

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – NOVEMBER 10, 2022**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

- HAPPY WELCH – TOURISM REPORT
- JASEN CRUMP POLICE CHIEF - POLICE REPORT
- KENNY STEIGER – FIRE CHIEF
- DAVE BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR
- STEVE WILSON - ALLIANCE WATER RESOURCES

**COMMITTEE REPORTS.**

**PUBLIC COMMENTS.**

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Session – October 27, 2022
- Minutes – Board of Aldermen – Work Session – October 27, 2022
- Treasurer’s Report – October 2022

- **RESOLUTION 2023-04.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE R-II SCHOOL DISTRICT FOR THE DONATION OF A 2018 FORD EXPLORER TO BE USED BY THE SCHOOL RESOURCE OFFICER AND DELCARING THE VEHICLE SURPLUS.
- **RESOLUTION 2023-05.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZNG THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2023-06.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI TO AFFIRM AN ARPA GRANT APPLICATION FOR THE PURPOSE OF USING MATCHING FUNDS TO ASSIST THE STE. GENEVIEVE FIRE DEPARTMENT WITH THE PURCHASE OF NEW TURNOUT GEAR.
- **RESOLUTION 2023-07.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI TO AFFIRM A STATE ARPA GRANT APPLICATION FOR THE PURPOSE OF USING MATCHING FUNDS TO ASSIST THE STE. GENEVIEVE POLICE DEPARTMENT WITH THE PURCHASE OF MOBILE RADIO UNITS.

**PUBLIC HEARING.** The Mayor and Board of Aldermen will hold a public hearing to consider a request from Laura LeFavre & Ashley Crary for a special use permit to allow guest lodging at 198 N. 4<sup>th</sup> Street in an R-2 General Residential Area.

**OLD BUSINESS.**

**NEW BUSINESS.**

**BILL NO. 4522.** AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LAURA LEFAIVRE AND ASHLEY CRARY THAT WILL ALLOW GUEST LODGING AT 198 N. FOURTH STREET. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4523.** AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE JEFFERSON STREET SIDEWALK IMPROVEMENT PROJECT. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4524.** AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE FOURTH STREET IMPROVEMENT PROJECT. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

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

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

**Meeting ID: 811 1389 4294, Passcode: 984664 or**

**by phone at 312-626-6799 Meeting ID: 811 1389 4294, Passcode: 984664**

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

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

*Posted By: Pam Meyer, City Clerk  
November 7, 2022*

## **CITY ADMINISTRATOR REPORT**

November 10, 2022

1. We received no bids to remove the skylights, cover & seal the roof, insert ceiling boards, and replace lighting at the Welcome Center, so we will be working with Alliance to do some of the work and with contractors for other parts and classify it as maintenance of the building. That will give us a little more freedom to contract out portions and we will be the general contractor.
2. We didn't receive any proposals for our Salary Survey RFP so I'll be contacting companies individually to gauge any particular issues with doing it or if my letter got lost in the mailroom.
3. Real Estate Broker proposals are due Thursday at 5p and we have had a few inquiries regarding that RFP. I should have some for the committee to take a look at prior to December's meeting.
4. We have received a couple of resumes from qualified candidates for the Tourism Marketing Director position. The initial review committee meets again Monday, November 14 to review the last of the applications and should have some recommendations to the TAC/TTC at their November 15 meeting. At the Welcome Center we have Wednesday through Saturday covered now. We are still in need of another part-time employee or two and we will work on that when time allows.
5. City offices will be closed Friday, November 11, Thursday, November 24 and Friday, November 25 for the upcoming holidays national holidays.

## **Tourism Report 11/10/2022**

The Holiday Christmas Festival is our next big event December 3<sup>rd</sup> & 4<sup>th</sup>. The parade is at 11a on Saturday December 3, with music and activities throughout the day Saturday and Sunday. Tourism Tax Commission allocated funds to help advertise and we have been promoting it on Facebook. This Saturday is the Cookie Crumb Trail organized by Downtown Ste. Genevieve.

Facebook page reach is up 102% while our Instagram reach is up 24%. Our website has been averaging about 200 visitors a day since the middle of this month with our peak during the Spooktacular/Rural Heritage Days/Déjà vu activities. The pages with the most views are Things to Do and Lodging. Average engagement time is 1 minute 41 seconds. September visitor count was 1690 compared to 1292 in 2021.

We continue to tweak the website and have received some requests for changes from our local vendors and businesses. We will be working on more aspects of it Friday and then getting our committee back together to get more recommendations for improvements. One thing we are lacking is professional pictures and our committee is working on some better photos we can use.

We had the Travel Planners Radio Show folks in town in October and they toured the NPS structures, Chaumette Winery, French Colonial America, and the Museum Learning Center. They were kind enough to send us the audio segments highlighting those groups and we are working on putting those on our website.

We are working with Audacy Communications the weeks before Christmas to reach visitors and shoppers with the online version of KEZK playing only Christmas music and targeting certain zip codes, and with Facebook advertising through them as well.

We will have a TTC/TAC meeting on November 15 to discuss the tourism director position and invite members of the community interested in that discussion. Our committee meets again on Nov. 14 to narrow down the field of tourism director candidates. At this point we are down to two.



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: October 2022

### Calls for Service:

\*SGPD responded to 393 calls for service in October.

17 Arrest made with 3 being felony arrest  
17 Summons issued  
45 Offense reports written

### K9 Mario Reports

\*October 2022 are as follows:

4 narcotics detection deployments  
1 patrol deployment  
0 alarm deployments  
1 assist other agency (Ste. Genevieve County Sheriff's Office)  
2 Compliant surrenders  
0 non-complaint surrenders (Apprehension)  
5 arrests  
17 public relations contacts (K9 demonstrations and foot patrol at school)

1 ounce of Marijuana  
0.10 grams of Methamphetamine  
0 grams of Heroin  
0 of Fentanyl  
0 grams of Cocaine  
0 gram of Mushrooms  
5 items of paraphernalia  
0 handgun

### Staffing:

\*We are still down 2 officers and have received 0 applications. We will be meeting with the local Police Academies in an attempt to recruit new cadets.

### Training:

\*Sgt. McClure attended a meeting at Mineral Area College to discuss trainings that will be offered by MAC in the future.

### Meetings:

\*No special meetings attended

**Facility:**

\* We have started the process to correct the issue with the garage. We have ordered the trim coil to fix the trim around the bottom of the garage. This should fix the issue with water entering the inside of the garage.

\* It has been suggested that we condition the air in the garage to keep air circulating to help prevent mold. Corey with Alliance suggested a heat pump with a "whole house" dehumidifier. We would also add vents at each end of the building to ventilate the attic. This will be an estimated \$7,000

**Equipment/Maintenance:**

\*

**Police Radio:**

\*Nothing to report.

**Grants:**

\* I am currently looking into the ARPA grant for law enforcement as well as the block grant. The ARPA grant is a 50% match grant with a max funding of \$20,000. To get the full amount, the city would need to budget \$20,000 and the grant would be an additional \$20,000. We are looking at radios for this grant.

\*The block grant has opened for this year's funding. This is a 100% funded up to \$10,000. We are looking into this grant for our last 2 MDT's.

\*There are a couple reporting items that we were not in compliance with the state on for any grant funding. I am working on correcting that issue and hope to be compliant in time for both above grants.

**Miscellaneous:**

\*On the evening of November 3, our agency, along with the Ste. Genevieve County Sheriff's office, took 7 subjects in custody after a high-speed pursuit that started in the city and ended in the county. The suspects were in a stolen vehicle and have been linked to several car break-ins within the city limits and 2 vehicle thefts from our city. Both stolen vehicles have been recovered and returned to the owners along with some of the stolen items.

\*A big thank you to the Ste. Genevieve County Sheriff's office for their assistance in locating and apprehending the suspects.

\*We continue to encourage residents to keep their houses and vehicles locked and keep valuables out of sight if they choose to leave them in a vehicle.

# Ste. Genevieve Fire Department

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

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

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## Monthly Operations Report

Date: **October, 2022**

Calls for Assistance:

- SGFD responded to **19** emergency calls in **October**
- Total so far this year are **197** calls, **up 27** calls from last year

Staffing:

- SGFD roster is down **2**. Due to the fireman being volunteer, openings will occur
- Volunteers are still needed to form an applicant list, contact any SGFD firefighter if Interested

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

- **Monthly Training was Auto and Large Truck Extrication**  
**Thanks to Ste Gen Towing for the use of their lot and the vehicles**

Meetings Attended

Ozark Firefighters meetings – **Goose Creek Attended**  
Ste Gen County Chiefs Meeting – **Kinsey Attended**  
Bi County Chiefs Meeting – **Attended**

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

- Nothing to report

Facility:

- Nothing to Report

Apparatus & Equipment Maintenance:

- The new brush truck switch over has begun
- **Found a problem with the pump on our 2006 pumper and had to take it out of service temporarily. My crew got it back in full service in less than a week.**

Fire Radio

- Radio grant funding has been approved working on the purchase now. Radios have been ordered. Hardware and radios are in and radios are being programmed. Got the official notice of additional funding on this grant and will be buying 1 more radio. Last radio is in and being programmed and then they will come install.
- St Francis County 911 radio survey  
**The fire chiefs from Ste Gen and St Francis Counties are looking into the possibility of applying for a regional fire grant for department radio replacements.**



## Grants

I am seeking approval to apply for the annual Missouri Dept of Conservation Grant. This grant is a 50% match. Our match for the grant would be \$3,200.00. This amount is available in the Rural Fire Account. The deadline to apply is Friday October 14<sup>th</sup>. **Grant request submitted**

### Community Foundation Grant

Holcim (CFG) Grant for the tech rescue team – rescue airbags on order no eta  
Holcim (CFG) Grant for the Fire Department - waiting on a radio no eta

### DPS Grant applications

I have applied for a \$43,000 no match grant for radio replacement  
I have applied for a \$27,000 no match grant for equipment – **Not funded**  
**I received notification that the grant request for \$43,000 for radio equipment was fully funded.**

### ARP Grant

Happy made me aware of a ARP Grant that will be opening on October 15<sup>th</sup> and closing on November 15<sup>th</sup>. His suggestion, and I agree is to try to get additional turnout gear. There is a maximum of \$20,000 and our match will be 50% of the amount requested. Which would be available from our rural fund. I have begun working on the grant request that opened on Friday November 4<sup>th</sup> and will close on Sunday December 4<sup>th</sup>. **Due to only having 1 board meeting in November. I am asking permission to proceed with the grant request with the amount not to exceed \$20,000 with a required match not to exceed \$10,000. The required match funding would be available from our rural fire fund.**

**I was recently asked how much the department has received recently in grant money. Research shows that we have and will be receiving over \$100,000 in the last 2 years. Since I have become chief, I have successfully written over \$180,000 in grants and we have received over \$400,000 since March 2015.**

### County Firefighters Assn.:

**Have scheduled a propane fire class in February**

### Local & State Mutual Aid:

- Nothing to report

Misc.

- **We did fire prevention visits with the following**  
**Ste Gen Kindergarten**  
**Ste Gen First Grade**  
**Valle Preschool**  
**Stay N Play Daycare**
- **I did Ste Gen Career Day**
- **Did 1 Trunk or Treat**
- **Hosted with County Health and County Emergency Preparedness, the Drive Thru Flue Clinic**
- **Hosted with County Health and County Emergency Preparedness the Drive Thru Drug Take back**
- **Did a walk thru of the Microtel with David and Gene to prepare for the change of ownership**
- **We attended the Spooktacular and The Déjà vu.**

KnoxBox Program

Boxes Approved, shipped and Waiting for installs

Ste. Genevieve Do It Center (still waiting for warehouse on Chadwell)

Mid State Wood Products for Trautman Building

Nothing new to report



## Community Development November 2022 Staff Report 10/06/22 – 11/07/22

### *Historic Preservation – Heritage Commission*

- Meeting – 10/17 – 3 COAs approved, 1 COA denied & 4 Administrative approvals
- Next meeting – 11/14
- Historic Preservation Grants – The Planning & Outreach grant is proceeding but still awaiting federal funding.

### *Building Department / Code Enforcement*

- Occupancy Permits / Inspections 21
- Building Permits Issued 3
- Demolition Permits 0
- Sign Permits 0
- Chicken Permits 0
- Special Use Permits 1 issued, 1 pending
- Continuing process to include Tiny Homes in zoning code

### *Comprehensive Plan Update*

- Steering Committee established
  - Board reps are Alderman Raney & Alderwoman Johnson
  - Funnel public input through me, committee, or RPC
- Current stage of process is Public Outreach #1
  - RPC plans to have outreach survey available to public this week or next.
  - Next stage is Vision Development (Dec – Mar)
- Timetable extended some – tentative completion Oct. '23

### *Planning & Zoning*

- Meeting – 11/3 – approved SUP for guest lodging
- Tentative work session item – Recreational Marijuana zoning
- Next meeting – 12/1

### *City / County Cooperation*

- Assistance with Tourism funding 2023 – in discussion
- Basler Drive extension / New Subdivision development – continues to move forward
- FLAP Grant (S 4<sup>th</sup> Street) – has been awarded! But in 2025
- EV Charging Stations – still in discussion
- Assistance with tourism marketing funding – complete

### ***Board of Adjustment***

- Nothing new to report

### ***Floodplain Management***

- Nothing new to report

### ***Property Maintenance***

- Nuisance Property Issues 5
- Vegetation Nuisance Issues 0
- Building Code Violation Issues 1
- Code changes communicated – social media, letters to 10 addresses

### ***Training 2022***

- Short Term Rentals and Government webinar – Granicus – completed 12/7
- Re-Districting Webinar – MML – completed 12/7
- Floodplain Development Permits Update – SEMA – completed 1/20
- Post-Disaster Responsibilities – SEMA – completed 2/10
- SEMA / FEMA Substantial Damage – completed 2/17
- Floodplain Forms – SEMA – completed 4/26
- Missouri ARPA State Funds – MO DED – completed 5/6
- Zywave – Workplace Code of Conduct – completed 7/14
- HPF Grants – SHPO – completed 7/20
- Community Forum Conference – Mo Extension – attended 8/3
- Zywave – Ergonomic Basics for Employees – completed 10/5
- CDBG Consolidated Plan 2023 – MO DED – attended 10/6
- LPA Online Basic Training – completed 10/17
- MML Guide to Recreational MJ in MO – completed 11/2



## **OUR MISSION**

*We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.*

**Alliance Water Resources, Inc.**

**206 S. Keene St.  
Columbia, MO  
65201**

**(573)-874-8080**

## **OPERATIONS REPORT – Ste. Genevieve**

**October 2022**

### **Water Treatment Plant**

- Building materials for the electrical building were bid and ordered. They have yet to be received, The footings were dug and poured. And framed and set trusses.
- Continuing to watch well drawdown levels as the draught continues.
- Well 6 and well 7 were both cleaned by Flynn Drilling.
- Ordered a new High service pump and transfer pump for the water plant.
- BT Electric installed conduits for electrical building.
- All locations were inspected and cleaned.

### **Wastewater Treatment**

- Completed a demo on a new vac truck through Woody's Municipal Equipment.  
The Check valve and plumbing was replaced.
- Metro Ag removed Bio Solids. We will be good on storage until spring of 2023
- Installed a new drive on the South Rotor.
- Routine maintenance and inspections were performed as scheduled.
- Installed a new pump in the return activated sludge wet well.



**OPERATIONS REPORT – Ste. Genevieve**

**Treatment**

**WASTEWATER PLANT EFFLUENT QUALITY**

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	3.5	3.3	7.5	19.6
Peak Day	6.0	5.6	7.8	317
Percent Removal	98.6%	99.1%		

**NPDES EFFLUENT LIMITATIONS**

	BOD Mg/l	TSS mg/l	pH	E coli forming Colonies/100 ml
Monthly Average	30	30	6.5-9.0	206
Weekly Average	45	45		1030

**AMMONIA MONTHLY LEVELS**

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.12
Monthly Average	6.47

**AMMONIA LIMITATIONS**

	<u>(April 1<sup>st</sup>- Sept 30<sup>th</sup>) Ammonia as Nitrogen</u>	<u>(Oct 1<sup>st</sup>-March 31<sup>st</sup>) Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

**PLANT HYDRAULIC AND ORGANIC LOADING**

Daily Maximum flow MG- .729  
 Daily Maximum loading 880lbs.



## OPERATIONS REPORT – Ste. Genevieve

### Collection/Distribution

#### Collections

- Staff jetted just over 3000ft of lines this month.
- Staff completed an entire day of training on a demo vac trac.
- Continuing to pump the lift station and haul with a truck. New panel should be in early next month.
- Sewer issues at 81 South 6<sup>th</sup> Street. Contacted Dave Bova concerning conditions.
- Staff has begun compiling a list for manhole rehabilitation.
- The newly installed bar screen at the Riverview Nursing Facility is not being properly maintained nor are their grease traps. Continues
- All lift stations were cleaned, inspected.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

#### Distribution

- Staff repaired a 6" cast iron line on Claymont. This included a valve abandonment on Parkwood.
- Watermain break on South 10<sup>th</sup> St. on Halloween.
- All facilities have been winterized and are ready.
- Meter pits continue to be relocated to yards from basements.
- A fire hydrant was hit by a vehicle on Progress parkway. Parts are ordered.
- All remote buildings were cleaned, inspected.

#### Customer Service

- Staff performed 42 line locates.
- Staff performed 67 work orders.
- Disconnects for non-payment 18
- There were 5 loads of lime purchased.



## OPERATIONS REPORT – Ste. Genevieve

### Public Works

#### Streets

- Staff completed tree trimming according to the list provided by the fire department.
- Island of flags received new flags for what was in stock and others were ordered.
- Street lights on South 3<sup>rd</sup> St were repaired.
- Repaired flag pole at the Police Dept.
- Street sweeping is now on a schedule and will continue to be so.
- News were ordered and delivered.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

#### Park

- Assisted with the building at the water plant.
- Valle Springs was prepared for Valle football crown.
- Cameras have finally been purchased for bathrooms
- Soccer field net have been removed after the season ended
- All mowing equipment is being maintained to ensure proper operation when needed

### Project Updates

- Completed final walk through on the waterline project
- BT Electric still waiting on materials.

### Safety

- Lone worker program reviewed by all staff.

### Regulatory

- DMR
  - Groundwater report
- All were submitted on time

### Training

- Staff received training on vac truck operations

### Concerns for the Month

- Draught Conditions

### Positive for the Month

- Electrical project is moving forward and the sweeper is on schedule and trying to keep up with the falling leaves



**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
OCTOBER 27, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:25 p.m. with the following members present:

Mayor Paul Hassler	
Alderwoman Susan Johnson	Alderman Bob Donovan
Alderman Mike Raney	Alderman Mike Jokerst
Alderwoman Ashley Armbruster	Alderman Jeff Eydmann
Alderman Joe Prince	

Absent: Alderwoman Kristi Cleghorn

A motion by Alderman Eydmann, second by Alderman Prince to approve the work session agenda. Motion carried 7-0-1 with Alderwoman Cleghorn absent.

**BUSINESS ITEMS.**

**STREET REPAVING FOR 2023.** City Administrator Happy Welch presented a list of city streets that included approximate cost along with the list from Cochran's preventive pavement maintenance program. After discussion amongst the members, engineering will be started on Ninth Street and N. Fourth Street with the cost coming out of Capital Projects. Welch will also bring back for discussion a breakdown of street overlay possibilities with regular overlay or if the city receives ARPA capital.

**ANY OTHER BUSINESS.** None.

With no further business the work session was adjourned at 7:02 p.m.

Respectfully submitted by,

Happy Welch  
City Administrator

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – OCTOBER 27, 2022**

**CALL TO ORDER.** Mayor Hassler called the regular meeting of the Board of Aldermen 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 Paul Hassler	
Alderman Joe Prince	Aldерwoman Susan Johnson
Alderman Bob Donovan	Alderman Mike Jokerst
Alderman Mike Raney	Alderman Jeff Eydmann
Aldерwoman Ashley Armbruster	

Absent: Aldерwoman Kristi Cleghorn

**APPROVAL OF AGENDA.** A motion by Aldermen Jokerst, second by Alderman Donovan to approve the agenda as presented. Motion carried 7-0-1 with Aldерwoman Cleghorn absent.

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** At this time Gina Bennett addressed the Mayor and Board of Aldermen regarding the handicap access in the downtown area. Especially trying to maneuver with a walker downtown. She invited the board members to join her sometime so she can explain where it is dangerous for individuals with walkers and how hard it is for handicapped individuals to get around some areas downtown.

**CITY ADMINISTRATORS REPORT.** (see attached) With the holidays approaching the Board discussed the meeting schedule for November and December and will only have the first regular scheduled meeting in both November and December. (November 10<sup>th</sup> & December 8)

**STAFF REPORTS.**

JASEN CRUMP ACTING POLICE CHIEF - POLICE REPORT (see attached)  
STEVE WILSON - ALLIANCE WATER RESOURCES (see attached)

**COMMITTEE REPORTS.** None.

**PUBLIC COMMENTS.** None.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Session – October 13, 2022
- Minutes – Board of Aldermen – Closed Session – October 13, 2022
- Treasurers Report – September 2022

A motion by Aldermen Jokerst, second by Alderman Donovan to approve the agenda as presented. Motion carried 7-0-1 with Alderwoman Cleghorn absent.

**OLD BUSINESS.** None.

**NEW BUSINESS.**

**PUMP REPLACEMENT – WATER PLANT – QUOTES.** A motion by Alderman Prince, second by Alderman Donovan to approve the low bid of Equipment Pro for the water pump needed at the water plant. Motion carried 7-0-1 with Alderwoman Cleghorn absent.

**BILL NO. 4519. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES AS SET FORTH BELOW. 1<sup>st</sup> & 2<sup>nd</sup> READING.**

A motion by Alderman Prince, second by Alderman Jokerst, Bill No. 4519 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderwoman Cleghorn absent. A motion by Alderman Eydman, second by Alderwoman Johnson, to proceed with the second and final reading of Bill No. 4519. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Donovan, second by Alderman Eydman Bill No. 4519 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydman and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4519 was declared Ordinance No. 4441 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4520. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ST. MARYS ROAD. 1<sup>st</sup> & 2<sup>nd</sup> READING.**

A motion by Alderwoman Johnson, second by Alderman Prince, Bill No. 4520 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderwoman Cleghorn absent. A motion by Alderwoman Johnson, second by Alderman Jokerst, to proceed with the second

and final reading of Bill No. 4520. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderwoman Johnson, second by Alderman Donovan, Bill No. 4520 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4520 was declared Ordinance No. 4442 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4521. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 4, 2023 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. 1<sup>st</sup> & 2<sup>ND</sup> READING.**

A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4521 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderwoman Cleghorn absent. A motion by Alderman Prince, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4521. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4521 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4521 was declared Ordinance No. 4443 signed by the Mayor and attested by the City Clerk.

**OTHER BUSINESS.** None.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** At this time Mayor Hassler announced that with the approval of the Board of Aldermen, he would like to appoint Jasen Crump as Police Chief for the City of Ste. Genevieve effective immediately. A motion by Alderman Prince, second by Alderman Donovan to appoint Jasen Crump as the Police Chief. Motion carried 7-0-1 with Alderwoman Cleghorn absent.

**ADJOURNMENT.** With no further business Mayor Hassler adjourned the meeting. 6:21 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**

**CITY OF STE. GENEVIEVE  
CITY TREASURER'S REPORT  
October-22**

	October-21	October-22
<b>GENERAL FUND:</b>		
Property Taxes	\$ 347.34	\$ 480.13
Proposition P Tax	\$ 191.12	\$ 267.81
Business Surtax	\$ 730.00	\$ 24.95
5% Electric Franchise Fee	\$ 32,348.22	\$ 29,246.61
Gas Receipts	\$ 4.46	\$ 13.90
Cable Franchise Tax	\$ -	\$ 11,902.08
Telephone Taxes	\$ 142.69	\$ -
General Sales Tax	\$ 55,335.95	\$ 62,559.72
Local Use Tax	\$ 14,065.00	\$ 10,775.41
Animal License	\$ 15.00	\$ 33.00
Alarm Registration	\$ 75.00	\$ 45.00
Merchant License	\$ 730.00	\$ 1,160.00
UTV/Golf Cart Permits	\$ 60.00	\$ 30.00
Building Permits	\$ 527.50	\$ 90.00
Occupancy Permits	\$ 400.00	\$ 325.00
Other Licenses & Permits	\$ 200.00	\$ 50.00
Convenience Fees	\$ 12.79	\$ 1.30
Interest	\$ 1,218.74	\$ 1,253.84
Tour Revenue	\$ 1,504.00	\$ -
Donations - Police Department	\$ 2,000.00	\$ -
Band Grant Tourism	\$ 850.00	\$ -
Welcome Center Sales	\$ 98.39	\$ 43.57
Misc. Receipts	\$ 1,346.07	\$ 1,144.37
Court Fines	\$ 1,923.50	\$ 2,089.00
	<u>\$ 114,125.77</u>	<u>\$ 121,535.69</u>
 <b>PARK FUND:</b>		
Interest	\$ -	\$ 10.97
Misc. Receipts	\$ 976.40	\$ 1,400.00
Real Estate/Property Taxes	\$ 90.30	\$ 124.82
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 2,035.70</u>	<u>\$ 2,524.17</u>
 <b>BAND FUND:</b>		
Interest	\$ 110.00	\$ 108.93
Real Estate/Property Taxes	\$ 55.80	\$ 77.13
	<u>\$ 165.80</u>	<u>\$ 186.06</u>
 <b>CEMETERY FUND:</b>		
Interest	\$ 106.21	\$ 110.89
Real Estate/Property Taxes	\$ 34.64	\$ 47.90
	<u>\$ 140.85</u>	<u>\$ 158.79</u>

	October-21	October-22
DEBT SERVICE FUND:		
Interest	\$ 171.04	\$ -
Real Estate/Property Taxes	\$ 25,210.28	\$ -
	<u>\$ 25,381.32</u>	<u>\$ -</u>

CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ -	\$ 29,027.42
Interest	\$ -	\$ 29.49
	<u>\$ -</u>	<u>\$ 29,056.91</u>

RURAL FIRE FUND:		
Interest	\$ 53.97	\$ 50.59
	<u>\$ 53.97</u>	<u>\$ 50.59</u>

TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 25,210.28	\$ 29,027.35
Interest	\$ 547.02	\$ 419.80
Insurance Proceeds	\$ 17,563.60	\$ -
Excavation Permit	\$ 25.00	\$ 25.00
Motor Vehicle Tax	\$ 9,812.43	\$ 14,261.98
Gasoline Tax	\$ 4,024.71	\$ 3,849.06
Motor Vehicle Fee Increases	\$ 1,673.27	\$ 1,592.09
	<u>\$ 58,856.31</u>	<u>\$ 49,175.28</u>

WATER FUND:		
Metered Sales	\$ 128,599.84	\$ 150,533.59
Meter Security Deposits	\$ 1,000.00	\$ 1,550.00
Interest	\$ 176.76	\$ 116.89
Convenience Fees	\$ 282.42	\$ 223.03
Reconnect Fees	\$ 314.00	\$ 241.67
	<u>\$ 130,373.02</u>	<u>\$ 152,665.18</u>

SEWER FUND:		
Interest	\$ 222.22	\$ 265.19
Misc. Receipts	\$ -	\$ 50.00
Sewer Dump Fees	\$ 100.00	\$ -
User Charges	\$ 65,847.92	\$ 72,377.79
	<u>\$ 66,170.14</u>	<u>\$ 72,692.98</u>

TOURISM FUND:		
Tourism Tax	\$ 4,747.71	\$ 6,929.01
Interest	\$ 28.45	\$ 33.22
	<u>\$ 4,776.16</u>	<u>\$ 6,962.23</u>

SPECIAL ROADS TAX:		
Interest	\$ 11.63	\$ 11.30
	<u>\$ 11.63</u>	<u>\$ 11.30</u>

	October-21	October-22
CAPITAL PROJECTS FUND:		
Interest	<u>\$ 1,483.30</u>	<u>\$ 864.92</u>
	\$ 1,483.30	\$ 864.92
<b>TOTAL RECEIPTS FOR MONTH:</b>	<b>\$ 403,573.97</b>	<b>\$ 406,827.19</b>

## ACCOUNT BALANCE

October-22

	October-21	October-22
GENEAL FUND	\$ 1,265,162.50	\$ 1,076,297.96
PARKS & RECREATION FUND	\$ (5,363.73)	\$ 24,441.54
TRANSPORTATION TAX FUND	\$ 675,727.73	\$ 935,686.48
TOURISM FUND	\$ 39,854.52	\$ 74,048.04
BAND FUND	\$ 7,724.63	\$ 9,217.85
CEMETERY FUND	\$ 209,226.24	\$ 247,170.54
SPECIAL ROAD DISTRICT FUND	\$ 28.48	\$ 25,183.96
WATER FUND	\$ 683,662.25	\$ 171,415.81
SEWER FUND	\$ 413,987.97	\$ 591,090.75
DEBT SERVICE FUND	\$ 413,749.61	\$ -
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ -	\$ 65,722.82
RURAL FIRE FUND	\$ 98,094.97	\$ 112,754.48
CAPITAL PROJECTS FUND	\$ 793,114.48	\$ 1,927,821.87
Total Cash-General Government Account	\$ 4,594,969.65	\$ 5,260,852.10



## C.D. INVESTMENTS

October-22

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

****General Fund	\$	242,103.22	2.00%	10/8/2023
****General fund - Fire Appartus	\$	102,909.69	0.60%	1/7/2023
****Band Fund	\$	52,360.48	2.00%	10/8/2023
****Trans Trust Fund	\$	60,112.61	2.00%	10/8/2023
****Water Fund	\$	48,639.08	1.00%	4/5/2023
**Water Fund	\$	320,284.45	1.10%	8/6/2023
****Sewer Fund	\$	243,195.48	1.00%	4/5/2023
****Rural Fire Fund	\$	66,945.33	1.00%	4/5/2023
****Capital Projects Fund	\$	332,001.00	1.10%	5/2/2023
**Capital Projects Fund	\$	<u>524,487.99</u>	1.10%	7/8/2023
	\$	1,993,039.33		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		43514	10/31/2022	2600	MISSOURI DIRECTOR OF	3,237.00				
		43515	10/31/2022	109	ALLIANCE WATER RESOURCES, INC.	127,687.00				
		43516	10/31/2022	175	BADER LAND SURVEYING, INC.	2,770.00				
		43517	10/31/2022	100783	BIG RIVER TELEPHONE COMPANY	560.39				
		43518	10/31/2022	575	CITIZENS ELECTRIC CORP.	430.50				
		43519	10/31/2022	101496	COUNTY HOME CENTER	2,950.77				
		43520	10/31/2022	628	CTM MEDIA GROUP, INC.	75.00				
		43521	10/31/2022	100723	DELTA DENTAL	714.73				
		43522	10/31/2022	825	DOLLAR GENERAL CORPORATION	64.15				
		43523	10/31/2022	10137	EQUIPMENT PRO	5,802.72				
		43524	10/31/2022	101571	ESSENCE CHEMICAL COMPANY, LLC	304.10				
		43525	10/31/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		43526	10/31/2022	1040	FIRST STATE COMMUNITY BANK	17,557.55				
		43527	10/31/2022	1145	FLIEG'S EQUIPMENT CO	2,557.30				
		43528	10/31/2022	100935	GALLS, LLC	393.22				
		43529	10/31/2022	100893	J & J UNIFORM SHOP	647.79				
		43530	10/31/2022	101725	JIM FERGUSON	750.00				
		43531	10/31/2022	100887	K & J LANDSCAPING	3,225.00				
		43532	10/31/2022	2309	LAKENAN INSURANCE AGENCY	2,253.00				
		43533	10/31/2022	2548	METRO-AG	17,927.40				
		43534	10/31/2022	2573	MID-WEST MARKETING	275.00				
		43535	10/31/2022	2590	MISSISSIPPI LIME CO	10,259.29				
		43536	10/31/2022	101509	OMNIGO SOFTWARE	19,617.04				
		43537	10/31/2022	101529	QUADIENT FINANCE USA, INC.	500.00				
		43538	10/31/2022	680	REPUBLIC SERVICES #732	1,018.33				
		43539	10/31/2022	101471	RMC, LLC	1,777.20				
		43540	10/31/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
		43541	10/31/2022	3762	SCHULTE SUPPLY	1,790.70				
		43542	10/31/2022	3780	SEMO REGIONAL PLANNING	42.00				
		43543	10/31/2022	100843	SENTINEL EMERGENCY SOLUTIONS	282.07				
		43544	10/31/2022	101513	SPECTRUM	307.94				
		43545	10/31/2022	3740	STE GENEVIEVE HERALD	598.15				
		43546	10/31/2022	3725	STE. GENEVIEVE CHAMBER	500.00				
		43547	10/31/2022	3716	STE. GENEVIEVE MUNICIPAL	3,000.00				
		43548	10/31/2022	3752	STE GENEVIEVE ROTARY CLUB	100.00				
		43549	10/31/2022	101502	TERMINAL SUPPLY	60.76				
		43550	10/31/2022	101222	TRI-TECH FORENSICS, INC.	187.01				
		43551	10/31/2022	4306	UMB BANK	9,966.83				
		43552	10/31/2022	250	VERN BAUMAN CONTRACTING	6,477.46				
*		43553 Thru 12258707								
		12258708	10/31/2022	1718	IRS	8,963.43				E-PAY
		12258709	10/31/2022	2605	MISSOURI LAGERS	5,204.52				E-PAY
		12258710	10/31/2022	270	ANTHEM BLUE CROSS BLUE SHIELD	15,358.46				E-PAY

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

BANK TOTALS:	
OUTSTANDING	281,066.81
CLEARED	.00
<hr/>	
BANK 1 TOTAL	281,066.81

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
			**VOIDED**	.00				
		FUND		TOTAL	OUTSTANDING		CLEARED	VOIDED
10		GENERAL		88,354.36	88,354.36		.00	.00
20		PARK		10,703.38	10,703.38		.00	.00
21		TRANSPORTATION TAX		31,918.06	31,918.06		.00	.00
23		TOURISM COMMISSION		315.00	315.00		.00	.00
25		BAND		3,000.00	3,000.00		.00	.00
27		CEMETERY		2,400.00	2,400.00		.00	.00
30		WATER		81,962.66	81,962.66		.00	.00
31		SEWER		59,643.35	59,643.35		.00	.00
70		CAPITAL PROJECTS		2,770.00	2,770.00		.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
INV104071	1	10/31/22	10/01/22	109 ALLIANCE WATER RESOURCES, INC.	53,357.91	30 30-30-8750	1
	2			WATER	36,220.65	31 31-31-8750	1
	3			SEWER	8,146.08	20 20-20-8750	1
	4			PARK	29,962.36	21 21-21-8750	1
				STREET			
				INVOICE TOTAL	127,687.00		
				VENDOR TOTAL	127,687.00		
175 BADER LAND SURVEYING, INC.							
CS21145A	1	10/31/22	10/26/22	CAPITAL PROJECTS	2,770.00	70 70-70-7040	1
				INVOICE TOTAL	2,770.00		
				VENDOR TOTAL	2,770.00		
100783 BIG RIVER TELEPHONE COMPANY							
OCTOBER 2022	1	10/31/22	10/20/22	WLC CTR	138.83	10 10-18-6700	1
	2			ADMIN	176.48	10 10-13-6700	1
	3			STREET	93.69	21 21-21-6700	1
	4			POLICE	151.39	10 10-16-6700	1
				INVOICE TOTAL	560.39		
				VENDOR TOTAL	560.39		
628 CTM MEDIA GROUP, INC.							
INV10-021267	1	10/31/22	10/01/22	TOURISM TAX	75.00	23 23-23-6015	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
100723 DELTA DENTAL							
NOVEMBER 2022	1	10/31/22	10/29/22	WATER	21.05	30 30-02-2062	1
	2			GENERAL	693.68	10 10-02-2062	1
				INVOICE TOTAL	714.73		
				VENDOR TOTAL	714.73		
825 DOLLAR GENERAL CORPORATION							
1001198288	1	10/31/22	9/22/22	POLICE	64.15	10 10-16-6220	1
				INVOICE TOTAL	64.15		
				VENDOR TOTAL	64.15		
10137 EQUIPMENT PRO							
63689	1	10/31/22	10/24/22	SEWER	3,611.18	31 31-31-6805	1
				INVOICE TOTAL	3,611.18		
6369	1	10/31/22	10/25/22	WATER	2,191.54	30 30-30-6805	1
				INVOICE TOTAL	2,191.54		
				VENDOR TOTAL	5,802.72		

101571 ESSENCE CHEMICAL COMPANY, LLC

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2847	1	10/31/22	3/07/22	101571 ESSENCE CHEMICAL COMPANY, LLC STREET	304.10 INVOICE TOTAL 304.10 VENDOR TOTAL 304.10	21 21-21-6100	1
10-31-22	1	10/31/22	10/31/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00 INVOICE TOTAL 623.00 VENDOR TOTAL 623.00	10 10-02-2061	1
OCT 31 2022	1	10/31/22	10/31/22	1040 FIRST STATE COMMUNITY BANK POLICE	17,557.55 INVOICE TOTAL 17,557.55 VENDOR TOTAL 17,557.55	10 10-16-8045	1
022310163	1	10/31/22	10/05/22	100935 GALLS, LLC POLICE	249.15 INVOICE TOTAL 249.15	10 10-16-6009	1
022316466	1	10/31/22	10/05/22	POLICE	22.45 INVOICE TOTAL 22.45	10 10-16-6009	1
022369508	1	10/31/22	10/12/22	POLICE	50.50 INVOICE TOTAL 50.50	10 10-16-6009	1
022392920	1	10/31/22	10/14/22	POLICE	71.12 INVOICE TOTAL 71.12 VENDOR TOTAL 393.22	10 10-16-6009	1
129517	1	10/31/22	10/05/22	100893 J & J UNIFORM SHOP POLICE	647.79 INVOICE TOTAL 647.79 VENDOR TOTAL 647.79	10 10-16-6009	1
SIDEWALK	1	10/31/22	10/28/22	101725 JIM FERGUSON STREET	750.00 INVOICE TOTAL 750.00 VENDOR TOTAL 750.00	21 21-21-7143	1
3821	1	10/31/22	10/27/22	100887 K & J LANDSCAPING WLC CTR	825.00 INVOICE TOTAL 825.00	10 10-18-8040	1
OCT 2022	1	10/31/22	10/31/22	CEM	2,400.00 INVOICE TOTAL 2,400.00 VENDOR TOTAL 3,225.00	27 27-27-7065	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2309 LAKENAN INSURANCE AGENCY								
64924	1	10/31/22	10/03/22	FIRE	791.00	10	10-17-7125	1
				INVOICE TOTAL	791.00			
64925	1	10/31/22	10/03/22	FIRE	1,010.00	10	10-17-7130	1
				INVOICE TOTAL	1,010.00			
64926	1	10/31/22	10/03/22	FIRE	452.00	10	10-17-7135	1
				INVOICE TOTAL	452.00			
				VENDOR TOTAL	2,253.00			
2548 METRO-AG								
2286	1	10/31/22	10/25/22	SEWER	17,927.40	31	31-31-6104	1
				INVOICE TOTAL	17,927.40			
				VENDOR TOTAL	17,927.40			
2573 MID-WEST MARKETING								
85722	1	10/31/22	10/21/22	TOURISM TAX	240.00	23	23-23-6015	1
				INVOICE TOTAL	240.00			
85752	1	10/31/22	10/28/22	WLC CTR	35.00	10	10-18-6000	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	275.00			
2590 MISSISSIPPI LIME CO								
1637560	1	10/31/22	10/13/22	WATER	3,033.68	30	30-30-6501	1
				INVOICE TOTAL	3,033.68			
1638755	1	10/31/22	10/20/22	WATER	3,116.51	30	30-30-6501	1
				INVOICE TOTAL	3,116.51			
1639683	1	10/31/22	10/26/22	WATER	1,447.07	30	30-30-6501	1
				INVOICE TOTAL	1,447.07			
1639895	1	10/31/22	10/27/22	WATER	2,662.03	30	30-30-6501	1
				INVOICE TOTAL	2,662.03			
				VENDOR TOTAL	10,259.29			
101509 OMNIGO SOFTWARE								
I-OS013430	1	10/31/22	10/20/22	POLICE	19,617.04	10	10-16-7190	1
				INVOICE TOTAL	19,617.04			
				VENDOR TOTAL	19,617.04			
101529 QUADIENT FINANCE USA, INC.								
OCTOBER 2022	1	10/31/22	10/09/22	ADMIN	125.00	10	10-13-6010	1
	2			WATER	125.00	30	30-30-6010	1
	3			SEWER	125.00	31	31-31-6010	1
	4			POLICE	125.00	10	10-16-6010	1
				INVOICE TOTAL	500.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	500.00			
				680 REPUBLIC SERVICES #732				
00732-0022686537	1	10/31/22	10/20/22	SEWER	162.54	31	31-31-7060	1
	2			FIRE	165.37	10	10-17-7060	1
	3			ADMIN	70.87	10	10-13-7060	1
	4			POLICE	70.86	10	10-16-7060	1
	5			STREET	271.65	21	21-21-7060	1
	6			WATER	277.04	30	30-30-7060	1
				INVOICE TOTAL	1,018.33			
				VENDOR TOTAL	1,018.33			
				101471 RMC, LLC				
104328	1	10/31/22	10/19/22	STREET	45.00	21	21-21-6105	1
				INVOICE TOTAL	45.00			
104397	1	10/31/22	10/20/22	WATER-ARPA	1,732.20	30	30-30-8217	1
				INVOICE TOTAL	1,732.20			
				VENDOR TOTAL	1,777.20			
				101447 ROBINSON OUTDOOR LLC				
21423	1	10/31/22	10/31/22	WLC CTR	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
				3780 SEMO REGIONAL PLANNING				
644	1	10/31/22	9/30/22	COMM DEV	42.00	10	10-14-6000	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			
				100843 SENTINEL EMERGENCY SOLUTIONS				
14838	1	10/31/22	10/17/22	FIRE	282.07	10	10-17-6805	1
				INVOICE TOTAL	282.07			
				VENDOR TOTAL	282.07			
				101513 SPECTRUM				
0000342100322	1	10/31/22	10/03/22	FIRE	307.94	10	10-17-6700	1
				INVOICE TOTAL	307.94			
				VENDOR TOTAL	307.94			
				3740 STE GENEVIEVE HERALD				
OCT 2022	1	10/31/22	10/26/22	LEGIS	115.50	10	10-11-6022	1
	2			ADMIN	198.00	10	10-13-6022	1
	3			BLDG	56.65	10	10-14-6022	1
	4			WLC CTR	228.00	10	10-18-6022	1
				INVOICE TOTAL	598.15			
				VENDOR TOTAL	598.15			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7545	1	10/31/22	10/17/22	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 INVOICE TOTAL 500.00 VENDOR TOTAL 500.00	10	10-11-7156	1
OCT 2022	1	10/31/22	10/28/22	3716 STE. GENEVIEVE MUNICIPAL BAND	3,000.00 INVOICE TOTAL 3,000.00 VENDOR TOTAL 3,000.00	25	25-25-7060	1
OCT 2022	1	10/31/22	10/13/22	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00 INVOICE TOTAL 100.00 VENDOR TOTAL 100.00	10	10-14-6025	1
31992-00	1	10/31/22	3/29/22	101502 TERMINAL SUPPLY STREET	60.76 INVOICE TOTAL 60.76 VENDOR TOTAL 60.76	21	21-21-7067	1
00800046	1	10/31/22	10/24/22	101222 TRI-TECH FORENSICS, INC. POLICE	187.01 INVOICE TOTAL 187.01 VENDOR TOTAL 187.01	10	10-16-6301	1
OCTOBER 2022	1	10/31/22	10/14/22	4306 UMB BANK WATER	9,966.83 INVOICE TOTAL 9,966.83 VENDOR TOTAL 9,966.83	30	30-02-2945	1
0027654-IN	1	10/31/22	10/24/22	250 VERN BAUMAN CONTRACTING WATER	644.46 INVOICE TOTAL 644.46	30	30-30-7060	1
21-8853	1	10/31/22	10/20/22	ARPA-WATER	5,833.00 INVOICE TOTAL 5,833.00 VENDOR TOTAL 6,477.46	10	10-13-8219	1
				BLOOMSDALE BANK (GEN GOV TOTAL	240,574.13			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	240,574.13			



**ACCOUNTS PAYABLE CHECK REGISTER**

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

43512	10/25/2022	4397	UNITED STATES POSTAL SERVICE	739.17				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		739.17		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		739.17		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	739.17	739.17	.00	.00

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

43504	10/25/2022	200735004	NICOLE BOYER	75.99				
43505	10/25/2022	200315010	MARK EVANS	44.82				
43506	10/25/2022	300660012	KEITH KERTZ	100.00				
43507	10/25/2022	1200030019	MICHAEL HOOVER	15.76				
43508	10/25/2022	400400005	DEBORAH LUTTRELL	60.15				
43509	10/25/2022	1200513001	PAMELA R SAWA	76.36				
43510	10/25/2022	300185012	RONALD SULTZER	50.00				
43511	10/25/2022	400680032	TERRY WEATHERS	71.09				

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

BANK TOTALS:		
OUTSTANDING		494.17
CLEARED		.00
		-----
BANK 1 TOTAL		494.17
**VOIDED**		.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)											
		43486	10/14/2022	100958	BT ELECTRIC, LLC	59,850.00					
		43487	10/14/2022	100961	COCHRAN	2,163.50					
		43488	10/14/2022	628	CTM MEDIA GROUP, INC.	345.00					
		43489	10/14/2022	933	EASTERN MO COALITION OF POLICE	6,336.00					
		43490	10/14/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00					
		43491	10/14/2022	1380	GEGG EXCAVATING CO INC	434.56					
		43492	10/14/2022	100893	J & J UNIFORM SHOP	139.98					
		43493	10/14/2022	101286	JEREMY BRAUER	1,500.00					
		43494	10/14/2022	101193	JONES ANIMAL HEALTH CLINIC	233.98					
		43495	10/14/2022	2131	KAMMERMANN'S PEST CONTROL, INC	63.00					
		43496	10/14/2022	2509	MADDEN MEDIA	443.49					
		43497	10/14/2022	2522	MID AMERICA REHAB	140.00					
		43498	10/14/2022	2870	MINERAL AREA DRUG TASK FORCE	2,500.00					
		43499	10/14/2022	101724	ST FRANCOIS COUNTY JOINT	210.00					
		43500	10/14/2022	101408	STE GENEVIEVE MEM HOSPITAL	49.35					
		43501	10/14/2022	101685	TIME WARNER CABLE	349.00					
		43502	10/14/2022	101277	WEGMANN, EDEN, MIKALE, &	817.50					
*		43503	Thru 12258698								
		12258699	10/14/2022	1718	IRS	10,497.12				E-PAY	
		12258700	10/14/2022	263	ERIC BENNETT	120.00				E-PAY	
		12258701	10/14/2022	101329	BP BUSINESS SOLUTIONS	44.87				E-PAY	
		12258702	10/14/2022	101431	CASEY'S BUSINESS MASTERCARD	1,504.93				E-PAY	
		12258703	10/14/2022	101700	FORTE	260.50				E-PAY	
		12258704	10/14/2022	2503	MFA OIL CO.	428.27				E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	89,054.05		
	CLEARED	.00		
		-----		
	BANK 1 TOTAL	89,054.05		
	**VOIDED**	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	87,266.41	87,266.41	.00
21	TRANSPORTATION TAX	434.56	434.56	.00
23	TOURISM COMMISSION	345.00	345.00	.00
30	WATER	634.31	634.31	.00
31	SEWER	373.77	373.77	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				100958 BT ELECTRIC, LLC			
PAY APP 2	10/22	10/14/22	10/14/22	ARPA - ADMIN	59,850.00	10 10-13-8219	1
				INVOICE TOTAL	59,850.00		
				VENDOR TOTAL	59,850.00		
				100961 COCHRAN			
25050	10/22	10/14/22	10/11/22	ARPA - ADMIN	2,163.50	10 10-13-8222	1
				INVOICE TOTAL	2,163.50		
				VENDOR TOTAL	2,163.50		
				628 CTM MEDIA GROUP, INC.			
10-020750	10/22	10/14/22	10/01/22	TOURISM	345.00	23 23-23-6015	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	345.00		
				933 EASTERN MO COALITION OF POLICE			
7924	10/22	10/14/22	10/12/22	POLICE	6,336.00	10 10-16-6025	1
				INVOICE TOTAL	6,336.00		
				VENDOR TOTAL	6,336.00		
				1009 FAMILY SUPPORT PAYMENT CENTER			
OCT 14 2022	10/22	10/14/22	10/14/22	GENERAL	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
				1380 GEGG EXCAVATING CO INC			
60288	10/22	10/14/22	10/04/22	STREET	434.56	21 21-21-6105	1
				INVOICE TOTAL	434.56		
				VENDOR TOTAL	434.56		
				100893 J & J UNIFORM SHOP			
129412	10/22	10/14/22	9/30/22	POLICE	139.98	10 10-16-6009	1
				INVOICE TOTAL	139.98		
				VENDOR TOTAL	139.98		
				101286 JEREMY BRAUER			
OCT 2022	10/22	10/14/22	10/14/22	JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
				101193 JONES ANIMAL HEALTH CLINIC			
0779678	10/22	10/14/22	9/02/22	POLICE	233.98	10 10-16-6302	1
				INVOICE TOTAL	233.98		
				VENDOR TOTAL	233.98		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
19049970	1	10/14/22	10/07/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	63.00	10	10-13-6810	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
2022-014995	1	10/14/22	9/30/22	2509 MADDEN MEDIA WLC CTR	443.49	10	10-18-7163	1
				INVOICE TOTAL	443.49			
				VENDOR TOTAL	443.49			
20220934S	1	10/14/22	9/30/22	2522 MID AMERICA REHAB ADMIN	35.00	10	10-13-5007	1
	2			WLC CTR	35.00	10	10-18-5007	1
	3			WATER	35.00	30	30-30-5007	1
	4			SEWER	35.00	31	31-31-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
2022-011	1	10/14/22	10/13/22	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00	10	10-16-6025	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
812HP034023704	1	10/14/22	10/14/22	101724 ST FRANCOIS COUNTY JOINT POLICE	210.00	10	10-16-6703	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
ST2222700429	1	10/14/22	9/13/22	101408 STE GENEVIEVE MEM HOSPITAL WATER	12.34	30	30-30-5007	1
	2			SEWER	12.34	31	31-31-5007	1
	3			ADMIN	12.34	10	10-13-5007	1
	4			WLC CTR	12.33	10	10-18-5007	1
				INVOICE TOTAL	49.35			
				VENDOR TOTAL	49.35			
129428001100122	1	10/14/22	10/01/22	101685 TIME WARNER CABLE POLICE	174.50	10	10-16-6700	1
	2			ADMIN	174.50	10	10-13-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	349.00			
401168	1	10/14/22	10/05/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	817.50	10	10-13-7030	1
				INVOICE TOTAL	817.50			
				VENDOR TOTAL	817.50			

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOV TOTAL	76,198.36		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	76,198.36		
				GRAND TOTALS	76,198.36		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43466	10/06/2022	100961	COCHRAN			2,163.50				
43467	10/06/2022	497	CODY TEES LLC			30.00				
43468	10/06/2022	101185	MO DEPT OF NATURAL RESOURCES			5,355.50				
43469	10/06/2022	1040	FIRST STATE COMMUNITY BANK			19,353.77				VOID: PRINTED UPSIDE DOWN
43470	10/06/2022	101601	FORWARD SLASH TECHNOLOGY			4,413.78				VOID: PRINTED UPSIDE DOWN
43471	10/06/2022	2590	MISSISSIPPI LIME CO			3,061.30				VOID: PRINTED UPSIDE DOWN
43472	10/06/2022	2601	MISSOURI DEPT OF REVENUE			5,490.24				VOID: PRINTED UPSIDE DOWN
43473	10/06/2022	101447	ROBINSON OUTDOOR LLC			4,250.00				VOID: PRINTED UPSIDE DOWN
43474	10/06/2022	101326	SUE WOLK, COUNTY CLERK			29,553.93				VOID: PRINTED UPSIDE DOWN
43475	10/06/2022	1040	FIRST STATE COMMUNITY BANK			19,353.77				
43476	10/06/2022	101601	FORWARD SLASH TECHNOLOGY			4,413.78				
43477	10/06/2022	2590	MISSISSIPPI LIME CO			3,061.30				
43478	10/06/2022	2601	MISSOURI DEPT OF REVENUE			5,490.24				
43479	10/06/2022	101447	ROBINSON OUTDOOR LLC			4,250.00				
43480	10/06/2022	101326	SUE WOLK, COUNTY CLERK			29,553.93				
*12258696										
12258697	10/06/2022	100937	AT & T			95.53				E-PAY
12258698	10/06/2022	575	CITIZENS ELECTRIC CORP.			13,755.90				E-PAY

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

BANK TOTALS:					
	OUTSTANDING		87,523.45		
	CLEARED		.00		
<hr/>					
	BANK 1 TOTAL		87,523.45		
	**VOIDED**		66,123.02		
<hr/>					
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	64,055.08	64,055.08	.00	54,628.96
21	TRANSPORTATION TAX	2,890.31	2,890.31	.00	.00
27	CEMETERY	34.63	34.63	.00	.00
30	WATER	17,596.16	17,596.16	.00	10,022.80
31	SEWER	2,947.27	2,947.27	.00	1,471.26

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
24818	1	10/06/22	9/13/22	100961 COCHRAN ARPA STREETS	2,163.50	10 10-13-8220	1
				INVOICE TOTAL	2,163.50		
				VENDOR TOTAL	2,163.50		
				497 CODY TEES LLC			
4349	1	10/06/22	10/01/22	POLICE	30.00	10 10-16-6560	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				101185 MO DEPT OF NATURAL RESOURCES			
OCT 2022	1	10/06/22	10/06/22	LEGIS	4,816.82	10 10-11-8506	1
	2			LEGIS	538.68	10 10-11-8507	1
				INVOICE TOTAL	5,355.50		
				VENDOR TOTAL	5,355.50		
				1040 FIRST STATE COMMUNITY BANK			
OCT 2022	1	10/06/22	10/06/22	POLICE	19,353.77	10 10-16-8045	1
				INVOICE TOTAL	19,353.77		
				VENDOR TOTAL	19,353.77		
				101601 FORWARD SLASH TECHNOLOGY			
15532	1	10/06/22	10/01/22	ADMIN	1,471.26	10 10-13-7059	1
	2			WATER	1,471.26	30 30-30-7059	1
	3			SEWER	1,471.26	31 31-31-7059	1
				INVOICE TOTAL	4,413.78		
				VENDOR TOTAL	4,413.78		
				2590 MISSISSIPPI LIME CO			
1636461	1	10/06/22	10/06/22	WATER	3,061.30	30 30-30-6501	1
				INVOICE TOTAL	3,061.30		
				VENDOR TOTAL	3,061.30		
				2601 MISSOURI DEPT OF REVENUE			
SEPT 2022	1	10/06/22	10/06/22	WATER	5,490.24	30 30-02-2010	1
				INVOICE TOTAL	5,490.24		
				VENDOR TOTAL	5,490.24		
				101447 ROBINSON OUTDOOR LLC			
20942	1	10/06/22	10/03/22	WLC CTR	4,250.00	10 10-18-7163	1
				INVOICE TOTAL	4,250.00		
				VENDOR TOTAL	4,250.00		
				101326 SUE WOLK, COUNTY CLERK			
OCT 2022	1	10/06/22	10/06/22	POLICE	29,553.93	10 10-16-7050	1



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	29,553.93		
				VENDOR TOTAL	29,553.93		
				BLOOMSDALE BANK (GEN GOV TOTAL	73,672.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	73,672.02		
				GRAND TOTALS	73,672.02		

**RESOLUTION 2023-04**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE R-II SCHOOL DISTRICT FOR THE DONATION OF A 2018 FORD EXPLORER TO BE USED BY THE SCHOOL RESOURCE OFFICER AND DECLARING THE VEHICLE SURPLUS.**

**WHEREAS**, the Police Department sees fit to declare the 2018 Ford Explorer (VIN 44095) surplus; and

**WHEREAS**, the Police Department advises the Board of Alderman that it would be in the best interest of the Community for the City to donate the vehicle with existing emblems to remain on the vehicle to the Ste. Genevieve R-II School District (“District”) for the sole use of the School Resource Officer (“SRO”) who is deputized as a police officer with the Ste. Genevieve Police Department; and

**WHEREAS**, the Board of Aldermen have worked with the District previously to provide a vehicle for the SRO to perform their duties and responsibilities with adequate equipment.

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

**SECTION 1.** The Ste. Genevieve Board of Aldermen hereby declares the 2018 FORD Explorer (VIN 1FM5K8AR2JGA44095) surplus and wishes to enter into the attached agreement with Ste. Genevieve R-II School District to allow the 2018 FORD Explorer to be transferred to the Ste. Genevieve R-II School District for the exclusive use of the School Resource Officer.

**SECTION 2. EFFECTIVE DATE.** 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 10<sup>th</sup> DAY OF NOVEMBER, 2022.**

Approved as to form:

\_\_\_\_\_  
Paul Hassler, Mayor

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

SEAL

Reviewed by:

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

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

## **AGREEMENT**

**WHEREAS**, the City of Ste. Genevieve has declared a 2018 FORD Explorer with VIN 1FM5K8AR2JGA44095 surplus property; and

**WHEREAS**, Ste. Genevieve County R-II School District employs a School Resources Officer who is deputized as a police officer with the City of Ste. Genevieve Police Department; and

**WHEREAS**, the duties of the School Resource Officer periodically require the officer to transport personnel or conduct business off of the school campus; and

**WHEREAS**, the Board of Aldermen of the City of Ste. Genevieve have determined that it is in the best interest of the community for the School Resource officer to have a properly equipped and marked vehicle available for use at any given time.

### **NOW THEREFORE BE IT AGREED AS FOLLOWS:**

1. The Board of Aldermen of the City of Ste. Genevieve has approved the donation of the 2018 FORD Explorer to the Ste. Genevieve County RII School District for the exclusive use of the School Resource Officer.
2. The vehicle title shall be transferred to the Ste. Genevieve County R-II School District and be removed from the City's assets and insurance policy.
3. The Ste. Genevieve County R-II School District hereby accepts ownership and responsibility for the vehicle.

\_\_\_\_\_  
Paul Hassler, Mayor

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Julie Flieg, Superintendent

\_\_\_\_\_  
Date:

**RESOLUTION 2023 - 05**

**A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.**

**WHEREAS**, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with DORAL & LYNETTE PARMER of 199 N. Second Street for Flood Buyout Property located at 230 Washington Street for the purpose of maintenance and upkeep.

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

**SECTION ONE:** The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Doral & Lynette Parmer in substantially the form attached as “Exhibit A” and incorporated herein by reference.

**SECTION TWO:** This resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 10<sup>th</sup> DAY OF NOVEMBER, 2021.**

Approved as to form:

\_\_\_\_\_  
Paul Hassler, Mayor

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

SEAL

Reviewed by:

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

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