

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	Heart problems- 0
Try to contact-6	Missing adult-1
Trespassing not in Progress- 0	Miscellaneous- 47
Trespassing- 2	Commercial Fire- 0
Choking- 1	Police Investigation- 18
Threats-3	Information only- 2
Thefts- 4	Harassment- 3
Suspicious person/vehicle-23	Cardiac Arrest- 0
Suspicious package- 1	Fugitive arrest- 5
Seizures- 0	Fraud- 1
Prowler- 0	Found Property- 4
Pursuit-0	Falls- 2
Road Hazard-1	Extra Patrol- 7
Psychiatric behavior-2	Domestic Disturbance-2
Prisoner Transport- 0	Disturbance- 18
Property Damage- 1	Burglary-2
Pick up- 2	Assist for Police- 5
Papers served- 0	Assist DFS- 0
Ordinance Violations- 0	Check Well-being- 10
Open Door- 4	Child Custody- 4
Motor Assist- 4	C and I- 3
Utility Crew- 1	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

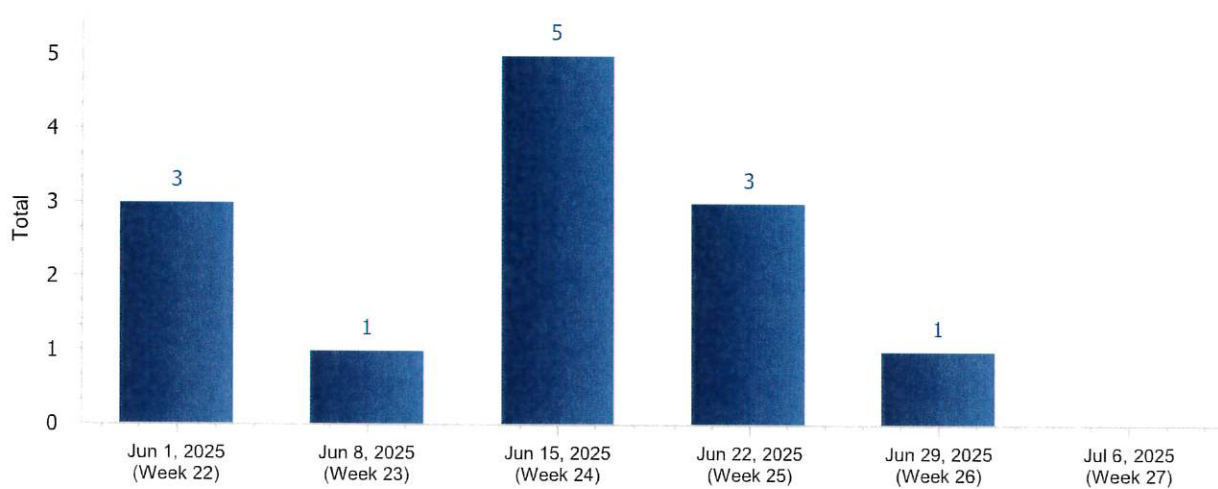
Deployment Summary

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

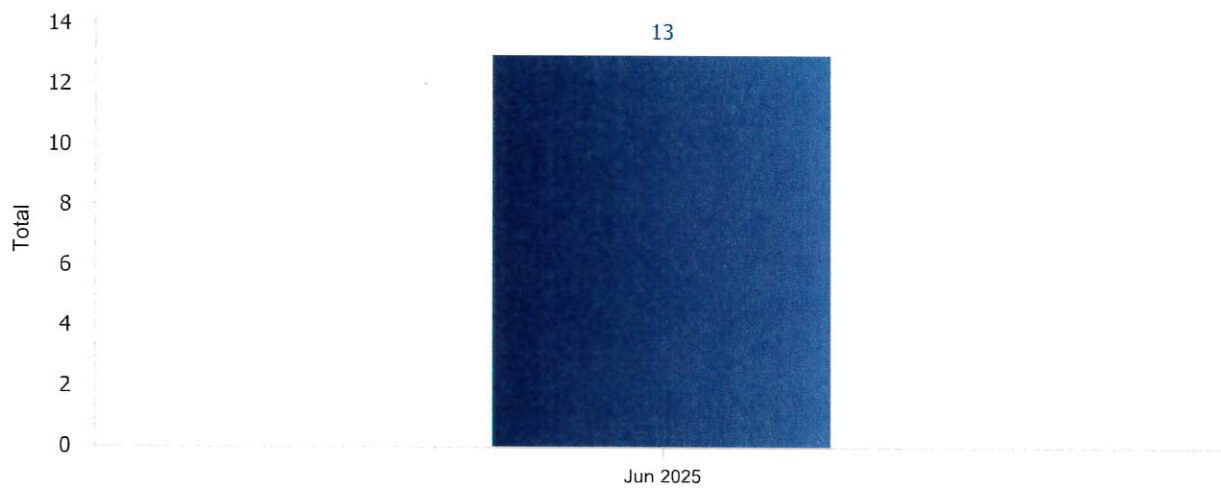
Overview

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		

Deployments By Week



Deployments By Month



Deployment Summary

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

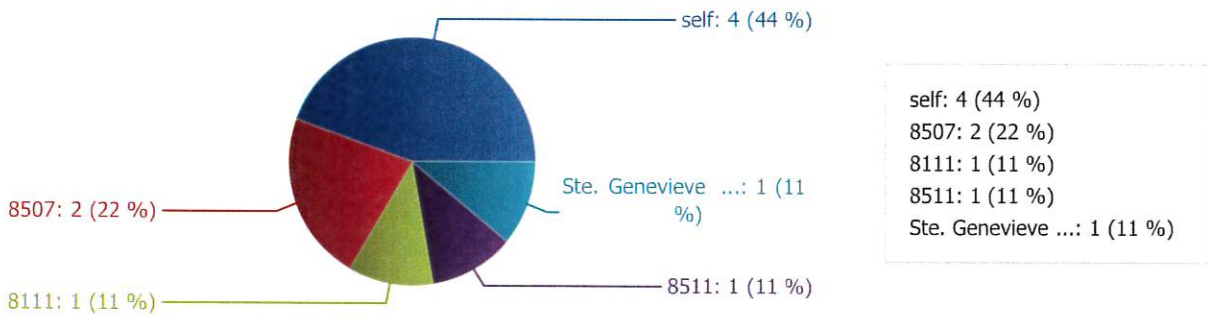
Deployments By Day of the Week and Hour

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	2	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	3

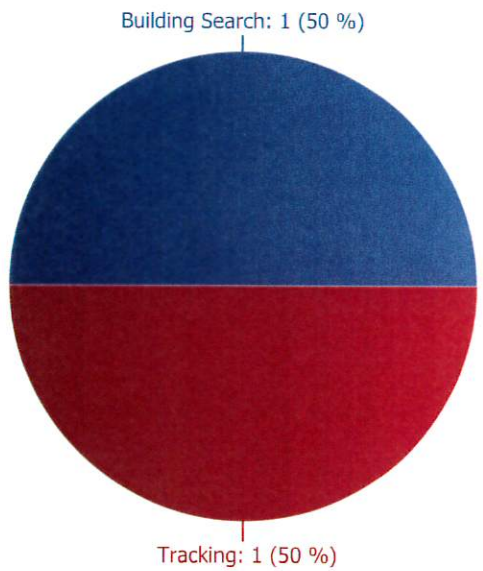
Deployment Summary

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

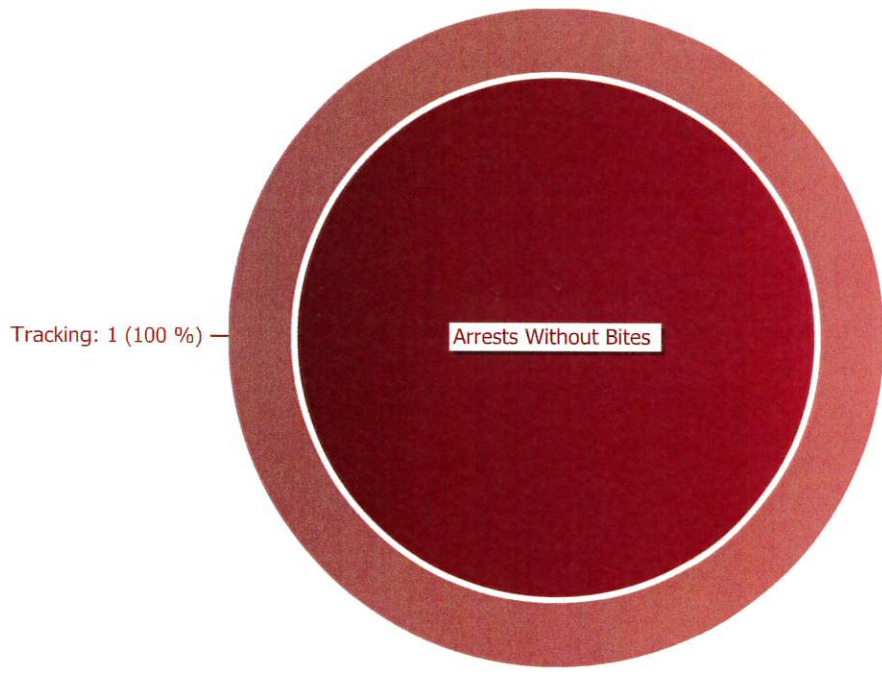


Deployment Summary

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 %)	



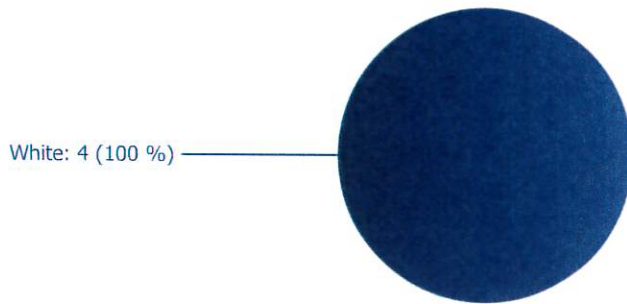
Deployment Summary

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

Demographic Data: Arrests

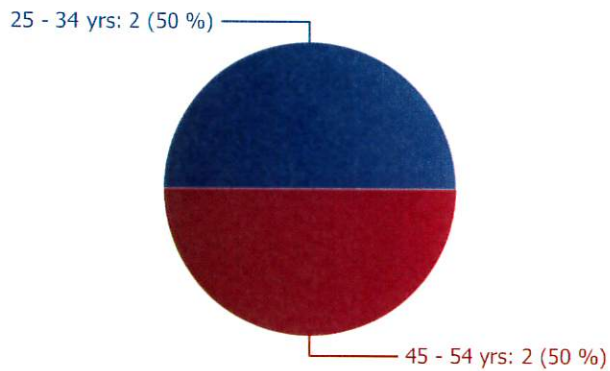
Arrests by Race/Ethnicity

Total Arrests: 4



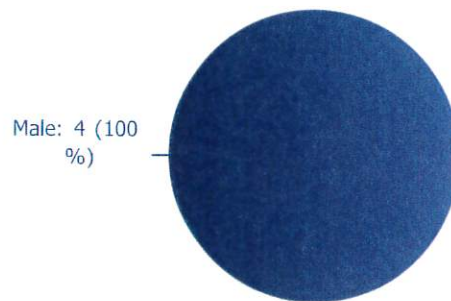
Arrests by Age

Total Arrests: 4



Arrests by Sex At Birth

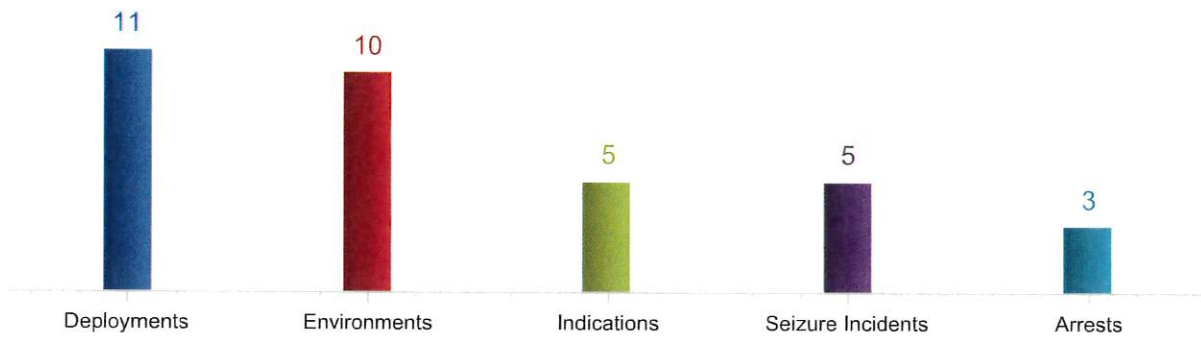
Total Arrests: 4



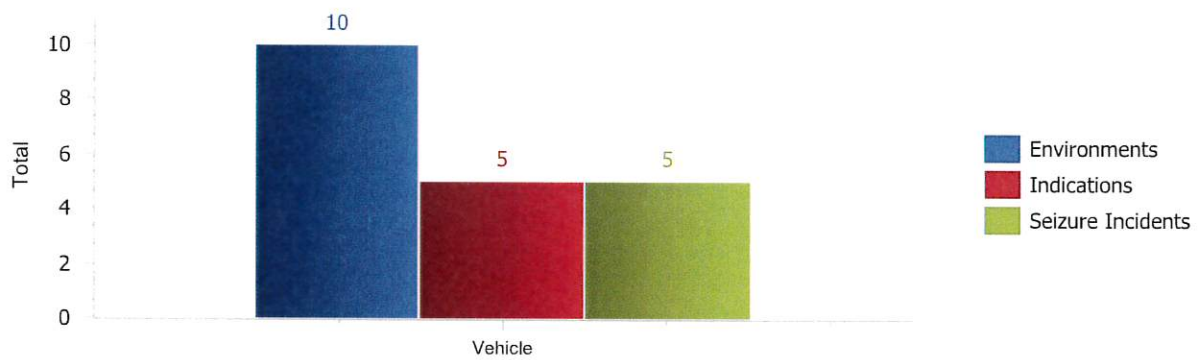
Deployment Summary

Eli Isgriggs 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

Eli Isgriggs 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 grams

Packaging Around Drugs

Hard Plastic Cont...: 1 (33%) None: 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.



UPGRADE Fastest acquisition time	UPGRADE 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 - power for several shifts.



Small. Light. Powerful. Stalker.

stalkerRadar.com

STALKER®

Power to Enforce.

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 1/3 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 fences, 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:	8.9" Height, 4.7" Length, 4.7" Width (22.6 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:	+99° F, (37°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:	0.33 second
Nominal Range on moving targets:	Minimum: - Range mode <5 (<1.5 m) Speed mode 50 feet (15.2 m) Maximum: 2,000 feet (610 m)
Range Accuracy:	± 6" (± 15 cm **)
Speed Measure:	299 mph (481 km/h; 260 knots)
Speed Accuracy:	± 1 mph (± 1 km/h; ± 1 knot)
Eye Safety:	FDA/CDRH CLASS 1 Laser Device (U.S. Eyesafe); 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 (tenths) 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



006-0516-00 Rev F

Copyright © 2021 Applied Concepts, Inc. All Rights Reserved. Specifications are subject to change.

800-STALKER

Enforcer II - TM1000



\$109.00

Law Enforcement Only Coupon

[Click Here](#)



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.

S^{TE}GENEVIÈVE

MISSOURI

TOURISM REPORT

PLACER AI 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

135 Merchant St, Ste. Genevieve, MO 63670



Google

Map data ©2025 Google



Property Overview

Time Compare

Metrics

Metric Name	 Downtown Ste. Gen Merchant St, Ste. Genevieve, MO	 Downtown Ste. Gen Merchant St, Ste. Genevieve, MO
Visits	181.7K	170.3K
Visits / sq ft	0.11	0.11
Size - sq ft	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 YoY	+6.7%	+5%
Visits Yo2Y	+12%	+5.8%
Visits Yo3Y	+12.9%	+17.5%

Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024
Data provided by Placer Labs Inc. (www.placer.ai)

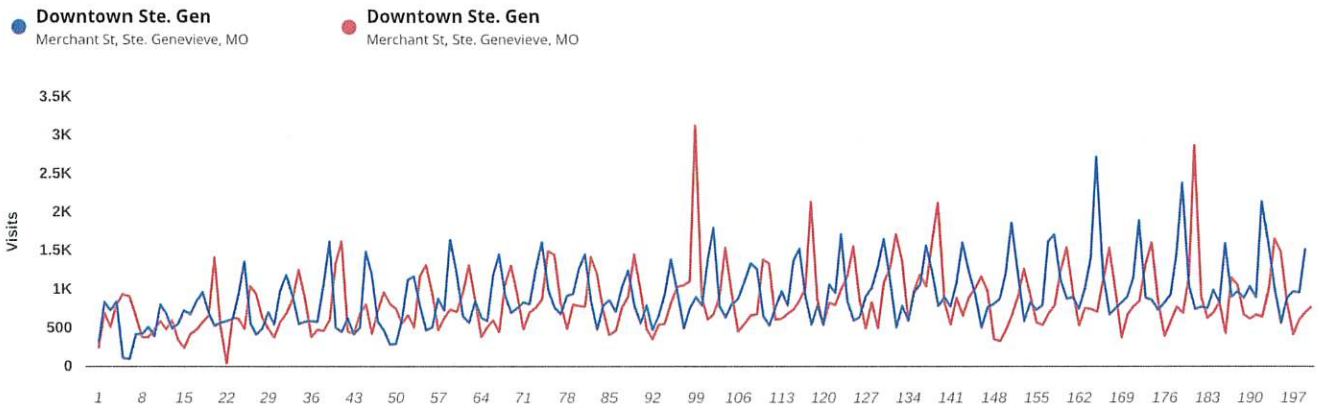




Property Overview

Time Compare

Visits Trend



Daily | Visits

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

Downtown Ste. 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 Ste. Gen Merchant St, Ste. Genevi...	\$62.2K	27.7%	37.9	White (85.1%)	2.58
Downtown Ste. Gen Merchant St, Ste. Genevi...	\$67.4K	37.3%	36.9	White (83.2%)	2.36

Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
 Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024 | Data Source: Census 2023
 Data provided by Placer Labs Inc. (www.placer.ai)

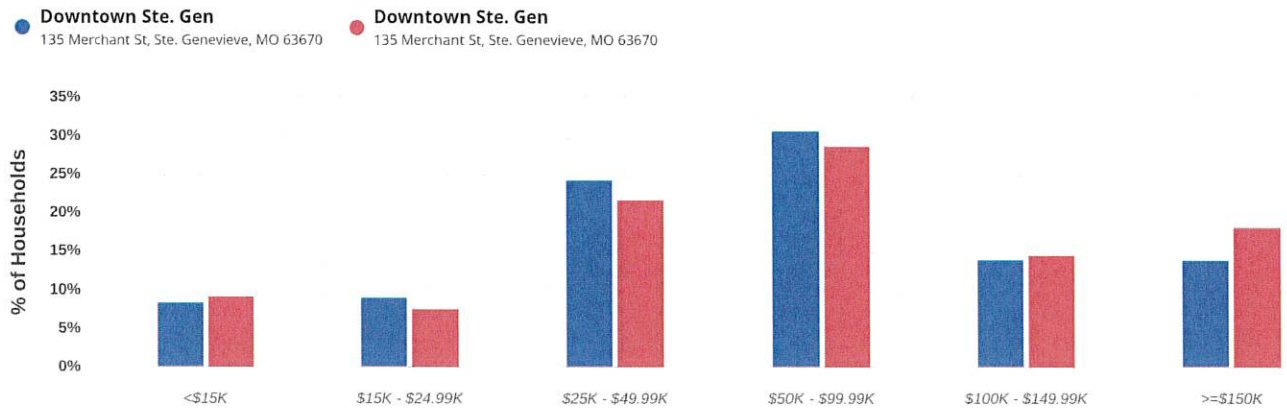




Property Overview

Time Compare

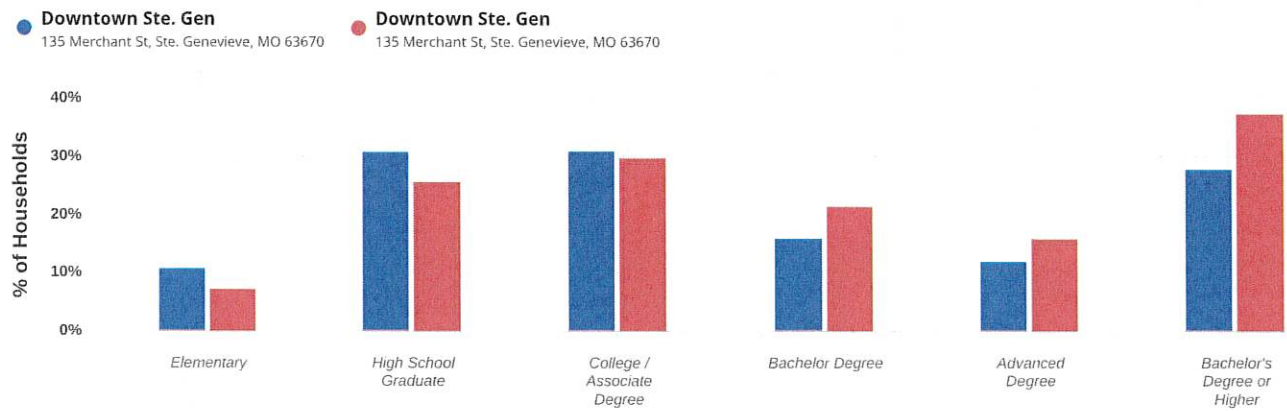
Household Income



Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
 Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024
 Data Source: Census 2023
 Data provided by Placer Labs Inc. (www.placer.ai)



Education



Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
 Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024
 Data Source: Census 2023
 Data provided by Placer Labs Inc. (www.placer.ai)

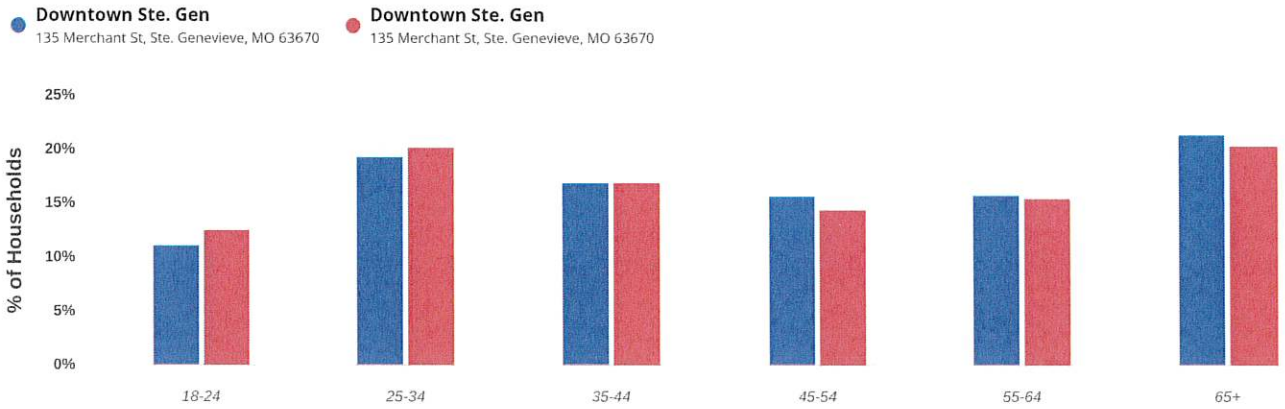




Property Overview

Time Compare

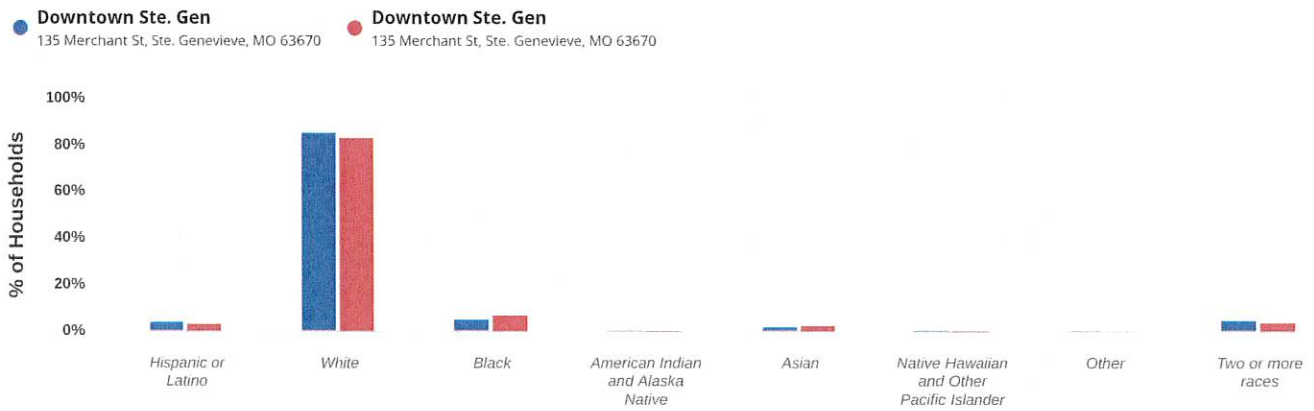
Age



Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
 Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024 | Data Source: Census 2023
 Data provided by Placer Labs Inc. (www.placer.ai)



Ethnicity



Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
 Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024 | Data Source: Census 2023
 Data provided by Placer Labs Inc. (www.placer.ai)

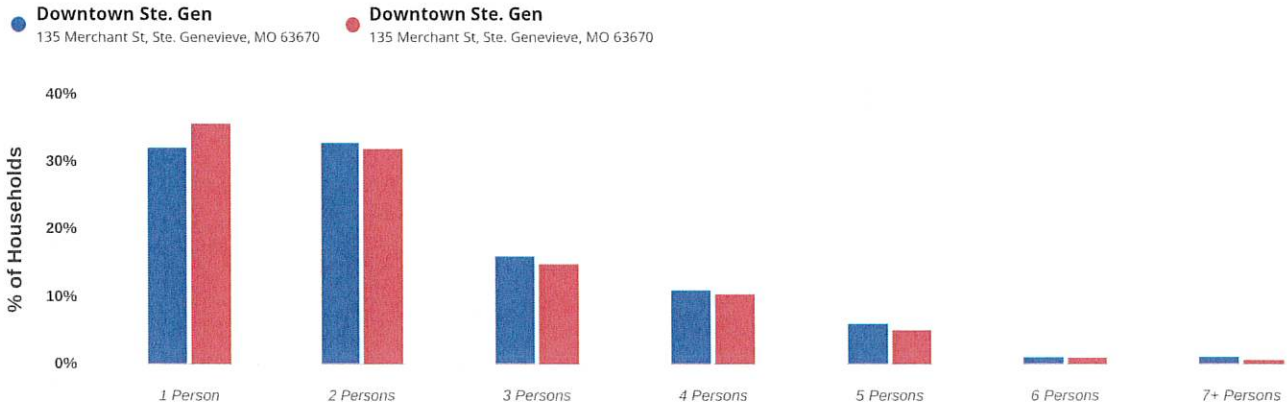




Property Overview

Time Compare

Household Size



Downtown Ste. Gen - Jan 1st, 2025 - Jul 18th, 2025
Downtown Ste. Gen - Jan 1st, 2024 - Jul 18th, 2024
Data Source: Census 2023
Data provided by Placer Labs Inc. (www.placer.ai)

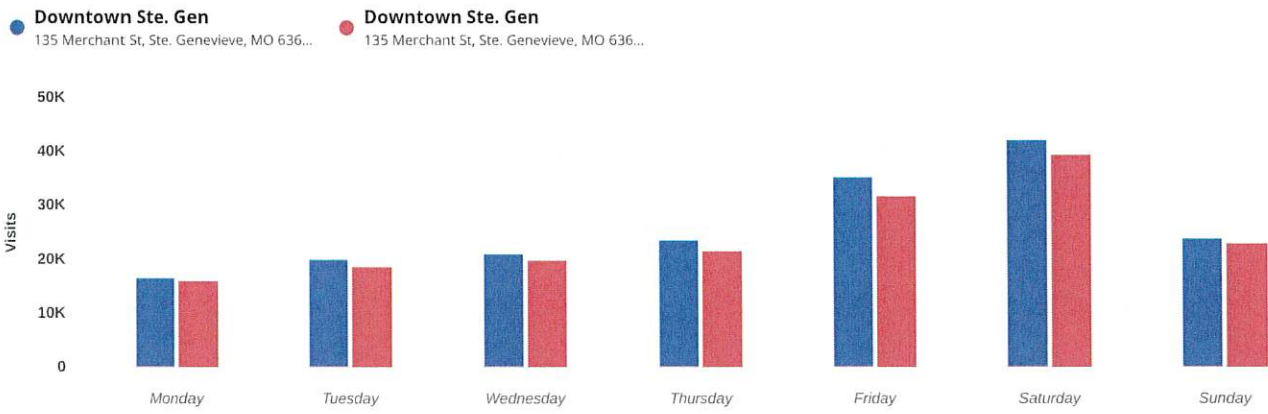




Property Overview

Time Compare

Daily Visits



Visits

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

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

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





Property Overview

Time Compare

Favorite Places

Downtown Ste. Gen / Merchant St, Ste. Genevieve, MO

Rank	Name	Distance	Visitors
1	Dairy Queen Restaurant / 18575 Highway 32, Sainte Genevieve, MO 63670-8834	5.1 mi	18.4K (32.7%)
2	Walmart Supercenter at 707 Walton Dr / 707 Walton Dr, Farmington, MO 63640	25 mi	18.1K (32.1%)
3	Walmart / 650 S Truman Blvd, Festus, MO 63028	24.6 mi	17.8K (31.5%)
4	Arnold Commons / 838 Arnold Commons Dr, Arnold, MO 63010	36.6 mi	17.5K (30.9%)
5	Gravois Bluffs Plaza / 197 Gravois Bluffs Plaza Dr, Fenton, MO 63026	42.4 mi	16.9K (29.9%)
6	McDonald's / 706 Ste Genevieve Drive, Sainte Genevieve, MO 63670	0.9 mi	16.7K (29.5%)
7	Casey's General Store / 21998 State Hwy 32, Ste. Genevieve, MO 63670	1.1 mi	16.5K (29.3%)
8	Country Mart / 180 Plaza Dr, Sainte Genevieve, MO 63670	1 mi	16.1K (28.5%)
9	Twin City Plaza / 105 Twin City Mall, Crystal City, MO 63019	24.9 mi	15.9K (28.1%)
10	Walmart / 1750 S Perryville Blvd, Perryville, MO 63775	20.6 mi	15.6K (27.7%)

Category: All Categories | Min. Visits: 1

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

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

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





Property Overview

Time Compare

Favorite Places

Downtown Ste. Gen / Merchant St, Ste. Genevieve, MO

Rank	Name	Distance	Visitors
1	Walmart Supercenter at 707 Walton Dr / 707 Walton Dr, Farmington, MO 63640	25 mi	18.3K (29.4%)
2	Lambert-St Louis International Airport / 10701 Lambert International Blvd, St. Louis, MO 63145	54.7 mi	18.2K (29.3%)
3	Dairy Queen Restaurant / 18575 Highway 32, Sainte Genevieve, MO 63670-8834	5.1 mi	17.9K (28.9%)
4	Gravois Bluffs Plaza / 197 Gravois Bluffs Plaza Dr, Fenton, MO 63026	42.4 mi	16.7K (26.8%)
5	McDonald's / 706 Ste Genevieve Drive, Sainte Genevieve, MO 63670	0.9 mi	16.5K (26.6%)
6	Arnold Commons / 838 Arnold Commons Dr, Arnold, MO 63010	36.6 mi	16.3K (26.3%)
7	Walmart / 707 Walton Dr, Farmington, MO 63640	25.1 mi	16.1K (25.9%)
8	Walmart / 650 S Truman Blvd, Festus, MO 63028	24.6 mi	15.9K (25.5%)
9	West County Center / 80 W County Center Dr, Des Peres, MO 63131	48.1 mi	15K (24.1%)
10	Casey's General Store / 21998 State Hwy 32, Ste. Genevieve, MO 63670	1.1 mi	14.6K (23.5%)

Category: All Categories | Min. Visits: 1

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

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

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

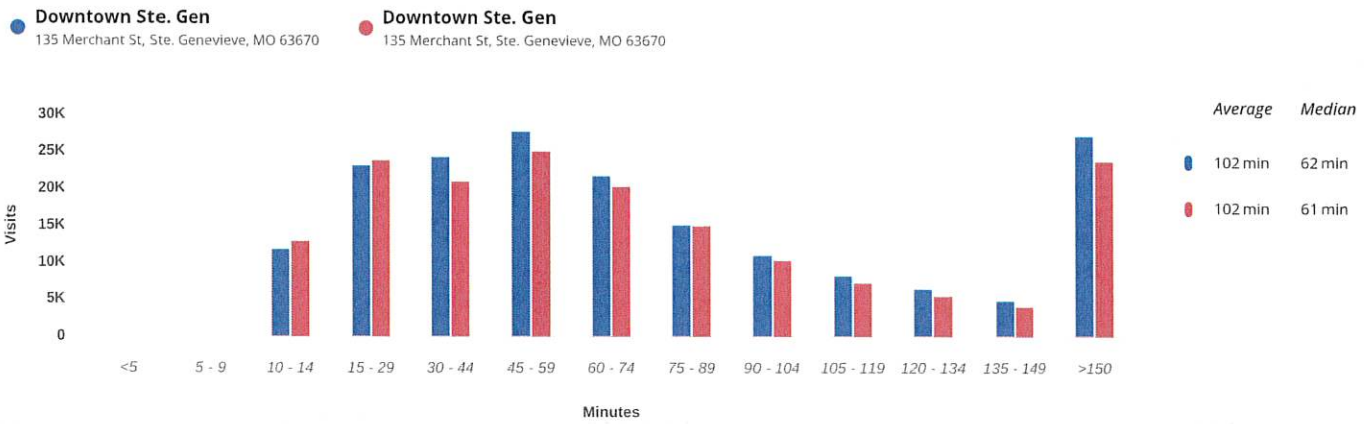




Property Overview

Time Compare

Visit Duration

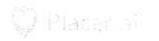


Visits

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

Downtown Ste. 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	\$ 3,169.23
Proposition P Tax	\$ 764.46	\$ 1,765.01
Business Surtax	\$ 47.51	\$ 23.62
5% Electric Franchise Fee	\$ 24,881.39	\$ 28,347.09
Gas Receipts	\$ 62.94	\$ 1.45
General Sales Tax	\$ 79,524.04	\$ 90,873.72
Local Use Tax	\$ 21,395.71	\$ 32,889.57
Animal License	\$ 20.00	\$ -
Alarm Registration	\$ 15.00	\$ 45.00
Merchant License	\$ 3,150.00	\$ 3,365.00
Building Permits	\$ 205.00	\$ 556.77
Occupancy Permits	\$ 200.00	\$ 595.00
Other Licenses & Permits	\$ -	\$ 5.00
Convenience Fees	\$ 6.90	\$ 13.20
Interest	\$ 294.65	\$ 327.40
UTV/Golf Cart Permits	\$ 90.00	\$ 35.00
Welcome Center Sales	\$ 39.82	\$ 1.25
Donations - NPS	\$ 2,893.04	\$ -
Misc. Receipts	\$ 18.00	\$ 1,359.00
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>\$ 151,607.66</u>	<u>\$ 173,359.31</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 356.32	\$ 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	\$ 44.62
	<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	\$ 258.88	\$ 2,313.33
Misc. Receipts	\$ 78.32	\$ 161.16
Motor Fuel Tax	\$ 15,745.43	\$ 17,582.69
Motor Vehicle Sales Tax	\$ 4,524.65	\$ 5,765.32
Motor Vehicle Fee Increases	\$ 2,062.07	\$ 2,401.68
	<u>\$ 60,402.71</u>	<u>\$ 71,132.51</u>
WATER FUND:		
Metered Sales	\$ 146,560.53	\$ 94,455.85
Meter Security Deposits	\$ 1,000.00	\$ 2,050.00
Interest	\$ 420.71	\$ 271.00
Primacy Fees	\$ 11,724.71	\$ 11,801.29
Misc. Receipts	\$ 115.50	\$ 4.00
Convenience Fees	\$ 310.32	\$ 437.55
Reconnect Fees	\$ 142.45	\$ 336.57
	<u>\$ 160,274.22</u>	<u>\$ 109,356.26</u>
SEWER FUND:		
Interest	\$ 29.42	\$ 21,679.70
User Charges	\$ 69,508.27	\$ 96,526.18
	<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	\$ 704,961.44
PARKS & RECREATION FUND	\$ 32,501.94	\$ (23,916.33)
TRANSPORTATION TAX FUND	\$ 585,858.93	\$ 5,142,443.41
TOURISM FUND	\$ 88,127.07	\$ 74,149.45
BAND FUND	\$ 39,163.58	\$ 69,189.68
CEMETERY FUND	\$ 300,296.15	\$ 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	\$ 122,635.13	\$ (34,482.63)
CAPITAL PROJECTS FUND	\$ 1,883,116.44	\$ 1,649,108.61
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 4,366,666.72	\$ 8,428,902.14

C.D. INVESTMENTS
June-25

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

**General Fund	\$	266,392.64	5.05%	7/9/2025
****General fund - Fire Apparatus	\$	176,946.21	4.43%	10/18/2025
**Band Fund	\$	57,613.62	5.05%	7/9/2025
**Trans Trust Fund	\$	66,143.51	5.05%	7/9/2025
**Trans Trust Fund	\$	5,000,000.00	4.15%	11/7/2025
**Water Fund	\$	53,399.81	5.05%	7/9/2025
****Water Fund	\$	341,409.12	5.10%	8/13/2025
**Sewer Fund	\$	266,999.10	5.05%	7/9/2025
**Rural Fire Fund	\$	73,497.84	5.05%	7/9/2025
**Capital Projects Fund	\$	370,497.69	4.50%	11/12/2025
****Capital Projects Fund	\$	<u>556,847.21</u>	5.10%	8/13/2025
	\$	7,229,746.75		

**JUNE 2025
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 92,687.75
Interest	\$ 233.79		\$ 92,687.75
Bond Principal Payment		\$ 7,686.75	
Bond Interest Payment		\$ 85,000.00	\$ 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		\$ 1,991.08
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
----------------------	--	--	-------------

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
46682	6/30/2025	2600	MISSOURI DIRECTOR OF	3,141.00				
* 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	728.60				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
<hr/>	
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 BLOOMSDALE BANK (GEN GOVT)										
46683	6/27/2025	101766	BALES CONCRETE, LLC	4,197.00						
46684	6/27/2025	101570	BENOIST 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	CHAD'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	KAMMERMANN'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	MOCCFOA	30.00						
46702	6/27/2025	2892	MRV BANK	62,280.66						
46703	6/27/2025	2787	MUELLER TIRE SERVICE, INC.	278.80						
46704	6/27/2025	101713	POWER PLAY MARKETING	3,600.00						
46705	6/27/2025	101529	QUADIANT 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	STE GEN CO 911 TAX EMERGENCY	20,000.00						
46711	6/27/2025	3719	STE. 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	1155	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

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING	CLEARED	VOIDED	
10	GENERAL			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	DIST	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			
S105254204.001	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			
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			
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			
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			
X151574	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			
JUNE 2025	1	6/27/25	6/27/25	101496 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			
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			
06 30 2025 R MILES	1	6/27/25	6/27/25	GENERAL - FIRE	91.00	10	10-02-2061	1
				INVOICE TOTAL	91.00			
				VENDOR TOTAL	714.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
477365	1	6/27/25	6/17/25	101162 GRAND RENTAL STATION WLC 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			
19092981	1	6/27/25	6/06/25	2131 KAMMERMANN'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			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11250729	1	6/27/25	4/01/25	101621 LEXIPOL LLC POLICE	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 MB CONSTRUCTION, LLC WATER	650.00	30	30-30-8000	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
12964	1	6/27/25	6/16/25	101814 McDANIELS MARKETING WLC CTR	553.00	10	10-18-6015	1
				INVOICE TOTAL	553.00			
12965	1	6/27/25	6/16/25	TOURISM	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	30	30-30-6501	1
				INVOICE TOTAL	4,923.17			
CD104156	1	6/27/25	6/19/25	WATER	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	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 MOCCFOA ADMIN	30.00	10	10-13-6025	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
LOAN PAYMENT 6 2025	1	6/27/25	6/27/25	2892 MRV BANK DEBT SERVICE	12,280.66	50	50-50-8714	1
	2			DEBT SERVICE	50,000.00	50	50-50-8715	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	10	10-16-6200	1
				INVOICE TOTAL	71.95			
86535	1	6/27/25	6/10/25	POLICE	80.00	10	10-16-6220	1
				INVOICE TOTAL	80.00			
86674	1	6/27/25	6/19/25	STREET	126.85	21	21-21-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	126.85		
				VENDOR TOTAL	278.80		
250035814	1	6/27/25	5/05/25	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 HOOG, COUNTY TREASURER LEGIS	5,000.00	10 10-11-7109	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
S1221523.001	1	6/27/25	4/29/25	3762 SCHULTE SUPPLY WATER	4,562.00	30 30-30-8000	1
				INVOICE TOTAL	4,562.00		
S1222708.001	1	6/27/25	6/13/25	WATER	5,020.91	30 30-30-8000	1
				INVOICE TOTAL	5,020.91		
s1230797.001	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	4/09/25	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			
				BLOOMSDALE 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			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE 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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
93026	1	6/25/25	6/23/25	BLOOMSDALE BANK (GEN GOVT) 2678 MISSOURI MAIN ST. CONNECTION 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		

ACCOUNTS PAYABLE CHECK REGISTER

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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			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 GOV 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		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46595	6/13/2025	100865	ACTIVE 911			178.20				
46596	6/13/2025	101997	AL PUKNAT			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	100961	COCHRAN			15,132.50				
46608	6/13/2025	101324	CORE & MAIN LP			27,010.59				
46609	6/13/2025	101104	COTTON'S ACE HARDWARE			229.30				
46610	6/13/2025	101794	DE NORA WATER TECHNOLOGIES LLC			5,469.88				
46611	6/13/2025	101982	DEANA NASH			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 RENDLEMAN			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			623.00				
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	GEGG EXCAVATING CO INC			942.50				
46621	6/13/2025	101990	GENEVIEVE JONES			250.00				
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			20.00				
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 CCFOA	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	TASC	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	WEGMANN, EDEN, MIKALE, &	1,498.50				
*	46662	Thru 12259474								
12259475		6/13/2025		1718	IRS	10,296.86				E-PAY
12259476		6/13/2025		2503	MFA OIL CO.	448.83				E-PAY
12259477		6/13/2025		2503	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
20	PARK	9,543.31	9,543.31	.00
21	TRANSPORTATION TAX	46,958.48	46,958.48	.00
23	TOURISM COMMISSION	10,139.50	10,139.50	.00
30	WATER	102,574.88	102,574.88	.00
31	SEWER	48,831.53	48,831.53	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
622796	1	6/13/25	5/01/25	100865 ACTIVE 911 POLICE	178.20	10	10-16-7050	1
				INVOICE TOTAL	178.20			
				VENDOR TOTAL	178.20			
				101997 AL PUKNAT				
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101997 AL PUKNAT WLC CTR	100.00	10	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	109 ALLIANCE WATER RESOURCES, INC. PARK	8,380.12	20	20-20-8750	1
	2			STREET	30,389.50	21	21-21-8750	1
	3			WATER	54,042.59	30	30-30-8750	1
	4			SEWER	36,700.79	31	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	101962 ANNA KALINOWSKI WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				152 AUTOZONE, INC.				
02051223016	1	6/13/25	5/17/25	152 AUTOZONE, INC. POLICE	42.63	10	10-16-6220	1
				INVOICE TOTAL	42.63			
02051223923	1	6/13/25	5/21/25	152 AUTOZONE, INC. STREET	659.93	21	21-21-6220	1
				INVOICE TOTAL	659.93			
02051225816	1	6/13/25	5/29/25	152 AUTOZONE, INC. POLICE	12.34	10	10-16-6220	1
				INVOICE TOTAL	12.34			
0205129926	1	6/13/25	5/05/25	152 AUTOZONE, INC. STREET	35.88	21	21-21-6220	1
				INVOICE TOTAL	35.88			
				VENDOR TOTAL	750.78			
				101182 BANNER FIRE EQUIPMENT, INC.				
01P44351	1	6/13/25	5/27/25	101182 BANNER FIRE EQUIPMENT, INC. FIRE	299.00	10	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	101739 BLUE CARDINAL CHEMICAL, LLC STREET	2,850.10	21	21-21-6100	1
				INVOICE TOTAL	2,850.10			
				VENDOR TOTAL	2,850.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				101995 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 CARD SERVICES				
JUNE 2025	1	6/13/25	6/13/25	WATER	404.16	30	30-30-6810	1
	2			ADMIN	14.89	10	10-13-6550	1
	3			LEGIS	83.89	10	10-11-6810	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	3,443.12			
				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 SAHM				
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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK 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	101104 COTTON'S ACE HARDWARE STREET office@cotttonsinc.com	24.95	21	21-21-6805	1
	2			PARK office@cotttonsinc.com	22.99	20	20-20-6810	1
	3			FIRE office@cotttonsinc.com	173.86	10	10-17-6805	1
	4			FIRE office@cotttonsinc.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 NORA 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 NASH WLC CTR	300.00	10	10-18-6015	1

SCHEDULED CLAIMS LIST

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 SEW 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 WLC 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 RENDLEMAN WLC 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 WLC 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 WLC 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	1009 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

SCHEDULED CLAIMS LIST

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	10-13-6550	1
				INVOICE TOTAL	1,380.70			
				VENDOR TOTAL	8,712.34			
60682	1	6/13/25	6/02/25	1380 GEGG EXCAVATING CO INC 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			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101990 GENEVIEVE JONES WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101984 JAMES MARCK WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
JUNE 2025	1	6/13/25	6/13/25	101286 JEREMY BRAUER JUDICAL	237.50	10	10-12-7030	1
	2			JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,737.50			
				VENDOR TOTAL	1,737.50			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101987 JOHN HANSON WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
JUNE 2025	1	6/13/25	6/13/25	101977 JOYCE WRIGHT PARK	50.00	20	20-20-6560	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101985 KRISTIN KALINOWSKI WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101994 LAURA JABLONSKI WLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
30536	1	6/13/25	5/31/25	2340 LEAD BELT MATERIALS CO STREET	696.00	21	21-21-6103	1
				INVOICE TOTAL	696.00			
				VENDOR TOTAL	696.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101999 LINDSEY CRUMP WLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
1516	1	6/13/25	6/09/25	2527 MAIN STREET SIGNS TOURISM	7,000.00	23	23-23-6015	1
				INVOICE TOTAL	7,000.00			
				VENDOR TOTAL	7,000.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101853 MARK DIAMOND WLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
JUNE 2025	1	6/13/25	6/13/25	101978 MARK LAROSE PARK	50.00	20	20-20-6560	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101993 MARY GRACE STAMOS WLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
JUNE 2025	1	6/13/25	6/13/25	101960 MASTERCARD BLDG	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			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101856 MATTHEW AGUILAR WLC 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
204850	1	6/13/25	6/03/25	101647 MB CONSTRUCTION, LLC WATER	1,300.00 1,300.00	30	30-30-8000	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
74009	1	6/13/25	5/25/25	101199 MENARDS - FARMINGTON FIRE	215.19 215.19	10	10-17-6810	1
				INVOICE TOTAL	215.19			
				VENDOR TOTAL	215.19			
2025-013	1	6/13/25	5/22/25	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00 2,500.00	10	10-16-6025	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
JUNE 2025	1	6/13/25	6/01/25	2585 MINERAL AREA OFC. SUPPLY, INC. WATER	36.00	30	30-30-6550	1
	2			ADMIN	67.30	10	10-13-6550	1
	3			WLC 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			
CD101422	1	6/13/25	6/10/25	2590 MISSISSIPPI LIME CO WATER	2,376.61 2,376.61	30	30-30-6501	1
				INVOICE TOTAL	2,376.61			
CD97696	1	6/13/25	5/29/25	WATER	5,103.31 5,103.31	30	30-30-6501	1
				INVOICE TOTAL	5,103.31			
CD99983	1	6/13/25	6/05/25	WATER	5,114.48 5,114.48	30	30-30-6501	1
				INVOICE TOTAL	5,114.48			
				VENDOR TOTAL	12,594.40			
12803	1	6/13/25	3/19/25	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	20.00 20.00	10	10-13-7100	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
5030297	1	6/13/25	3/31/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	55.35 55.35	30	30-30-7062	1
				INVOICE TOTAL	55.35			
5040296	1	6/13/25	4/30/25	WATER	56.70 56.70	30	30-30-7062	1
				INVOICE TOTAL	56.70			
5050297	1	6/13/25	5/31/25	WATER	52.65 52.65	30	30-30-7062	1
				INVOICE TOTAL	52.65			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	164.70			
86058	1	6/13/25	5/16/25	2787 MUELLER TIRE SERVICE, INC. POLICE	61.95	10	10-16-6200	1
				INVOICE TOTAL	61.95			
86132	1	6/13/25	5/22/25	POLICE	75.68	10	10-16-6200	1
				INVOICE TOTAL	75.68			
86194	1	6/13/25	5/27/25	POLICE	87.53	10	10-16-6200	1
				INVOICE TOTAL	87.53			
				VENDOR TOTAL	225.16			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101989 NICK RAO WLC CTR	250.00	10	10-18-6015	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
1909163593	1	6/13/25	5/05/25	3045 O'REILLY AUTOMOTIVE INC. STREET	74.99	21	21-21-6805	1
				INVOICE TOTAL	74.99			
				VENDOR TOTAL	74.99			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101996 RON BEIGHTS WLC CTR	100.00	10	10-18-6015	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
8159058	1	6/13/25	4/14/25	101980 ROYAL PUBLISHING TOURISM	300.00	23	23-23-6015	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101991 SAMUEL GERBIC WLC CTR	50.00	10	10-18-6015	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
2025 MEMBERSHIP	1	6/13/25	6/13/25	3374 SEMO CCFOA ADMIN	30.00	10	10-13-6025	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
42589	1	6/13/25	6/04/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	63.88	10	10-17-6604	1
				INVOICE TOTAL	63.88			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	63.88			
JUNE 2025	1	6/13/25	6/13/25	101979 STACY HUCK PARK	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 WLC 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	10	10-16-6302	1
				INVOICE TOTAL	193.00			
				VENDOR TOTAL	193.00			
3468008	1	6/13/25	6/08/25	101970 TASC ADMIN	8.33	10	10-13-5004	1
	2			POLICE	8.33	10	10-16-5004	1
	3			BLDG	8.33	10	10-14-5004	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			
3468019	1	6/13/25	6/08/25	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	100.00			
FRENCH FESTIVAL 2025	1	6/13/25	6/13/25	101981 TED MUELLER WLC 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 WLC CTR	221.00	10	10-18-6015	1
				INVOICE TOTAL	221.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	221.00		
2665	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 10-17-6805	1
				INVOICE TOTAL	87.44		
				VENDOR TOTAL	87.44		
10300	1	6/13/25	2/28/25	101689 TRAILNET INC TOURISM	1,000.00	23 23-23-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
407737	1	6/13/25	6/04/25	101277 WEGMANN, EDEN, 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		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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
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 Amie 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 Festive + 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 Stegier, 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) 984-9515

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 <input type="checkbox"/>	No <input type="checkbox"/>	Date _____
Police Dept. Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____
Street Dept. Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____

Special Conditions _____



Street Closure Request

Date 7-21-2025

Name Jami Inman Organization Ste Genevieve Day of Celebration

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

Phone Number and/or email information 573-883-6045 jami

Reason for closure Festival

Street(s) to be closed Main from Washington to ^{South end of} Gabourri Bridge

2nd Street - from Merchant to Market - Gabourri from

2nd to front Street - Jefferson[®] main St. to Valle St.
Merchant @ 3rd to Front St. - Market @ 3rd to Front St.

Date of event for closure Aug. 9 & 10 2025

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

Office Use Only		
Council Approval	Yes ___ No ___	Date _____
Police Dept. Approval	Yes ___ No ___	Date _____
Street Dept. Approval	Yes ___ No ___	Date _____
Special Conditions	_____	