

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47791	6/30/2026	2600	MISSOURI DIRECTOR OF REVENUE	3,115.00						
47792	6/30/2026	86	ARMOR EQUIPMENT	225.00						
47793	6/30/2026	101932	BRIAN HAWKINS	400.00						
47794	6/30/2026	101675	CHAD'S SEPTIC & BACKHOE	200.00						
47795	6/30/2026	575	CITIZENS ELECTRIC CORP.	66.50						
47796	6/30/2026	101762	CLOUDPERMIT INC	8,000.00						
47797	6/30/2026	101324	CORE & MAIN LP	17,670.34						
47798	6/30/2026	101496	COUNTY HOME CENTER	311.58						
47799	6/30/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
47800	6/30/2026	101782	GETTINGER SANDBLASTING	3,000.00						
47801	6/30/2026	101162	GRAND RENTAL STATION	1,675.61						
47802	6/30/2026	101890	H & R ELECTRONICS, INC.	283.92						
47803	6/30/2026	101368	JOUR DE FETE	53.72						
47804	6/30/2026	100887	K & J LANDSCAPING	2,725.00						
47805	6/30/2026	2131	KAMMERMANN'S PEST CONTROL, INC	133.00						
47806	6/30/2026	101776	KOVAC CONSTRUCTION COMPANY	600.00						
47807	6/30/2026	2309	LAKENAN INSURANCE AGENCY	2,500.00						
47808	6/30/2026	100831	LAMAR COMPANIES	495.00						
47809	6/30/2026	2528	MAIN STREET INN	834.00						
47810	6/30/2026	101647	MB CONSTRUCTION, LLC	1,400.00						
47811	6/30/2026	102001	MO INTERGOVERNMENTAL RISK	365.00						
47812	6/30/2026	2590	MISSISSIPPI LIME CO	10,208.84						
47813	6/30/2026	2892	MRV BANK	59,607.04						
47814	6/30/2026	2787	MUELLER TIRE SERVICE, INC.	65.53						
47815	6/30/2026	3320	POSTMASTER	370.00						
47816	6/30/2026	101842	PRECISION DELTA CORPORATION	4,137.87						
47817	6/30/2026	3530	RECORDER OF DEEDS	27.00						
47818	6/30/2026	101064	SEILER INSTRUMENT & MFG. CO.	1,435.00						
47819	6/30/2026	102078	Statistical Research, Inc.	1,085.00						
47820	6/30/2026	3719	STE. GEN MEMORIAL HOSPITAL	77.55						
47821	6/30/2026	4852	TITAN INDUSTRIAL CHEMICALS	227.00						
47822	6/30/2026	101858	VALERIE AMENT	80.00						
47823	6/30/2026	101277	WEGMANN, EDEN, MIKALE, &	1,444.00						
47824	6/30/2026	4611	WIRELESS USA	96.16						
* 47825 Thru 12259815										
12259816	6/30/2026	101970	TASC	51.40					E-PAY	
12259817	6/30/2026	102003	MAOS	475.00					E-PAY	
12259818	6/30/2026	102087	Y. PR LLC	277.33					E-PAY	
12259819	6/30/2026	102087	Y. PR LLC	300.00					E-PAY	
12259820	6/30/2026	102087	Y. PR LLC	1,800.00					E-PAY	
12259821	6/30/2026	680	REPUBLIC SERVICES #732	561.00					E-PAY	
12259822	6/30/2026	1155	DEARBORN LIFE INSURANCE COMP.	333.91					E-PAY	
12259823	6/30/2026	2357	LIBERTY NATIONAL	437.25					E-PAY	
12259824	6/30/2026	101529	QUADIENT FINANCE USA, INC.	95.85					E-PAY	
12259825	6/30/2026	1718	IRS	12,609.15					E-PAY	
12259826	6/30/2026	2605	MISSOURI LAGERS	9,465.35					E-PAY	
12259827	6/30/2026	101300	SPIRE ENERGY	60.79					E-PAY	
12259828	6/30/2026	101300	SPIRE ENERGY	57.07					E-PAY	
12259829	6/30/2026	101300	SPIRE ENERGY	57.07					E-PAY	
12259830	6/30/2026	101300	SPIRE ENERGY	57.07					E-PAY	
12259831	6/30/2026	101300	SPIRE ENERGY	70.96					E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259832	6/30/2026	270 ANTHEM BLUE CROSS BLUE SHIELD	1,156.79		E-PAY		
12259833	6/30/2026	270 ANTHEM BLUE CROSS BLUE SHIELD	25,619.11		E-PAY		

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

BANK TOTALS:

OUTSTANDING	177,022.76
CLEARED	.00

BANK 1 TOTAL	177,022.76
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	72,635.77	72,635.77	.00	.00
20 PARK	320.96	320.96	.00	.00
21 TRANSPORTATION TAX	5,026.05	5,026.05	.00	.00
23 TOURISM COMMISSION	495.00	495.00	.00	.00
27 CEMETERY	2,427.00	2,427.00	.00	.00
30 WATER	76,184.47	76,184.47	.00	.00
31 SEWER	3,738.08	3,738.08	.00	.00
70 CAPITAL PROJECTS	16,195.43	16,195.43	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
86 ARMOR EQUIPMENT							
0152718-IN	1	6/30/26	6/23/26	STREET	225.00	21 21-21-8045	1
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
101932 BRIAN HAWKINS							
FRENCH HERITAGE FEST	1	6/30/26	6/26/26	WLC CTR	400.00	10 10-18-7107	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
101675 CHAD'S SEPTIC & BACKHOE							
JUNE 2026	1	6/30/26	6/02/26	PARK	200.00	20 20-20-6221	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
575 CITIZENS ELECTRIC CORP.							
492	1	6/30/26	6/16/26	STREET	66.50	21 21-21-7067	1
				INVOICE TOTAL	66.50		
				VENDOR TOTAL	66.50		
101762 CLOUDPERMIT INC							
INV902234	1	6/30/26	6/17/26	BLDG	8,000.00	10 10-14-7136	1
				INVOICE TOTAL	8,000.00		
				VENDOR TOTAL	8,000.00		
101324 CORE & MAIN LP							
Y974022	1	6/30/26	6/09/26	CAPITAL	14,638.67	70 70-70-8004	1
				INVOICE TOTAL	14,638.67		
Z097242	1	6/30/26	6/10/26	CAPITAL	179.27	70 70-70-8004	1
				INVOICE TOTAL	179.27		
Z181783	1	6/30/26	6/09/26	CAPITAL	1,127.27	70 70-70-8004	1
				INVOICE TOTAL	1,127.27		
Z184809	1	6/30/26	6/10/26	CAPITAL	44.13	70 70-70-8004	1
				INVOICE TOTAL	44.13		
Z190730	1	6/30/26	6/16/26	SEWER	1,048.20	31 31-31-8000	1
				INVOICE TOTAL	1,048.20		
Z190766	1	6/30/26	6/11/26	CAPITAL	1,012.12	70 70-70-8004	1
				INVOICE TOTAL	1,012.12		
Z199830	1	6/30/26	6/17/26	WATER	854.24	30 30-30-8000	1
				INVOICE TOTAL	854.24		
Z204105	1	6/30/26	6/12/26	CAPITAL	2,206.03	70 70-70-8004	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	2,206.03-			
Z233847	1	6/30/26	6/18/26	WATER	972.47	30	30-30-8000	1
				INVOICE TOTAL	972.47			
				VENDOR TOTAL	17,670.34			
				101496 COUNTY HOME CENTER				
702266	1	6/30/26	6/01/26	STREET	107.70	21	21-21-7071	1
				INVOICE TOTAL	107.70			
702838	1	6/30/26	6/18/26	STREET	169.75	21	21-21-7071	1
				INVOICE TOTAL	169.75			
702848	1	6/30/26	6/18/26	STREET	12.98	21	21-21-7071	1
				INVOICE TOTAL	12.98			
702919	1	6/30/26	6/22/26	STREET	21.15	21	21-21-7071	1
				INVOICE TOTAL	21.15			
				VENDOR TOTAL	311.58			
				1009 FAMILY SUPPORT PAYMENT CENTER				
JUNE2026 2ND PAYROLL	1	6/30/26	6/30/26	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101782 GETTINGER SANDBLASTING				
779966	1	6/30/26	6/29/26	STREET	3,000.00	21	21-21-8045	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
				101162 GRAND RENTAL STATION				
487449	1	6/30/26	6/12/26	WLC CTR	1,675.61	10	10-18-7107	1
				INVOICE TOTAL	1,675.61			
				VENDOR TOTAL	1,675.61			
				101890 H & R ELECTRONICS, INC.				
77162	1	6/30/26	6/11/26	WLC CTR	283.92	10	10-18-6810	1
				INVOICE TOTAL	283.92			
				VENDOR TOTAL	283.92			
				101368 JOUR DE FETE				
CITIZENS ELETRIC	1	6/30/26	6/08/26	WLC CTR	53.72	10	10-18-7107	1
				INVOICE TOTAL	53.72			
				VENDOR TOTAL	53.72			
				100887 K & J LANDSCAPING				
4732	1	6/30/26	6/21/26	BLDG	125.00	10	10-14-7063	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	125.00			
4733	1	6/30/26	6/21/26	BLDG	200.00	10	10-14-7063	1
				INVOICE TOTAL	200.00			
JUNE 2026	1	6/30/26	6/30/26	CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,725.00			
19112411	1	6/30/26	6/05/26	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00	10	10-16-6810	1
	2			ADMIN	68.00	10	10-13-6810	1
				INVOICE TOTAL	133.00			
				VENDOR TOTAL	133.00			
350 ROBERTS ST	1	6/30/26	5/27/26	101776 KOVAC CONSTRUCTION COMPANY STREET	300.00	21	21-21-7143	1
				INVOICE TOTAL	300.00			
519 LAROSE ST	1	6/30/26	5/27/26	STREET	300.00	21	21-21-7143	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	600.00			
1ST QUARTER	1	6/30/26	7/01/26	2309 LAKENAN INSURANCE AGENCY ADMIN	150.00	10	10-13-7135	1
	2			POLICE	500.00	10	10-16-7135	1
	3			WLC CTR	460.00	10	10-18-7135	1
	4			PARK	50.00	20	20-20-7135	1
	5			STREET	350.00	21	21-21-7135	1
	6			WATER	460.00	30	30-30-7135	1
	7			SEWER	530.00	31	31-31-7135	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
118338075	1	6/30/26	6/22/26	100831 LAMAR COMPANIES TOURISM	495.00	23	23-23-6015	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
JUNE 12-13, 2026 RES.	1	6/30/26	6/18/26	2528 MAIN STREET INN WLC CTR	834.00	10	10-18-7107	1
				INVOICE TOTAL	834.00			
				VENDOR TOTAL	834.00			
205580	1	6/30/26	6/12/26	101647 MB CONSTRUCTION, LLC CAPITAL	1,400.00	70	70-70-8004	1
				INVOICE TOTAL	1,400.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,400.00		
2026 ANNUAL MEETING	1	6/30/26	6/26/26	102001 MO INTERGOVERNMENTAL RISK POLICE	365.00	10 10-16-6021	1
				INVOICE TOTAL	365.00		
				VENDOR TOTAL	365.00		
CD209650	1	6/30/26	6/11/26	2590 MISSISSIPPI LIME CO WATER	5,137.95	30 30-30-6501	1
				INVOICE TOTAL	5,137.95		
CD211370	1	6/30/26	6/17/26	WATER	5,070.89	30 30-30-6501	1
				INVOICE TOTAL	5,070.89		
				VENDOR TOTAL	10,208.84		
JUNE LOAN PAY 2026	1	6/30/26	7/05/26	2892 MRV BANK WATER	50,000.00	30 30-30-8714	1
	2			WATER	9,607.04	30 30-30-8715	1
				INVOICE TOTAL	59,607.04		
				VENDOR TOTAL	59,607.04		
93119	1	6/30/26	6/12/26	2787 MUELLER TIRE SERVICE, INC. POLICE	65.53	10 10-16-6200	1
				INVOICE TOTAL	65.53		
				VENDOR TOTAL	65.53		
06/30/2026	1	6/30/26	6/30/26	3320 POSTMASTER WATER	370.00	30 30-30-6010	1
				INVOICE TOTAL	370.00		
				VENDOR TOTAL	370.00		
35255	1	6/30/26	3/27/26	101842 PRECISION DELTA CORPORATION POLICE	2,268.24	10 10-16-6300	1
				INVOICE TOTAL	2,268.24		
35434	1	6/30/26	5/04/26	POLICE	1,869.63	10 10-16-6300	1
				INVOICE TOTAL	1,869.63		
				VENDOR TOTAL	4,137.87		
JERRY & LILA BOLAND	1	6/30/26	6/30/26	3530 RECORDER OF DEEDS CEM	27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
QUOTE#00126518	1	6/30/26	6/12/26	101064 SEILER INSTRUMENT & MFG. CO. WATER	1,435.00	30 30-30-7066	1
				INVOICE TOTAL	1,435.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,435.00		
2026-0412	1	6/30/26	6/10/26	102078 Statistical Research, Inc. BLDG	1,085.00	10 10-14-8216	1
INVOICE TOTAL					1,085.00		
VENDOR TOTAL					1,085.00		
22	1	6/30/26	6/06/26	3719 STE. GEN MEMORIAL HOSPITAL POLICE	77.55	10 10-16-5007	1
INVOICE TOTAL					77.55		
VENDOR TOTAL					77.55		
16019	1	6/30/26	6/12/26	4852 TITAN INDUSTRIAL CHEMICALS STREET	227.00	21 21-21-6100	1
INVOICE TOTAL					227.00		
VENDOR TOTAL					227.00		
FRENCH HERITAGE FEST	1	6/30/26	6/26/26	101858 VALERIE AMENT WLC CTR	80.00	10 10-18-7107	1
INVOICE TOTAL					80.00		
VENDOR TOTAL					80.00		
410585	1	6/30/26	6/12/26	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,444.00	10 10-13-7030	1
INVOICE TOTAL					1,444.00		
VENDOR TOTAL					1,444.00		
309255	1	6/30/26	6/11/26	4611 WIRELESS USA POLICE	96.16	10 10-16-6602	1
INVOICE TOTAL					96.16		
VENDOR TOTAL					96.16		
BLOOMSDALE BANK (GEN GOV TOTAL					120,422.66		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					120,422.66		
GRAND TOTALS					120,422.66		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
47775	6/23/2026	102114	BOONE COUNTY SHERIFF'S OFFICE	4,000.00				
47776	6/23/2026	2595	MO DEPT OF NATURAL RESOURCES	2,191.84				
47777	6/23/2026	2751	MOORE FENCE	750.00				
47778	6/23/2026	3320	POSTMASTER	949.57				

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

BANK TOTALS:		
OUTSTANDING		7,891.41
CLEARED		.00
BANK 1 TOTAL		7,891.41
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	4,000.00	4,000.00	.00	.00
20 PARK	750.00	750.00	.00	.00
30 WATER	949.57	949.57	.00	.00
31 SEWER	2,191.84	2,191.84	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
01152026-STGPD	1	6/23/26	1/15/26	102114 BOONE COUNTY SHERIFF'S OFFICE POLICE	4,000.00	10 10-16-6302	1
				INVOICE TOTAL	4,000.00		
				VENDOR TOTAL	4,000.00		
2595 MO DEPT OF NATURAL RESOURCES							
34602607146	1	6/23/26	4/06/26	SEWER	2,191.84	31 31-02-2500	1
				INVOICE TOTAL	2,191.84		
				VENDOR TOTAL	2,191.84		
2751 MOORE FENCE							
41	1	6/23/26	4/11/26	PARK	750.00	20 20-20-7060	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
3320 POSTMASTER							
JUNE 2026	1	6/23/26	6/23/26	WATER	949.57	30 30-30-6010	1
				INVOICE TOTAL	949.57		
				VENDOR TOTAL	949.57		
				BLOOMSDALE BANK (GEN GOV TOTAL	7,891.41		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	7,891.41		
				GRAND TOTALS	7,891.41		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47724	6/15/2026	109	ALLIANCE WATER RESOURCES, INC.		133,356.00					
47725	6/15/2026	102109	ALYSSA GIBSON		80.00					
47726	6/15/2026	152	AUTOZONE, INC.		58.18					
47727	6/15/2026	102070	BAO VO AUDIO VISUAL SERVICES		850.00					
47728	6/15/2026	101932	BRIAN HAWKINS		200.00					
47729	6/15/2026	553	CARD SERVICES		.00				VOID:	
47730	6/15/2026	553	CARD SERVICES		11,238.72					
47731	6/15/2026	102069	CHLOE HOECKER		200.00					
47732	6/15/2026	102110	CLAIRE-MARIE BRISSON		588.53					
47733	6/15/2026	101324	CORE & MAIN LP		2,741.85					
47734	6/15/2026	101104	COTTON'S ACE HARDWARE		39.16					
47735	6/15/2026	599	COUNTRY MART		17.94					
47736	6/15/2026	102103	CRAIG VINYARD		100.00					
47737	6/15/2026	102037	DAILY JOURNAL, DEMOCRAT NEWS		279.51					
47738	6/15/2026	813	DEB SAYS SEW		29.00					
47739	6/15/2026	102102	DIANE LEVINE		100.00					
47740	6/15/2026	102026	ENTERPRISE FM TRUST		3,085.26					
47741	6/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47742	6/15/2026	101708	FISCHER QUARRY & HAULING		362.04					
47743	6/15/2026	102107	FOREST HUVAL		1,500.00					
47744	6/15/2026	101601	FORWARD SLASH TECHNOLOGY		7,469.30					
47745	6/15/2026	100890	GFI DIGITAL		241.46					
47746	6/15/2026	101286	JEREMY BRAUER		1,500.00					
47747	6/15/2026	2010	JOKERST, INC.		89,946.95					
47748	6/15/2026	102111	JOSEPH DUNN		200.00					
47749	6/15/2026	102108	KARAH GIBSON		80.00					
47750	6/15/2026	102098	KAREN JACKSON		200.00					
47751	6/15/2026	100831	LAMAR COMPANIES		495.00					
47752	6/15/2026	2527	MAIN STREET SIGNS		20,557.39					
47753	6/15/2026	102100	MARTHA EDWARDS		100.00					
47754	6/15/2026	101960	MASTERCARD		6,012.35					
47755	6/15/2026	2522	MID AMERICA REHAB		140.00					
47756	6/15/2026	2870	MINERAL AREA DRUG TASK FORCE		2,500.00					
47757	6/15/2026	102105	MISSIONWISE		370.00					
47758	6/15/2026	2590	MISSISSIPPI LIME CO		20,120.80					
47759	6/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.		32.40					
47760	6/15/2026	2787	MUELLER TIRE SERVICE, INC.		247.86					
47761	6/15/2026	3045	O'REILLY AUTOMOTIVE INC.		18.21					
47762	6/15/2026	101432	PUBLIC SAFETY UPFITTERS		120.40					
47763	6/15/2026	102099	RICH EGAN		100.00					
47764	6/15/2026	101968	ROTH QUARRY LLC		2,192.60					
47765	6/15/2026	102112	SARA GONZALEZ		180.00					
47766	6/15/2026	101428	SARA HOOG, COUNTY TREASURER		5,000.00					
47767	6/15/2026	102055	STARGATE KENNEL		219.00					
47768	6/15/2026	101783	STE GEN CO 911 TAX EMERGENCY		6,500.00					
47769	6/15/2026	3745	STE GENEVIEVE COMMUNITY		7,125.00					
47770	6/15/2026	102113	STEPH HAMPTON		2,500.00					
47771	6/15/2026	4010	TAYLOR ENGINEERING, L.L.C.		593.80					
47772	6/15/2026	102101	TIMOTHY HIRZEL		100.00					
47773	6/15/2026	102106	VETERINARY CLINIC		262.25					
47774	6/15/2026	4611	WIRELESS USA		1,180.00					

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
* 47775 Thru 12259792								
12259793	6/15/2026	100937	AT & T	691.86				E-PAY
12259794	6/15/2026	100937	AT & T	90.08				E-PAY
12259795	6/15/2026	101504	FIRST DATA	41.90				E-PAY
12259796	6/15/2026	100961	COCHRAN	3,712.50				E-PAY
12259797	6/15/2026	102085	JASPER PAUL MARKING LLC	1,667.00				E-PAY
12259798	6/15/2026	102001	MO INTERGOVERNMENTAL RISK	152,833.00				E-PAY
12259799	6/15/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,467.69				E-PAY
12259800	6/15/2026	101843	PHANTOM HOUSE PRODUCTIONS, LLC	2,500.00				E-PAY
12259801	6/15/2026	575	CITIZENS ELECTRIC CORP.	370.81				E-PAY
12259802	6/15/2026	575	CITIZENS ELECTRIC CORP.	380.94				E-PAY
12259803	6/15/2026	575	CITIZENS ELECTRIC CORP.	362.80				E-PAY
12259804	6/15/2026	575	CITIZENS ELECTRIC CORP.	35.13				E-PAY
12259805	6/15/2026	575	CITIZENS ELECTRIC CORP.	2,364.50				E-PAY
12259806	6/15/2026	575	CITIZENS ELECTRIC CORP.	177.09				E-PAY
12259807	6/15/2026	575	CITIZENS ELECTRIC CORP.	9,894.27				E-PAY
12259808	6/15/2026	575	CITIZENS ELECTRIC CORP.	4,952.54				E-PAY
12259809	6/15/2026	575	CITIZENS ELECTRIC CORP.	362.18				E-PAY
12259810	6/15/2026	100961	COCHRAN	9,341.60				E-PAY
12259811	6/15/2026	100961	COCHRAN	37,950.00				E-PAY
12259812	6/15/2026	100961	COCHRAN	3,125.00				E-PAY
12259813	6/15/2026	101744	CHARTER COMMUNICATIONS	349.00				E-PAY
12259814	6/15/2026	101744	CHARTER COMMUNICATIONS	250.70				E-PAY
12259815	6/15/2026	1718	IRS	11,024.57				E-PAY

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

BANK TOTALS:

OUTSTANDING	578,699.12
CLEARED	.00

BANK 1 TOTAL	578,699.12
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	158,707.10	158,707.10	.00	.00
20 PARK	17,926.34	17,926.34	.00	.00
21 TRANSPORTATION TAX	58,499.76	58,499.76	.00	.00
23 TOURISM COMMISSION	21,052.39	21,052.39	.00	.00
25 BAND	600.00	600.00	.00	.00
27 CEMETERY	1,178.93	1,178.93	.00	.00
30 WATER	126,700.22	126,700.22	.00	.00
31 SEWER	66,137.43	66,137.43	.00	.00
70 CAPITAL PROJECTS	127,896.95	127,896.95	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INV106579				BLOOMSDALE BANK (GEN GOVT)			
			109	ALLIANCE WATER RESOURCES, INC.			
	1	6/15/26	6/01/26	PARK	8,619.13	20 20-20-8750	1
	2			STREET	31,291.19	21 21-21-8750	1
	3			WATER	55,653.27	30 30-30-8750	1
	4			SEWER	37,792.41	31 31-31-8750	1
				INVOICE TOTAL	133,356.00		
				VENDOR TOTAL	133,356.00		
JUNE 2026			102109	ALYSSA GIBSON			
	1	6/15/26	6/11/26	WLC CTR	80.00	10 10-18-7107	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
02051314540			152	AUTOZONE, INC.			
	1	6/15/26	5/18/26	POLICE	58.18	10 10-16-6603	1
				INVOICE TOTAL	58.18		
				VENDOR TOTAL	58.18		
JUNE 2026			102070	BAO VO AUDIO VISUAL SERVICES			
	1	6/15/26	6/11/26	WLC CTR	850.00	10 10-18-7107	1
				INVOICE TOTAL	850.00		
				VENDOR TOTAL	850.00		
JUNE 2026			101932	BRIAN HAWKINS			
	1	6/15/26	6/11/26	WLC CTR	200.00	10 10-18-7107	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
JUNE26 REF#1180942			553	CARD SERVICES			
	1	6/15/26	6/01/26	PARK	1,465.40	20 20-20-8000	1
	2			ADMIN	346.00	10 10-13-7100	1
	3			LEGIS	270.40	10 10-11-7200	1
	4			ADMIN	435.00	10 10-13-7105	1
	5			BLDG	40.00	10 10-14-7105	1
				INVOICE TOTAL	2,556.80		
JUNE26 REF#50089	1	6/15/26	6/01/26	ADMIN	45.20	10 10-13-6550	1
	2			BLDG	26.68	10 10-14-6550	1
	3			POLICE	74.99	10 10-16-6302	1
	4			PARK	49.99	20 20-20-6700	1
	5			POLICE	45.86	10 10-16-6220	1
	6			ADMIN	30.00	10 10-13-6025	1
	7			POLICE	336.79	10 10-16-6550	1
	8			BLDG	224.15	10 10-14-6022	1
				INVOICE TOTAL	833.66		
JUNE26 REF#9370	1	6/15/26	6/01/26	POLICE	1,050.00	10 10-16-6021	1
	2			POLICE	101.85	10 10-16-6302	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	3			POLICE	616.00	10 10-16-7100	1
	4			POLICE	556.18	10 10-16-6009	1
	5			POLICE	354.26	10 10-16-6302	1
	6			POLICE	199.97	10 10-16-6025	1
	7			POLICE	1,838.64	10 10-16-8216	1
				INVOICE TOTAL	4,716.90		
JUNE26 REF#993118	1	6/15/26	6/01/26	WLC CTR	209.49	10 10-18-7065	1
	2			WLC CTR	190.00	10 10-18-6000	1
	3			WLC CTR	2,100.00	10 10-18-6015	1
	4			WLC CTR	460.00	10 10-18-7107	1
	5			WLC CTR	151.87	10 10-18-6550	1
	6			WLC CTR	20.00	10 10-18-7065	1
				INVOICE TOTAL	3,131.36		
				VENDOR TOTAL	11,238.72		
15	1	6/15/26	4/13/26	102069 CHLOE HOECKER WLC CTR	200.00	10 10-18-7035	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
JUNE 2026	1	6/15/26	6/11/26	102110 CLAIRE-MARIE BRISSON WLC CTR	588.53	10 10-18-7107	1
				INVOICE TOTAL	588.53		
				VENDOR TOTAL	588.53		
Y817162	1	6/15/26	5/26/26	101324 CORE & MAIN LP WATER	2,741.85	30 30-30-8000	1
				INVOICE TOTAL	2,741.85		
				VENDOR TOTAL	2,741.85		
K25193	1	6/15/26	5/11/26	101104 COTTON'S ACE HARDWARE POLICE	8.59	10 10-16-8045	1
				INVOICE TOTAL	8.59		
K25297	1	6/15/26	5/21/26	POLICE	16.58	10 10-16-6603	1
				INVOICE TOTAL	16.58		
K25305	1	6/15/26	5/22/26	POLICE	13.99	10 10-16-6560	1
				INVOICE TOTAL	13.99		
				VENDOR TOTAL	39.16		
005094221204	1	6/15/26	5/31/26	599 COUNTRY MART WLC CTR	17.94	10 10-18-6550	1
				INVOICE TOTAL	17.94		
				VENDOR TOTAL	17.94		

102103 CRAIG VINYARD

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
JUNE 2026	1	6/15/26	6/11/26	102103 CRAIG VINYARD WLC CTR	100.00 100.00	10	10-18-7107	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
303659993	1	6/15/26	5/06/26	102037 DAILY JOURNAL, DEMOCRAT NEWS LEGIS	44.95 44.95	10	10-11-6022	1
				INVOICE TOTAL	44.95			
303660000	1	6/15/26	5/06/26	ADMIN	46.97 46.97	10	10-13-6022	1
				INVOICE TOTAL	46.97			
303661105	1	6/15/26	5/06/26	LEGIS	138.60 138.60	10	10-11-6022	1
				INVOICE TOTAL	138.60			
303671618	1	6/15/26	5/13/26	ADMIN	46.97 46.97	10	10-13-6022	1
				INVOICE TOTAL	46.97			
APRIL 2026	1	6/15/26	5/04/26	BLDG	2.02 2.02	10	10-14-6022	1
				INVOICE TOTAL	2.02			
				VENDOR TOTAL	279.51			
JUNE 2026	1	6/15/26	6/01/26	813 DEB SAYS SEW POLICE	20.00 20.00	10	10-16-6009	1
				INVOICE TOTAL	20.00			
MAY 2026	1	6/15/26	5/29/26	POLICE	9.00 9.00	10	10-16-6009	1
				INVOICE TOTAL	9.00			
				VENDOR TOTAL	29.00			
JUNE 2026	1	6/15/26	6/11/26	102102 DIANE LEVINE WLC CTR	100.00 100.00	10	10-18-7107	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
MAY 2026	1	6/15/26	6/15/26	102026 ENTERPRISE FM TRUST STREET	150.38 2,934.88	21	21-21-8045	1
	2			POLICE	3,085.26	10	10-16-8045	1
				INVOICE TOTAL	3,085.26			
				VENDOR TOTAL	3,085.26			
JUNE26 1STPAY PERIOD	1	6/15/26	6/01/26	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00 623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
35953	1	6/15/26	5/31/26	101708 FISCHER QUARRY & HAULING PARK	362.04	20	20-20-6105	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					362.04		
VENDOR TOTAL					362.04		
JUNE 2026	1	6/15/26	6/11/26	102107 FOREST HUVAL WLC CTR	1,500.00	10 10-18-7107	1
INVOICE TOTAL					1,500.00		
VENDOR TOTAL					1,500.00		
19425	1	6/15/26	6/01/26	101601 FORWARD SLASH TECHNOLOGY WATER	2,489.77	30 30-30-7059	1
	2			SEWER	2,489.77	31 31-31-7059	1
	3			ADMIN	2,489.76	10 10-13-7059	1
INVOICE TOTAL					7,469.30		
VENDOR TOTAL					7,469.30		
3546450	1	6/15/26	5/29/26	100890 GFI DIGITAL ADMIN	241.46	10 10-13-7069	1
INVOICE TOTAL					241.46		
VENDOR TOTAL					241.46		
JUNE 2026	1	6/15/26	6/15/26	101286 JEREMY BRAUER JUDICAL	1,500.00	10 10-12-7030	1
INVOICE TOTAL					1,500.00		
VENDOR TOTAL					1,500.00		
SE25-403A	1	6/15/26	6/09/26	2010 JOKERST, INC. CAPITAL	89,946.95	70 70-70-8004	1
INVOICE TOTAL					89,946.95		
VENDOR TOTAL					89,946.95		
JUNE 2026	1	6/15/26	6/11/26	102111 JOSEPH DUNN WLC CTR	200.00	10 10-18-7107	1
INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00		
JUNE 2026	1	6/15/26	6/11/26	102108 KARAH GIBSON WLC CTR	80.00	10 10-18-7107	1
INVOICE TOTAL					80.00		
VENDOR TOTAL					80.00		
JUNE 2026	1	6/15/26	6/11/26	102098 KAREN JACKSON WLC CTR	200.00	10 10-18-7107	1
INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
118262383	1	6/15/26	5/25/26	100831 LAMAR COMPANIES TOURISM	495.00 INVOICE TOTAL 495.00 VENDOR TOTAL 495.00	23 23-23-6015	1
2675.5	1	6/15/26	6/15/26	2527 MAIN STREET SIGNS TOURISM	20,557.39 INVOICE TOTAL 20,557.39 VENDOR TOTAL 20,557.39	23 23-23-6015	1
JUNE 2026	1	6/15/26	6/11/26	102100 MARTHA EDWARDS WLC CTR	100.00 INVOICE TOTAL 100.00 VENDOR TOTAL 100.00	10 10-18-7107	1
JUNE 2026	1	6/15/26	5/31/26	101960 MASTERCARD BLDG	122.18	10 10-14-6200	1
	2			POLICE	26.07	10 10-16-6220	1
	3			POLICE	5,851.70	10 10-16-6200	1
	4			POLICE	12.40	10 10-16-7100	1
				INVOICE TOTAL	6,012.35		
				VENDOR TOTAL	6,012.35		
202605215	1	6/15/26	5/31/26	2522 MID AMERICA REHAB POLICE	140.00 INVOICE TOTAL 140.00 VENDOR TOTAL 140.00	10 10-16-5007	1
#2025-013	1	6/15/26	7/01/26	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00 INVOICE TOTAL 2,500.00 VENDOR TOTAL 2,500.00	10 10-16-6025	1
000025	1	6/15/26	7/01/26	102105 MISSIONWISE POLICE	370.00 INVOICE TOTAL 370.00 VENDOR TOTAL 370.00	10 10-16-6025	1
CD202987	1	6/15/26	5/20/26	2590 MISSISSIPPI LIME CO WATER	5,171.36 INVOICE TOTAL 5,171.36	30 30-30-6501	1
CD203349	1	6/15/26	5/21/26	WATER	4,276.95 INVOICE TOTAL 4,276.95	30 30-30-6501	1
CD205176	1	6/15/26	5/28/26	WATER	5,434.07 INVOICE TOTAL 5,434.07	30 30-30-6501	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
CO207539	1	6/15/26	6/04/26	WATER	5,238.42	30		30-30-6501	1
				INVOICE TOTAL	5,238.42				
				VENDOR TOTAL	20,120.80				
				2618 MISSOURI ONE CALL SYSTEM, INC.					
6050296	1	6/15/26	5/31/26	WATER	32.40	30		30-30-7062	1
				INVOICE TOTAL	32.40				
				VENDOR TOTAL	32.40				
				2787 MUELLER TIRE SERVICE, INC.					
92938	1	6/15/26	6/04/26	POLICE	95.68	10		10-16-6200	1
				INVOICE TOTAL	95.68				
92990	1	6/15/26	6/08/26	POLICE	77.18	10		10-16-6200	1
				INVOICE TOTAL	77.18				
92997	1	6/15/26	6/08/26	STREET	75.00	21		21-21-6220	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	247.86				
				3045 O'REILLY AUTOMOTIVE INC.					
1909190981	1	6/15/26	5/28/26	POLICE	18.21	10		10-16-8045	1
				INVOICE TOTAL	18.21				
				VENDOR TOTAL	18.21				
				101432 PUBLIC SAFETY UPFITTERS					
7873	1	6/15/26	6/03/26	POLICE	120.40	10		10-16-6302	1
				INVOICE TOTAL	120.40				
				VENDOR TOTAL	120.40				
				102099 RICH EGAN					
JUNE 2026	1	6/15/26	6/11/26	WLC CTR	100.00	10		10-18-7107	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				101968 ROTH QUARRY LLC					
5331	1	6/15/26	5/13/26	PARK	1,451.60	20		20-20-6812	1
				INVOICE TOTAL	1,451.60				
5348	1	6/15/26	5/28/26	PARK	741.00	20		20-20-6812	1
				INVOICE TOTAL	741.00				
				VENDOR TOTAL	2,192.60				
				102112 SARA GONZALEZ					
697	1	6/15/26	6/11/26	WLC CTR	180.00	10		10-18-7107	1
				INVOICE TOTAL	180.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	180.00		
JUNE 2026	1	6/15/26	6/15/26	101428 SARA HOOG, COUNTY TREASURER LEGIS	5,000.00	10 10-11-7109	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
40874	1	6/15/26	5/28/26	102055 STARGATE KENNEL POLICE	219.00	10 10-16-6302	1
				INVOICE TOTAL	219.00		
				VENDOR TOTAL	219.00		
JUNE 2026	1	6/15/26	6/01/26	101783 STE GEN CO 911 TAX EMERGENCY POLICE	6,500.00	10 10-16-7050	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
JUNE 2026	1	6/15/26	6/15/26	3745 STE GENEVIEVE COMMUNITY LEGIS	7,125.00	10 10-11-7108	1
				INVOICE TOTAL	7,125.00		
				VENDOR TOTAL	7,125.00		
JUNE 2026	1	6/15/26	6/11/26	102113 STEPH HAMPTON WLC CTR	2,500.00	10 10-18-7107	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
1922	1	6/15/26	5/31/26	4010 TAYLOR ENGINEERING, L.L.C. CEM	593.80	27 27-27-8000	1
				INVOICE TOTAL	593.80		
				VENDOR TOTAL	593.80		
JUNE 2026	1	6/15/26	6/11/26	102101 TIMOTHY HIRZEL WLC CTR	100.00	10 10-18-7107	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
686233	1	6/15/26	5/26/26	102106 VETERINARY CLINIC POLICE	262.25	10 10-16-6302	1
				INVOICE TOTAL	262.25		
				VENDOR TOTAL	262.25		
309163	1	6/15/26	5/26/26	4611 WIRELESS USA POLICE	1,180.00	10 10-16-6805	1
				INVOICE TOTAL	1,180.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,180.00		
BLOOMSDALE BANK (GEN GOV TOTAL					331,753.96		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					331,753.96		
GRAND TOTALS					331,753.96		



Street Closure Request

Date 07/10/26

Name Samantha Kertz Organization Downtown Ste Genevieve

Address PO Box 13 City Ste. Genevieve State MO Zip 63670

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

Reason for closure Pecanapalooza

Street(s) to be closed 3rd Street (Market to Merchant),
Merchant St (3rd St to Valle desert),
island of flags (both sides)

Date of event for closure 11/07/26

Time(s) for closure 6 a.m. - 5 p.m.

Office Use Only

Council Approval	Yes ☐	No ☐	Date
Police Dept. Approval	Yes ☐	No ☐	Date
Public Works Approval	Yes ☐	No ☐	Date

Special Conditions

Andre's Banquets & Catering Dubourg Centre

Merchant St

Merchant St

Sainte Genevieve Art Center & Art Museum

Valle Catholic Early Childhood...

Ste Genevieve Catholic Church

Ste Genevieve Circuit Clerk

St Genevieve County Clerk

Merchant St

Ste Genevieve County Abstract

Anvil Restaurant & Saloon American

Wegmann Law Firm

Old Brick House American

Market St

Market St

Market St

Market St

Silver Sycamore Art Gallery of Fine Art

Huelskamp Law

Sweet Things Sw

Market St



Street Closure Request

Date 7-17-2026

Name Jam: Inman Organization Jour de fete

Address PO Box 132
108 S. Gabourri City Ste Genevieve State MO Zip 63670

Phone Number and/or email information (573) 883-6045

Reason for closure Jour de fete Festival

Street(s) to be closed Main Street from Washington to Gabourri Creek
Gabourri St @ 2nd thru Front St. 3rd @ Merchant thru main
Jefferson @ main St. 3rd @ Market thru main
Jefferson @ Valle St. 2nd from Merchant to Market

Date of event for closure 8-8 + 8-9 2026

Time(s) for closure Friday 8-7 @ 1pm thru
Sunday 8-9 @ 7pm

Office Use Only

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

Special Conditions

RESOLUTION 2026 - 46

**A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS
PROPERTY**

WHEREAS, Alliance Water Resources is requesting the Board of Aldermen to declare a 1998 Kenworth Tank truck surplus property.

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

SECTION 1: The Board of Aldermen hereby declares the following vehicles surplus and that City staff is hereby authorized and directed to take any such further action necessary for the sale/and or removal of the vehicles.

1998 KENWORTH TANK – 3NKMLD9X9WF756449

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 23RD DAY OF JULY, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026-47

**A RESOLUTION APPOINTING GUY “ED” LUTTRELL TO THE STE. GENEVIEVE
PLANNING & ZONING COMMISSION.**

WHEREAS, Guy “Ed” Luttrell, 399 N. Main Street, has agreed to serve on the Ste. Genevieve Planning & Zoning Commission and will fill a vacant term that will expire June, 2030.

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

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

Guy “Ed” Luttrell is hereby appointed to the Ste. Genevieve Planning & Zoning Commission this **23rd** day of **July, 2026**.

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

Done and approved this **23rd** day of **July, 2026**.

Approved by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova , City Administrator

BILL NO. 4732

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 210 OFFENSES OF THE STE. GENEVIEVE CODE OF ORDINANCES AS SET FORTH BELOW:

WHEREAS, the City of Ste. Genevieve has a need to amend Article VII of Chapter 210 of the Offenses Ordinance regarding the use of city symbols, insignia, seals and logos; and

WHEREAS, the Board of Aldermen believe it to be in best interest of the City to approve this amendment.

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

Section 1. Section 210.395 Unauthorized Use of Any Symbol, Insignia, Seal or Logo of the City is added to Chapter 210, Article VII as follows:

Section 210.395 Unauthorized Use of Any Symbol, Insignia, Seal or Logo of the City.

Unless expressly otherwise authorized in writing signed by the city administrator or his designee, no person shall use any symbol, insignia, seal or logo of the city or any department thereof or related governmental body or agency (herein collectively the "city") except in connection with the business of the city, and specifically no person shall:

(1) Use any reproduction, counterfeit, copy, or colorable imitation of any such seal or logo in connection with the sale, offering for sale, or advertising of any goods or services other than those of the city; or

(2) Reproduce, counterfeit, copy or colorably imitate any such seal or logo and apply such reproduction, counterfeit, copy or colorable imitation to labels, signs, prints, packages, wrappers, receptacles, or advertisements intended to be used upon or in conjunction with the sale or other distribution of goods or services other than those of the city.

Section 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and approval.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: July 9, 2026

DATE OF SECOND READING: _____

**PASSED AND APPROVED THIS ____ DAY OF _____, 2026 BY A ROLL CALL
VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:**

VOTE

**ALDERMAN PATRICK FAHEY
ALDERMAN AMIE DOBBS
ALDERMAN SAM HUGHEY
ALDERMAN BOB DONOVAN
ALDERMAN JEFF EYDMANN
ALDERMAN JOE STEIGER
ALDERMAN JOE PRINCE
ALDERMAN TEDDY ROSS**

____AYES ____NAYS ____ABSENT

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

Attest:
(seal)

Reviewed by:

City Clerk, Pam Meyer

City Administrator, David Bova