

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JUNE 22, 2023
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- **Chip Marzuco – Fund Raiser re-cap.**

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- **TANALYN DOLLAR – TOURISM DIRECTOR**
- **JASEN CRUMP – POLICE CHIEF**
- **STEVE WILSON – ALLIANCE WATER RESOURCES**

PUBLIC HEARING

- The City of Ste. Genevieve, Missouri will hold a public hearing pursuant to the requirements of Sections 99.800 to 99.865 of the Revised Statutes of Missouri to discuss the redevelopment project for the area known as the “Downtown Ste. Genevieve TIF Redevelopment Area” in the City to determine if the redevelopment project is making satisfactory progress under the proposed time schedule contained within the approved plan for completion of such project.
- The City of Ste. Genevieve, Missouri will hold a public hearing pursuant to Municipal Code, Section 215.040 to hear evidence regarding the Notice of Abatement sent to Deborah Gegg and/or anyone with ownership interest in the property located at 42 S. Main Street.

Evidence will be heard regarding this Notice of Abatement to determine if a public nuisance exists and whether to issue an order of abatement.

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

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – June 8, 2023
- Minutes – Board of Aldermen – Work Session – June 8, 2023
- Treasurer’s Report – May – 2023
- **RESOLUTION 2023-49.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEVEN & JESSICA TUCKER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2023-50.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSOURI EMPLOYERS MUTUAL TO PROVIDE WORKERS COMPENSATION COVERAGE.
- **RESOLUTION 2023-51.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN INSURANCE CONTRACT BROKERED THROUGH LAKENAN INSURANCE AGENCY WITH U.S. SPECIALTY INSURANCE COMPANY A SUBSIDIARY OF TOKIO MARINE, HCC COMPANY TO PROVIDE PROPERTY AND CASUALTY INSURANCE.
- **RESOLUTION 2023-52.** A RESOLUTION APPOINTING JASON BLUM TO THE STE. GENEVIEVE INDUSTRIAL DEVELOPMENT AUTHORITY BOARD.

OLD BUSINESS.

NEW BUSINESS.

BILL NO. 4573. AN ORDINANCE APPROVING THE TRANSFER OF THE WELCOME CENTER LOCATED AT 66 SOUTH MAIN STREET TO THE NATIONAL PARK SERVICE AND AUTHORIZING THE MAYOR AND STAFF TO ASSIST IN THAT TRANSFER PROCESS. **1st 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: 848 1121 1564 Passcode: 808225 Mobile: (312) 626-6799 US (Chicago)

Meeting ID: 848 1121 1564 Passcode: 808225 **Find the Zoom Link at:**

www.facebook.com/stegenevievecityhall/

And you can watch live on SGTV Spectrum Channel 991.

Posted By: Pam Meyer, City Clerk

CITY ADMINISTRATOR REPORT

June 22, 2023

1. City offices will be closed for the July 4th holiday.
2. We received our first request for reimbursement for the St. Mary's Road sidewalk/trail project. The surveying has been completed and now they begin work on the drawings. Construction will be a ways down the road as we get through the preliminary engineering with MoDOT/FHWA approvals.
3. We have set a move date of Tuesday, August 15 to our temporary site at 44 Plaza Drive with demolition to start Wednesday, August 16 in the boardroom and city hall offices. Donze plans on a couple of weeks for demolition.
4. We have \$15,000 appropriated from ARPA funds for a dual vehicle EV charging station as matching funds for federal funds that are available. Sorry to say we did not get the application in on time due to a quote not arriving in time that I could include, and we had the charging station slated for the Welcome Center and that transfer to the National Park Service may be speeding up. I would recommend we use the \$15,000 to purchase the dual station charger, store it for now and in the next budget year install it at Main St. Park in the back along Valle St. We will have to level the ground for parking with a retaining wall but it can provide two parking spaces for the charging station and we can run power from the building instead of off a utility pole as we were planning at the WC.
5. We have a pre-construction meeting Friday with Jokerst, Inc., to review the water main construction improvements.

TOURISM REPORT MAY 2023

Past Events – French Heritage Festival, Spring for Down's

Upcoming Events – Honey Festival, STG Cty Fair, Eclipse 2024 (booth at Cape event)

NEW BUSINESS

New Market Research: attached article

VisitWidget Reference: Lake of the Ozark reference interview/notes

Review/Recommendation/Approval: requesting TTC/TAC approval of VisitWidget Plus; implementation Sept/Oct

DMO Field Visit: key findings with Andy Waterman, Dir of Comm - Discover Illinois

Open invitation to two TAC/TCC board members and 2 BOA to for a field trip visit of DMOs we can benchmark to: Washington, Hermann, Murphysboro, Augusta.

Group Tours Co-Marketing: 3 Day/2 nights – STG + Perryville: October Missouri Group Tour Guide: <https://issuu.com/premier/docs/2023mgtg>: 2-page insert, writers create, submit photos/itineraries by Aug 1st; \$2,495

MDT Grants: submitted 5-31; applied for \$50,000 (50% matching funds)

Applied: one time 'Operational Assistance' of \$10,000 funding to recoup costs for the website

Email Marketing: Setting up community communication/collaboration. Selection of templates, landing pages, signups. Welcome Center newsletter sign up with automated welcome series.

Social Media: Communicating to tourism partners the new parameters based on branding strategy, calendar and in-take processes. We will follow similar protocols for the website.

Website Maintenance: Creating project plan for redesigning portions of the website. Summer intern is updated businesses, links, missing images. Recommend investment in DSL/mirrorless camera to generate needed images for website, mobile app. Significantly help small businesses get their content represented in all digital channels. Businesses who sign up and registered will get scheduling priority.

Welcome Center: Trim, weeding, landscaping, \$2,000; public works mulched, pulled bushes. Instituting Google Voice with auto-attendant to provide visitors with timely information about the ferry, events in STG. Ability to text, email, or return calls. All messages transcribed. We can take the data and better understand who is calling, time of call, areas of interest.

Questions/Comments:



Ste. Genevieve Police Department



Monthly Operations Report

Date: May 2023

Calls for Service:

- 519 calls for service May 2023
- 50 O/I report's written
- 19 summons' issued.
- 12 Arrest made.

K9 Ozzy Reports

The K9 stats for May 2023 are as follows:

10 narcotics detection deployments
4 patrol deployments
3 alarm deployments
8 assist other agencies (Ste. Genevieve County Sheriff's Office)
1 Compliant surrender because of an arrest attempt
0 Non-complaint surrenders (Apprehension)
3 arrest
1 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

7 grams of Methamphetamine
0 grams of Heroin
10 grams of Fentanyl
0 grams of Cocaine
0 grams of Mushrooms
7 items of paraphernalia
0 handguns
0 evidence
30 hours of training

Staffing:

- We made a conditional offer to Zach Hedrick of Park Hills. Zach has 9 years law enforcement experience. Zach is scheduled to start employment on July 7, 2023.

Training:

- I will be out of the office July 10 through July 14 for a conference. It is the traffic safety conference that I attend every year.

Meetings:

- I attended the department head meeting and 10 year capital improvement meeting.

Facility:

- We need to look into a yearly deep cleaning and touch ups on the PD to help maintain what we have.

Equipment/Maintenance:

- Normal vehicle maintenance

Police Radio:

- Waiting to see if we get the latest grant for radio replacement.

Grants:

- Wrote a MoDot traffic safety grant for equipment. We asked for 2 new PBT's (portable breath tester)

Miscellaneous:

- Our department participated in the transportation fair at Valle School, helped with the French Festival, and the Down Syndrome Poker Run.



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

May 2023

Water Treatment Plant

- The electrical building has been constructed and most of the electrical components have been installed. We still do not have a delivery date for the Transfer Switch. This continues.
- Staff replaced waterlines inside the water plant. There were some lines that were leaking. These were schedule 40 piping and was replaced with schedule 80, as an upgrade.
- Well #3 was repaired by BT Electric.
- Well #4 was replaced due to a failed motor.
- CCR was posted in local paper, around town, and link on the website was created.
- All locations were inspected and cleaned.

Wastewater Treatment

- We received some, but not all of the ordered UV System parts that have been on backorder for over a year.
- The staff has completed clean up of the junk piles that are used during daily operations of all city depts.
- Staff also cleaned gutters and inspected the facility for and damage or maintenance needs.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	2.9	2.83	7.83	67
Peak Day	4.0	4.60	8.02	195
Percent Removal	99.1%	98.4%		

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	.03
Monthly Average	.03

AMMONIA LIMITATIONS

	<u>(April 1st- Sept 30th) Ammonia as Nitrogen</u>	<u>(Oct 1st-March 31st) 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- .615
 Daily Maximum loading 1512 lbs.

Alliance Year to Date Capped Expenses through April-2023			
	Actual(6 month)	Budget(6month)	Over/Under budget
Repair	\$32,586	\$31,794	\$792



OPERATIONS REPORT – Ste. Genevieve

Collection/Distribution

Collections

- Staff jetted just over 4200ft of lines this month.
- Shortly into the month we had to return the vac truck. This required a very thorough cleaning to avoid any cleaning cost if returned dirty.
- Assisted a local plumber with the locations of sewer laterals and mains in the area of Mechant St. near 5th St.
- Site repairs were complete to the Robinwood Housing area. This area was damaged during work at the lift station.
- The first part of the month staff focus on cleaning the syphons under the creek removing the grit that builds up in the low area of the lines over time.
- 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

- 4" water main break on North Main St. Staff completed these repairs with the use of the vac truck.
- 12" Main break on Progress Parkway. The line was deep and had to be dug by an outside contractor with a larger machine.
- Installed a meter at a location that has been remodeled. This location hasn't had water since 1993.
- Hydrant Flushing has begun and will be an off and on process until completion.
- Site repairs were completed at location where there were previous excavations.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 48 line locates.
- Staff performed 85 work orders.
- Disconnects for non-payment 11
- There were 5 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- Street sweeping schedule has been created.
- Completed the set up for Pioneer Day, a festival which the PW dept. provides assistance.
- Filled the large cracks on Progress Parkway with sand to minimize the amount of crack filling materials needed.
- Cross walk light failed to work properly at the hospital crosswalk. We found the solar panel had been damaged. A new one is on order.
- Met with an alderman about needed dirt work in an easement in Rozier Subdivision.
- Street sweeper is back on schedule, after repairs were completed.
- Dump truck number 2 is down, truck discussion needs to be a topic.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- Wood chips and mulch were delivered and laid in appropriate areas
- Rose bush island was cleaned out and is awaiting the installation of a Flag pole.
- Park staff dyed the pond that is in the park.
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

Project Updates

- Waterline Project contractor was selected
- Electrical Bldg. still on hold do to waiting on materials.
- Sidewalks contractor was selected.
- Crack filling coming soon

Safety

- Distracted driving was the topic this month
- Staff completed all cyber security awareness training as well.

Regulatory

- DMR
- Groundwater report
- CCR



OPERATIONS REPORT – Ste. Genevieve

Training

- Equipment training class was held here in Ste. Genevieve and taught in part by Steve and Corey

Concerns for the Month

- Dump Truck

Positive for the Month

- Many long awaited projects moving forward.

*[**To be published in the Ste. Genevieve Herald on
May 31, June 7, June 14, June 21**]*

**THE BOARD OF ALDERMEN OF
THE CITY OF STE. GENEVIEVE, MISSOURI**

NOTICE OF PUBLIC HEARING

The City of Ste. Genevieve, Missouri, will hold a public hearing at 6:00 p.m. on June 22, 2023, in the Board Room of City Hall, 165 S. 4th St., Ste. Genevieve, Missouri. This hearing is being held pursuant to the requirements of Sections 99.800 to 99.865 of the Revised Statutes of Missouri to discuss the redevelopment project for the area known as the "Downtown Ste. Genevieve TIF Redevelopment Area" in the City to determine if the redevelopment project is making satisfactory progress under the proposed time schedule contained within the approved plan for completion of such project.

The hearing is open to the public. The public is invited to submit written comments to the City prior to the date of the hearing at the address listed below. All interested persons will be given an opportunity to be heard at the public hearing.

Hearing Date: June 22, 2023.
6:00 p.m.

City of Ste. Genevieve, Missouri
c/o City Clerk
165 S. 4th St.
Ste. Genevieve, MO 63670

CITY OF STE. GENEVIEVE
DOWNTOWN STE. GENEVIEVE TIF PUBLIC HEARING – June 22, 2023

This public hearing is being held pursuant to the Real Property Tax Increment Allocation Redevelopment Act (also known as the “TIF Act”), in order to update the public on the progress of the Downtown Ste. Genevieve TIF. The purpose of the hearing is to evaluate the activity that has occurred within the Redevelopment Plan for this project.

The Downtown Ste. Genevieve TIF was approved by the City on April 11, 2013. The area includes approximately 157 acres and generally covers the downtown area with extensions out Market St. and S. Fourth St. to include several properties accessed thereby.

The first project envisioned by the Redevelopment Plan included the renovation of the property at 9 N. Main St., the southeast corner of Main and Merchant, which was formerly called “Hotel Ste. Genevieve”. In addition, the plan provided for this and other eligible projects within the TIF boundaries to recapture qualified costs by the City reimbursing these expenses from the increment created by increased real estate (PILOTS) and sales tax (EATs) revenue above the base year of 2012 until the expiration date of the TIF in 2036.

Following the City’s approval of the Redevelopment Plan, Audubon Redevelopment, LLC (Audubon) entered into an agreement with the City (TIF Note) to recapture up to \$1,000,000 for the work on the former hotel. Audubon submitted eligible expenses of \$1,374,643.67. A note for \$1,000,000 was issued to Audubon on June 10, 2015.

In September 2014 Thomas and Patricia Hooper (dba ASL Pewter) applied for TIF financing for renovations at 183 S. Third St. On October 9, 2014 the City of Ste. Genevieve Board of Aldermen approved a Redevelopment Agreement for the ASL Pewter Redevelopment Project authorizing a recapture of up to \$33,416.16. The Hoopers submitted evidence of \$27,791.70 in eligible expenditures. On May 28, 2015, a note was issued to them by the City in that amount.

On January 24,, 2019, the City approved Amendment #1 to the Redevelopment Plan, which (1) removed certain properties acquired by nonprofit users from the Redevelopment Area and (2) divided the remaining parcels in the Redevelopment Area into a “Redevelopment Project Area #1” (RPA #1) and “Redevelopment Project Area #2” (RPA #2). RPA #2 includes two parcels located at 175 S. Tenth Street, which had a substantial decrease in assessed value since the original approval of the Downtown Ste. Genevieve TIF. RPA #1 includes all other properties within the Redevelopment Area, including Audubon and ASL Pewter projects.

State statutes require that a special allocation fund be established for a TIF. When real estate tax revenue or sale tax revenues within the Redevelopment area are generated above the level of the base year of 2012 an increment is created. 100% of the increment for real estate taxes and 50% of the increment for sales taxes is deposited into the fund. It is from this fund that payments on the notes are made. The Downtown TIF for Ste. Genevieve requires that the base year for both PILOTS and EATs for each Redevelopment Project Area must be met, and the PILOTS and Eats for the individual projects must be met before a distribution is made.

The following distributions have been:

- Recipient: Audubon – EATS \$51,837.61 and PILOTS \$46,904.79
- Recipient: ASL Pewter – EATS \$1,891.50 AND PILOTS \$9,177.95.

As of May 10, 2023, the fund balance in the RPA #1 special allocation fund is \$5,970.50 and the fund balance in the RPA #2 special allocation fund in \$0.

The 2012 base are:

- RPA #1 initial equalized assessed value = \$5,353,324
- RPA #1 EATS = \$44,415.81
- RPA #2 initial equalized assessed value = \$310,326
- RPA #2 EATs = \$0

The 2022 actual figures are:

- RPA #1 current equalized assessed value = \$5,662,650
- RPA #1 EATS = \$241,576.53
- RPA #2 current equalized assessed value = \$254,200
- RPA #2 EATs = \$0

NOTICE OF ABATEMENT

to: Deborah Gegg and anyone with ownership interest in the property located at 42 S. Main Street, Ste. Genevieve, MO 63670

Pursuant to Municipal Code, Section 215.040, the board of Aldermen will hold a public hearing on June 22nd, 2023 at 6pm at City Hall, 165 South 4th Street, Ste. Genevieve, MO 63670, to hear evidence regarding this Notice of Abatement and determine if a public nuisance exists and whether to issue an order of abatement if so determined. You are required to appear before the Board for this hearing.



Happy Welch, City Administrator
City of Ste. Genevieve



SENT VIA CERTIFIED MAIL: 70220410000161796907

May 23, 2023

Deborah Gegg
PO Box 1044
Washington, MO 63090-8044

RE: 42 S Main – NOTICE OF ABATEMENT PUBLIC HEARING

Ms. Gegg:

A Notice of Violation was sent to you on April 11th regarding multiple nuisance violations including broken or cracked windows, severely deteriorated siding & other exterior surface materials, holes and gaps in the walls & windows allowing entry of vectors, vermin, rodents & other animals, and other violations which have created an unclean and unsanitary condition and have become injurious, dangerous, and unsafe to the public.

The following outline of remedial action was provided to you in the April 11th letter and none of the abatement has been performed within the allotted timeframe.

Outline of remedial action required:

Repair / replace any decaying / broken / torn / loose exterior surface materials.

Repair / replace decaying / damaged wooden trim around windows.

Repair / replace any broken windows, doors or frames.

Pursuant to Municipal Code, Section 215.040, the Board of Aldermen will hold a public hearing on June 22nd, 2023 at 6pm at City Hall (details below) to hear the evidence regarding this Notice of Abatement and determine if a public nuisance exists and issue an order of abatement if so determined. You are required to appear before the Board for this hearing. The hearing will be held at the following time and location:

**Ste. Genevieve City Hall
165 South 4th Street
Ste. Genevieve, MO 63670**

June 22nd, 2023; 6:00pm

Respectfully,

Happy Welch,
City Administrator,
City of Ste. Genevieve

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – June 8, 2023**

CALL TO ORDER. Mayor Keim called the regular meeting of the Ste. Genevieve 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 Brian Keim	
Alderwoman Kristi Cleghorn	Alderman Gary Smith
Alderman Eric Bennett (ZOOM)	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Joe Prince

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Eydmann to approve the amended agenda as presented. Motion carried 8-0.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached report)

STAFF REPORTS.

David Bova – Community Development Administrator (see attached report). Alderman Smith requested a list of the property owners that are on the list by ward for the resident sidewalk replacement project along with the total of linear feet. Dave said he can compile it by Ward and leet

Kenny Steiger – Fire Chief (see attached report)

COMMITTEE REPORTS. None.

PUBLIC HEARING

A public hearing to consider the Re-Zoning of 51 Ste. Genevieve Drive from and R-1 Single Family District to an R-2 General Residential District was opened at 6:14 p.m. by Mayor Keim. At this time David Bova, Community Development Administrator briefed the Board on the request. With no further questions Mayor Keim closed the public hearing at 6:16 p.m.

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – May 25, 2023
- Minutes – Board of Aldermen – Work Session – May 25, 2023
- Minutes – Board of Aldermen – Work Session – Closed – May 25, 2023
- **RESOLUTION 2023 – 42.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR THE BOARDROOM FROM MISSOURI VOCATIONAL ENTERPRISES IN AN AMOUNT NOT TO EXCEED \$13,925.00.
- **RESOLUTION 2023-43.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A FARM LEASE AGREEMENT WITH MICHAEL NAEGER FOR AN AGRICULTURAL OPERATION ON CITY OWNED PROPERTY LOCATED ON PROGRESS PARKWAY.
- **RESOLUTION 2023-44.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SERVICE AGREEMENT WITH J. RUDNY, LLC TO PROVIDE A MAINTENACE AND SUPPORT PACKAGE TO THE VISITSTEGEN.COM WEBSITE.
- **RESOLUTION 2023-45.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARK E. TRAUTWEIN TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION NO. 2023-46.** A RESOLUTION APPOINTING TAYLOR MARBERRY TO THE CITY OF STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION NO. 2023-47.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE TO ESTABLISH ITS INTENT TO CONSTRUCT A ROADWAY EXTENSION OF BASLER DRIVE FROM ITS CURRENT END POINT TO PROGRESS PARKWAY.
- **RESOLUTION NO. 2023-48.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CHARTER COMMUNICATIAONS OPERATING, LLC. TO PROVIDE PHONE SERVICE FOR THE CITY HALL AND POLICE DEPARTMENT.

A motion by Alderman Raney to approve the consent agenda with the removal of Resolution 2023-42 & Resolution 2023-47 for further discussion, second by Alderman Smith. Motion carried 8-0.

RESOLUTION 2023 – 42. A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR THE BOARDROOM FROM MISSOURI VOCATIONAL ENTERPRISES IN AN AMOUNT NOT TO EXCEED \$13,925.00. Alderman Donovan was concerned with the quality of the furniture. City Administrator Welch stated that the chairs were actually brought to City Hall and staff sat in them. Alderman Bennett clarified that this was just for the boardroom. A motion by Alderman Donovan second by Alderman Eydmann to approve Resolution 2023-42. Motion carried 8-0.

OLD BUSINESS.

BILL NO. 4560. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JAYNE & DUSTIN MARTIN THAT WILL ALLOW GUEST LODGING AT 495 JEFFERSON STREET. 2ND READING. A motion by Alderman Prince, second by Alderman Smith, Bill No. 4560 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Bennett and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4560 was declared Ordinance No. 4485 signed by the Mayor and attested by the City Clerk.

BILL NO. 4561. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR THE KNIGHTS OF COLUMBUS COUNCIL 1037 THAT WILL ALLOW A 4' X 10' MONUMENT TYPE, INTERNALLY ILLUMINATED CHANGEABLE SIGN AT 600 MARKET STREET IN A R- 2 GENERAL RESIDENTIAL DISTRICT. 2ND READING. A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4561 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4561 was declared Ordinance No. 4486 signed by the Mayor and attested by the City Clerk.

BILL NO. 4562. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2023 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 2ND READING. A motion by Alderwoman Cleghorn, second by Alderman Prince, Bill No. 4562 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4562 was declared Ordinance No. 4487 signed by the Mayor and attested by the City Clerk.

BILL NO. 4564. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE "BLAIN STREET WATER TANK REMOVAL PROJECT" IN AN AMOUNT NOT TO EXCEED \$35,240.00. 2ND READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4564 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4564 was declared Ordinance No. 4488 signed by the Mayor and attested by the City Clerk.

BILL NO. 4565. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BALES CONCRETE OF STE. GENEVIEVE, MISSOURI FOR THE INDIVIDUAL PROPERTY OWNER CONCRETE SIDEWALK REPLACEMENT AGREEMENT IN AN AMOUNT OF \$62.83 PER LINEAR FOOT 2ND READING. A motion by Alderman Smith, second by Alderman Prince, Bill No. 4565 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman Mike Raney. Nays: None. Abstain: Alderman Bob Donovan Motion carried 7-0-0-1. Thereupon Bill No. 4565 was declared Ordinance No. 4489 signed by the Mayor and attested by the City Clerk.

BILL NO. 4568. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES SECTION 715.050 B. BILLING AND DELINQUENCY AS SET FORTH BELOW. 2ND READING. A motion by Alderman Donovan, second by Alderwoman Cleghorn, Bill No. 4568 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4568 was declared Ordinance No. 4490 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

APPROVAL OF THE LOW BID OF JOKERST, INC. FOR THE PROGRESS PARKWAY CRACK SEAL PROJECT IN AN AMOUNT OF \$5,963.00. A motion by Alderman Prince, second by Alderman Smith to approve the bid of Jokerst, Inc. for the Progress Parkway Crack Seal Project. Motion carried 8-0.

BILL NO. 4569. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DONZE CONSTRUCTION, INC. OF STE. GENEVIEVE, MISSOURI FOR THE CITY HALL

REMODEL IN AN AMOUNT OF \$349,541.00. 1ST & 2ND READING. A motion by Alderman Smith, second by Alderwoman Cleghorn, Bill No. 4569 was placed on its first reading, read by title only, considered and passed by a 7-0-0-1 vote with Alderman Donovan abstaining. A motion by Alderman Prince, second by Alderman Raney to proceed with the second and final reading of Bill No. 4569. Motion carried 6-1-0-1 with Alderman Steiger voting No and Alderman Donovan abstaining. A motion by Alderman Smith, second by Alderwoman Cleghorn, Bill No. 4569 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 7-0-0-1 with Alderman Bob Donovan abstaining. Thereupon Bill No. 4569 was declared Ordinance No. 4491 signed by the Mayor and attested by the City Clerk

BILL NO. 4570. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. FOR THE WATER MAIN IMPROVEMENTS PROJECT NO. 23-9450 IN AN AMOUNT OF \$342,604.65. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4570 was placed on its first reading, read by title only, considered and passed by a 8-0 vote. A motion by Alderman Smith, second by Alderman Donovan to proceed with the second and final reading of Bill No. 4570. Motion carried 8-0. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4570 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Bob Donovan, Alderman Gary Smith, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4570 was declared Ordinance No. 4492 signed by the Mayor and attested by the City Clerk

BILL NO. 4571. AN ORDINANCE APPROVING A ZONING CHANGE FROM AN "R-1" SINGLE FAMILY RESIDENTIAL TO AN "R-2" GENERAL RESIDENTIAL FOR 51 STE. GENEVIEVE DRIVE (TRACT 2). 1ST & 2ND READING. A motion by Alderman Smith, second by Alderwoman Cleghorn, Bill No. 4571 was placed on its first reading, read by title only, considered and passed by a 8-0 vote. A motion by Alderman Smith, second by Alderman Prince to proceed with the second and final reading of Bill No. 4571. Motion carried 8-0. A motion by Alderman Prince, second by Alderman Smith, Bill No. 4571 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Bob Donovan, Alderman Gary Smith, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4571 was declared Ordinance No. 4493 signed by the Mayor and attested by the City Clerk.

BILL NO. 4572. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A COOPERATIVE AGREEMENT WITH THE STE. GENEVIEVE INDUSTRIAL DEVELOPMENT CORPORATION FOR THE PURPOSE OF OBTAINING FORMAL PROPOSALS FROM DEVELOPERS TO BE PRESENTED TO THE CITY WITH RESPECT TO PROPERTY OWNED BY THE CITY FOR FUTURE RESIDENTIAL DEVELOPMENT. 1ST & 2ND READING. A motion by Alderman Donovan,

second by Alderman Smith, Bill No. 4572 was placed on its first reading, read by title only, considered and passed by a 8-0 vote. A motion by Alderman Donovan, second by Alderman Smith to proceed with the second and final reading of Bill No. 4572. Motion carried 8-0. A motion by Alderman Smith, second by Alderman Donovan, Bill No. 4572 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Bob Donovan, Alderman Gary Smith, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4572 was declared Ordinance No. 4494 signed by the Mayor and attested by the City Clerk.

RESOLUTION NO. 2023-47. A RESOLUTION OF THE CITY OF STE. GENEVIEVE TO ESTABLISH ITS INTENT TO CONSTRUCT A ROADWAY EXTENSION OF BASLER DRIVE FROM ITS CURRENT END POINT TO PROGRESS PARKWAY. A motion by Alderman Smith, second by Alderman Donovan to approve Resolution 2023-47. Motion carried 8-0.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:38 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY – JUNE 8, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:40 p.m. with the following members present:

Mayor Brian Keim	
Aldерwoman Kristi Cleghorn	Alderman Gary Smith
Alderman Eric Bennett (zoom)	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Joe Prince

A motion was made by Alderman Steiger, second by Alderman Smith to approve the work session agenda. Motion carried 8-0.

BUSINESS ITEMS:

STE. GENEVIEVE COUNTY 9-1-1 BOARD. Mr. Jason Schott, Chairman of the Ste. Genevieve County 911 Tax Board, addressed the Mayor & Board of Aldermen concerning the 911 Tax that was passed by the County on April 4, 2023. The 911 Board is requesting that the City continue to budget for dispatching services to assist the 911 Board in raising enough capital to fund the system improvements, pay for normal dispatching services and help to build a reserve fund for future expenses. Discussion occurred and questions were asked regarding the request to continue paying the dispatching fees. The Board was in concurrence that they would like more information before they make a final decision to continue paying the fees.

450 WALNUT HANDICAP PARKING. Alderman Steiger has requested that the Board designate a handicap parking space in front of 450 Walnut Street, owned by Barb and Jim Grein. Mr. & Mrs. Grein was at the April 27, 2023 board meeting and during public comments she requested the space due to conflicts she is having with her neighbor's across the street parking their truck in front of her house and just at the edge of her driveway. Alderman Steiger wanted to bring it before the Board for more input and suggestions on the issue.

CITY HALL REMODEL BUDGET. With \$450,000 budgeted for city hall/boardroom remodel based on estimates from previous experience and from the police department remodel it is estimated that this could be approximately \$44,000 over budget, however still waiting on some estimates so that amount could go up or down. With the remodel crossing over into the next

budget year and more capital improvement funds available, staff is requesting to increase the budget for FY2024 for the remodel. The increased budget would allow all new office furniture for City Hall and four offices in the police department. After discussion the Board was good with putting it in the FY 2024 budget.

ANY OTHER BUSINESS. None

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 7:15 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
May-23**

	May-22	May-23
GENERAL FUND:		
Property Taxes	\$ 1,434.23	\$ 1,974.60
Proposition P Tax	\$ 799.12	\$ 1,101.38
Business Surtax	\$ 4.25	\$ 1.47
5% Electric Franchise Fee	\$ 21,454.40	\$ 22,754.45
Gas Receipts	\$ 383.09	\$ 7.10
General Sales Tax	\$ 49,796.33	\$ 64,843.79
Local Use Tax	\$ 17,505.75	\$ 14,359.59
Cable TV Tax	\$ 11,747.92	\$ 12,094.80
Animal License	\$ 74.00	\$ 159.00
Alarm Registration	\$ 90.00	\$ 1,690.00
Merchant License	\$ 5,747.50	\$ 5,370.00
Building Permits	\$ 627.10	\$ 707.50
Occupancy Permits	\$ 450.00	\$ 750.00
Other Licenses & Permits	\$ 6.00	\$ 50.00
Convenience Fees	\$ 19.11	\$ 39.69
Interest	\$ 625.77	\$ 618.11
UTV/Golf Cart Permits	\$ 60.00	\$ 90.00
Tour Revenue	\$ 1,422.00	\$ -
Welcome Center Sales	\$ 22.00	\$ 6.25
Misc. Receipts	\$ 1,284.45	\$ 127.17
Court Fines	\$ 1,534.50	\$ 1,473.50
	\$ 115,087.52	\$ 128,218.40
 PARK FUND:		
Real Estate/Property Taxes	\$ 372.84	\$ 513.35
Interest	\$ 7.00	\$ 8.82
Park Permit Fees	\$ 100.00	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	\$ 1,468.22	\$ 1,530.32
 BAND FUND:		
Interest	\$ 19.13	\$ 21.86
Real Estate/Property Taxes	\$ 230.40	\$ 317.19
	\$ 249.53	\$ 339.05
 CEMETERY FUND:		
Interest	\$ 143.07	\$ 126.54
Cemetery Lots	\$ -	\$ 1,454.00
Real Estate/Property Taxes	\$ 116.07	\$ 196.96
	\$ 259.14	\$ 1,777.50

	May-22	May-23
DEBT SERVICE FUND:		
Interest	\$ -	\$ 2.70
	<u>\$ -</u>	<u>\$ 2.70</u>
 CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ 24,141.34	\$ 31,188.68
Miscellaneous	\$ -	\$ 2,053.93
Interest	\$ -	\$ 83.78
	<u>\$ 24,141.34</u>	<u>\$ 33,326.39</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 2.50	\$ 8.00
Grants	\$ 3,617.41	\$ -
Rural Fire Tags	\$ 450.00	\$ 500.00
Interest	\$ 49.47	\$ 55.32
	<u>\$ 4,119.38</u>	<u>\$ 563.32</u>
 TRANSPORTATION TAX FUND:		
County Road Tax	\$ 56,738.30	\$ 63,604.05
Transportation Sales Tax	\$ 24,141.34	\$ 31,188.68
Misc. Receipts	\$ 223.68	\$ 100.00
Interest	\$ 372.33	\$ 401.52
Motor Vehicle Tax	\$ 11,978.72	\$ 13,171.42
Gasoline Tax	\$ 3,723.07	\$ 3,630.75
Motor Vehicle Fee Increases	\$ 1,926.06	\$ 1,130.42
	<u>\$ 99,103.50</u>	<u>\$ 113,226.84</u>
 WATER FUND:		
Metered Sales	\$ 162,956.02	\$ 132,255.43
Meter Security Deposits	\$ 1,500.00	\$ 1,900.00
Interest	\$ 1,168.51	\$ 1,001.24
Water Tap In Fees	\$ -	\$ 1,600.00
Convenience Fees	\$ 227.20	\$ 216.47
Reconnect Fees	\$ 184.50	\$ 144.61
	<u>\$ 166,036.23</u>	<u>\$ 137,117.75</u>
 SEWER FUND:		
Interest	\$ 259.47	\$ 286.04
Misc. Receipts	\$ 100.00	\$ -
Sewer Tap In Fees	\$ -	\$ 175.00
Sewer Dump Fees	\$ -	\$ 50.00
User Charges	\$ 71,895.63	\$ 68,992.48
	<u>\$ 72,255.10</u>	<u>\$ 69,503.52</u>

	May-22	May-23
TOURISM FUND:		
Tourism Tax	\$ 3,503.81	\$ 2,154.68
Interest	\$ 31.85	\$ 36.43
	<u>\$ 3,535.66</u>	<u>\$ 2,191.11</u>
 SPECIAL ROADS TAX:		
Interest	\$ 11.30	\$ 11.39
	<u>\$ 11.30</u>	<u>\$ 11.39</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 827.99	\$ 867.09
	<u>\$ 827.99</u>	<u>\$ 867.09</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 487,094.91	\$ 488,675.38

ACCOUNT BALANCE
May-23

	May-22	May-23
GENEAL FUND	\$ 1,391,275.08	\$ 1,287,672.23
PARKS & RECREATION FUND	\$ 15,566.75	\$ 19,565.97
TRANSPORTATION TAX FUND	\$ 827,789.76	\$ 899,258.77
TOURISM FUND	\$ 70,810.33	\$ 80,516.40
BAND FUND	\$ 42,522.47	\$ 48,503.30
CEMETERY FUND	\$ 258,048.26	\$ 280,765.82
SPECIAL ROAD DISTRICT FUND	\$ 25,128.50	\$ 25,261.79
WATER FUND	\$ 486,859.19	\$ 204,736.72
SEWER FUND	\$ 576,852.44	\$ 559,635.30
DEBT SERVICE FUND	\$ (140,794.64)	\$ -
RURAL FIRE FUND	\$ 109,984.76	\$ 185,892.45
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ -	\$ 122,742.23
CAPITAL PROJECTS FUND	<u>\$ 1,957,113.26</u>	<u>\$ 1,923,913.38</u>
 Total Cash-General Government Account	 \$ 5,621,156.16	 \$ 5,638,464.36

C.D. INVESTMENTS
May-23

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

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$	123,260.27	4.00%	4/17/2024
****Band Fund	\$	52,880.03	5.00%	7/5/2024
****Trans Trust Fund	\$	60,709.09	5.00%	7/5/2024
****Water Fund	\$	49,005.12	5.00%	7/5/2024
**Water Fund	\$	322,926.78	1.10%	8/6/2023
****Sewer Fund	\$	245,025.68	5.00%	7/5/2024
****Rural Fire Fund	\$	67,449.14	5.00%	7/5/2024
****Capital Projects Fund	\$	334,740.00	5.00%	5/2/2024
**Capital Projects Fund	\$	<u>527,368.72</u>	1.10%	7/8/2023
	\$	2,027,870.37		

**MAY 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 20.68
Transfer from General Government Account	\$ 89,952.32		\$ 89,973.00
COP 2016 Lease Revenue			\$ 756.53
Interest	\$ 2.70		\$ 759.23
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,420.79
Interest	\$ 35.87		\$ 10,456.66
WATER BOND INTEREST ACCOUNT			\$ 1,348.30
Interest	\$ 4.63		\$ 1,352.93
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,709.01
Transfer from General Government Account	\$ 29.88		\$ 8,738.89
SEWER BOND INTEREST ACCOUNT			\$ 1,052.34
Interest	\$ 3.60		\$ 1,055.94
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 6,970.50

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

1 BLOOMSDALE BANK (GEN GOVT)											
		44198	5/31/2023	2600	MISSOURI DIRECTOR OF	2,993.00					
*		44211									
		44212	5/31/2023	3320	POSTMASTER	789.97					
		44213	5/31/2023	100937	AT & T	10.55					
		44214	5/31/2023	101438	BACON COMMERCIAL DESIGNS, LLC	8,280.00					
		44215	5/31/2023	175	BADER LAND SURVEYING, INC.	480.00					
		44216	5/31/2023	100783	BIG RIVER TELEPHONE COMPANY	403.08					
		44217	5/31/2023	8100	BILL HOLST	71.00					
		44218	5/31/2023	101760	BRIX URBAN WINERY & MARKET	20.00					
		44219	5/31/2023	3298	CHARTER COMMUNICATIONS	4.65					
		44220	5/31/2023	575	CITIZENS ELECTRIC CORP.	123.00					
		44221	5/31/2023	101324	CORE & MAIN LP	5,202.43					
		44222	5/31/2023	825	DOLLAR GENERAL CORPORATION	18.00					
		44223	5/31/2023	101245	EAST PERRY LUMBER COMPANY	2,075.00					
		44224	5/31/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00					
		44225	5/31/2023	101497	GIS WORKSHOP LLC	84.00					
		44226	5/31/2023	101761	H & M GOLDENBERG II, L.L.L.P.	3,000.00					
		44227	5/31/2023	101543	HAPPY WELCH	28.82					
		44228	5/31/2023	1785	INTERSTATE ALL BATTERY OF SEMO	39.80					
		44229	5/31/2023	100887	K & J LANDSCAPING	4,375.00					
		44230	5/31/2023	2131	KAMMERMANN'S PEST CONTROL, INC	128.00					
		44231	5/31/2023	101202	KIESLER'S POLICE SUPPLY, INC.	54.00					
		44232	5/31/2023	101647	MB CONSTRUCTION, LLC	800.00					
		44233	5/31/2023	2590	MISSISSIPPI LIME CO	12,513.06					
		44234	5/31/2023	2645	MISSOURI STATE TREASURY	607.33					
		44235	5/31/2023	2615	MO POLICE CHIEFS ASSN	225.00					
		44236	5/31/2023	2787	MUELLER TIRE SERVICE, INC.	156.45					
		44237	5/31/2023	101529	QUADIENT FINANCE USA, INC.	95.85					
		44238	5/31/2023	3530	RECORDER OF DEEDS	60.00					
		44239	5/31/2023	680	REPUBLIC SERVICES #732	1,199.80					
		44240	5/31/2023	100843	SENTINEL EMERGENCY SOLUTIONS	669.00					
		44241	5/31/2023	101656	SR EXCAVATING LLC	1,610.00					
		44242	5/31/2023	3740	STE GENEVIEVE HERALD	568.67					
		44243	5/31/2023	4282	TURN-KEY MOBILE, INC.	9,198.00					
		44244	5/31/2023	101721	TYLER WEINHOLD	14.99					
*		44245	Thru 12258846								
		12258847	5/31/2023	1718	IRS	10,987.12				E-PAY	
		12258848	5/31/2023	2605	MISSOURI LAGERS	6,509.34				E-PAY	
		12258849	5/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	900.00				E-PAY	
		12258850	5/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	553.91				E-PAY	
		12258851	5/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	14,666.06				E-PAY	
		12258852	5/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	13,812.48				E-PAY	
		12258853	5/31/2023	100937	AT & T	493.82				E-PAY	
		12258854	5/31/2023	1155	DEARBORN LIFE INSURANCE COMP.	166.00				E-PAY	
		12258855	5/31/2023	2357	LIBERTY NATIONAL	173.11				E-PAY	
		12258856	5/31/2023	101300	SPIRE ENERGY	308.51				E-PAY	

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

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

BANK TOTALS:					
	OUTSTANDING		105,091.80		
	CLEARED		.00		
			<hr/>		
	BANK 1 TOTAL		105,091.80		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
<hr/>					
10	GENERAL	71,461.54	71,461.54	.00	.00
20	PARK	2,142.21	2,142.21	.00	.00
21	TRANSPORTATION TAX	1,062.12	1,062.12	.00	.00
27	CEMETERY	2,430.00	2,430.00	.00	.00
30	WATER	25,032.35	25,032.35	.00	.00
31	SEWER	2,963.58	2,963.58	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
MAY 23 WLC CTR	1	5/31/23	5/05/23	100937 AT & T WLC CTR	10.55	10	10-18-6700	1
				INVOICE TOTAL	10.55			
				VENDOR TOTAL	10.55			
101438 BACON COMMERCIAL DESIGNS, LLC								
23059	1	5/31/23	5/16/23	ADMIN	8,280.00	10	10-13-8000	1
				INVOICE TOTAL	8,280.00			
				VENDOR TOTAL	8,280.00			
175 BADER LAND SURVEYING, INC.								
CS23170	1	5/31/23	5/25/23	STREET	480.00	21	21-21-7042	1
				INVOICE TOTAL	480.00			
				VENDOR TOTAL	480.00			
100783 BIG RIVER TELEPHONE COMPANY								
MAY 2023 - ADMIN	1	5/31/23	5/31/23	ADMIN	176.52	10	10-13-6700	1
				INVOICE TOTAL	176.52			
100783 BIG RIVER TELEPHONE COMPANY								
MAY 2023 - POLICE	1	5/31/23	5/31/23	POLICE	151.53	10	10-16-6700	1
				INVOICE TOTAL	151.53			
100783 BIG RIVER TELEPHONE COMPANY								
MAY 2023 - STREET	1	5/31/23	5/31/23	STREET	93.70	21	21-21-6700	1
				INVOICE TOTAL	93.70			
100783 BIG RIVER TELEPHONE COMPANY								
MAY 2023 - TOURISM	1	5/31/23	5/31/23	WLC CTR	18.67-	10	10-18-6700	1
				INVOICE TOTAL	18.67-			
				VENDOR TOTAL	403.08			
8100 BILL HOLST								
MAY 2023	1	5/31/23	5/31/23	FIRE	71.00	10	10-17-7100	1
				INVOICE TOTAL	71.00			
				VENDOR TOTAL	71.00			
101760 BRIX URBAN WINERY & MARKET								
MAY 2023	1	5/31/23	5/31/23	FLUER DE LIS BUCKS	20.00	10	10-02-2305	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
3298 CHARTER COMMUNICATIONS								
0000342050323	1	5/31/23	5/03/23	FIRE	4.65	10	10-17-6700	1
				INVOICE TOTAL	4.65			
				VENDOR TOTAL	4.65			
575 CITIZENS ELECTRIC CORP.								
62	1	5/31/23	5/16/23	STREET	61.50	21	21-21-7067	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	61.50			
63	1	5/31/23	5/16/23	STREET	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	123.00			
				101324 CORE & MAIN LP				
S738665	1	5/31/23	5/05/23	WATER	1,325.52	30	30-30-8000	1
				INVOICE TOTAL	1,325.52			
S784479	1	5/31/23	5/03/23	WATER	3,237.11	30	30-30-8000	1
				INVOICE TOTAL	3,237.11			
S817700	1	5/31/23	5/16/23	WATER	639.80	30	30-30-8000	1
				INVOICE TOTAL	639.80			
				VENDOR TOTAL	5,202.43			
				825 DOLLAR GENERAL CORPORATION				
1001245389	1	5/31/23	5/03/23	ADMIN	18.00	10	10-13-6500	1
				INVOICE TOTAL	18.00			
				VENDOR TOTAL	18.00			
				101245 EAST PERRY LUMBER COMPANY				
34377	1	5/31/23	5/01/31	PARK	1,105.00	20	20-20-8000	1
				INVOICE TOTAL	1,105.00			
34386	1	5/31/23	5/04/23	PARK	970.00	20	20-20-8000	1
				INVOICE TOTAL	970.00			
				VENDOR TOTAL	2,075.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
MAY 31 2023	1	5/31/23	5/31/23	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101497 GIS WORKSHOP LLC				
2019-17230	1	5/31/23	5/03/23	WATER	42.00	30	30-30-7136	1
	2			SEWER	42.00	31	31-31-7136	1
				INVOICE TOTAL	84.00			
				VENDOR TOTAL	84.00			
				101761 H & M GOLDENBERG II, L.L.L.P.				
MAY 2023	1	5/31/23	5/31/23	ADMIN	3,000.00	10	10-13-8000	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
MAY 2023	1	5/31/23	5/31/23	101543 HAPPY WELCH ADMIN	28.82	10	10-13-7100	1
				INVOICE TOTAL	28.82			
				VENDOR TOTAL	28.82			
1912401015791	1	5/31/23	5/15/23	1785 INTERSTATE ALL BATTERY OF SEMO POLICE	39.80	10	10-16-6300	1
				INVOICE TOTAL	39.80			
				VENDOR TOTAL	39.80			
1020	1	5/31/23	5/16/23	100887 K & J LANDSCAPING WLC CTR	1,975.00	10	10-18-8040	1
				INVOICE TOTAL	1,975.00			
MAY 2023	1	5/31/23	5/31/23	CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	4,375.00			
19059225	1	5/31/23	5/09/23	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
19059226	1	5/31/23	5/31/23	POLICE	31.50	10	10-16-6810	1
	2			ADMIN	31.50	10	10-13-6810	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	128.00			
IN214635	1	5/31/23	5/17/23	101202 KIESLER'S POLICE SUPPLY, INC. POLICE	54.00	10	10-16-6300	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
203472	1	5/31/23	5/02/23	101647 MB CONSTRUCTION, LLC WATER	800.00	30	30-30-8000	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
1670095	1	5/31/23	5/11/23	2590 MISSISSIPPI LIME CO WATER	3,516.56	30	30-30-6501	1
				INVOICE TOTAL	3,516.56			
1671272	1	5/31/23	5/18/23	WATER	3,673.29	30	30-30-6501	1
				INVOICE TOTAL	3,673.29			
1672236	1	5/31/23	5/24/23	WATER	1,679.46	30	30-30-6501	1
				INVOICE TOTAL	1,679.46			
1672496	1	5/31/23	5/25/23	WATER	3,643.75	30	30-30-6501	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	3,643.75			
				VENDOR TOTAL	12,513.06			
MAY 2023	1	5/31/23	5/31/23	2645 MISSOURI STATE TREASURY WATER	607.33	30	30-02-2505	1
				INVOICE TOTAL	607.33			
				VENDOR TOTAL	607.33			
05-31-23	1	5/31/23	5/31/23	2615 MO POLICE CHIEFS ASSN POLICE	225.00	10	10-16-6025	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
C74458	1	5/31/23	5/09/23	2787 MUELLER TIRE SERVICE, INC. POLICE	156.45	10	10-16-6220	1
				INVOICE TOTAL	156.45			
				VENDOR TOTAL	156.45			
60164485	1	5/31/23	5/16/23	101529 QUADIENT FINANCE USA, INC. ADMIN	95.85	10	10-13-7069	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
MAY 2023	1	5/31/23	5/31/23	3530 RECORDER OF DEEDS CEM	30.00	27	27-27-6024	1
	2			ADMIN	30.00	10	10-13-6022	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
0732-002446841	1	5/31/23	5/20/23	680 REPUBLIC SERVICES #732 SEWER	191.68	31	31-31-7060	1
	2			FIRE	195.01	10	10-17-7060	1
	3			ADMIN	83.57	10	10-13-7060	1
	4			POLICE	83.57	10	10-16-7060	1
	5			STREET	320.34	21	21-21-7060	1
	6			WATER	325.63	30	30-30-7060	1
				INVOICE TOTAL	1,199.80			
				VENDOR TOTAL	1,199.80			
20381	1	5/31/23	5/05/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	250.00	10	10-17-6805	1
				INVOICE TOTAL	250.00			
20905	1	5/31/23	5/18/23	FIRE	45.00	10	10-17-6805	1
				INVOICE TOTAL	45.00			
20909	1	5/31/23	5/18/23	FIRE	374.00	10	10-17-6805	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	374.00		
				VENDOR TOTAL	669.00		
3096	1	5/31/23	5/26/23	101656 SR EXCAVATING LLC WATER	1,610.00	30 30-30-6221	1
				INVOICE TOTAL	1,610.00		
				VENDOR TOTAL	1,610.00		
053123	1	5/31/23	5/31/23	3740 STE GENEVIEVE HERALD ADMIN	252.42	10 10-13-6022	1
	2			BLDG	316.25	10 10-14-6022	1
				INVOICE TOTAL	568.67		
				VENDOR TOTAL	568.67		
INV-70433	1	5/31/23	5/11/23	4282 TURN-KEY MOBILE, INC. POLICE GRANT	9,198.00	10 10-16-8215	1
				INVOICE TOTAL	9,198.00		
				VENDOR TOTAL	9,198.00		
REIMB	1	5/31/23	5/24/23	101721 TYLER WEINHOLD FIRE	14.99	10 10-17-6021	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	14.99		
				BLOOMSDALE BANK (GEN GOV TOTAL	52,738.48		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	52,738.48		
				GRAND TOTALS	52,738.48		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44198	5/31/2023	2600	MISSOURI DIRECTOR OF	2,993.00				
* 44211								
44212	5/31/2023	3320	POSTMASTER	789.97				
* 44213	Thru 12258846							
12258847	5/31/2023	1718	IRS	10,987.12				E-PAY
12258848	5/31/2023	2605	MISSOURI LAGERS	6,509.34				E-PAY

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

BANK TOTALS:				
	OUTSTANDING	21,279.43		
	CLEARED	.00		

	BANK 1 TOTAL	21,279.43		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
		-----	-----	-----
10	GENERAL	18,744.32	18,744.32	.00
30	WATER	1,662.53	1,662.53	.00
31	SEWER	872.58	872.58	.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			
MAY 2023	1	5/30/23	5/30/23	WATER	789.97	30 30-30-6010	1
				INVOICE TOTAL	789.97		
				VENDOR TOTAL	789.97		
				BLOOMSDALE BANK (GEN GOV TOTAL	789.97		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	789.97		
				GRAND TOTALS	789.97		

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

44199	5/30/2023	400820013	KEVIN BUCHHEIT	30.55				
44200	5/30/2023	1000230005	THOMAS CASTILAW	95.97				
44201	5/30/2023	1000480003	YANCY AND EVETTE EMERY	35.75				
44202	5/30/2023	1200514001	HELEN GRIESHABER	69.98				
44203	5/30/2023	1000240009	JACOB HUTCHINGS JR	52.80				
44204	5/30/2023	500905020	JORDAN WEIBRECHT	53.01				
44205	5/30/2023	200505014	PAUL H. LEMONS	55.19				
44206	5/30/2023	300620008	OSHAN CONSTRUCTION	77.69				
44207	5/30/2023	300460020	NANCY PAULETTE	44.25				
44208	5/30/2023	710260010	GABRIELLE RHYNEER	9.43				
44209	5/30/2023	300223001	JULIE & MICAH ROUSEY	72.89				
44210	5/30/2023	100135004	HARLAN SMOTHERS	78.57				
44211	5/30/2023	300745011	TIFFANIE TEATER	49.82				

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

BANK TOTALS:	
OUTSTANDING	725.90
CLEARED	.00
<hr/>	
BANK 1 TOTAL	725.90
VOIDED	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44156	5/12/2023	109	ALLIANCE WATER RESOURCES, INC.		122,156.00					
44157	5/12/2023	31	AMERICAN BANKERS INSURANCE		816.00					
44158	5/12/2023	86	ARMOR EQUIPMENT		356.00					
44159	5/12/2023	10448	AUTO TIRE & PARTS		41.99					
44160	5/12/2023	152	AUTOZONE, INC.		68.23					
44161	5/12/2023	101292	AXON ENTERPRISE, INC.		279.20					
44162	5/12/2023	200	B & W GUTTERING		500.00					
44163	5/12/2023	553	CARD SERVICES		2,246.49					
44164	5/12/2023	101744	CHARTER COMMUNICATIONS		349.00					
44165	5/12/2023	575	CITIZENS ELECTRIC CORP.		25.20					
44166	5/12/2023	100961	COCHRAN		16,360.20					
44167	5/12/2023	101324	CORE & MAIN LP		14,502.31					
44168	5/12/2023	599	COUNTRY MART		39.99					
44169	5/12/2023	10137	EQUIPMENT PRO		5,377.22					
44170	5/12/2023	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
44171	5/12/2023	1145	FLIEG'S EQUIPMENT CO		103.81					
44172	5/12/2023	101601	FORWARD SLASH TECHNOLOGY		4,828.53					
44173	5/12/2023	100935	GALLS, LLC		91.45					
44174	5/12/2023	101543	HAPPY WELCH		579.54					
44175	5/12/2023	2131	KAMMERMANN'S PEST CONTROL, INC		63.00					
44176	5/12/2023	8003	KEN STEIGER		769.64					
44177	5/12/2023	101644	LAWSON PRODUCTS		134.11					
44178	5/12/2023	2509	MADDEN MEDIA		449.89					
44179	5/12/2023	2535	MARZUCO ELECTRIC INC		422.56					
44180	5/12/2023	2548	METRO-AG		22,000.00					
44181	5/12/2023	101602	MFA INCORPORATED		5.25					
44182	5/12/2023	2585	MINERAL AREA OFC. SUPPLY, INC.		441.64					
44183	5/12/2023	2590	MISSISSIPPI LIME CO		7,190.72					
44184	5/12/2023	101672	MISSISSIPPI RIVER RADIO		2,253.33					
44185	5/12/2023	2618	MISSOURI ONE CALL SYSTEM, INC.		59.40					
44186	5/12/2023	2787	MUELLER TIRE SERVICE, INC.		260.80					
44187	5/12/2023	3045	O'REILLY AUTOMOTIVE INC.		72.20					
44188	5/12/2023	101432	PUBLIC SAFETY UPFITTERS		972.96					
44189	5/12/2023	3390	PUBLIC WATER SUPPLY DISTRICT 1		75.60					
44190	5/12/2023	101447	ROBINSON OUTDOOR LLC		4,950.00					
44191	5/12/2023	3780	SEMO REGIONAL PLANNING		2,607.22					
44192	5/12/2023	100843	SENTINEL EMERGENCY SOLUTIONS		905.00					
44193	5/12/2023	101408	STE GENEVIEVE MEM HOSPITAL		148.05					
44194	5/12/2023	3716	STE. GENEVIEVE MUNICIPAL		15,250.00					
44195	5/12/2023	3752	STE GENEVIEVE ROTARY CLUB		100.00					
44196	5/12/2023	101758	TANALYN DOLLAR		156.78					
44197	5/12/2023	101277	WEGMANN, EDEN, MIKALE, &		1,023.75					
*12258839										
12258840	5/12/2023	100937	AT & T		95.34					E-PAY
12258841	5/12/2023	101329	BP BUSINESS SOLUTIONS		251.28					E-PAY
12258842	5/12/2023	101431	CASEY'S BUSINESS MASTERCARD		2,045.55					E-PAY
12258843	5/12/2023	575	CITIZENS ELECTRIC CORP.		17,095.03					E-PAY
*12258844			(NOT IN SELECTED DATE RANGE)							
12258845	5/12/2023	2503	MFA OIL CO.		301.85					E-PAY
12258846	5/12/2023	101300	SPIRE ENERGY		73.97					E-PAY

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

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

BANK TOTALS:		
OUTSTANDING		249,519.08
CLEARED		.00

BANK 1 TOTAL		249,519.08
VOIDED		.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	25,075.06	25,075.06	.00	.00
20	PARK	8,106.33	8,106.33	.00	.00
21	TRANSPORTATION TAX	42,320.15	42,320.15	.00	.00
25	BAND	15,250.00	15,250.00	.00	.00
27	CEMETERY	35.08	35.08	.00	.00
30	WATER	87,212.40	87,212.40	.00	.00
31	SEWER	69,297.91	69,297.91	.00	.00
60	RURAL FIRE	299.95	299.95	.00	.00
70	CAPITAL PROJECTS	1,922.20	1,922.20	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
INV104462	1	5/12/23	5/01/23	109 ALLIANCE WATER RESOURCES, INC. STREET	28,661.63	21	21-21-8750	1
	2			PARK	7,896.47	20	20-20-8750	1
	3			SEWER	34,618.35	31	31-31-8750	1
	4			WATER	50,979.55	30	30-30-8750	1
				INVOICE TOTAL	122,156.00			
				VENDOR TOTAL	122,156.00			
31 AMERICAN BANKERS INSURANCE								
MAY 2023	1	5/12/23	4/28/23	SEWER	816.00	31	31-31-7140	1
				INVOICE TOTAL	816.00			
				VENDOR TOTAL	816.00			
86 ARMOR EQUIPMENT								
0138086-IN	1	5/12/23	4/25/23	STREET	356.00	21	21-21-6220	1
				INVOICE TOTAL	356.00			
				VENDOR TOTAL	356.00			
10448 AUTO TIRE & PARTS								
7-773837	1	5/12/23	4/29/23	FIRE CINDY 573-334-9131	41.99	10	10-17-6210	1
				INVOICE TOTAL	41.99			
				VENDOR TOTAL	41.99			
152 AUTOZONE, INC.								
2051030308	1	5/12/23	4/01/23	POLICE	34.38	10	10-16-6220	1
				INVOICE TOTAL	34.38			
2051036241	1	5/12/23	4/24/23	POLICE	33.85	10	10-16-6220	1
				INVOICE TOTAL	33.85			
				VENDOR TOTAL	68.23			
101292 AXON ENTERPRISE, INC.								
INUS153533	1	5/12/23	4/25/23	POLICE	279.20	10	10-16-7195	1
				INVOICE TOTAL	279.20			
				VENDOR TOTAL	279.20			
200 B & W CUTTERING								
12094	1	5/12/23	4/26/23	WATER	500.00	30	30-30-6810	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
553 CARD SERVICES								
MAY 2023 FIRE	1	5/12/23	5/01/23	FIRE	169.00	10	10-17-6021	1
	2			FIRE	17.50	10	10-17-6025	1
	3			FIRE	837.72	10	10-17-7100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			FIRE	223.33	10	10-17-6810	1
	5			FIRE	20.00	10	10-17-6560	1
	6			FIRE	58.95	10	10-17-6210	1
	7			FIRE	27.42	10	10-17-6805	1
				INVOICE TOTAL	1,353.92			
MAY 2023 WLC CTR/POL	1	5/12/23	5/01/23	POLICE	11.49	10	10-16-6550	1
	2			WLC CTR	189.04	10	10-18-7065	1
	3			WLC CTR	32.26	10	10-18-6550	1
	4			WLC CTR	349.82	10	10-18-6015	1
				INVOICE TOTAL	582.61			
MAY 23 POLICE	1	5/12/23	5/01/23	POLICE	309.96	10	10-16-6009	1
				INVOICE TOTAL	309.96			
				VENDOR TOTAL	2,246.49			
				101744 CHARTER COMMUNICATIONS				
129428001050123	1	5/12/23	5/01/23	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			
				575 CITIZENS ELECTRIC CORP.				
MAY 2023 PARK	1	5/12/23	5/08/23	PARK	25.20	20	20-20-6710	1
				INVOICE TOTAL	25.20			
				VENDOR TOTAL	25.20			
				100961 COCHRAN				
26423	1	5/12/23	5/09/23	WATER	12,190.00	30	30-30-8000	1
				INVOICE TOTAL	12,190.00			
SC8158	1	5/12/23	5/09/23	STREET	1,128.38	21	21-21-8000	1
				INVOICE TOTAL	1,128.38			
SC8159	1	5/12/23	5/09/23	STREET	1,119.62	21	21-21-8000	1
				INVOICE TOTAL	1,119.62			
SC8170	1	5/12/23	5/09/23	CAPITAL PROJECTS	1,922.20	70	70-70-7040	1
				INVOICE TOTAL	1,922.20			
				VENDOR TOTAL	16,360.20			
				101324 CORE & MAIN LP				
S686560	1	5/12/23	5/02/23	WATER	4,541.70	30	30-30-8000	1
				INVOICE TOTAL	4,541.70			
S703873	1	5/12/23	4/20/23	WATER	2,047.15	30	30-30-8000	1
				INVOICE TOTAL	2,047.15			
S721307	1	5/12/23	5/02/23	WATER	7,466.42	30	30-30-8000	1
				INVOICE TOTAL	7,466.42			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
S747453	1	5/12/23	4/26/23	WATER	303.50	30	30-30-8000	1
				INVOICE TOTAL	303.50			
S747532	1	5/12/23	4/27/23	WATER	143.54	30	30-30-8000	1
				INVOICE TOTAL	143.54			
				VENDOR TOTAL	14,502.31			
008047830924	1	5/12/23	5/01/23	599 COUNTRY MART ADMIN	39.99	10	10-13-6550	1
				INVOICE TOTAL	39.99			
				VENDOR TOTAL	39.99			
64505	1	5/12/23	2/15/23	10137 EQUIPMENT PRO SEWER	710.00	31	31-31-6805	1
				INVOICE TOTAL	710.00			
65113	1	5/12/23	5/01/23	SEWER	4,137.05	31	31-31-8000	1
				INVOICE TOTAL	4,137.05			
65143	1	5/12/23	5/04/23	SEWER	362.50	31	31-31-6805	1
				INVOICE TOTAL	362.50			
65146	1	5/12/23	5/04/23	WATER	167.67	30	30-30-6805	1
				INVOICE TOTAL	167.67			
				VENDOR TOTAL	5,377.22			
05-15-2023	1	5/12/23	5/15/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
SI33356	1	5/12/23	4/21/23	1145 FLIEG'S EQUIPMENT CO PARK	103.81	20	20-20-6805	1
				INVOICE TOTAL	103.81			
				VENDOR TOTAL	103.81			
IN15957	1	5/12/23	5/01/23	101601 FORWARD SLASH TECHNOLOGY ADMIN	1,609.51	10	10-13-7059	1
	2			WATER	1,609.51	30	30-30-7059	1
	3			SEWER	1,609.51	31	31-31-7059	1
				INVOICE TOTAL	4,828.53			
				VENDOR TOTAL	4,828.53			
024089570	1	5/12/23	4/06/23	100935 CALLS, LLC POLICE	91.45	10	10-16-6009	1
				INVOICE TOTAL	91.45			
				VENDOR TOTAL	91.45			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				101543 HAPPY WELCH				
MCMA CONF REIMB	1	5/12/23	5/06/23	ADMIN	521.90	10	10-13-7100	1
				INVOICE TOTAL	521.90			
RPC REIMB	1	5/12/23	4/26/23	ADMIN	57.64	10	10-13-7100	1
				INVOICE TOTAL	57.64			
				VENDOR TOTAL	579.54			
				2131 KAMMERMANN'S PEST CONTROL, INC				
19058821	1	5/12/23	5/02/23	WLC CTR	63.00	10	10-18-6810	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
				8003 KEN STEIGER				
FIRE EXPO REIMB	1	5/12/23	5/03/23	FIRE	413.82	10	10-17-7100	1
				INVOICE TOTAL	413.82			
MAY 11 2023	1	5/12/23	5/12/23	FIRE	55.87	10	10-17-6604	1
				INVOICE TOTAL	55.87			
MAY 3 2023	1	5/12/23	5/12/23	RURAL FIRE	299.95	60	60-60-8216	1
				INVOICE TOTAL	299.95			
				VENDOR TOTAL	769.64			
				101644 LAWSON PRODUCTS				
9310575557	1	5/12/23	5/02/23	STREET	134.11	21	21-21-6220	1
				INVOICE TOTAL	134.11			
				VENDOR TOTAL	134.11			
				2509 MADDEN MEDIA				
2023-018073	1	5/12/23	4/30/23	WLC CTR	449.89	10	10-18-7163	1
				INVOICE TOTAL	449.89			
				VENDOR TOTAL	449.89			
				2535 MARZUCO ELECTRIC INC				
168805	1	5/12/23	4/27/23	FIRE	422.56	10	10-17-6810	1
				INVOICE TOTAL	422.56			
				VENDOR TOTAL	422.56			
				2548 METRO-AG				
2392	1	5/12/23	4/28/23	SEWER	22,000.00	31	31-31-6104	1
				INVOICE TOTAL	22,000.00			
				VENDOR TOTAL	22,000.00			
				101602 MFA INCORPORATED				
7621179-6580	1	5/12/23	4/27/23	PARK	5.25	20	20-20-8040	1
				INVOICE TOTAL	5.25			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		5.25	
					2585 MINERAL AREA OFC. SUPPLY, INC.			
APR 2023	1	5/12/23	5/01/23	ADMIN	241.24	10	10-13-6550	1
	2			BLDG	154.05	10	10-14-6550	1
	3			POLICE	29.93	10	10-16-6550	1
	4			WLC CTR	16.42	10	10-18-6550	1
					INVOICE TOTAL		441.64	
					VENDOR TOTAL		441.64	
					2590 MISSISSIPPI LIME CO			
1667788	1	5/12/23	4/27/23	WATER	3,557.41	30	30-30-6501	1
					INVOICE TOTAL		3,557.41	
1668942	1	5/12/23	5/04/23	WATER	3,633.31	30	30-30-6501	1
					INVOICE TOTAL		3,633.31	
					VENDOR TOTAL		7,190.72	
					101672 MISSISSIPPI RIVER RADIO			
APR 2023	1	5/12/23	5/01/23	WLC CTR	2,253.33	10	10-18-7163	1
					INVOICE TOTAL		2,253.33	
					VENDOR TOTAL		2,253.33	
					2618 MISSOURI ONE CALL SYSTEM, INC.			
3040291	1	5/12/23	4/30/23	WATER	59.40	30	30-30-7062	1
					INVOICE TOTAL		59.40	
					VENDOR TOTAL		59.40	
					2787 MUELLER TIRE SERVICE, INC.			
74334	1	5/12/23	5/01/23	POLICE	60.45	10	10-16-6200	1
					INVOICE TOTAL		60.45	
C74171	1	5/12/23	4/21/23	POLICE	25.00	10	10-16-6220	1
					INVOICE TOTAL		25.00	
C74207	1	5/12/23	4/25/23	POLICE	52.95	10	10-16-6200	1
					INVOICE TOTAL		52.95	
C74294	1	5/12/23	4/28/23	POLICE	61.95	10	10-16-6200	1
					INVOICE TOTAL		61.95	
c74280	1	5/12/23	4/28/23	POLICE	60.45	10	10-16-6200	1
					INVOICE TOTAL		60.45	
					VENDOR TOTAL		260.80	
					3045 O'REILLY AUTOMOTIVE INC.			
1909108527	1	5/12/23	4/05/23	FIRE	23.19	10	10-17-6220	1
					INVOICE TOTAL		23.19	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1909109022	1	5/12/23	4/12/23	FIRE	8.52	10	10-17-6210	1
				INVOICE TOTAL	8.52			
1909109978	1	5/12/23	4/25/23	FIRE	40.49	10	10-17-6210	1
				INVOICE TOTAL	40.49			
				VENDOR TOTAL	72.20			
5211	1	5/12/23	4/28/23	101432 PUBLIC SAFETY UPFITTERS POLICE	972.96	10	10-16-6602	1
				INVOICE TOTAL	972.96			
				VENDOR TOTAL	972.96			
MAY 2023	1	5/12/23	5/12/23	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	75.60	20	20-20-6560	1
				INVOICE TOTAL	75.60			
				VENDOR TOTAL	75.60			
22885	1	5/12/23	1/23/23	101447 ROBINSON OUTDOOR LLC WLC CTR	4,250.00	10	10-18-7163	1
				INVOICE TOTAL	4,250.00			
24780	1	5/12/23	5/08/23	WLC CTR	700.00	10	10-18-7163	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	4,950.00			
FY 2024	1	5/12/23	5/12/23	3780 SEMO REGIONAL PLANNING LEGIS	2,607.22	10	10-11-7156	1
				INVOICE TOTAL	2,607.22			
				VENDOR TOTAL	2,607.22			
20138	1	5/12/23	4/21/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	190.00	10	10-17-6604	1
				INVOICE TOTAL	190.00			
20219	1	5/12/23	4/25/23	FIRE	250.00	10	10-17-6805	1
				INVOICE TOTAL	250.00			
20242	1	5/12/23	4/26/23	FIRE	275.00	10	10-17-6600	1
				INVOICE TOTAL	275.00			
20631	1	5/12/23	5/11/23	FIRE	190.00	10	10-17-6604	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	905.00			
st2231150410	1	5/12/23	5/12/23	101408 STE GENEVIEVE MEM HOSPITAL POLICE	148.05	10	10-16-5007	1
				INVOICE TOTAL	148.05			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	148.05	
GRANTS 2023	1	5/12/23	5/12/23	3716 STE. GENEVIEVE MUNICIPAL BAND	1,000.00	25 25-25-7060	1
					INVOICE TOTAL	1,000.00	
MAY 15, 2023	1	5/12/23	5/12/23	BAND	14,250.00	25 25-25-7060	1
					INVOICE TOTAL	14,250.00	
					VENDOR TOTAL	15,250.00	
MAY 2023	1	5/12/23	5/12/23	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10 10-14-6025	1
					INVOICE TOTAL	100.00	
					VENDOR TOTAL	100.00	
MAY 1 2023	1	5/12/23	5/12/23	101758 TANALYN DOLLAR WLC CTR	91.70	10 10-18-7100	1
					INVOICE TOTAL	91.70	
MAY 2023	1	5/12/23	5/12/23	WLC CTR	34.95	10 10-18-7100	1
					INVOICE TOTAL	34.95	
MAY 3 2023	1	5/12/23	5/12/23	WLC CTR	30.13	10 10-18-7100	1
					INVOICE TOTAL	30.13	
					VENDOR TOTAL	156.78	
402800	1	5/12/23	5/03/23	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,023.75	10 10-13-7030	1
					INVOICE TOTAL	1,023.75	
					VENDOR TOTAL	1,023.75	
					BLOOMSDALE BANK (GEN GOV TOTAL	229,656.06	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	229,656.06	
					GRAND TOTALS	229,656.06	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44151	5/04/2023	101104	COTTON'S ACE HARDWARE			824.97				
44152	5/04/2023	101286	JEREMY BRAUER			1,575.00				
44153	5/04/2023	2601	MISSOURI DEPT OF REVENUE			3,805.17				
44154	5/04/2023	3530	RECORDER OF DEEDS			54.00				
44155	5/04/2023	101355	RHODES 101			1,837.00				

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

BANK TOTALS:	
OUTSTANDING	8,096.14
CLEARED	.00
<hr/>	
BANK 1 TOTAL	8,096.14
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	3,436.99	3,436.99	.00	.00
20 PARK	399.99	399.99	.00	.00
21 TRANSPORTATION TAX	399.99	399.99	.00	.00
27 CEMETERY	54.00	54.00	.00	.00
30 WATER	3,805.17	3,805.17	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
K16476	1	5/04/23	5/04/23	101104 COTTON'S ACE HARDWARE POLICE	24.99	10	10-16-6810	1
				INVOICE TOTAL	24.99			
K16559	1	5/04/23	4/13/23	PARK	399.99	20	20-20-6805	1
	2			STREET	399.99	21	21-21-6805	1
				INVOICE TOTAL	799.98			
				VENDOR TOTAL	824.97			
101286 JEREMY BRAUER								
APRIL 2023	1	5/02/23	5/01/23	JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
APRIL 23 BILLED HRS	1	5/02/23	5/01/23	JUDICIAL	75.00	10	10-12-7030	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	1,575.00			
2601 MISSOURI DEPT OF REVENUE								
APRIL 2023	1	5/04/23	5/04/23	WATER	3,805.17	30	30-02-2010	1
				INVOICE TOTAL	3,805.17			
				VENDOR TOTAL	3,805.17			
3530 RECORDER OF DEEDS								
ROW 53 1-7	1	5/04/23	5/04/23	CEM	54.00	27	27-27-6024	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
101355 RHODES 101								
000339484	1	5/04/23	4/30/23	POLICE	1,837.00	10	10-16-6200	1
				INVOICE TOTAL	1,837.00			
				VENDOR TOTAL	1,837.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	8,096.14			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	8,096.14			
				GRAND TOTALS	8,096.14			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
12258834	5/01/2023	100937	AT & T	371.16				E-PAY

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

BANK TOTALS:					
	OUTSTANDING		371.16		
	CLEARED		.00		

	BANK 1 TOTAL		371.16		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	371.16	371.16	.00	.00

RESOLUTION 2023-49

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEVEN & JESSICA TUCKER TO MAINTAIN FLOOD BUYOUT PROPERTY

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with STEVEN & JESSICA TUCKER, 456 La Porte Street, for Flood Buyout Property identified as identified 140 Ziegler 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 Stephen & Jessica Tucker 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 22nd DAY OF JUNE, 2023.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and Steven & Jessica Tucker, residents of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, identified as 140 Ziegler Street, City of Ste. Genevieve Buyout, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **456 LaPorte Street, Ste. Genevieve, Missouri 63670.** For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Brian Keim, Mayor

By: _____
Stephen & Jessica Tucker

Date: _____

Date: _____

ATTEST:

By: _____
Pam Meyer, City Clerk

"Exhibit 1"

Hi my name is Jessica Tucker.
I want to lease 140 Ziegler street.
I will maintain the grass and I want
to put some trees and plants over
there and maybe a garden. I wanted
to make my father in laws house look
nice. Thank You.

Staff Report

June 20, 2023

To: Board of Aldermen
From: Happy Welch
Re: Various Insurance Renewals



Issue:

Lakenan brought the latest insurance renewals for the City with costs going up for both. We met with Greg Lottes on Wednesday, June 14 to go over the coverages, which remain the same as in past years.

See the attached from Lakenan.

Recommendation:

Approve recommendations from Lakenan.

1.) Package/HCC Renewal

- Property values are up 14% (Building) & 26% (Contents). This includes the addition of the new location 10-8 (electrical building) and an overall inflationary increase across the board due to nationwide trends with increased materials & labor costs

- HCC is applying a 1% w/h w/\$50K min to the Property this year. We are seeing this change for many of our insureds in the state of Missouri that did not previously have a wind/hail deductible. This is due to increased losses from storms in the state.

- Outstanding item:

- Program Deductible Options – due to the increase in premium this year, we've requested some deductible options. If this is not of interest to you, please let us know. We will advise as soon as we hear back from underwriting.

2.) Work Comp/MEM Renewal

- Payrolls are down 2%

- Rates with MEM are down in all classes, with a 10% rate reduction in class code with the largest payroll (Police Officers)

- 2023 Experience Mod - 2.07 (expiring 1.61)

- After negotiations with MEM, scheduled credit was increased from 5% to 10%

- Premium is 4% higher than expiring which is driven by your mod increase

- Claim & Loss Control Initiatives for 2023

- For planning purposes, after this year's Work Comp audit is complete, Lakenan will perform forecasting for the 2024 experience mod

- Lakenan & MEM to discuss eligible loss control services

3.) Cyber Renewal

- CFC renewal pricing is an 8% reduction from expiring

- Subject to: Implementation of MFA on email within 30 days of 7/1/23

4.) 7/7/23-24 Flood Policy for 1015 Front Street

- Policy renewed per expiring & premium has been paid eff 7/7/23-24

5.) Open Item - Builders Risk Quotes – City Hall Remodel – August 2023

- (2) quotes received from UFG & Cincinnati. Waiting for a quote from Selective. Once all quotes

are received, we will compare coverage and advise ahead of the estimated August 2023 start date.

Workers Compensation

Company	Policy Number	Eff Date	Exp Date
MISSOURI EMPLOYERS MUTUAL	MEM 3010591-01	7/1/2023	7/1/2024

Coverage Detail

Description	Limits
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation: Statutory Benefit	Included
Other States Included	n/a

Locations & Class Codes

State	Code	Description	Estimated Annual Payroll \$	Base Rate \$	Estimated Annual Premium
Loc #: 1					
165 S. 4th Street • Sainte Genevieve, MO 63670					
MO	7711	Volunteer Firefighters	29,120	7.65 (8.86)	\$2,228
MO	8810	Clerical	361,496	0.21 (.28)	\$ 759
MO	9410	Municipal County Noc	20,824	5.20 (5.72)	\$1,083
MO	9015	Building Or Property Mgmt-All Other Emp.	2,593	5.04 (6.0)	\$ 131
MO	7720	Police Officers & Drivers	649,151	5.71 (6.33)	\$37,067
Premium Factors for Missouri					
Total Factored Premium					\$41,268
Increased Limits					\$ 454
Experience or Merit Modification					2.07000
CAT					\$ 213
Schedule Rating					-10.00000
Premium Discount					\$-8,637
Expense Constant					\$-3,907
Taxes / Assessments					\$ 240
TRIA					\$2,231
Total Estimated Annual Premium for Missouri					\$ 106
					\$76,611

Premium Summary

Premiums

Line of Business	Company	Policy Term	7/1/22-23 Expiring Annual Premium	7/1/23-24 Renewal Annual Premium
Package (Property, General Liability, Auto, Management Liability, Inland Marine, Crime, Electronic Data, Umbrella)	HCC/Tokio Marine	7/1/2023 -24	\$101,634	\$123,297
Cyber Liability	CFC/Lloyds	7/1/2023 -24	\$9,009	\$8,275
Worker's Compensation	MEM	7/1/2023 -24	\$73,325	\$76,611
Total Program Premium			\$183,968	\$208,183

Payment Options

Policy	Revised Down Payment Amount * <small>(*any over payments will be adjusted)</small>	# of Installments	Payable to
Work Comp	\$13,863.15*	9	MEM
Package & Cyber	100%	0	Lakenan

RESOLUTION 2023-50

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MISSOURI EMPLOYERS MUTUAL TO PROVIDE WORKERS COMPENSATION COVERAGE

WHEREAS, the City of Ste. Genevieve (“City”) has identified the need to provide viable workers compensation insurance benefits in order to protect the City and its employees; and

WHEREAS, Lakenan Insurance as insurance broker for the City has reviewed available plans and determined Missouri Employers Mutual (“MEM”) provides the best rate for the year July 1, 2023 to July 1, 2024; and

WHEREAS, the Board of Aldermen wishes to accept Missouri Employers Mutual proposal through Lakenan Insurance and hereby authorize the Mayor to enter into a contract with MEM for workers compensation insurance benefits.

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 is hereby authorized and directed to execute and enter into a contract with Missouri Employers Mutual of Columbia, Missouri at a cost of \$76,611.

SECTION TWO. All prior actions taken by the Mayor, the city administrator and all other City officials in respect to the contract are hereby approved ratified and confirmed. Mayor and City Administrator are hereby authorized to take such further action as deemed necessary to obtain the benefits of the contract for the City.

SECTION THREE. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION FOUR. 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 STE. GENEVIEVE BOARD OF ALDERMEN THIS
22nd DAY OF JUNE, 2023.**

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2023-51

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN INSURANCE CONTRACT BROKERED THROUGH LAKENAN INSURANCE AGENCY WITH U.S. SPECIALTY INSURANCE COMPANY A SUBSIDIARY OF TOKIO MARINE, HCC COMPANY TO PROVIDE PROPERTY AND CASUALTY INSURANCE

WHEREAS, the City of Ste. Genevieve (“City”) received a proposal from Lakenan Insurance Agency acting as the City’s insurance broker for property and liability insurance including property, casualty, automobile, and equipment insurance for the City; and

WHEREAS, the Board of Aldermen wishes to accept the proposal and authorizes the Mayor to enter into a contract with U.S. Specialty Insurance Company a subsidiary of Tokio Marine, HCC Company.

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 to execute and enter into an insurance contract brokered through Lakenan Insurance Agency with U.S. Specialty Insurance Company, a subsidiary of Tokio Marine, HCC of Houston, Texas per the terms of the proposal attached and incorporated herein by reference at a cost of \$123,297 for July 1, 2023 to July 1, 2024.

SECTION TWO. All prior actions taken by the Mayor, the city administrator and all other City officials in respect to the contract are hereby approved, ratified and confirmed. The Mayor and city administrator are hereby authorized to take such further action as deemed necessary to obtain the benefits of the contract for the City.

SECTION THREE. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION FOUR. 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 STE. GENEVIEVE BOARD OF ALDERMEN THIS
22nd DAY OF JUNE, 2023.**

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2023-52

**A RESOLUTION APPOINTING JASON BLUM TO THE STE. GENEVIEVE
INDUSTRIAL DEVELOPMENT AUTHORITY BOARD**

WHEREAS, Mr. Jason Blum, 111 St. Jude Drive, has agreed to serve the existing term of Brian Keim that will expire in May, 2029.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to reappoint Mr. Blum.

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

Mr. Jason Blum is hereby appointed to the Ste. Genevieve Industrial Development Authority this **22nd** day of **June, 2023**.

The Mayor shall make this appropriate appointment to this Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 22nd day of JUNE, 2023.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Staff Report

July 22, 2023

To: Board of Aldermen
From: Happy Welch
Re: Welcome Center Facility Donation



Issue:

The National Park Service is beginning to work on the Welcome Center donation that was approved in the cooperative agreement back in 2020. They have requested an ordinance that states specifically the City is willing to donate the facility and we have drafted it for your consideration.

Recommendation

Approve donation of the Welcome Center to the National Park Service.

BILL NO. 4573

ORDINANCE NO.

AN ORDINANCE APPROVING THE TRANSFER OF THE WELCOME CENTER LOCATED AT 66 SOUTH MAIN STREET TO THE NATIONAL PARK SERVICE AND AUTHORIZING THE MAYOR AND STAFF TO ASSIST IN THAT TRANSFER PROCESS.

WHEREAS, since 1988, the City of Ste. Genevieve ("City") has operated and maintained the Ste. Genevieve Welcome Center ("Welcome Center") at 66 S. Main St., the purpose of which is to provide destination services to visitors for the purposes of planning and to offer information on group tours, wineries, historic sites and other local businesses and attractions; and

WHEREAS, the Welcome Center is located within the Ste. Genevieve Historic District National Historic Landmark Site and is within a half mile of three other owned National Park Service ("NPS") properties; and

WHEREAS, for the purpose of assisting the NPS to meet the intent of the legislation and the endeavors described; for the purpose of establishing a central location to welcome all visitors to Ste. Genevieve; and

WHEREAS, to further the City's and NPS purposes, address common interest, and promote management efficiencies, the City is willing to transfer ownership (through donation) of the Welcome Center to the NPS; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City for the mayor and staff to execute the Welcome Center donation to NPS.

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

Section One: The Mayor and staff of the City of Ste. Genevieve Missouri are hereby authorized and directed by the Board of Aldermen to assist in the donation of the Welcome Center, 66 S. Main St., Ste. Genevieve, Missouri to the National Park Service and execute on behalf of the City all instruments necessary to effectuate this ordinance.

Section Two: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

Section Three. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

Section Four. SEVERABILITY. The invalidity of any section, sentence or provision of this ordinance shall not affect the validity of any part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE ST. GENEVIE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2023.

VOTE

**ALDERMAN GARY SMITH
ALDERWOMAN KRISTI CLEGHORN
ALDERMAN BOB DONOVAN
ALDERMAN ERIC BENNETT
ALDERMAN MIKE RANEY
ALDERMAN JEFF EYDMANN
ALDERMAN JOE PRINCE
ALDERWOMAN JOE STEIGER**

_____ **AYES** _____ **NAYES** _____ **ABSENT**

Approved as to Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator