 21-04-4509     | Transportation Fund | \$ -                         | \$ 9,716,000                               |
| Proposition S Improvements | 21-21-8004     | Transportation Fund | \$ -                         | \$ 4,500,000                               |
| Bond Proceeds              | 31-04-4509     | Sewer Fund          | \$ -                         | \$ 1,362,364                               |
| 2024 COP Principal         | 31-04-8506     | Sewer Fund          | \$ -                         | \$ -                                       |
| 2024 COP Interest          | 31-31-8507     | Sewer Fund          | \$ -                         | \$ 29,235                                  |