

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JULY 24, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- DANIEL HALEK – POLICE CHIEF
- COREY LITTEREST – ALLIANCE WATER
- AARON SMITH - TOURISM

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.

- Treasurer's Report – June 2025
- Minutes – Board of Aldermen – Regular Meeting – July 10, 2025
- Minutes – Board of Aldermen – Closed Session – July 10, 2025
- Minutes – Board of Aldermen – Work Session – July 10, 2025
- **Street Closure Request** - The Sons of Union Veterans of the Civil War is requesting a street closure for Saturday, August 23, 2025 from 10 a.m. to 12 noon for Third Street from the alleyway by the Anvil to the southside of the corner of Merchant and Third Street.

- **Street Closure Request** – The National Park Service is requesting a street closure for Sunday, September 28, 2025 for a Birthday Bash for the 5th birthday of Ste. Genevieve National Historical Park from 9 a.m. to 4:30 p.m. for Market Street from Second to South Main Street.
- **Street Closure Request** – Ste. Genevieve Day of Celebration (Jour de Fete) is requesting various street closures for the Annual Jour de Fete.(See attached request) The request is for Friday, August 8, 2025 @ 1 p.m. thru Sunday, August 10, 2025 @ 7 p.m.

OLD BUSINESS.

NEW BUSINESS.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION. The tentative agenda also includes an option vote to close part of the meeting pursuant to section 610.021 RSMo. (2) Real Estate, lease, purchase, sell.

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.

Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>

POSTED BY: Pam Meyer
July 21, 2025

CITY ADMINISTRATOR REPORT

July 24, 2025

1. Asphalt work will continue this week into next week. Finishing up around the school with all the streets but 9th St. For 9th St., curb installation will continue with that wrapping up the first week in August. Concrete work in Pointe Basse has been less than satisfactory and the contractor has been notified of the time schedule that they must meet or face liquidated damages.
2. I will be out of the office on Wednesday, July 27, to attend the Resources to Recovery Conference at the Progress Sportsplex.
3. We have an extra week between meetings this month with another 5 week of Thursdays. Next board meeting is August 14 when I will hand out the budget during the work session.
4. Work on the remainder of the concrete panels in Valle Spring subdivision will be next week once Alliance gets through connecting water lines and fixing inlets so 9th St. can continue to make progress.



Ste. Genevieve Police Department



Monthly Operations Report

Date: June 2025

Calls for Service:

- 396- calls for service
- 62- O/I reports written by Officers
- 0-O/I reports written by SRO's
- 96-Field Interviews Completed
- 55-summons' issued.
- 127- warnings issued.
- 29-Arrest made.
- 4-Drug incidents
- 1-DWIs

K9 Ozzy Reports

- K9 Ozzy had 13 deployments. (He was utilized 8 times)
- K9 Ozzy had 4 arrests.
- K9 Ozzy had 4 drug seizures- Approximately 1 gram of methamphetamine, 29.3 grams of cocaine, 1.5 grams of fentanyl, and drug paraphernalia.
- Attached is K9 Ozzy's summary report for the month of June.

Staffing:

- Hired Officer L. Harris on June 17th. Currently in Phase 2 of the FTO program.
- Hired Officer Urban on June 18th. Currently in Phase 2 of the FTO program.
- Hired Officer T. Harris on June 30th. Currently in Phase 1 of the FTO program.
- The Police Department is fully staffed.

Training:

- 3 new Officers in the Field Training Program.

Meetings:

- Southeast Missouri Coalition meeting in Jackson. I participated in the Traffic Garden event for children.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Fixing light on patrol vehicles, (Under Warranty)

Police Radio:

- No update.

Grants:

- Received a grant from the Coalition. The department will be receiving a new LIDAR (Handheld) radar and 6 window tint meters. (Attached pictures of the items to report). Approximately \$3,000.00
- Received a new MDT and docking station through the Law Enforcement Block Grant. \$6,816.00
- Approved for \$50,000.00 grant through the Blue Shield Grant. Submitted for 6 new MDT's (\$29,496.00) and a New Polaris Ranger Utility Vehicle (\$20,000.00).

Miscellaneous:

The Department was donated a Less Lethal Bean Bag gun from Cedar Falls Tactical.

Ste. Genevieve Police Department

Calls for service

Alarm Burglary-6

Try to contact-6

Trespassing not in Progress- 0

Trespassing- 2

Choking- 1

Threats-3

Thefts- 4

Suspicious person/vehicle-23

Suspicious package- 1

Seizures- 0

Prowler- 0

Pursuit-0

Road Hazard-1

Psychiatric behavior-2

Prisoner Transport- 0

Property Damage- 1

Pick up- 2

Papers served- 0

Ordinance Violations- 0

Open Door- 4

Motor Assalt- 4

Utility Crew- 1

Heart problems- 0

Missing adult-1

Miscellaneous- 47

Commercial Fire- 0

Police Investigation- 18

Information only- 2

Harassment- 3

Cardiac Arrest- 0

Fugitive arrest- 5

Fraud- 1

Found Property- 4

Falls- 2

Extra Patrol- 7

Domestic Disturbance-2

Disturbance- 18

Burglary-2

Assist for Police- 5

Assist DFS- 0

Check Well-being- 10

Child Custody- 4

C and I- 3

Burglary not in Progress-0

Peace Disturbance- 1

Assault not in progress-2

Assist For Police- 4

Assault/Sexual with EMS- 0

Animal call-17

Animal Bites- 4

Abandoned 911- 15

Traffic- 101

Fire Alarm-0

Escorts- 19

Intoxicated Person- 1

MVA non-injury-15

MVA unknown injury-1

Overdose-2

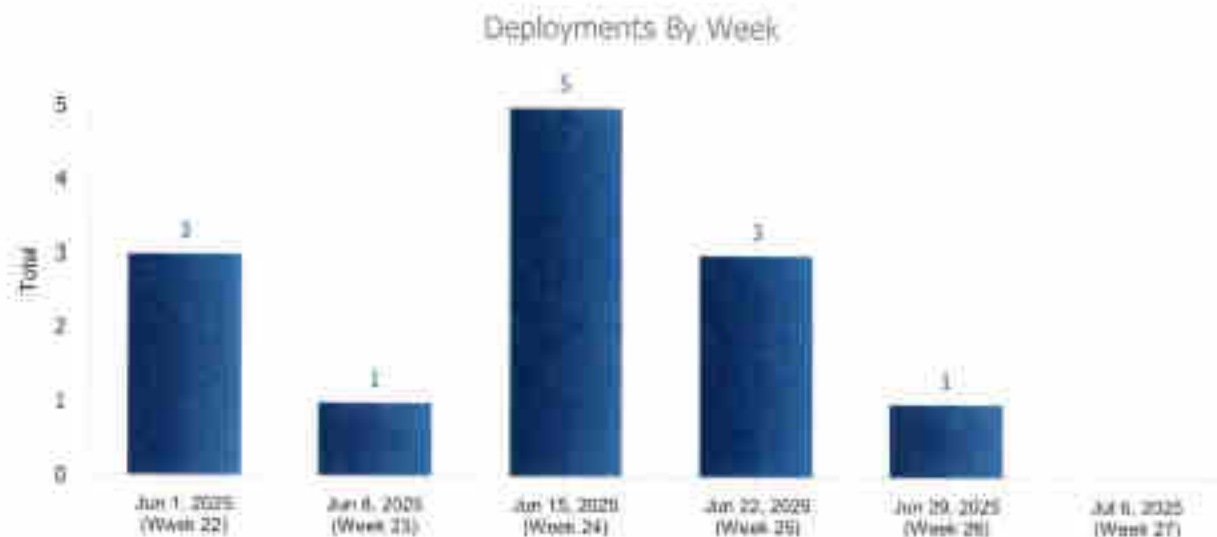
Unconscious-5

Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Overview

Performed Deployments:	13	Detection Deployments:	11	Patrol Deployments:	2
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	4	Arrests With Bites:	0		



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	1	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	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	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	1	1	1	1	0	0	0
11	0	0	1	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	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	1	0	0	0	0
18	0	0	0	0	0	0	1
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	1
21	0	0	0	0	0	0	0
22	0	0	1	0	0	0	1
23	1	0	0	0	0	0	0
Day Total	2	2	4	2	0	0	2

Deployment Summary

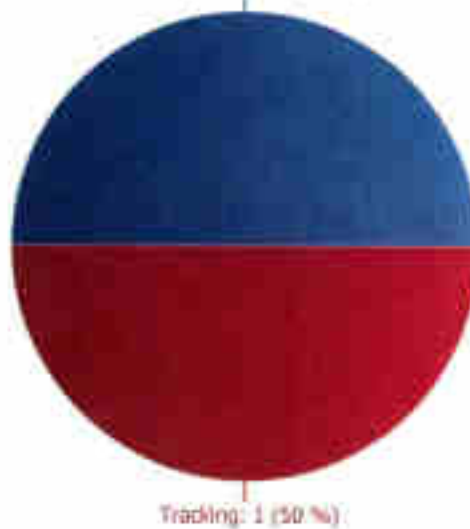
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Top 25 Requesting Agencies



Patrol Types

Building Search: 1 (50 %)

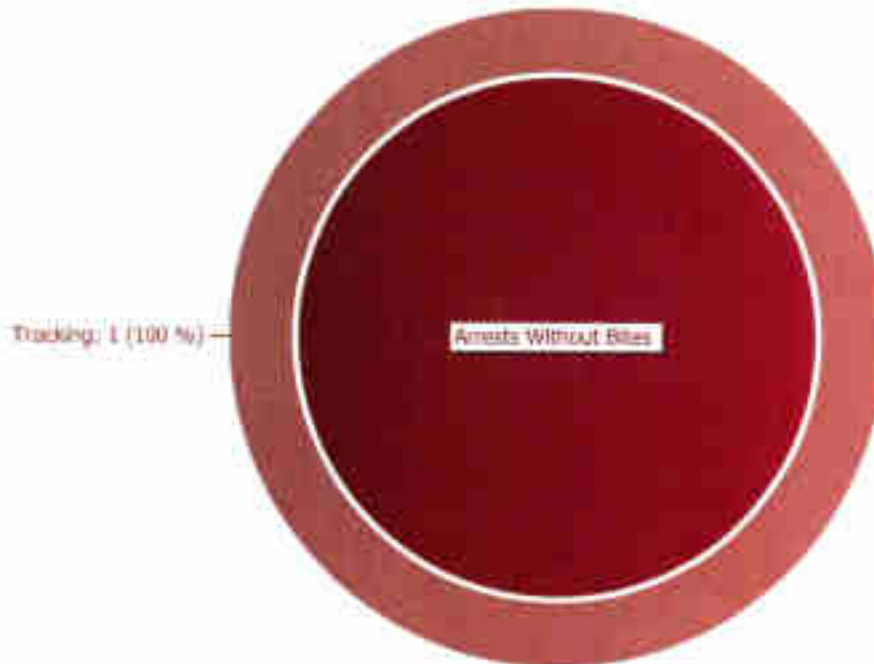


Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Outcomes For 1 People Found

Arrests With Bites: 0 (0 %)	Total Patrol Arrests: 1
Arrests Without Bites: 1 (100 %)	Unintentional Bites: 0
Not Bitten Or Arrested: 0 (0 %)	



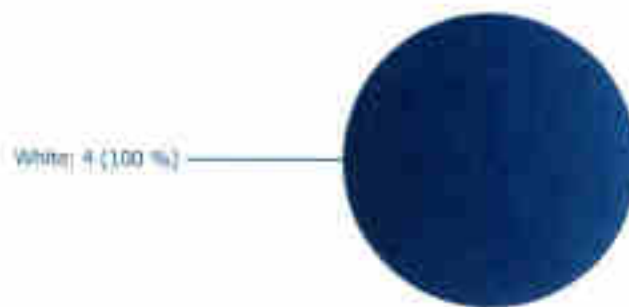
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Demographic Data: Arrests

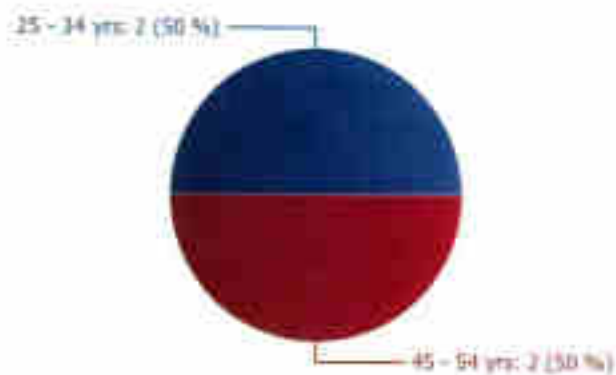
Arrests by Race/Ethnicity

Total Arrests: 4



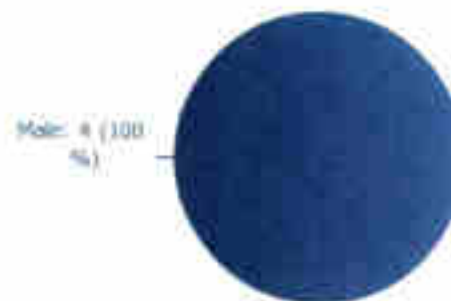
Arrests by Age

Total Arrests: 4



Arrests by Sex At Birth

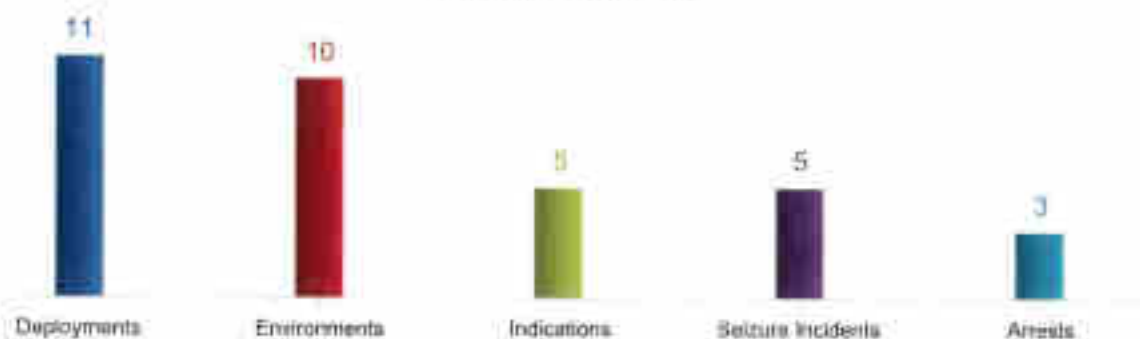
Total Arrests: 4



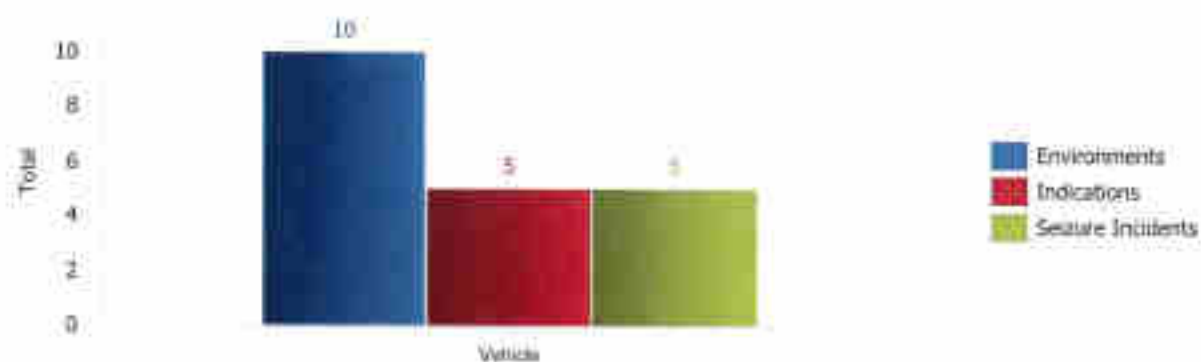
Deployment Summary

Elizsgiggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Detection Statistics



Detection Environments



Deployment Summary

El Isgiggi and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from June 1, 2025 to June 30, 2025

Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%) 3 items

Packaging Around Drug Paraphernalia

Plastic: 1 (50%) Glass: 1 (50%)

Drug Indications

Fentanyl  1 seizure incidents (33%) 1.5 grams
Cocaine  1 seizure incidents (33%) 29 grams
Methamphetamine  1 seizure incidents (33%) 1 gram

Packaging Around Drugs

Hard Plastic Container: 1 (33%) Paper: 1 (33%) Plastic: 1 (33%)



Stalker XS | X-Series Standard LIDAR



The Stalker XS is the smallest and lightest LIDAR in the industry, with fast target acquisition and advanced tracking for close-in urban settings.

The Stalker X-Series LIDAR packs the industry's most advanced technology into the industry's smallest and lightest package, but it's no lightweight.

Track moving vehicles automatically through obstructions, in school and construction zones, through windshields, and in the worst weather conditions.



Fastest acquisition time	Industry-leading range and accuracy
Small and lightweight	Ergonomic, water resistant design
Removable, rechargeable battery handle	Anti-jamming capability

High powered optics. Polymer housing is impact and water resistant.



Removable, high capacity battery handle - great for several shifts.



Small. Light. Powerful. Stalker.

STALKER

Power to Enforce.

stalkerRadar.com

The Stalker X-Series LIDAR are the smallest and lightest hand-held, gun-type lasers on the market today. At a mere 2.3 lbs. including removable/rechargeable battery handle, the X-Series may be lightest of all the hand-helds, but it's no lightweight. The new snap-in Li-Ion battery handle provides ample power to last two or more shifts. Plus, the battery can be expected to last through more than 500 charging cycles.

Target acquisition is 1/2 second. The X-Series Standard (XS) is ideal for metropolitan and suburban departments.



Advanced Features:

■ School Zone / Construction Zone Mode

The X-Series can be set to track vehicles only within an operator-defined area, such as a school zone or construction zone. The operator sets a far boundary and near boundary and the X-Series will ignore vehicles outside of that zone.

■ Inclement Weather / Obstruction Mode

The X-Series units have, as standard, a Inclement Weather Obstruction Mode which allows the unit to work in rain, snow, blowing dust, fog, as well as through lampposts, tree branches, etc. This also increases the operating distance when using the X-Series LIDARs through the front windshield of the patrol car.

■ Anti-Jamming Capability

The X-Series LIDARs now have software that not only detects but ignores jamming pulses and continues to provide accurate speed tracking.

■ Shoots Through Windshields

In normal operation, the X-Series is unaffected when shooting through the windshield or side windows of the patrol vehicle.

XS Standard Features:

Doppler-Type Audio Tracking

Since most laser operators also operate radar, the X-Series LIDARs generate a continuous Doppler-type audio tone which correlates to the target speed.

Removable High Capacity Battery Handle

The new snap-in Li-Ion battery handle provides ample power to last two or more shifts. Plus, the battery can be expected to last through more than 500 charging cycles.



Specifications

Dimensions:	8.0" Height, 4.7" Length, 4.7" Width (22.8 cm Height, 11.9 cm Length, 11.9 cm Width)
Weight:	Including Battery Handle - 2.3 lbs (1.04 kg)
Housing:	High impact resistant polymer housing
Environmental:	22" to +140" F, operating (-30" to 60" C) -40" to +185" F, non-operating (-40" to 85" C)
Humidity Protection:	+89" F, 137" C, 90% Relative Humidity
Battery Life:	Typically 500+ charge cycles
Battery Charge:	Li-Ion battery, Approx. 2-3 shifts
Type:	Hand-held LIDAR offering Tracking mode, Single Shot mode*, and Time/Distance mode
Acquisition Time:	0.10 second
Nominal Range on moving targets:	Minimum - Range mode < 51 < 1.5 mi Speed mode 50 feet (15.2 m) Maximum - 2,000 feet (610 m)
Range Accuracy:	± 8" (± 15 cm **)
Speed Measure:	250 mph (402 km/h; 250 knots)
Speed Accuracy:	± 1 mph (± 1 km/h; ± 1 knot)
Eye Safety:	FOA/CORR CLASS 1 Laser Device (U.S. Eye-safe); CLASS 1M Laser Product - complies with IEC 60825-1:2014 Ed. 3.0

* Not available in North America

** when the unit is in 0.1 limited resolution

Lowest Cost of Ownership

Stalker products are priced competitively and built to last. But should your X-Series LIDAR ever need repair, you can count on a fair price based on your LIDAR's specific needs, not a one-charge-fixes-all blanket price. That's what we mean when we say that Stalker has the lowest cost of ownership in the industry.

Holsters



STALKER

Power to Enforce.

applied concepts, inc.
855 East Collins Boulevard ■ Richardson, Texas 75081
972.398.3780 ■ Fax 972.398.3781



000-0516-03 Rev F

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800-STALKER

Enforcer II - TM1000



\$109.00

Law Enforcement Only CS-0000

CS-0000



June 2025 Operations Report

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

SAFETY

In June, Work Zone and Flagger Safety was our training topic. The proper hand signals that are used for flagging were demonstrated and explained. The course gave an oversight into how to increase the chances of no injuries by positioning a flagger to ensure an exit strategy in the case that a distracted driver enters a work zone. The safety training was completed by all employees.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	18
Water Mains Repaired	1
Service Lines Repaired	3
Sewer Main Cleaning (ft)	675
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	22,779,000
	High:977,000
	Low:551,000
Water Loss	9.52%
Line Locates	38
Utility Billing Work Orders	78
Water Bill Disconnects	18
Mower Hours for Parks	130
Playground Equipment Repairs:	0

Table 1. AWR metrics. *flow meter is not operational.

WATER TREATMENT

- The 6" Dezurick valve for the Claricone was ordered. This valve is used for blowdowns at the end of the day to keep the cone clean.
- A new drive was ordered for the lime slurry control panel.
- I am still waiting for quotes on the raw water meters that need replaced.

WASTEWATER TREATMENT

- I have received 2 quotes for a flow meter replacement for the WWTP. I am still waiting for the 3rd quote.
- The million-gallon tank pump is rebuilt and back at the WWTP. This pump is used to mix the biosolids in the tank.
- The breaker failed for clarifier #1. A rebuilt one was ordered for replacement, and we are waiting for delivery.

WATER DISTRIBUTION

- We ran a new service line to a house on St Mary's Road before the paving gets down there.
- We installed a new hydrant at Market and Front Streets.
- We installed a new hydrant at 7th and Market Streets to replace the old one that was at 8th and Market.
- We installed a new hydrant at Market and DuBourg Streets. There were no valves to repair the existing hydrant.
- The GIS catalyst license was renewed.
- We had a water main break on Memorial Street. We replaced a section of pipe to repair it.
- We replaced a service line on N. 9th Street.
- We installed new meters at 4 residences so they could be metered individually.
- A meter-setter valve on Portis Street was replaced. It would no longer turn.

SEWER COLLECTIONS

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

- We did some number tracking at the lift stations for Cochran's sewer study.
- We did routine jetting in the downtown area.

STREETS

- The exposed aggregate sidewalks were poured in front of Sirros and Common Grounds.
- 5 concrete street panels were poured out at Valle Spring Estates.
- 3 flags were replaced at the Island of Flags that we received.
- We removed a downed tree that was blocking the creek flowing behind St. Jude subdivision.
- The downtown curbs were torn out and poured before the Prop S paving project began.
- We set up 2 tents for the French Heritage Festival. We also put out trash cans and barricades for the event.
- We put out barricades for a flash flood event. We did the cleanup after the water receded.
- We removed the dead trees from the downtown area. We have a few more stumps to be removed. This will be done ASAP.
- South 4th Street bridge was cleaned and cut so we could pour concrete to repair it the best we could without total replacement.
- The ditch between Center and Ste Genevieve Drive was cleared.

PARKS

- The pond pump was pulled from Pere Marquette. I am getting pricing for a replacement.
- Pinkley Park trail work has started.
- Concrete pads for the 4 benches were poured, and the benches were installed. There was a dedication ceremony for the memorial bench for Dave Klump on June 29th.
- Woodchips were put at the pavilions along Progress Parkway.
- The new landscaping was completed by Rob Roy at the entrance of Pere Marquette Park. We have been watering the trees with the hot and dry weather.

ST^E GENEVIÈVE

MISSOURI

TOURISM REPORT

PLACERAU REPORT:

- Visitation is up 11k this year compared to this time last year - total visitors down but frequency of visits is up
- Data skewed last year from high spike during eclipse
- Nice spike for French Heritage Festival (June 14) compared to last year (June 8/9)
- Not a big difference between Honey Festival numbers (last year June 29th) and Fly by the Hive Festival (June 28th)
- This is just from marketing. Now we have a new website as of June, a new app as of June, improved information sharing on our social media as of May, and a new brand as of May. We haven't even begun our journey yet.

LIVER DUMPLINGS POLE

INSTALLED/WAYFINDING SIGNS ARE IN

- The pole for Liver Dumplings sign is setting outside Old Brick
- Should be cured by tomorrow.
- Wayfinding signs are in. New Fleur de lis pole caps.
- Thanks to State Division of Tourism for the Grant

MO MAIN STREET CONNECTION CONFERENCE

WEDNESDAY/THURSDAY

- Will Report on how that goes



Property Overview

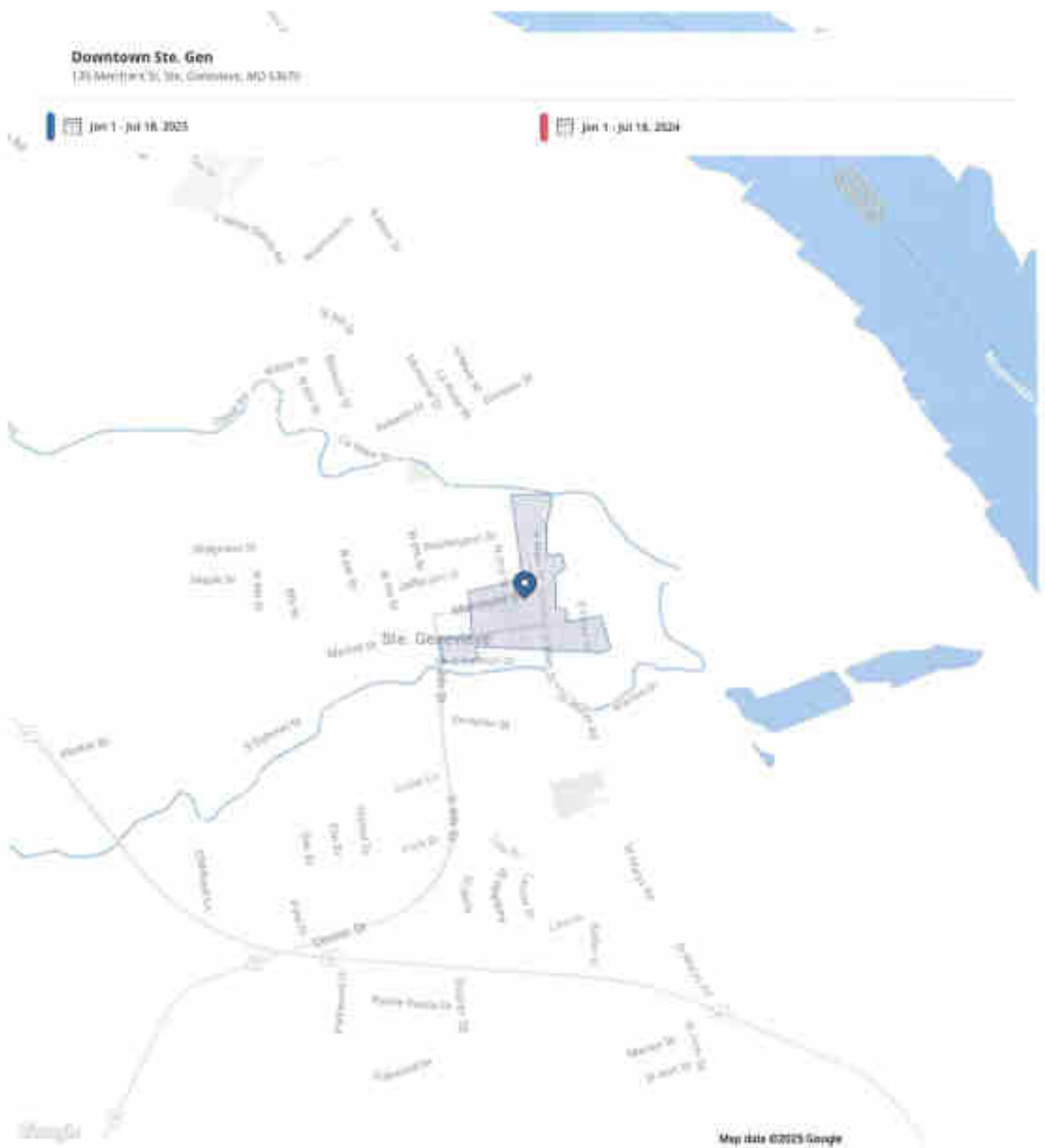
Time Compare

Downtown Ste. Gen

125 Merriam St, Ste. Greenery, MD 53070

Jan 1 - Jul 18, 2025

Jan 1 - Jul 18, 2024





Property Overview

Time Compare

Metrics

	Download Site, Inc. Download St. Inc. Download, MD	Download Site, Inc. Download St. Inc. Download, MD
Active Users		
Visits	181.7K	179.3K
Visits / day	0.11	0.11
Size - avg	1.6M	1.6M
Visitors	56.5K	62.2K
Visit Frequency	3.22	2.74
Avg. Dwell Time	102 min	102 min
Panel Visits	22.6K	17.4K
Visits YTD	+6.7%	+5%
Visits YoY	+12%	+5.8%
Visits YoY	+12.9%	+17.5%

Download Site, Inc. Jan Feb 2025 - Jul 18th 2025

Download Site, Inc. Jan Feb 2024 - Jul 18th 2024

Data provided by Placer Labs Inc. (www.placer.ai)

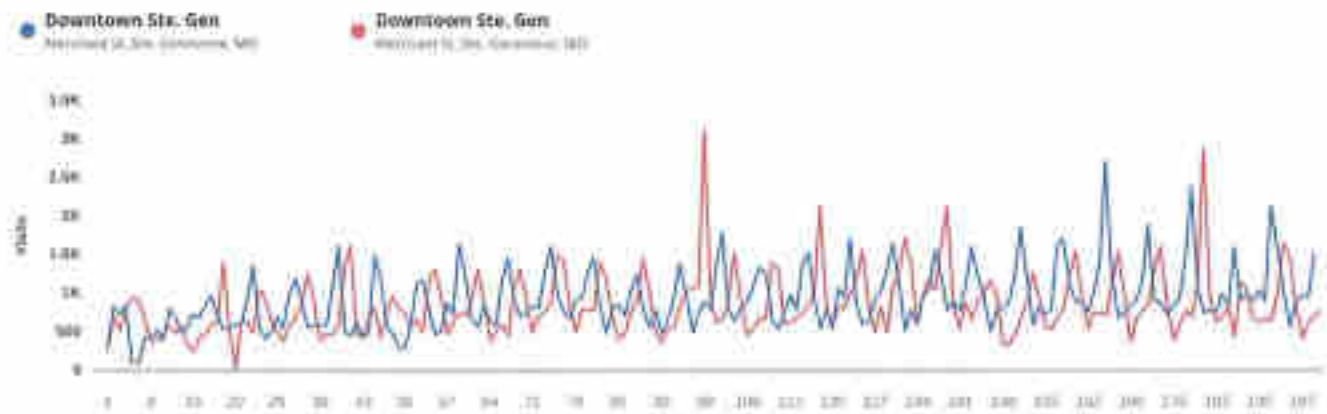




Property Overview

Time Compare

Visits Trend



Daily Visits

Downtown Sta. Gen - Jan 1st, 2025 - Jul 18th, 2025

Downtown Sta. Gen - Jan 1st, 2024 - Jul 18th, 2024

Data provided by Placer Labs Inc. (www.placer.ai)



Property Overview

Time Compare

Audience Overview

Summary

Properties	Median Household Income	Bachelor's Degree or Higher	Median Age	Most Common Ethnicity	Persons per Household
Downtown St. Gen Marshall St. San Genoa	\$62.2K	27.7%	37.9	White (85.1%)	2.98
Downtown St. Gen Marshall St. San Genoa	\$67.4K	37.3%	35.5	White (83.2%)	3.90

Downtown St. Gen - Jan 1st, 2025 - Jul 10th, 2025
Downtown St. Gen - Jan 1st, 2024 - Jul 10th, 2024
[Data Source: Census 2023]
[Data provided by Placer Labs Inc. (www.placer.ai)]



Property Overview

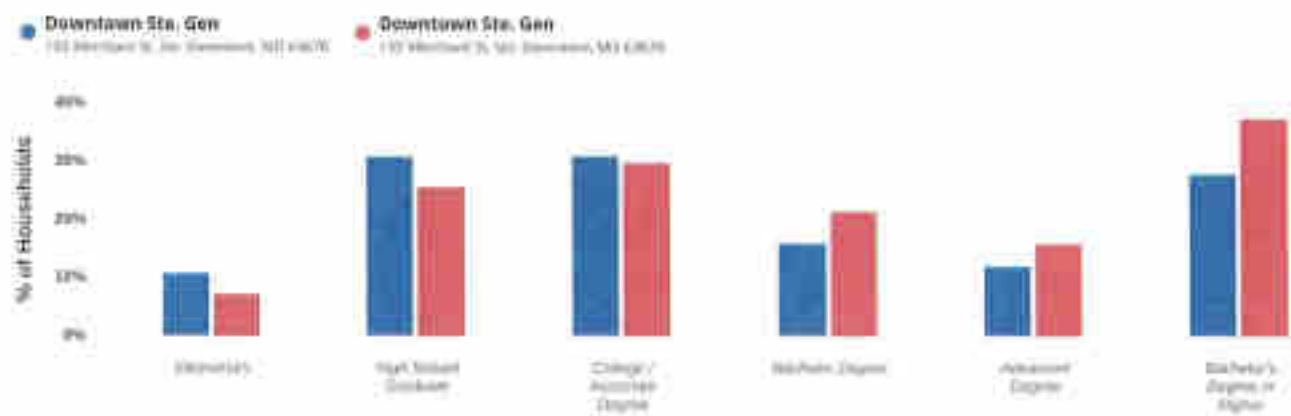
Time Compare

Household Income



Downtown Sta. Gen: Jan 1st, 2023 - Jul 18th, 2023
Downtown Sta. Gen: Jan 1st, 2024 - Jul 18th, 2024
Data provided by Placer Labs Inc. (www.placer.ai)
(Data Source: Census 2023)

Education



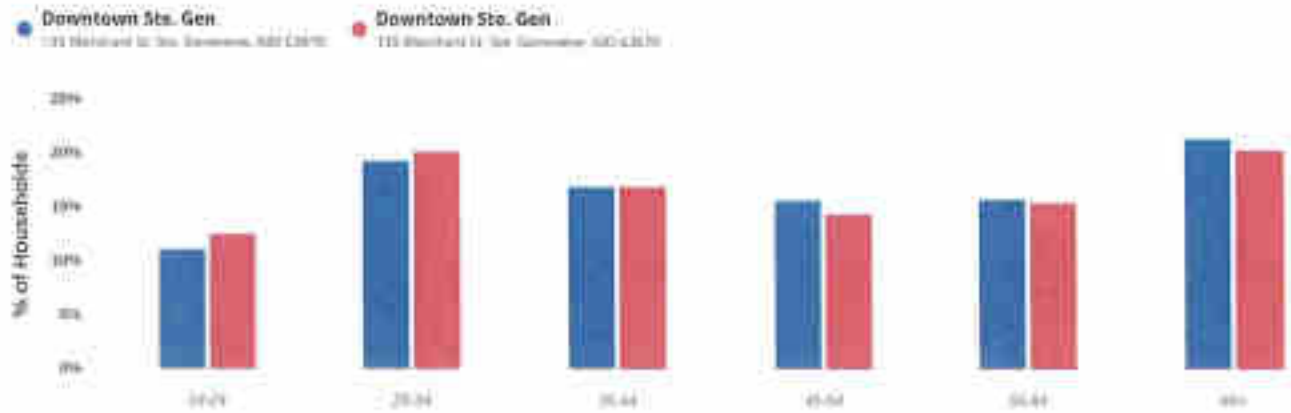
Downtown Sta. Gen: Jan 1st, 2023 - Jul 18th, 2023
Downtown Sta. Gen: Jan 1st, 2024 - Jul 18th, 2024
Data provided by Placer Labs Inc. (www.placer.ai)
(Data Source: Census 2023)



Property Overview

Time Compare

Age



Downtown Stn. Gen. | Jan 1st, 2023 - Jul 1st, 2023
Downtown Stn. Gen. | Jan 1st, 2024 - Jul 1st, 2024
Data Source: Census 2023
Data provided by Placer Labs Inc. (www.placer.ai)

Ethnicity



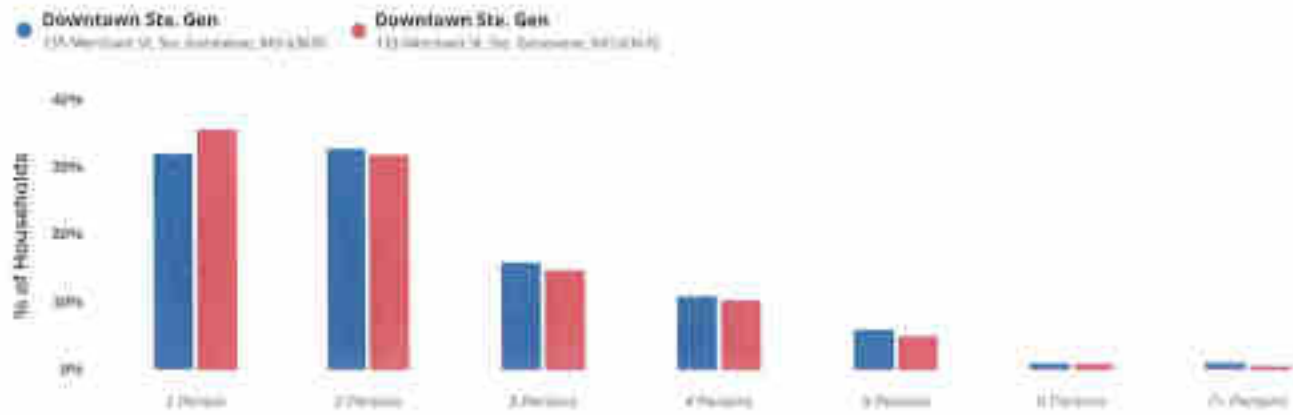
Downtown Stn. Gen. | Jan 1st, 2023 - Jul 1st, 2023
Downtown Stn. Gen. | Jan 1st, 2024 - Jul 1st, 2024
Data Source: Census 2023
Data provided by Placer Labs Inc. (www.placer.ai)



Property Overview

Time Compare

Household Size



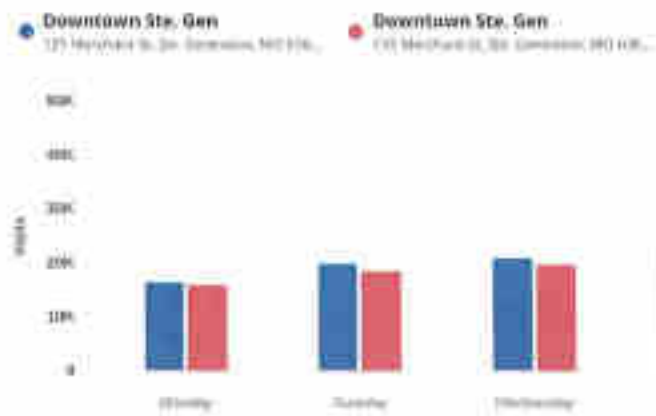
Downtown Sta. Gen. | Jan 1st, 2025 - Jul 18th, 2025 (Data Source: Census 2020)
Downtown Sta. Gen. | Jan 1st, 2024 - Jul 18th, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Property Overview

Time Compare

Daily Visits



Visits

Downtown Ste. Gen - Jan 1st, 2023 - Jul 18th, 2023

Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024

Data provided by Placer Labs Inc. (www.placer.ai)

101%





Property Overview

Time Compare

Favorite Places

Dawnview St. Stn / Merchant St. Stn, Genevieve, MO

Rank	Name	Distance	Visitors
1	Galley Queen Restaurant / 18575 Highway 32, Sainte Genevieve, MO 63670-8834	5.1 mi	18.4K (12.7%)
2	Walmart Supercenter at 707 Walton Dr / 707 Walton Dr, Farmington, MO 63640	25 mi	18.1K (12.1%)
3	Walmart / 650 S Truman Blvd, Keosau, MO 63028	24.6 mi	17.8K (11.5%)
4	Arnold Commons / 838 Arnold Commons Dr, Arnold, MO 63010	36.6 mi	17.5K (10.9%)
5	Grannis Bluffs Plaza / 197 Grannis Bluffs Plaza Dr, Fenton, MO 63628	42.4 mi	16.9K (10.9%)
6	McDonald's / 706 Ste Genevieve Drive, Sainte Genevieve, MO 63670	0.9 mi	16.7K (10.5%)
7	Casey's General Store / 21998 State Hwy 32, Ste. Genevieve, MO 63670	1.1 mi	16.5K (10.3%)
8	Country Mart / 180 Plaza Dr, Sainte Genevieve, MO 63670	1 mi	16.1K (10.3%)
9	Twin City Plaza / 105 Twin City Mall, Crystal City, MO 63019	24.9 mi	15.9K (10.1%)
10	Walmart / 1750 S Perryville Blvd, Perryville, MO 63775	20.6 mi	15.6K (10.1%)

Category: All Categories | Min. Visits: 1

Dawnview St. Stn: Jan 1st, 2025 - Jul 18th, 2025

Merchant St. Stn: Jan 1st, 2024 - Jul 18th, 2024

Data provided by Placer Labs Inc. (www.placer.ai)

07/18/25





Property Overview

Time Compare

Favorite Places

Destination: St. Louis | Neighbors: St. Louis, Missouri, MO

Rank	Name	Distance	Rating
1	Walmart Supercenter at 707 Walton Dr / 707 Walton Dr, Farmington, MO 63640	25 mi	16.3K (23.4%)
2	Lambert-St Louis International Airport / 10701 Lambert International Blvd, St. Louis, MO 63146	54.7 mi	18.2K (23.3%)
3	Dairy Queen Restaurant / 10575 Highway 32, Sainte Genevieve, MO 63670-8834	5.1 mi	17.9K (23.3%)
4	Graves Bluffs Plaza / 117 Graves Bluffs Plaza Dr, Fenton, MO 63026	42.4 mi	16.7K (23.3%)
5	McDonald's / 706 Ste Genevieve Drive, Sainte Genevieve, MO 63670	0.9 mi	16.5K (23.3%)
6	Arnold Commons / 838 Arnold Commons Dr, Arnold, MO 63010	36.6 mi	16.3K (23.3%)
7	Walmart / 707 Walton Dr, Farmington, MO 63640	25.1 mi	16.1K (23.3%)
8	Walmart / 660 S. Juman Blvd, Festus, MO 63028	24.8 mi	15.9K (23.3%)
9	West County Center / 80 W County Center Dr, Des Peres, MO 63131	48.1 mi	15K (24.1%)
10	Catey's General Store / 21908 State Hwy 32, Ste. Genevieve, MO 63670	1.1 mi	14.6K (23.3%)

Category: All Categories | Min. Votes: 1

Destination: St. Louis | Jan 1st, 2025 - Jul 18th, 2025

Destination: St. Louis | Jan 1st, 2024 - Jul 18th, 2024

Data provided by Placer Labs Inc. (www.placer.ai)

27 items

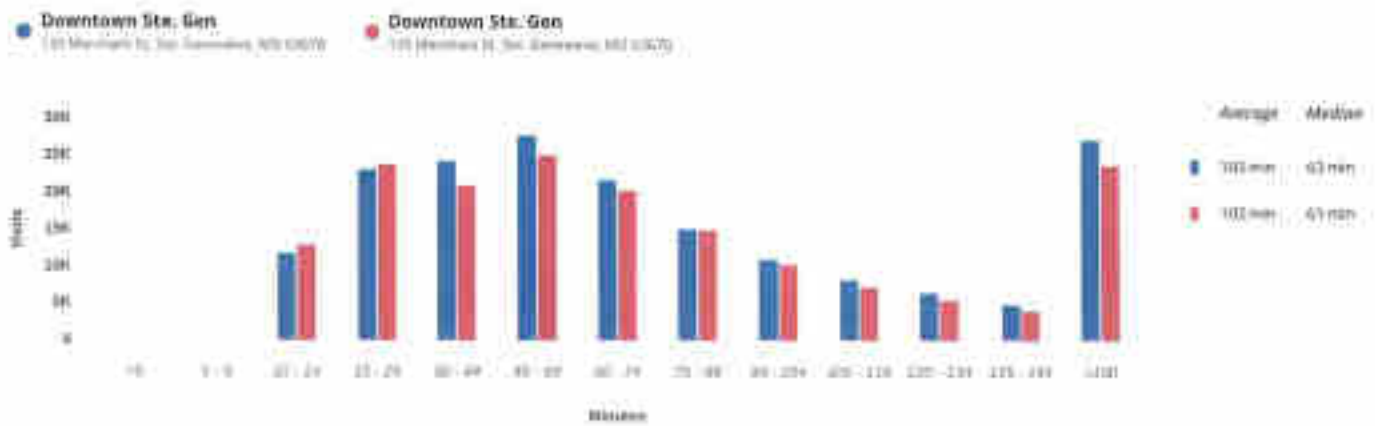




Property Overview

Time Compare

Visit Duration



Notes

Downtown Sta. Gen Jan 1st, 2023 - Jul 18th, 2023

Downtown Sta. Gen Jan 1st, 2024 - Jul 18th, 2024

Data provided by Placer Labs Inc. (www.placer.ai)

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
June-25

	June-24	June-25
GENERAL FUND:		
Property Taxes	\$ 1,370.58	\$ 3,189.23
Proposition P Tax	\$ 764.48	\$ 1,765.01
Business Surtax	\$ 47.51	\$ 23.62
6% Electric Franchise Fee	\$ 24,681.39	\$ 28,347.09
Gas Receipts	\$ 62.94	\$ 1.45
General Sales Tax	\$ 79,524.04	\$ 90,873.72
Local Use Tax	\$ 21,395.71	\$ 32,689.57
Animal License	\$ 20.00	\$ -
Alarm Registration	\$ 15.00	\$ 45.00
Merchant License	\$ 3,160.00	\$ 3,305.00
Building Permits	\$ 205.00	\$ 658.77
Occupancy Permits	\$ 200.00	\$ 595.00
Other Licenses & Permits	\$ -	\$ 6.00
Convenience Fees	\$ 8.90	\$ 13.20
Interest	\$ 294.85	\$ 327.40
UTV/Golf Cart Permits	\$ 90.00	\$ 35.00
Welcome Center Sales	\$ 39.82	\$ 1.25
Donations - NPS	\$ 2,693.04	\$ -
Misc. Receipts	\$ 18.00	\$ 1,369.00
Arts Grant	\$ 5,000.00	\$ -
SHPO/Grant	\$ 8,382.12	\$ -
Court Fines	\$ 1,817.00	\$ 2,123.00
Insurance Proceeds	\$ -	\$ 6.00
COOP Grant	\$ 1,429.50	\$ 1,125.00
Main Street Community Empowerment Grant	\$ -	\$ 6,733.00
	<u>\$ 151,607.86</u>	<u>\$ 173,359.31</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 366.32	\$ 823.98
Interest	\$ 14.36	\$ 1.71
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 1,398.99</u>	<u>\$ 1,874.57</u>
 BAND FUND:		
Interest	\$ 17.31	\$ 32.19
Real Estate/Property Taxes	\$ 220.16	\$ 509.21
	<u>\$ 237.47</u>	<u>\$ 541.40</u>
 CEMETERY FUND:		
Interest	\$ 132.69	\$ 144.43
Cemetery Lots	\$ 100.00	\$ -
Recording Fees	\$ 27.00	\$ -
Real Estate/Property Taxes	\$ 136.69	\$ 316.08
	<u>\$ 396.38</u>	<u>\$ 460.51</u>

	June-24	June-25
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 37,733.37	\$ 42,908.32
Interest	\$ 2.79	\$ 44.82
	<u>\$ 37,736.16</u>	<u>\$ 42,952.94</u>
 RURAL FIRE FUND:		
Rural Fire Call Out	\$ 200.00	\$ -
Rural Fire Tags	\$ -	\$ 950.00
Interest	\$ 54.19	\$ -
	<u>\$ 254.19</u>	<u>\$ 950.00</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 37,733.36	\$ 42,908.33
Interest	\$ 258.68	\$ 2,313.33
Misc. Receipts	\$ 78.32	\$ 181.18
Motor Fuel Tax	\$ 15,745.43	\$ 17,582.69
Motor Vehicle Sales Tax	\$ 4,524.85	\$ 5,765.82
Motor Vehicle Fee Increases	\$ 2,062.07	\$ 2,401.68
	<u>\$ 80,402.71</u>	<u>\$ 71,132.51</u>
 WATER FUND:		
Metered Sales	\$ 148,580.53	\$ 94,465.85
Meter Security Deposits	\$ 1,000.00	\$ 2,050.00
Interest	\$ 420.71	\$ 271.00
Privacy Fees	\$ 11,724.71	\$ 11,801.29
Misc. Receipts	\$ 116.50	\$ 4.00
Convenience Fees	\$ 310.32	\$ 437.56
Reconnect Fees	\$ 142.46	\$ 338.67
	<u>\$ 180,274.22</u>	<u>\$ 109,358.26</u>
 SEWER FUND:		
Interest	\$ 29.42	\$ 21,679.70
User Charges	\$ 69,508.27	\$ 98,526.18
	<u>\$ 69,537.69</u>	<u>\$ 118,205.88</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,430.26	\$ 2,242.47
Interest	\$ 38.94	\$ 33.36
	<u>\$ 1,469.20</u>	<u>\$ 2,275.83</u>
 SPECIAL ROADS TAX:		
Interest	\$ 11.23	\$ -
	<u>\$ 11.23</u>	<u>\$ -</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 832.10	\$ 741.85
	<u>\$ 832.10</u>	<u>\$ 741.85</u>
 TOTAL RECEIPTS FOR MONTH:	\$ 484,158.00	\$ 521,851.06

ACCOUNT BALANCE
June-25

	June-24	June-25
GENERAL FUND	\$ 511,220.71	\$ 704,861.44
PARKS & RECREATION FUND	\$ 32,501.94	\$ (23,916.33)
TRANSPORTATION TAX FUND	\$ 565,858.93	\$ 5,142,443.41
TOURISM FUND	\$ 88,127.07	\$ 74,149.46
BAND FUND	\$ 39,163.58	\$ 69,189.68
CEMETERY FUND	\$ 300,296.16	\$ 319,591.59
SPECIAL ROAD DISTRICT FUND	\$ 25,407.93	\$ -
WATER FUND	\$ (159,868.75)	\$ (107,569.60)
SEWER FUND	\$ 623,157.89	\$ 497,493.63
DEBT SERVICE FUND	\$ 315,049.70	\$ 137,932.89
RURAL FIRE FUND	\$ 122,835.13	\$ (34,482.63)
CAPITAL PROJECTS FUND	<u>\$ 1,883,116.44</u>	<u>\$ 1,649,108.61</u>
 Total Cash-General Government Account	 \$ 4,966,666.72	 \$ 8,428,902.14

C.D. INVESTMENTS
June-25

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

**General Fund	\$	266,392.64	6.05%	7/9/2025
***General fund - Fire Apparatus	\$	176,946.21	4.43%	10/18/2025
**Bond Fund	\$	57,613.82	5.05%	7/9/2025
**Trans Trust Fund	\$	66,143.51	5.05%	7/9/2025
**Trans Trust Fund	\$	5,000,000.00	4.16%	11/7/2026
**Water Fund	\$	53,399.81	5.05%	7/9/2025
****Water Fund	\$	341,409.12	5.10%	6/13/2026
**Sewer Fund	\$	286,999.10	5.05%	7/9/2025
**Rural Fire Fund	\$	73,497.84	5.05%	7/9/2025
**Capital Projects Fund	\$	370,497.69	4.60%	11/12/2026
****Capital Projects Fund	\$	556,847.21	5.10%	6/13/2026
	\$	7,229,746.76		

**JUNE 2025
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 92,667.75
Interest	\$ 233.79		\$ 92,667.75
Bond Principal Payment		\$ 7,666.75	
Bond Interest Payment		\$ 65,000.00	\$ 234.79
 COP 2016 Lease Revenue Account			 \$ 359.32
Interest	\$ 1.24		\$ 360.56
 COP 2024 Project Fund Account			 \$ 1,336,481.98
Interest	\$ 4,145.50		\$ 1,340,627.48
 COP 2024 Lease Revenue Account			 \$ -
Interest	\$ 23.45		\$ 23.45
 Water Revenue Bond Debt Service Account			 \$ 1.00
 Water Bond Principal Account			 \$ 10,913.23
Interest	\$ 33.86		
Transfer from General Government Account	\$ 10,800.00		\$ 21,747.09
 Water Bond Interest Account			 \$ 1,052.83
Interest	\$ 3.35		
Transfer from General Government Account	\$ 934.90		\$ 1,991.06
 Sewer Revenue Bond Debt Service Account			 \$ 1.00
 Sewer Bond Principal Account			 \$ 9,094.59
Interest	\$ 28.25		
Transfer from General Government Account	\$ 9,000.00		\$ 18,122.84
 Sewer Bond Interest Account			 \$ 804.14
Interest	\$ 2.48		
Transfer from General Government Account	\$ 707.05		\$ 1,513.67

SPECIAL ACCOUNTS

Downtown TIF Account	\$ 5,000.00
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN COY)										
		46682	6/30/2025	2600	MISSOURI DIRECTOR OF	3,142.00				
*		46683	Thru 12259484							
		12259485	6/30/2025	1718	IRS	10,949.61		E-PAY		
		12259486	6/30/2025	2605	MISSOURI LAGERS	7,014.63		E-PAY		
*		12259487	Thru 12259493		{NOT IN SELECTED DATE RANGE}					
		12259494	6/30/2025	101499	MERCHANT SERVICES	728.00		E-PAY		
*		12259495			{NOT IN SELECTED DATE RANGE}					
		12259496	6/30/2025	102001	MO INTERGOVERNMENTAL RISK	170,020.00		E-PAY		

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

BANK TOTALS:		
OUTSTANDING		191,853.84
CLEARED		.00
BANK 1 TOTAL		191,853.84
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	120,282.37	120,282.37	.00	.00
20 PARK	4,875.00	4,875.00	.00	.00
21 TRANSPORTATION TAX	15,100.00	15,100.00	.00	.00
25 BAND	600.00	600.00	.00	.00
27 CEMETERY	550.00	550.00	.00	.00
30 WATER	32,300.05	32,300.05	.00	.00
31 SEWER	18,146.42	18,146.42	.00	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSBURG BANK (GEN GOVT)									
46683	6/27/2025	101766	BALES CONCRETE, LLC	4,197.00					
46684	6/27/2025	101570	BENICIST BROS. SUPPLY COMPANY	1,161.46					
46685	6/27/2025	101745	BUCHHEIT ENTERPRISES INC	249.98					
46686	6/27/2025	692	CEDAR FALLS TACTICAL	48.59					
46687	6/27/2025	101675	CHAO'S SEPTIC & BACKHOE	300.00					
46688	6/27/2025	101324	CORE & MAIN LP	1,849.94					
46689	6/27/2025	101496	COUNTY HOME CENTER	454.04					
46690	6/27/2025	1009	FAMILY SUPPORT PAYMENT CENTER	714.00					
46691	6/27/2025	101162	GRAND RENTAL STATION	722.17					
46692	6/27/2025	101543	HAPPY WELCH	86.80					
46693	6/27/2025	100893	J & J UNIFORM SHOP	199.94					
46694	6/27/2025	100887	K & J LANDSCAPING	3,550.00					
46695	6/27/2025	2131	KAMMERMAN'S PEST CONTROL, INC.	68.00					
46696	6/27/2025	2345	LEON UNIFORM CO., INC.	210.00					
46697	6/27/2025	101621	LEXIPOL LLC	1,045.50					
46698	6/27/2025	101647	MB CONSTRUCTION, LLC	650.00					
46699	6/27/2025	101814	MCDANIELS MARKETING	2,803.00					
46700	6/27/2025	2590	MISSISSIPPI LIME CO	13,073.28					
46701	6/27/2025	2534	MOCCFON	30.00					
46702	6/27/2025	2892	MRY BANK	62,280.66					
46703	6/27/2025	2787	MUELLER TIRE SERVICE, INC.	278.80					
46704	6/27/2025	103713	POWER PLAY MARKETING	3,600.00					
46705	6/27/2025	101529	QUADIENT FINANCE USA, INC.	1,098.85					
46706	6/27/2025	101428	SARA HOOG, COUNTY TREASURER	5,000.00					
46707	6/27/2025	3762	SCHULTE SUPPLY	13,064.95					
46708	6/27/2025	101064	SEILER INSTRUMENT & MFG. CO.	1,365.00					
46709	6/27/2025	3780	SEMO REGIONAL PLANNING	1,288.47					
46710	6/27/2025	101783	SIE GEN CO 911 TAX EMERGENCY	20,000.00					
46711	6/27/2025	3719	SIE. GEN MEMORIAL HOSPITAL	75.00					
46712	6/27/2025	101970	TASC	50.00					
*12259482									
12259483	6/27/2025	101504	FIRST DATA	11.95				E-PAY	
12259484	6/27/2025	680	REPUBLIC SERVICES #732	416.15				E-PAY	
*12259485	Thru 12259486 (NOT IN SELECTED DATE RANGE)								
12259487	6/27/2025	1153	DEARBORN LIFE INSURANCE COMP.	155.59				E-PAY	
12259488	6/27/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	21,275.99				E-PAY	
12259489	6/27/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	848.33				E-PAY	
12259490	6/27/2025	2357	LIBERTY NATIONAL	244.90				E-PAY	
12259491	6/27/2025	101300	SPIRE ENERGY	305.92				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	162,774.26
CLEARED	.00

BANK 1 TOTAL	162,774.26
VOIDED	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL VOID	REASON FOR VOID
CHECK#	DATE						
		FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10		GENERAL		56,373.11	56,373.11	.00	.00
20		PARK		771.61	771.61	.00	.00
21		TRANSPORTATION TAX		4,734.61	4,734.61	.00	.00
23		TOURISM COMMISSION		2,250.00	2,250.00	.00	.00
27		CEMETERY		2,400.00	2,400.00	.00	.00
30		WATER		32,678.39	32,678.39	.00	.00
31		SEWER		1,285.88	1,285.88	.00	.00
50		DEBT SERVICE		62,280.66	62,280.66	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DISC GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
JUNCE-SG CITY	1	6/27/25	6/05/25	101766 BALES CONCRETE, LLC STREET	4,197.00	21 21-21-8004	1
				INVOICE TOTAL	4,197.00		
				VENDOR TOTAL	4,197.00		
101570 BENOIST BROS. SUPPLY COMPANY							
5105254204.001	1	6/27/25	6/26/25	101570 BENOIST BROS. SUPPLY COMPANY WATER	1,161.46	30 30-30-6810	1
				INVOICE TOTAL	1,161.46		
				VENDOR TOTAL	1,161.46		
101745 BUCHHEIT ENTERPRISES INC							
74517133	1	6/27/25	6/19/25	101745 BUCHHEIT ENTERPRISES INC STREET	249.98	21 21-21-6100	1
				INVOICE TOTAL	249.98		
				VENDOR TOTAL	249.98		
692 CEDAR FALLS TACTICAL							
062525	1	6/27/25	6/25/25	692 CEDAR FALLS TACTICAL POLICE	48.59	10 10-16-6300	1
				INVOICE TOTAL	48.59		
				VENDOR TOTAL	48.59		
101675 CHAD'S SEPTIC & BACKHOE							
06022025	1	6/27/25	6/02/25	101675 CHAD'S SEPTIC & BACKHOE PARK	300.00	20 20-20-6221	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
101324 CORE & MAIN LP							
8751574	1	6/27/25	6/13/25	101324 CORE & MAIN LP WATER	1,849.94	30 30-30-8000	1
				INVOICE TOTAL	1,849.94		
				VENDOR TOTAL	1,849.94		
101456 COUNTY HOME CENTER							
JUNE 2025	1	6/27/25	6/27/25	101456 COUNTY HOME CENTER WLC CTR	42.98	10 10-18-6560	1
	2			PARK	114.88	20 20-20-6805	1
	3			PARK	139.62	20 20-20-6810	1
	4			PARK	156.56	20 20-20-6812	1
				INVOICE TOTAL	454.04		
				VENDOR TOTAL	454.04		
1009 FAMILY SUPPORT PAYMENT CENTER							
06 30 2025 BRADFORD	1	6/27/25	6/27/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
1009 FAMILY SUPPORT PAYMENT CENTER							
06 30 2025 R MILES	1	6/27/25	6/27/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - FIRE	91.00	10 10-02-2061	1
				INVOICE TOTAL	91.00		
				VENDOR TOTAL	714.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	CK SQ
477365	1	6/27/25	6/12/25	101162 GRAND RENTAL STATION MLC CTR	722.17 722.17	10	10-18-6015	1
				INVOICE TOTAL	722.17			
				VENDOR TOTAL	722.17			
JUNE 2025	1	6/27/25	6/27/25	101543 HAPPY WELCH ADMIN	86.80 86.80	10	10-13-7100	1
				INVOICE TOTAL	86.80			
				VENDOR TOTAL	86.80			
143702	1	6/27/25	6/16/25	100893 J & J UNIFORM SHOP POLICE	79.99 79.99	10	10-16-6009	1
				INVOICE TOTAL	79.99			
143714	1	6/27/25	6/17/25	POLICE	119.95 119.95	10	10-16-6009	1
				INVOICE TOTAL	119.95			
				VENDOR TOTAL	199.94			
4467	1	6/27/25	6/13/25	100887 K & J LANDSCAPING BLDG	475.00 475.00	10	10-14-7063	1
				INVOICE TOTAL	475.00			
4468	1	6/27/25	6/13/25	BLDG	150.00 150.00	10	10-14-7063	1
				INVOICE TOTAL	150.00			
4469	1	6/27/25	6/13/25	BLDG	125.00 125.00	10	10-14-7063	1
				INVOICE TOTAL	125.00			
4470	1	6/27/25	6/13/25	BLDG	175.00 175.00	10	10-14-7063	1
				INVOICE TOTAL	175.00			
4471	1	6/27/25	6/13/25	BLDG	225.00 225.00	10	10-14-7063	1
				INVOICE TOTAL	225.00			
JUNE 2025	1	6/27/25	6/27/25	CEM	2,400.00 2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	3,550.00			
19032981	1	6/27/25	6/06/25	2131 KAMMERMAN'S PEST CONTROL, INC ADMIN	34.00	10	10-13-6810	1
	2			POLICE	34.00	10	10-16-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	68.00			
647178	1	6/27/25	6/13/25	2345 LEON UNIFORM CO., INC. POLICE	210.00 210.00	10	10-16-6009	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	OK SQ
11250729	1	6/27/25	4/02/25	101621 LEXIPOL LLC POLICE	1,045.50 1,045.50	10	10-16-6021	1
				INVOICE TOTAL	1,045.50			
				VENDOR TOTAL	1,045.50			
204864	1	6/27/25	6/12/25	101647 KB CONSTRUCTION, LLC WATER	650.00 650.00	30	30-30-8000	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
12964	1	6/27/25	6/16/25	102814 McDANIELS MARKETING MLC CTR	553.00 553.00	10	10-18-6015	1
				INVOICE TOTAL	553.00			
12965	1	6/27/25	6/16/25	TOURISM	2,250.00 2,250.00	23	23-23-6015	1
				INVOICE TOTAL	2,250.00			
				VENDOR TOTAL	2,803.00			
CD102147	1	6/27/25	6/12/25	2590 MISSISSIPPI LIME CO WATER	4,923.17 4,923.17	30	30-30-6501	1
				INVOICE TOTAL	4,923.17			
CD104156	1	6/27/25	6/19/25	WATER	5,028.22 5,028.22	30	30-30-6501	1
				INVOICE TOTAL	5,028.22			
CD106053	1	6/27/25	6/25/25	WATER	3,121.89 3,121.89	30	30-30-6501	1
				INVOICE TOTAL	3,121.89			
				VENDOR TOTAL	13,073.28			
JUNE 25 - MAY 26	1	6/27/25	6/27/25	2534 HOCOFOR ADMIN	30.00 30.00	10	10-13-6025	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
LOAN PAYMENT 6 2025	1 2	6/27/25 6/27/25	6/27/25	2892 MRY BANK DEBT SERVICE DEBT SERVICE	12,280.66 50,000.00 62,280.66	50 50	50-50-8714 50-50-8715	1 1
				INVOICE TOTAL	62,280.66			
				VENDOR TOTAL	62,280.66			
86324	1	6/27/25	6/01/25	2787 MUELLER TIRE SERVICE, INC. POLICE	71.95 71.95	10	10-16-6200	1
				INVOICE TOTAL	71.95			
86535	1	6/27/25	6/10/25	POLICE	80.00 80.00	10	10-16-6220	1
				INVOICE TOTAL	80.00			
86674	1	6/27/25	6/19/25	STREET	126.85	21	21-21-6303	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	OK SQ
INVOICE TOTAL					126.83		
VENDOR TOTAL					278.80		
250035814	1	6/27/25	6/27/25	101713 POWER PLAY MARKETING WLC CTR	3,600.00	10 10-18-6015	1
INVOICE TOTAL					3,600.00		
VENDOR TOTAL					3,600.00		
JUNE 2025	1	6/27/25	6/27/25	101529 QUADIENT FINANCE USA, INC. ADMIN	125.00	10 10-13-6010	1
	2			BLDG	300.00	10 10-14-6010	1
	3			FIRE	150.00	10 10-16-6010	1
	4			WLC CTR	300.00	10 10-18-6010	1
	5			WATER	223.85	30 30-30-6010	1
INVOICE TOTAL					1,098.85		
VENDOR TOTAL					1,098.85		
JUNE 2025 RECYCLE	1	6/27/25	6/27/25	101428 SARA HOOK, COUNTY TREASURER LEGIS	5,000.00	10 10-11-7109	1
INVOICE TOTAL					5,000.00		
VENDOR TOTAL					5,000.00		
\$1223523.001	1	6/27/25	4/29/25	3762 SCHULTE SUPPLY WATER	4,562.00	30 30-30-8000	1
INVOICE TOTAL					4,562.00		
\$1222708.001	1	6/27/25	6/13/25	WATER	5,020.91	30 30-30-8000	1
INVOICE TOTAL					5,020.91		
\$1230797.001	1	6/27/25	6/20/25	WATER	3,482.04	30 30-30-8000	1
INVOICE TOTAL					3,482.04		
VENDOR TOTAL					13,064.95		
55748	1	6/27/25	6/18/25	101064 SEILER INSTRUMENT & MFG. CO. WATER	1,365.00	30 30-30-7066	1
INVOICE TOTAL					1,365.00		
VENDOR TOTAL					1,365.00		
JULY-SEPT 2025	1	6/27/25	6/27/25	3780 SEMO REGIONAL PLANNING LEGIS	1,288.47	10 10-11-7156	1
INVOICE TOTAL					1,288.47		
VENDOR TOTAL					1,288.47		
JULY 2025	1	6/27/25	6/24/25	101783 STE GEN CO 911 TAX EMERGENCY POLICE	10,000.00	10 10-16-7050	1
INVOICE TOTAL					10,000.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
JUNE 2025	1	6/27/25	6/24/25	POLICE	10,000.00	10	10-16-7050	1
				INVOICE TOTAL	10,000.00			
				VENDOR TOTAL	20,000.00			
				3719 STE. GEN MEMORIAL HOSPITAL				
12	1	6/27/25	6/09/25	POLICE	75.00	10	10-16-5007	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				101970 TASC				
3477558	1	6/27/25	6/17/25	ADMIN	8.33	10	10-13-5004	1
	2			BLDG	8.33	10	10-14-5004	1
	3			POLICE	8.33	10	10-16-5004	1
	4			WLC CTR	8.33	10	10-18-5004	1
	5			WATER	8.33	30	30-30-5004	1
	6			SEWER	8.35	31	31-31-5004	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				BLOOMSBURG BANK (GEN GOV TOTAL	139,515.43			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	139,515.43			
				GRAND TOTALS	139,515.43			

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOCHSDALE BANK (GEN GOVT)								
46662	6/25/2025	3320	POSTMASTER	878.27				
* 46663	Thru 46680							
46681	6/25/2025	2678	MISSOURI MAIN ST. CONNECTION	13,233.00				

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

BANK TOTALS:

OUTSTANDING 14,111.27

CLEARED .00

BANK 1 TOTAL 14,111.27

VOIDED .00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	13,233.00	13,233.00	.00	.00
30	WATER	878.27	878.27	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
2678 MISSOURI MAIN ST. CONNECTION							
93026	1	6/25/25	6/23/25	WLC CTR	13,233.00	10 10-18-8216	1
INVOICE TOTAL					13,233.00		
VENDOR TOTAL					13,233.00		
BLOOMSDALE BANK (GEN GOV) TOTAL					13,233.00		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					13,233.00		
GRAND TOTALS					13,233.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		46662	6/25/2025	3320	POSTMASTER	878.27				
* See Check Summary below for detail on gaps and checks from other modules.										
BANK TOTALS:										
OUTSTANDING						878.27				
CLEARED						.00				
BANK 1 TOTAL						878.27				
VOIDED						.00				
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED	
30	WATER					878.27	878.27	.00	.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN CONT)							
3320 POSTMASTER							
JUNE 2025	1	6/25/25	6/25/25	WATER	878.27	30 30-30-6010	1
INVOICE TOTAL					878.27		
VENDOR TOTAL					878.27		
BLOOMSDALE BANK (GEN CON TOTAL					878.27		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					878.27		
GRAND TOTALS					878.27		

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

46595	6/13/2025	100865	ACTIVE 911		178.20
46596	6/13/2025	101997	AL PUGHAT		100.00
46597	6/13/2025	109	ALLIANCE WATER RESOURCES, INC.		129,513.00
46598	6/13/2025	101962	ANNA KALINOWSKI		250.00
46599	6/13/2025	152	AUTOZONE, INC.		750.78
46600	6/13/2025	101182	BANNER FIRE EQUIPMENT, INC.		299.00
46601	6/13/2025	101739	BLUE CARDINAL CHEMICAL, LLC		2,850.10
46602	6/13/2025	101995	BRADLEY JOHNSON		500.00
46603	6/13/2025	553	CARD SERVICES		3,443.12
46604	6/13/2025	101986	CHARLIE COMBS		250.00
46605	6/13/2025	101901	CLASSIC ROCK 93.1		655.00
46606	6/13/2025	101992	CLAUDIA SAHM		50.00
46607	6/13/2025	100661	COCHRAN		15,132.50
46608	6/13/2025	101324	CORE & PAIR LP		27,010.59
46609	6/13/2025	101104	COTTON'S ACE HARDWARE		229.30
46610	6/13/2025	101794	DE MORA WATER TECHNOLOGIES LLC		5,469.88
46611	6/13/2025	101982	DEANNA HASH		300.00
46612	6/13/2025	813	DEB SAYS SEW		40.00
46613	6/13/2025	101859	DIANE WARFIELD		50.00
46614	6/13/2025	101998	DOUG REMOLENAW		150.00
46615	6/13/2025	101983	EMERALD KELLEY		800.00
46616	6/13/2025	101988	EMIL JOHNSON		250.00
46617	6/13/2025	1009	FAMILY SUPPORT PAYMENT CENTER		623.06
46618	6/13/2025	1145	FLIEG'S EQUIPMENT CO		690.21
46619	6/13/2025	101601	FORWARD SLASH TECHNOLOGY		8,712.34
46620	6/13/2025	1380	GEOG EXCAVATING CO INC		942.50
46621	6/13/2025	101990	GENEVIEVE JONES		230.00
46622	6/13/2025	101984	JAMES MARCK		250.00
46623	6/13/2025	101286	JEREMY BRAUER		1,737.50
46624	6/13/2025	101987	JOHN HANSON		250.00
46625	6/13/2025	101977	JOYCE WRIGHT		50.00
46626	6/13/2025	101985	KRISTIN KALINOWSKI		250.00
46627	6/13/2025	101994	LAURA JABLONSKI		50.00
46628	6/13/2025	2340	LEAD BELT MATERIALS CO		696.00
46629	6/13/2025	101999	LINDSEY CRUMP		200.00
46630	6/13/2025	2527	MAIN STREET SIGNS		7,000.00
46631	6/13/2025	101853	MARK DIAMOND		50.00
46632	6/13/2025	101978	MARK LAROSE		50.00
46633	6/13/2025	101993	MARY GRACE STAMOS		50.00
46634	6/13/2025	101960	MASTERCARD		4,056.69
46635	6/13/2025	101856	MATTHEW AGUILAR		100.00
46636	6/13/2025	101647	MB CONSTRUCTION, LLC		1,300.00
46637	6/13/2025	101199	MENARDS - FARMINGTON		215.19
46638	6/13/2025	2870	MINERAL AREA DRUG TASK FORCE		2,500.00
46639	6/13/2025	2585	MINERAL AREA OFC. SUPPLY, INC.		240.46
46640	6/13/2025	2590	MISSISSIPPI LIME CO		12,594.40
46641	6/13/2025	2609	MISSOURI MUNICIPAL LEAGUE		70.00
46642	6/13/2025	2618	MISSOURI ONE CALL SYSTEM, INC.		164.70
46643	6/13/2025	2787	MUELLER TIRE SERVICE, INC.		225.16
46644	6/13/2025	101989	NICK RAO		250.00
46645	6/13/2025	3045	O'REILLY AUTOMOTIVE INC.		74.99

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
46646	6/13/2025	101996	RON BEIGHTS		100.00					
46647	6/13/2025	101980	ROYAL PUBLISHING		300.00					
46648	6/13/2025	101991	SAMUEL GERBIC		50.00					
46649	6/13/2025	3374	SEMO CCFA		30.00					
46650	6/13/2025	100843	SENTINEL EMERGENCY SOLUTIONS		63.88					
46651	6/13/2025	101979	STACY HUCK		50.00					
46652	6/13/2025	3725	STE. GENEVIEVE CHAMBER		500.00					
46653	6/13/2025	3729	STE. GENEVIEVE MUSEUM LEARNING		429.50					
46654	6/13/2025	101928	STE. GENEVIEVE VETERINARY		193.00					
46655	6/13/2025	101970	YASC		100.00					
46656	6/13/2025	101981	TED MUELLER		50.00					
46657	6/13/2025	102000	TONY FERRANTO		221.00					
46658	6/13/2025	4120	TOWER ROCK STONE CO.		752.61					
46659	6/13/2025	101071	TRACTOR SUPPLY CREDIT PLAN		87.44					
46660	6/13/2025	101689	TRAILNET INC		1,000.00					
46661	6/13/2025	101277	MEGHANN, EDEN, NIXALE, &		1,498.50					
* 46662 Thru 12259474										
12259475	6/13/2025	1738	IRS		20,296.86			E-PAY		
12259476	6/13/2025	2505	MFA OIL CO.		448.83			E-PAY		
12259477	6/13/2025	2505	MFA OIL CO.		369.84			E-PAY		
12259478	6/13/2025	2601	MISSOURI DEPT OF REVENUE		4,265.39			E-PAY		
12259479	6/13/2025	100937	AT & T		85.39			E-PAY		
12259480	6/13/2025	101744	CHARTER COMMUNICATIONS		348.37			E-PAY		
12259481	6/13/2025	101744	CHARTER COMMUNICATIONS		250.44			E-PAY		
12259482	6/13/2025	101744	CHARTER COMMUNICATIONS		349.00			E-PAY		

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

BANK TOTALS:

OUTSTANDING 253,704.66
CLEARED .00

BANK 1 TOTAL 253,704.66

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	35,656.96	35,656.96	.00	.00
20 PARK	9,543.31	9,543.31	.00	.00
21 TRANSPORTATION TAX	46,958.48	46,958.48	.00	.00
23 TOURISM COMMISSION	10,139.50	10,139.50	.00	.00
30 WATER	102,574.88	102,574.88	.00	.00
31 SEWER	48,831.53	48,831.53	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	Q1ST GL ACCOUNT	EX SQ
BLOOMSDALE BANK (GEN GOVT)							
622796	1	6/13/25	5/01/25	100865 ACTIVE 901 POLICE	178.20	10-16-7050	1
				INVOICE TOTAL	178.20		
				VENDOR TOTAL	178.20		
101997 AL PUKWAT							
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	100.00	10-18-6015	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
109 ALLIANCE WATER RESOURCES, INC.							
JULY 2025	1	6/13/25	6/13/25	PARK	8,380.12	20-20-8750	1
	2			STREET	30,389.50	21-21-8750	1
	3			WATER	54,042.59	30-30-8750	1
	4			SEWER	36,700.79	31-31-8750	1
				INVOICE TOTAL	129,513.00		
				VENDOR TOTAL	129,513.00		
101962 ANNA KALINOWSKI							
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
152 AUTOZONE, INC.							
02051223016	1	6/13/25	5/17/25	POLICE	42.63	10-16-6220	1
				INVOICE TOTAL	42.63		
02051223923	1	6/13/25	5/21/25	STREET	659.93	21-21-6220	1
				INVOICE TOTAL	659.93		
02051225816	1	6/13/25	5/29/25	POLICE	12.34	10-16-6220	1
				INVOICE TOTAL	12.34		
02051229926	1	6/13/25	5/05/25	STREET	35.88	21-21-6120	1
				INVOICE TOTAL	35.88		
				VENDOR TOTAL	750.78		
101182 BANNER FIRE EQUIPMENT, INC.							
01P44351	1	6/13/25	5/27/25	FIRE	299.00	10-17-6602	1
				INVOICE TOTAL	299.00		
				VENDOR TOTAL	299.00		
101739 BLUE CARDINAL CHEMICAL, LLC							
16827	1	6/13/25	5/02/25	STREET	2,850.10	21-21-6100	1
				INVOICE TOTAL	2,850.10		
				VENDOR TOTAL	2,850.10		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	BEST GL ACCOUNT	OK SQ
102995 BRADLEY JOHNSON							
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	WLC CTR	500.00	10 10-18-6015	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
553 CARO SERVICES							
JUNE 2025	1	6/13/25	6/13/25	WATER	404.16	30 30-30-6810	1
	2			ADMIN	14.89	10 10-13-6350	1
	3			LEGIS	83.89	10 10-11-6820	1
	4			PARK	49.99	20 20-20-6700	1
	5			WLC CTR	71.82	10 10-18-7065	1
				INVOICE TOTAL	624.75		
JUNE 2025 FIRE							
	1	6/13/25	6/13/25	FIRE	345.00	10 10-17-6805	1
	2			FIRE	255.42	10 10-17-6220	1
				INVOICE TOTAL	600.42		
JUNE 2025 POLICE							
	1	6/13/25	6/13/25	POLICE	614.76	10 10-16-7100	1
	2			POLICE	140.00	10 10-16-6560	1
				INVOICE TOTAL	754.76		
JUNE 2025 TOURISM							
	1	6/13/25	6/13/25	TOURISM	1,184.50	23 23-23-6015	1
	2			WLC CTR	50.00	10 10-18-6560	1
	3			WLC CTR	228.69	10 10-18-6015	1
				INVOICE TOTAL	1,463.19		
				VENDOR TOTAL	1,443.12		
101986 CHARLIE COMBS							
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	WLC CTR	250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
101901 CLASSIC ROCK 93.1							
4141-1	1	6/13/25	3/31/25	TOURISM	295.00	23 23-23-6015	1
				INVOICE TOTAL	295.00		
4141-2							
	1	6/13/25	4/30/25	TOURISM	270.00	23 23-23-6015	1
				INVOICE TOTAL	270.00		
4141-3							
	1	6/13/25	5/31/25	TOURISM	90.00	23 23-23-6015	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	655.00		
101992 CLAUDIA SAHY							
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	WLC CTR	50.00	10 10-18-6015	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		

100961 COCHRAN

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL ACCOUNT	CR SQ
31182	1	6/13/25	6/09/25	100961 COCHRAN SEWER	3,125.00 INVOICE TOTAL 3,125.00	31 31-31-7040	1
31193	1	6/13/25	6/09/25	BLDG	632.50 INVOICE TOTAL 632.50	10 10-14-7040	1
SE0922	1	6/13/25	6/09/25	STREET	11,375.00 INVOICE TOTAL 11,375.00 VENDOR TOTAL 15,132.50	21 21-21-8000	1
W958390	1	6/13/25	5/28/25	101324 CORE & MAIN LP WATER	2,627.55 INVOICE TOTAL 2,627.55	30 30-30-8000	1
W988308	1	6/13/25	5/28/25	STREET	99.52 INVOICE TOTAL 99.52	21 21-21-8000	1
X060025	1	6/13/25	5/30/25	WATER	5,552.54 INVOICE TOTAL 5,552.54	30 30-30-8000	1
X060910	1	6/13/25	6/03/25	WATER	1,727.43 INVOICE TOTAL 1,727.43	30 30-30-8000	1
X096183	1	6/13/25	6/04/25	WATER	9,570.38 INVOICE TOTAL 9,570.38	30 30-30-8000	1
x105165	1	6/13/25	6/05/25	WATER	7,433.17 INVOICE TOTAL 7,433.17 VENDOR TOTAL 27,010.59	30 30-30-8000	1
JUNE 2025	1	6/13/25	5/31/25	100104 COTTON'S ACE HARDWARE STREET office@cottontsinc.com	24.95	21 21-21-6805	1
	2			PARK office@cottontsinc.com	22.99	20 20-20-6810	1
	3			FIRE office@cottontsinc.com	173.86	10 10-17-6805	1
	4			FIRE office@cottontsinc.com	7.50	10 10-17-6810	1
				INVOICE TOTAL	229.30		
				VENDOR TOTAL	229.30		
9200101125	1	6/13/25	4/09/25	101794 DE MORA WATER TECHNOLOGIES LLC SEWER	5,469.88 INVOICE TOTAL 5,469.88 VENDOR TOTAL 5,469.88	31 31-31-6805	1
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101982 DEANA WASH MLC CTR	300.00	10 10-18-6015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					300.00		
VENDOR TOTAL					300.00		
6 9 2025	1	6/13/25	6/09/25	813 DEB SAYS SEM ADMIN	40.00	10 10-13-6550	1
INVOICE TOTAL					40.00		
VENDOR TOTAL					40.00		
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101859 DIANE WARFIELD MLC CTR	50.00	10 10-18-6015	1
INVOICE TOTAL					50.00		
VENDOR TOTAL					50.00		
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101998 DOUG REMOLEMAN MLC CTR	150.00	10 10-18-6015	1
INVOICE TOTAL					150.00		
VENDOR TOTAL					150.00		
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101983 EMERALD KELLEY MLC CTR	800.00	10 10-18-6015	1
INVOICE TOTAL					800.00		
VENDOR TOTAL					800.00		
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101988 EMIL JOHNSON MLC CTR	250.00	10 10-18-6015	1
INVOICE TOTAL					250.00		
VENDOR TOTAL					250.00		
6 30 2025 BRADFORD	1	6/13/25	6/13/25	2009 FAMILY SUPPORT PAYMENT CENTER GENERAL-POLICE	623.00	10 10-02-2061	1
INVOICE TOTAL					623.00		
VENDOR TOTAL					623.00		
SI42905	1	6/13/25	5/08/25	1145 FLIEG'S EQUIPMENT CO PARK	53.32	20 20-20-6805	1
INVOICE TOTAL					53.32		
SI43292	1	6/13/25	5/29/25	PARK	567.24	20 20-20-6805	1
INVOICE TOTAL					567.24		
SR41037	1	6/13/25	5/05/25	PARK	69.65	20 20-20-6805	1
INVOICE TOTAL					69.65		
VENDOR TOTAL					690.21		
18515	1	6/13/25	6/01/25	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,443.88	10 10-13-7059	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			WATER	2,443.88	30 30-30-7059	1
	3			SEWER	2,443.88	31 31-31-7059	1
				INVOICE TOTAL	7,331.64		
18558	1	6/13/25	6/01/25	ADMIN	1,380.70	10 20-13-6550	1
				INVOICE TOTAL	1,380.70		
				VENDOR TOTAL	8,712.34		
				1380 GEGG EXCAVATING CO INC			
60682	1	6/13/25	6/02/25	SEWER	692.50	31 31-31-8000	1
				INVOICE TOTAL	692.50		
60683	1	6/13/25	6/02/25	PARK	250.00	20 20-20-6105	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	942.50		
				101990 GENEVIEVE JONES			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				101984 JAMES MARCK			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				101286 JEREMY BRAUER			
JUNE 2025	1	6/13/25	6/13/25	JUDICIAL	237.50	10 10-12-7030	1
	2			JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,737.50		
				VENDOR TOTAL	1,737.50		
				101987 JOHN HAKSON			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				101977 JOYCE WRIGHT			
JUNE 2025	1	6/13/25	6/13/25	PARK	50.00	20 20-20-6560	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				101985 KRISTIN KALINOWSKI			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	QX SQ
101994 LAURA JABLONSKI								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
2340 LEO BELT MATERIALS CO								
30536	1	6/13/25	5/31/25	STREET	696.00	21	21-21-6103	1
				INVOICE TOTAL	696.00			
				VENDOR TOTAL	696.00			
101999 LINDSEY CRUMP								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
2527 MAIN STREET SIGNS								
1516	1	6/13/25	6/09/25	TOURISM	7,000.00	23	23-23-6015	1
				INVOICE TOTAL	7,000.00			
				VENDOR TOTAL	7,000.00			
101853 MARK DIAMOND								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
101978 MARK LAROSE								
JUNE 2025	1	6/13/25	6/13/25	PARK	50.00	20	20-20-6360	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
101993 MARY GRACE STAMOS								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
101960 MASTERCARD								
JUNE 2025	1	6/13/25	6/13/25	BUDG	44.21	10	10-14-6200	1
	2			POLICE	4,012.48	10	10-16-6200	1
				INVOICE TOTAL	4,056.69			
				VENDOR TOTAL	4,056.69			
101856 MATTHEW AGUILAR								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	100.00	10	10-18-6015	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
101647 MB CONSTRUCTION, LLC							
204850	1	6/13/25	6/03/25	WATER	1,300.00	30 30-30-8000	1
				INVOICE TOTAL	1,300.00		
				VENDOR TOTAL	1,300.00		
101199 HEYARDS - FARMINGTON							
74009	1	6/13/25	5/25/25	FIRE	215.19	10 10-17-6810	1
				INVOICE TOTAL	215.19		
				VENDOR TOTAL	215.19		
2870 MINERAL AREA DRUG TASK FORCE							
2025-013	1	6/13/25	5/22/25	POLICE	2,500.00	10 10-16-6025	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
2585 MINERAL AREA OFC. SUPPLY, INC.							
JUNE 2025	1	6/13/25	6/01/25	WATER	36.00	30 30-30-6550	1
	2			ADMIN	67.30	10 10-13-6550	1
	3			MLC CTR	36.55	10 10-18-6805	1
	4			POLICE	100.61	10 10-16-6550	1
				INVOICE TOTAL	240.46		
				VENDOR TOTAL	240.46		
2590 MISSISSIPPI LINE CO							
CD001422	1	6/13/25	6/10/25	WATER	2,376.61	30 30-30-6501	1
				INVOICE TOTAL	2,376.61		
2590 MISSISSIPPI LINE CO							
CD97696	1	6/13/25	5/29/25	WATER	5,103.31	30 30-30-6501	1
				INVOICE TOTAL	5,103.31		
2590 MISSISSIPPI LINE CO							
CD99983	1	6/13/25	6/05/25	WATER	5,114.48	30 30-30-6501	1
				INVOICE TOTAL	5,114.48		
				VENDOR TOTAL	12,594.40		
2609 MISSOURI MUNICIPAL LEAGUE							
12803	1	6/13/25	3/19/25	ADMIN	20.00	10 10-13-7100	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
2618 MISSOURI ONE CALL SYSTEM, INC.							
5030297	1	6/13/25	3/31/25	WATER	55.35	30 30-30-7062	1
				INVOICE TOTAL	55.35		
2618 MISSOURI ONE CALL SYSTEM, INC.							
5040296	1	6/13/25	4/30/25	WATER	56.70	30 30-30-7062	1
				INVOICE TOTAL	56.70		
2618 MISSOURI ONE CALL SYSTEM, INC.							
5050297	1	6/13/25	3/31/25	WATER	52.65	30 30-30-7062	1
				INVOICE TOTAL	52.65		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					164.70			
2787 HUELLER TIRE SERVICE, INC.								
86058	1	6/13/25	5/16/25	POLICE	61.95	10	10-16-6200	1
INVOICE TOTAL					61.95			
2787 HUELLER TIRE SERVICE, INC.								
86132	1	6/13/25	5/22/25	POLICE	75.68	10	10-16-6200	1
INVOICE TOTAL					75.68			
2787 HUELLER TIRE SERVICE, INC.								
86194	1	6/13/25	5/27/25	POLICE	87.53	10	10-16-6200	1
INVOICE TOTAL					87.53			
VENDOR TOTAL					225.16			
101989 NICK RAD								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	250.00	10	10-18-6015	1
INVOICE TOTAL					250.00			
VENDOR TOTAL					250.00			
3045 O'REILLY AUTOMOTIVE INC.								
1909163593	1	6/13/25	5/05/25	STREET	74.99	21	21-21-6805	1
INVOICE TOTAL					74.99			
VENDOR TOTAL					74.99			
101996 ROM BEIGHTS								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	100.00	10	10-18-6015	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
101980 ROYAL PUBLISHING								
8159058	1	6/13/25	4/14/25	TOURISM	300.00	23	23-23-6015	1
INVOICE TOTAL					300.00			
VENDOR TOTAL					300.00			
101991 SAMUEL GERBIC								
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	MLC CTR	50.00	10	10-18-6015	1
INVOICE TOTAL					50.00			
VENDOR TOTAL					50.00			
3374 SEND CCFOA								
2025 MEMBERSHIP	1	6/13/25	6/13/25	ADMIN	30.00	10	10-13-6025	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					30.00			
100843 SENTINEL EMERGENCY SOLUTIONS								
42589	1	6/13/25	6/04/25	FIRE	63.83	10	10-17-6604	1
INVOICE TOTAL					63.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	EX SQ
VENDOR TOTAL					63.88			
JUNE 2025	1	6/13/25	6/13/25	101979 STACY HUCK PARKE	50.00	20	20-20-6560	1
INVOICE TOTAL					50.00			
VENDOR TOTAL					50.00			
8558	1	6/13/25	6/03/25	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
INVOICE TOTAL					500.00			
VENDOR TOTAL					500.00			
372802	1	6/13/25	4/25/25	3729 STE. GENEVIEVE MUSEUM LEARNING MLC CTR	429.50	10	10-18-6015	1
INVOICE TOTAL					429.50			
VENDOR TOTAL					429.50			
239187	1	6/13/25	5/29/25	101928 STE. GENEVIEVE VETERINARY POLICE	193.00	30	10-16-6302	1
INVOICE TOTAL					193.00			
VENDOR TOTAL					193.00			
3468008	1	6/13/25	6/08/25	102970 TASC ADMIN	8.33	10	10-11-5004	1
	2			POLICE	8.33	10	10-16-5004	1
	3			BLDG	8.33	10	10-14-5004	1
	4			MLC CTR	8.33	10	10-18-5004	1
	5			WATER	8.33	30	30-30-5004	1
	6			SEWER	8.35	31	31-31-5004	1
INVOICE TOTAL					50.00			
3468019	1	6/13/25	6/08/25	ADMIN	8.33	10	10-11-5004	1
	2			BLDG	8.33	10	10-14-5004	1
	3			POLICE	8.33	10	10-16-5004	1
	4			MLC CTR	8.33	10	10-18-5004	1
	5			WATER	8.33	30	30-30-5004	1
	6			SEWER	8.35	31	31-31-5004	1
INVOICE TOTAL					50.00			
VENDOR TOTAL					100.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101981 TED MUELLER MLC CTR	50.00	10	10-18-6015	1
INVOICE TOTAL					50.00			
VENDOR TOTAL					50.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	102000 TONY FERRANTO MLC CTR	221.00	10	10-18-6015	1
INVOICE TOTAL					221.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL ACCOUNT	OK SQ
				VENDOR TOTAL	221.00		
2663	1	6/13/25	6/03/25	4120 TOWER ROCK STONE CO. STREET	752.61	21 21-21-6105	1
				INVOICE TOTAL	752.61		
				VENDOR TOTAL	752.61		
100433963	1	6/13/25	5/26/25	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	87.44	10 10-12-6805	1
				INVOICE TOTAL	87.44		
				VENDOR TOTAL	87.44		
10300	1	6/13/25	2/28/25	101689 TRAILMET INC TOURISM	1,000.00	23 23-23-0015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
407737	1	6/13/25	6/04/25	102277 WEGMANN, EDEH, MIKALE, & ADMIN	1,498.50	10 10-13-7030	1
				INVOICE TOTAL	1,498.50		
				VENDOR TOTAL	1,498.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	237,290.54		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	237,290.54		
				GRAND TOTALS	237,290.54		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK	AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE								
1 BLOOMSDALE BANK (GEN GOVT)									
12259471	6/02/2025	100937	AT & T		632.60			E-PAY	
12259472	6/02/2025	575	CITIZENS ELECTRIC CORP.		18,734.66			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	19,367.26
CLEARED	.00

BANK 1 TOTAL	19,367.26
AMOUNT VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	1,759.73	1,759.73	.00	.00
20 PARK	310.73	310.73	.00	.00
21 TRANSPORTATION TAX	2,406.00	2,406.00	.00	.00
27 CEMETERY	35.01	35.01	.00	.00
30 WATER	9,245.68	9,245.68	.00	.00
31 SEWER	5,610.11	5,610.11	.00	.00

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JULY 10, 2025**

CALL TO ORDER. Mayor Keim called the regular 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 Joe Steiger	Alderman Joe Prince
Alderman Teddy Ross	Alderwoman Annis Dobbs
Alderman Sam Hughey	Alderman Bob Donovan
Alderman Patrick Fahey (by Zoom 6:05)	

Absent: Alderman Jeff Eydmann

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached report)

STAFF REPORTS.

- DAVID BOVA – COMMUNITY DEVELOPMENT (see attached report)
- KEN STEIGER – FIRE (see attached report)

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – June 26, 2025
- Minutes – Board of Aldermen – Work Session – June 26, 2025
- Street Closure Request – Harold's Famous Bee is requesting a street closure for Saturday, October 4, 2025 from 6 a.m. to 6 p.m. for the 5th Annual Honey Festival + Market. The closure will include Market Street (3rd to Main); Main Street (Market to Merchant) and Merchant Street (Main to 3rd).

A motion by Alderman Prince second by Alderman Donovan to approve the Consent Agenda as presented. Motion carried 7-0-1 with Alderman Eydmann absent.

OLD BUSINESS.

BILL NO. 4677. 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. 2nd READING. Discussion occurred regarding the budget amendment that will help with expenditures associated with the ferry. Jeremy Tanz with SEMO Regional Planning also presented the Board with some information that the Board had asked for at the previous meeting. A motion by Alderman Steiger, second by Alderman Donovan to amend the amount of the budget amendment from \$25,000 to \$15,000. Motion carried 6-0-1-1 with Alderman Eydmann absent and Alderman Hughey abstaining. A motion by Alderman Steiger, second by Alderwoman Dobbs, Bill No. 4677 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 Parick Fahey and Alderman Bob Donovan. Nays: Alderman Joe Prince. Absent: Alderman Jeff Eydmann. Abstaining: Alderman Sam Hughey. Motion carried 5-1-1-1. Thereupon Bill No. 4677 was declared Ordinance No. 4600 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS. None.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Alderman Steiger asked about when the new city emblem would be placed on the public works buildings.

Alderwoman Dobbs left the Board meeting to attend the Park Board Budget Meeting at this time. 6:32 p.m.

CLOSED SESSION. A motion by Alderman Steiger, second by Alderman Donovan to go into closed session pursuant to section 610.021 RSMo. (1) Confidential communication with city attorney, (12) documents related to a negotiated contract. Motion carried 6-0-2 with the following roll call vote: Ayes: Alderman Joe Steiger, Alderman Sam Hughey, Alderman Teddy Ross, Alderman Joe Prince, Alderman Parick Fahey and Alderman Bob Donovan. Nays: None. Absent: Alderman Jeff Eydman and Alderwoman Dobbs 6:33 p.m.

(Alderwoman Dobbs arriving during closed session at 7:20 p.m.)

ADJOURNMENT. With no further business Mayor Kiem adjourned the meeting at 7:30 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
JULY 10, 2025**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:32 p.m. with the following members present:

Mayor Brian Keim
Alderman Sam Hughey
Alderman Teddy Ross
Alderman Joe Steiger

Alderwoman Amie Dobbs
Alderman Joe Prince
Alderman Bob Donovan

Absent: Alderman Patrick Fahey
Alderman Jeff Eydmann

APPROVAL OF AGENDA. A motion by Alderman Prince, second by Alderman Donovan to approve the work session agenda. Motion carried 6-0-2 with Alderman Eydmann & Alderman Fahey absent.

BUSINESS ITEMS.

STOP SIGNS - 2ND & MARKET & MERCHANT, MAPLE & VIRGINIA - MAKING THEM ALL WAY STOPS. - After Board discussion regarding the stop signs at 2nd & Market and Merchant streets the members thought it was in the cities best interest to keep them like they are. After discussion regarding adding stop signs at the intersections of Maple & Virginia the Board opted to have the Mayor contact Dr. Taylor with the School District and see what the school district feels might be the safest remedy at that intersection.

SCHOOL ZONE DESIGNATION - MINIMUM SPEEDING FINES. - The revised school zone was presented to the Board members and after discussion the Board wanted to extend what was presented which will include extending Maple all the way to Virginia to Ridgeway and down to Eighth Street. A revised map will be included in the Ordinance approving the recommended changes at a future meeting.

OTHER BUSINESS. None.

ADJOURNMENT. With no further business the work session was adjourned at 7:58 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk



Street Closure Request

Date July 9, 2025

Name Robert J. Mueller Organization Lt. Col. J. Felix St. James Camp 326 Sons of Union Veterans of the Civil War

Address 163 Merchant St. City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 727-642-8640 muellerrj13@yahoo.com

Reason for closure Reason for closure The Sons of Union Veterans of the Civil War will be setting up a camp on the courthouse lawn and doing a re-enactment of Federal Troops taking over the courthouse, establishment of martial law, as well as re-enacting the orders given to the local soldiers during the Civil War

Street(s) to be closed 3rd Street from the alleyway between the Anvil and the Building on the south to southside of the corner of Merchant and 3rd Street.

Also request that no parking by order of the police signs be made available for the east side of 3rd Street for placement early Saturday morning. This will provide room for the reenactment to take place without cars blocking the view.

The County Commissioners have allowed us to set up a demonstration Camp and display area on the Courthouse lawn.

Date of event for closure Saturday, August 23, 2025

Time(s) for closure 10:00 a.m. to 12 noon Note: If the reenactment is completed earlier than noon, the streets will be reopened and the no parking by police signs will be removed on completion of the reenactment.

Office Use Only

Council Approval	Yes ___	No ___	Date _____
Police Dept. Approval	Yes ___	No ___	Date _____
Street Dept. Approval	Yes ___	No ___	Date _____



Street Closure Request

Date 7/15/2025

Name Anderson Newman-Johnson Organization National Park Service

Address 99 S. Main St City Sainte Genevieve State MO Zip 63670

Phone Number and/or email information (573) 984-9815

Reason for closure Hosting a Birthday Bash celebration for the 5th birthday of Ste. Genevieve National Historical Park. We are hoping to have food trucks on the street available.

Street(s) to be closed Market Street from S. 2nd St to S. Main Street

Date of event for closure Sunday, September 28th 2025

Time(s) for closure 9am - 4:30pm

Office Use Only

Council Approval	Yes ☐	No ☐	Date
Police Dept. Approval	Yes ☐	No ☐	Date
Street Dept. Approval	Yes ☐	No ☐	Date

Special Conditions



Street Closure Request

Date 7-21-2025

Name Jami Toman Organization Ste Genevieve Days of Celebration

Address PO Box 132 city Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 573-583-6045 jami

Reason for closure Festival

Street(s) to be closed Main from Washington to South end of Gaboury Bridge

2nd Street - from Merchant to Market - Gaboury from

2nd to Front Street - Jefferson Main St. to Valle St.
Merchant to 3rd to Front St. - Market to 3rd to Front St.

Date of event for closure Aug 9 & 10 2025

Time(s) for closure Aug 8th to 1pm to Aug 10th to 7pm

Office Use Only

Council Approval Yes ☐ No ☐ Date

Police Dept. Approval Yes ☐ No ☐ Date

Street Dept. Approval Yes ☐ No ☐ Date

Special Conditions