

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – AUGUST 24, 2023**  
**44 Plaza Drive**  
**6:00 p.m.**

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

- Jasen Crump - Police Chief
- Steve Wilson - Alliance Water Resources

**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.)

**PUBLIC HEARING.** A public hearing will be held to allow citizens to comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2024 shows to be required from the property tax.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen - Regular Meeting – July 10, 2023
- Minutes – Board of Aldermen – Work Session – July 10, 2023
- Minutes – Board of Aldermen – Budget Work Session – August 17, 2023

- Treasurer's Report – July 2023
- **Street Closure Request** - Mr. Douglas Wicher , with Drive Social Media is requesting a street closure on Wednesday, August 30<sup>th</sup> from 8 a.m. to 12 (Noon). The closure will include Merchant Street between 2<sup>nd</sup> & 3<sup>rd</sup> Streets.
- **Street Closure Request** – French Colonial America is requesting a street closure on September 9<sup>th</sup> from 4 p.m. to 8:30 p.m. for a fundraising event that will be held behind the Bolduc and LeMeilleur Houses. The street closure will include South Main Street between Market and South Gabouri Streets.
- **RESOLUTION 2023 – 63.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR CITY HALL AND THE POLICE DEPARTMENT FROM KI FURNITURE IN AN AMOUNT NOT TO EXCEED \$81,984.50.
- **RESOLUTION 2023-64.** A RESOLUTION RE-APPOINTING ROBERT DONOVAN TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.
- **RESOLUTION 2023-65.** A RESOLUTION RE-APPOINTING CONNIE STEIGER-SCHWENT TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.

#### **OLD BUSINESS.**

**BILL NO. 4576.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ROUTE M. **(Job No. J9S3449B)**  
**2<sup>nd</sup> READING.**

**BILL NO. 4577.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS. **2<sup>nd</sup> READING.**

**BILL NO. 4578.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING A “NO PARKING” RESTRICTION ON THE SOUTH SIDE OF JEFFERSON STREET BETWEEN THIRD AND FOURTH STREET. **2<sup>nd</sup> READING.**

**BILL NO. 4579.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING CHAPTER 203 FIRE PREVENTION AND PROTECTION OF THE STE. GENEVIEVE MUNICIPAL CODE AS SET FORTH BELOW. **2<sup>nd</sup> READING.**

#### **NEW BUSINESS.**

**BILL NO. 4580.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION EASEMENT FOR UPGRADING PEDESTRIAN FACILITIES ALONG ROUTE M. **1<sup>st</sup> READING.**

**BILL NO. 4581.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2023. **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: 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/](http://www.facebook.com/stegenevievecityhall/)

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

*Posted By: Pam Meyer, City Clerk  
August 21, 2023*



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: July 2023

### Calls for Service:

- 392 calls for service July 2023
- 42 O/I report's written
- 15 summons' issued.
- 80 warnings issued
- 17 Arrest made.

### K9 Ozzy Reports

The K9 stats for July 2023 are as follows:

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

0 items with Methamphetamine residue  
0 grams of Heroin  
0 grams of Fentanyl  
0 item with Cocaine residue  
0 grams of Mushrooms  
0 items of paraphernalia  
0 handguns  
0 evidence  
30 hours of training

### Staffing:

- Griffin Ryan resigned his position with this department to take a job with the Ste. Genevieve County Sheriffs Office.
- We have one additional officer in the background phase of the hiring at the Ste. Genevieve County Sheriff's Office.

**Training:**

- 

**Meetings:**

- I attended the department head meeting and Budget meeting.

**Facility:**

- 

**Equipment/Maintenance:**

- Normal vehicle maintenance

**Police Radio:**

**Grants:**

- We are in the beginning stages of writing a grant through the state homeland security.

**Miscellaneous:**

- Jour De Fete went well. No reported issues from the Police Department



## **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**

**July 2023**

### **Water Treatment Plant**

- During the dry weather, staff completed daily checks of the water levels of the wells. All levels were good throughout the dry times.
- The packing for the 2 sludge pumps has begun to leak. Staff has installed a barrier to contain the waters and direct it to the drains.
- The windsock was replaced at the water plant.
- The lime building was without power due to a bad breaker and starter. These were replaced and normal operation resumed.
- Transfer pump #1 had a bad wire between the panel and the pump. New wires were pulled.
- All locations were inspected and cleaned.

### **Wastewater Treatment**

- Metro Ag has confirmed we are on the schedule for sludge removal in the fall.
- Staff has cleaned up an area for rock, mulch, and sand storage bins. These will be built with concrete blocks.
- Normal operations without issue.
- 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	3.99	1.96	7.67	8
Peak Day	5.00	2.70	7.93	13
Percent Removal	97.6%	98.5%		

**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 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- .771  
 Daily Maximum loading 1175 lbs.



**OPERATIONS REPORT – Ste. Genevieve**

<b>Alliance Year to Date Capped Expenses through May-2023</b>			
	<b>Actual(8 month)</b>	<b>Budget(8 month)</b>	<b>Over/Under budget</b>
<b>Repair</b>	<b>\$40,657</b>	<b>\$40878</b>	<b>\$221.00</b>

**Collection/Distribution**

**Collections**

- Staff jetted just over 4980ft of lines this month.
- During work in an easement on Market St, Staff found a buried manhole. This will be added to the GIS when we can collect data..
- Assisted a local contractor on location of a sewer main on North 5<sup>th</sup> St.
- All station were mowed and weedeated.
- Met with Equipment Pro about issues with Virginia St Lift Station.
- 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**

- Hydrants has been completed.
- Hydrant painting will begin in late August.
- Staff prepared for the waterline project by locating and exercising valves.
- Inserta-Valve was installed on Jefferson St.
- All remote buildings were cleaned, inspected.

**Customer Service**

- Staff performed 32 line locates.
- Staff performed 61 work orders.
- Disconnects for non-payment 19.
- There were 4 loads of lime purchased.





## OPERATIONS REPORT – Ste. Genevieve

### Public Works

#### Streets

- The front of the street dept received all new concrete and sidewalks..
- Staff assisted in preparations for the county fair.
- Sidewalks on Layhae and LaPorte were replace along with the front of City Hall
- Cross walk light solar panel has been replaced.
- Mulched trees in the down town area.
- Completed the lead service line inventory for the county
- Street sweeper is back on schedule.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

#### Park

- Staff removed trees in front of the Park House.
- Rose bush island was cleaned out and is awaiting the installation of a Flag pole.
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

### Project Updates

- Waterline Project to began July 26<sup>th</sup>.
- Electrical Bldg. still on hold do to waiting on materials.
- Sidewalks tear outs have begun.
- Progress was striped

### Safety

- Excavation and trench safety was reviewed with all staff.
- Staff completed all cyber security awareness training as well.

### Regulatory

- DMR
- Groundwater report



## OPERATIONS REPORT – Ste. Genevieve

### Training

- 2 members of the staff completed flagger training in Cape.

### Concerns for the Month

- Dump Truck

### Positive for the Month

- Increased maintenance and replacement on city sidewalks and facilities.

# NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 24, 2023 at 6:00 p.m. At this hearing, citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2024 shows to be required from the property tax.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2022	CURRENT YEAR TAXES 2023
Real Estate	\$ 58,840,618	\$ 63,651,421
Personal Property	\$ 16,206,661	\$ 16,014,158
<b>TOTAL:</b>	<b>\$ 75,047,279</b>	<b>\$ 79,665,579</b>

FUND	TAX RATE FOR 2022 PER \$100	PROPOSED TAX RATE FOR 2023 PER \$100
General Revenue	0.4812	0.4812
Cemetery	0.0480	0.0480
Band	0.0773	0.0773
Park & Recreation	0.1251	0.1251
Public Safety	0.2684	0.2684
	<b>\$ 1.0000</b>	<b>\$ 1.0000</b>

**CITY OF STE. GENEVIEVE**  
**Pam Meyer, City Clerk**

**Posted :**      **Ste. Genevieve County Library**  
                  **Ste. Genevieve County Court House**  
                  **Ste. Genevieve City Hall**

**August 8, 2023**

SUE WOLK, COUNTY CLERK  
COUNTY OF STE GENEVIEVE  
STATE OF MISSOURI

55 South Third Street, Room 2  
Ste. Genevieve, MO 63670  
Phone: 573-883-5589, ext. 2  
Fax: 573-883-7202

Nancy Bahr  
Deputy County Clerk

Michele Gatzemeyer  
Deputy County Clerk

Kim MacMillan  
Deputy County Clerk

NOTICE OF 2023 AGGREGATE ASSESSED VALUATION  
AFTER THE B.O.E. FOR  
CITY OF STE GENEVIEVE  
COUNTY OF STE. GENEVIEVE, STATE OF MISSOURI

I, Sue Wolk, County Clerk of Ste. Genevieve County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of City of Ste. Genevieve, a political subdivision in Ste. Genevieve County, for the year 2023 as shown on the assessment lists on August 1, 2023.

	<u>TOTAL BEFORE TIF</u>		<u>TOTAL AFTER</u>
<u>REAL ESTATE</u>	<u>DEDUCTION</u>	<u>LESS TIF</u>	<u>TIF DEDUCTION</u>
Residential	40,051,610	706,620	39,344,990
Agricultural	22,330	-	22,330
Commercial	24,376,287	92,186	24,284,101
PERSONAL PROPERTY	16,014,158		16,014,158
<b>TOTAL</b>	<b>80,464,385</b>	<b>798,806</b>	<b>79,665,579</b>

**NEW CONSTRUCTION: \$ 898,430**

This information is transmitted to assist you in complying with Section 67.110 RSMo, which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Ste. Genevieve County at my office in Ste. Genevieve, this 3rd of August, 2023.



County Clerk

(If applicable, locally assessed railroad and utility property and state assessed railroad and utility property are included).

SPECIAL NOTE: STATE ASSESSED RAIL CARS ARE NOT INCLUDED IN THE ABOVE FIGURES.  
TAX IS TO BE FIGURED, BILLED, AND COLLECTED BY STATE.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – AUGUST 10, 2023**

**CALL TO ORDER.** Mayor Brian Keim called the regular Board of Aldermen meeting to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

**ROLL CALL.**

Mayor Brian Keim	
Alderwoman Kristi Cleghorn	Alderman Joe Prince
Alderman Bob Donovan	Alderman Jeff Eydmann
Alderman Eric Bennett	Alderman Joe Steiger
Alderman Mike Raney	

**APPROVAL OF AGENDA.** A motion by Alderman Donovan, second by Alderman Prince to approve the agenda as presented. Motion carried 7-0.

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** At this time Kara Burt updated the Mayor and Board of Aldermen on the SG Oktoberfest that will take place on September 16 & 17, 2024 and answered any questions.

**CITY ADMINISTRATORS REPORT.** (See attached report.)

**STAFF REPORTS.**

- Kenny Steiger – Fire Chief (See attached report.)
- David Bova – Community Development Administrator (See attached report)

**PUBLIC COMMENTS.**

Gary Whitener, President for Ste. Genevieve Community Television Channel 990/991 thanked the Mayor & Board of Aldermen for their continued support and then presented a plaque to the Mayor.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen - Regular Meeting – July 27, 2023

- Minutes – Board of Aldermen – Work Session – July 27, 2023
- **Street Closure Request** – Robert J. Mueller is requesting a street closure for Saturday, August 26, 2023 from 8 a.m. to 12:00 noon for the Sons of Union Veterans of the Civil War re-enactment. The requested closure is for Third Street from Market to Merchant.
- **Street Closure Request** – French Colonial America is requesting a street closure for Saturday, October 21, 2023 for the annual Night of the Werewolf Event from 6:30 p.m. to 9 p.m. The requested closure will be on Market Street from Second to Main Street.
- **Street Closure Request** - French Colonial America is requesting a street closure for Saturday November 4, 2023 for the Fourth Annual Pecanapalooza Street Festival from 7 a.m. to 4:30 p.m. The closure will include Market Street from Third to Main Street and Main from S.Gabouri to Market Street.
- **Street Closure Request** - Ste. Genevieve Oktoberfest is requesting a street closure from Friday September 15<sup>th</sup> @ 2 p.m. to 6 p.m. on Sunday, September 17<sup>th</sup>. The closure will include Merchant Street from Main to Front Street.
- **RESOLUTION 2023 – 59.** A RESOLUTION APPOINTING JIM FERGUSON TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2023 – 60.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN, STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FRENCH COLONIAL AMERICA, 167 S. GABOURI, FOR A HISTORIC PAINTING WORKSHOP AGREEMENT.
- **RESOLUTION 2023 – 61.** A RESOLUTION APPROVING A QUOTE FROM CAPE ELECTRICAL SUPPLY FOR THE PURCHASE OF A LEVEL TWO COMMERCIAL EV CHARGING STATION IN AN AMOUNT NOT TO EXCEED FIFTEEN THOUSAND ONE HUNDRED SEVENTY-THREE DOLLARS AND EIGHTY-SEVEN CENTS. (\$15,173.87)
- **RESOLUTION 2023-62.** A RESOLUTION APPROVING A PROPOSAL FROM SENTINEL EMERGENCY SOLUTIONS FOR TWENTY-EIGHT (28) MSA FIRE HELMETS IN AN AMOUNT NOT TO EXCEED EIGHT THOUSAND SIX HUNDRED SEVENTY-FIVE DOLLARS. (\$8,675.00)

A motion by Aldermen Steiger, second by Alderwoman Cleghorn to approve the consent agenda as presented. Motion carried 7-0.

## **OLD BUSINESS.**

**BILL NO. 4575. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). 2<sup>ND</sup> READING.** A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4575 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 Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, Alderman Eric Bennett and Alderman

Mike Raney. Nays: None. Motion carried 7-0. Thereupon Bill No. 4575 was declared Ordinance No. 4496 signed by the Mayor and attested by the City Clerk.

**NEW BUSINESS.**

**APPROVAL OF THE LOW BID OF JOKERST, INC. FOR THE JEFFERSON STREET SIDEWALK/STORMWATER IN AN AMOUNT OF \$66,530.00.** A motion by Alderman Bennett, second by Alderman Eydmann to approve the low bid of Jokerst, Inc. in the amount of \$66,530 for the “Jefferson Street Sidewalk/Stormwater Project”.

**BILL NO. 4576. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ROUTE M. (Job No. J9S3449B) 1<sup>ST</sup> READING.** A motion by Alderman Bennett, second by Alderman Prince, Bill No. 4576 was placed on its first reading, read by title only, considered and passed by a 7-0 vote of the Board of Aldermen.

**BILL NO. 4577. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS. 1<sup>ST</sup> READING.** A motion by Alderman Bennett, second by Alderman Prince, Bill No. 4577 was placed on its first reading, read by title only, considered and passed by a 7-0 vote of the Board of Aldermen.

**BILL NO. 4578. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING A “NO PARKING” RESTRICTION ON THE SOUTH SIDE OF JEFFERSON STREET BETWEEN THIRD AND FOURTH STREET. 1<sup>ST</sup> READING.** A motion by Alderman Bennett, second by Alderman Eydmann, Bill No. 4578 was placed on its first reading, read by title only, considered and passed by a 7-0 vote of the Board of Aldermen.

**BILL NO. 4579. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING CHAPTER 203 FIRE PREVENTION AND PROTECTION OF THE STE. GENEVIEVE MUNICIPAL CODE AS SET FORTH BELOW. 1<sup>ST</sup> READING.** A motion by Alderman Donovan, second by Alderman Raney, Bill No. 4579 was placed on its first reading, read by title only, considered and passed by a 7-0 vote of the Board of Aldermen.

**OTHER BUSINESS.** Alderman Steiger asked if the location of the EV Charging Station was going to remain at Front Street location behind the Main Street Park. Happy confirmed that is

the current plan. Alderman Bennett asked if it could be placed on the Jefferson Street side? Happy stated that there is not enough room for it to go there.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** None.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting at 6:23 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk



**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
THURSDAY – AUGUST 10, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:24 p.m. with the following members present:

Mayor Brian Keim	
Aldermanwoman Kristi Cleghorn	Alderman Joe Prince
Alderman Eric Bennett	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Jeff Eydmann
Alderman Mike Raney	

A motion was made by Alderman Eydmann, second by Alderman Raney to approve the work session agenda. Motion carried 7-0.

**BUSINESS ITEMS:**

- **TOURISM DIRETOR – HIRING PROCESS OR MARKETING FIRM – DISCUSSION.** With the recent resignation of the Tanalyn Dollar, Tourism Director, the Boad needs to review the need to have a fulltime tourism marketing director or hire an Agency of Record to perform the marketing function. Happy reminded the Board that without a fulltime director the City no longer can be considered a “Destination Marketing Organization (DMO)” with the State of Missouri Division of Tourism and is not eligible for state matching funding. This year the City committed \$35,000 with a \$35,000 state match for advertising and a marketing plan development grant. Happy stated that if they chose to hire an in house Tourism Director he will conduct the hiring process with input from the Mayor and Assistant City Administrator and if they want to go the Marketing Firm route the City will go out for RFQ’s and the board will select the top choice recommended by staff or committee. Mayor Keim reported that he had met with Downtown Ste. Genevieve earlier in the week and their group would prefer the Marketing Director over the firm. After a lengthy discussion and hearing comments and suggestions from members of the Board, and individuals in the audience, the Board decided to have Happy go ahead and post the job opening and they would like approximate cost of a marketing firm.

- **JIM BECKERMAN – REMOVED TANK – PROPERTY REQUEST.** With the removal of the Blain Street Water tank, the adjacent property owner Jim Beckerman is requesting the City quit claim deed the 40 foot square property that the tank sat on to him. After discussion the Board requested a legal opinion from the City Attorney on the option of turning the property over to Mr. Beckerman.
- **BUDGET-DRAFT 2 OF OVERALL BUDGET PICTURE.** City Administrator Welch presented two (2) copies of the proposed draft budget that will be presented to them at the BOA Work Session meeting to be held on Thursday, August 17, 2023.

**ANY OTHER BUSINESS.** None.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the work session at 7:32 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
BUDGET WORK SESSION  
August 17, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:02 p.m. with the following members present:

Mayor Brian Keim	
Alderman Bob Donovan	Alderman Eric Bennett
Alderwoman Kristi Cleghorn	Alderman Mike Raney
Alderman Joe Steiger	

Absent: Alderman Joe Prince  
Alderman Jeff Eydmann

A motion by Alderman Steiger, second by Alderman Bennett to approve the work session agenda as presented. Motion carried 5-0-2 with Alderman Prince and Alderman Eydmann absent.

**BUSINESS ITEMS.**

- **DEPARTMENT PRESENTATIONS**

At this time City Administrator Happy Welch presented the 2023 Budget Overview showing two different spreadsheets. One spreadsheet had the Step Increase as presented by CBIZ and the other one had the Step Increase plus a 3% COLA raise. Happy reviewed the spreadsheets and answered any questions from the Board members. After no further questions regarding the spreadsheet the department heads presented their capital expenses for the 2024 Budget in the following order: Community Development, Tourism, Police, Street/Parks, Water/Sewer, Fire and Administration/Legislation. Each department head answered any questions or concerns during their presentations.

- **BOARD FINALIZES CAPITAL REQUESTS, INCREASES, RATE OF PAY (Step Increase or Step Increase + 3%)**

A motion by Alderman Bennett, second by Alderman Steiger to approve the 2024 Budget Overview with the Step Increase plus the 3% COLA raise, with the following amendments: Remove the purchase of the copier and the Flock Camera's in the Police Department budget and

\$36,000 to be allocated in the Tourism Budget for part time tourism staff. Motion carried 5-0-2 with Alderman Prince and Alderman Eydmann absent.

A motion by Alderman Bennett, second by Alderman Donovan to approve the enterprise/dedicated funds as presented. Motion carried 5-0-2 with Alderman Prince and Eydmann absent.

- **CITY ADMINISTRATOR COMPENSATION.**

At this time Mayor Keim addressed the Board regarding the additional duties that the City Administrator is currently taking on because of the recent resignation of the tourism director. Mayor Keim would like consideration/discussion on compensating Mr. Welch for those extra duties. After a discussion a motion by Alderman Steiger, second by Alderman Raney to allow \$10,000 annualized over 12 months (approximately \$800 a month) until a tourism director is hired. Motion carried 4-1-2 with Alderman Bennett casting the no vote and Alderman Eydmann and Alderman Prince absent.

**ANY OTHER BUSINESS.** None.

With no further business the work session was adjourned at 8:35 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

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

	July-22	July-23
<b>GENERAL FUND:</b>		
Property Taxes	\$ 648.95	\$ 3,341.89
Proposition P Tax	\$ 361.93	\$ 1,864.00
Business Surtax	\$ -	\$ 8.63
5% Electric Franchise Fee	\$ 27,620.98	\$ 28,451.70
Gas Receipts	\$ 59,472.46	\$ 66,613.12
Telephone Taxes	\$ 17,000.00	\$ 13,600.00
Cable TV Tax	\$ -	\$ 12,140.72
General Sales Tax	\$ 76,318.36	\$ 73,862.38
Local Use Tax	\$ 28,355.52	\$ 26,023.92
Animal License	\$ 33.00	\$ -
Alarm Registration	\$ 60.00	\$ 380.00
Merchant License	\$ 2,495.00	\$ 1,482.50
Building Permits	\$ 180.00	\$ 855.03
Occupancy Permits	\$ 525.00	\$ 300.00
Other Licenses & Permits	\$ 4.50	\$ -
Convenience Fees	\$ 9.29	\$ 6.50
Interest	\$ 558.72	\$ 557.63
UTV/Golf Cart Permits	\$ 90.00	\$ 60.00
Welcome Center Sales	\$ 7.50	\$ -
Misc. Receipts	\$ 538.31	\$ 329.17
Court Fines	\$ 3,297.50	\$ 1,036.00
National Park Donation	\$ -	\$ 3,632.23
	<u>\$ 217,577.02</u>	<u>\$ 234,545.42</u>
 <b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 168.69	\$ 868.79
Interest	\$ 5.33	\$ 19.85
Misc. Receipts	\$ 45.75	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 1,208.15</u>	<u>\$ 1,896.79</u>
 <b>BAND FUND:</b>		
Interest	\$ 11.55	\$ 8.61
Real Estate/Property Taxes	\$ 104.23	\$ 536.84
	<u>\$ 115.78</u>	<u>\$ 545.45</u>
 <b>CEMETERY FUND:</b>		
Interest	\$ 112.55	\$ 123.48
Misc. Receipts	\$ 29.54	\$ -
Cemetery Lots	\$ 100.00	\$ -
Real Estate/Property Taxes	\$ 64.71	\$ 333.36
	<u>\$ 306.80</u>	<u>\$ 456.84</u>

	July-22	July-23
<b>DEBT SERVICE FUND:</b>		
Interest	\$ 31.46	\$ 213.49
	<u>\$ 31.46</u>	<u>\$ 213.49</u>
 <b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Capital Improvement Sales Tax	\$ 35,609.50	\$ 34,882.27
Interest	\$ -	\$ 70.47
	<u>\$ 35,609.50</u>	<u>\$ 34,952.74</u>
 <b>RURAL FIRE FUND:</b>		
Rural Fire Tags	\$ 250.00	\$ 50.00
Interest	\$ 52.73	\$ 54.89
	<u>\$ 302.73</u>	<u>\$ 104.89</u>
 <b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 33,391.95	\$ 34,882.25
Excavation Permits	\$ 25.00	\$ -
Interest	\$ 396.93	\$ 391.78
Motor Vehicle Tax	\$ 11,945.63	\$ 15,201.16
Gasoline Tax	\$ 4,033.84	\$ 4,817.35
Motor Vehicle Fee Increases	\$ 1,777.36	\$ 1,724.77
	<u>\$ 51,570.71</u>	<u>\$ 57,017.31</u>
 <b>WATER FUND:</b>		
Metered Sales	\$ 142,201.88	\$ 183,679.06
Meter Security Deposits	\$ 800.00	\$ 1,100.00
Interest	\$ 218.61	\$ 491.39
Primacy Fees	\$ -	\$ 565.91
Misc. Receipts	\$ -	\$ 514.00
Convenience Fees	\$ 205.38	\$ 244.27
Reconnect Fees	\$ 223.25	\$ 287.51
	<u>\$ 143,649.12</u>	<u>\$ 186,882.14</u>
 <b>SEWER FUND:</b>		
Interest	\$ 290.53	\$ 308.58
Waste Disposal Fees	\$ 100.00	\$ -
User Charges	\$ 68,402.90	\$ 81,726.97
	<u>\$ 68,793.43</u>	<u>\$ 82,035.55</u>
 <b>Tourism Tax</b>		
Tourism Tax	\$ 3,729.48	\$ 3,370.44
Interest	\$ 28.75	\$ 36.06
	<u>\$ 3,758.23</u>	<u>\$ 3,406.50</u>

	July-22	July-23
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 11.17	\$ 11.17
	<u>\$ 11.17</u>	<u>\$ 11.17</u>
 <b>CAPITAL PROJECTS FUND:</b>		
Transfer In from General Fund	\$ -	\$ 100,000.00
Interest	\$ 1,648.84	\$ 883.90
	<u>\$ 1,648.84</u>	<u>\$ 883.90</u>
 <b>TOTAL RECEIPTS FOR MONTH:</b>	 <b>\$ 488,973.44</b>	 <b>\$ 567,999.45</b>

**ACCOUNT BALANCE**  
**July-23**

	July-22	July-23
GENEAL FUND	\$ 1,225,423.74	\$ 1,158,877.24
PARKS & RECREATION FUND	\$ 12,003.59	\$ 44,457.53
TRANSPORTATION TAX FUND	\$ 893,489.21	\$ 877,604.32
TOURISM FUND	\$ 64,712.98	\$ 80,774.95
BAND FUND	\$ 26,006.93	\$ 19,278.86
CEMETERY FUND	\$ 253,358.77	\$ 276,610.13
SPECIAL ROAD DISTRICT FUND	\$ 25,150.82	\$ 25,284.32
WATER FUND	\$ 471,878.82	\$ 214,286.74
SEWER FUND	\$ 637,474.90	\$ 568,688.33
DEBT SERVICE FUND	\$ (173,561.99)	\$ 157,863.79
RURAL FIRE FUND	\$ 118,693.85	\$ 122,951.74
CAPITAL PROJECTS FUND	<u>\$ 1,952,980.23</u>	<u>\$ 1,979,993.78</u>
Total Cash-General Government Ac	\$ 5,507,611.85	\$ 5,526,671.73



**C.D. INVESTMENTS**  
**July-23**

\*US Bank  
 \*\*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>\$ 529,003.36</u>	4.75%	8/12/2024
	\$ 2,029,505.01		

**JULY 2023  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 329.73
Interest	\$ 1.20		\$ 330.93
COP 2016 Lease Revenue			\$ 172,339.25
Interest	\$ 213.49		\$ 172,552.74
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Water Bond Principal Account			
Transfer from Water Bond Interest Account			
Bond Principal Payment			
Bond Interest Payment			
WATER BOND PRINCIPAL ACCOUNT			\$ 20,845.88
Interest	\$ 58.51		
Transfer to Water Revenue Bond Account	\$ -	\$ 20,700.00	
Transfer to Water Bond Interest Account		\$ 145.88	\$ 58.51
WATER BOND INTEREST ACCOUNT			\$ 2,631.71
Interest	\$ 7.48		
Transfer from General Government Account		\$ 2,664.87	
Transfer from Water Bond Principal Account	\$ 145.88	\$ -	\$ 120.20
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Sewer Bond Principal Account	\$ 17,300.00		
Transfer from Sewer Bond Interest Account	\$ 2,079.30		
Bond Principal Payment		\$ 17,300.00	
Bond Interest Payment		\$ 2,079.30	\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 17,421.64
Interest	\$ 48.89		
Transfer to Sewer Revenue Bond Account		\$ 121.64	\$ 17,421.64
Transfer to Sewer Bond Interest Account		\$ 17,300.00	\$ 48.89
SEWER BOND INTEREST ACCOUNT			\$ 2,050.86
Interest	\$ 5.82		
Transfer from Sewer Bond Principal Account	\$ 121.64		
Transfer to Sewer Bond Interest Account		\$ 2,079.30	\$ 99.02

**SPECIAL ACCOUNTS**

DOWNTOWN TIF ACCOUNT			\$ 6,970.50
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44384	7/28/2023	101766	BALES CONCRETE, LLC		17,249.00					
44385	7/28/2023	101570	BENOIST BROS. SUPPLY COMPANY		521.97					
44386	7/28/2023	100783	BIG RIVER TELEPHONE COMPANY		807.12					
44387	7/28/2023	3298	CHARTER COMMUNICATIONS		99.00					
44388	7/28/2023	101762	CLOUDPERMIT INC		4,000.00					
44389	7/28/2023	100961	COCHRAN		6,356.31					
44390	7/28/2023	101324	CORE & MAIN LP		320.67					
44391	7/28/2023	813	DEB SAYS SEW		9.00					
44392	7/28/2023	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
44393	7/28/2023	1450	GULF STATES DISTRIBUTORS		1,898.00					
44394	7/28/2023	101543	HAPPY WELCH		215.50					
44395	7/28/2023	2010	JOKERST, INC.		5,963.00					
44396	7/28/2023	100887	K & J LANDSCAPING		2,400.00					
44397	7/28/2023	101636	KAREN STEIGER		28.59					
44398	7/28/2023	101771	KINCAID INFORMATION TECHNOLOGY		1,800.00					
44399	7/28/2023	2309	LAKENAN INSURANCE AGENCY		6,595.00					
44400	7/28/2023	2535	MARZUCO ELECTRIC INC		115.00					
44401	7/28/2023	2590	MISSISSIPPI LIME CO		3,667.89					
44402	7/28/2023	2598	MO FILTER & PROCESS EQUIP. CO.		359.82					
44403	7/28/2023	2787	MUELLER TIRE SERVICE, INC.		62.51					
44404	7/28/2023	680	REPUBLIC SERVICES #732		1,180.27					
44405	7/28/2023	101471	RMC, LLC		150.00					
44406	7/28/2023	3811	SCHERER GUNS		55.00					
44407	7/28/2023	101773	SELECTIVE INS CO OF AMERICA		10,163.00					
44408	7/28/2023	100843	SENTINEL EMERGENCY SOLUTIONS		796.30					
44409	7/28/2023	101724	ST FRANCOIS COUNTY JOINT		210.00					
44410	7/28/2023	101772	STE. GEN COUNTY HEALTH DEP		785.00					
44411	7/28/2023	3716	STE. GENEVIEVE MUNICIPAL		1,500.00					
44412	7/28/2023	101758	TANALYN DOLLAR		90.97					
44413	7/28/2023	250	VERN BAUMAN CONTRACTING		1,815.00					
*12258889										
12258890	7/28/2023	270	ANTHEM BLUE CROSS BLUE SHIELD		14,666.06				E-PAY	
12258891	7/28/2023	270	ANTHEM BLUE CROSS BLUE SHIELD		553.91				E-PAY	
*12258892	Thru 12258893		(NOT IN SELECTED DATE RANGE)							
12258894	7/28/2023	101300	SPIRE ENERGY		259.44				E-PAY	

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

BANK TOTALS:					
	OUTSTANDING		85,316.33		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		85,316.33		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	38,959.76	38,959.76	.00	.00
20	PARK	7,978.79	7,978.79	.00	.00
21	TRANSPORTATION TAX	7,696.82	7,696.82	.00	.00
25	BAND	1,500.00	1,500.00	.00	.00

APCHCKRP  
07.01.21

Fri Jul 28, 2023 12:12 PM

City of Ste. Genevieve  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: C B

PAGE 2

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		27	CEMETERY	2,400.00		2,400.00		.00
		30	WATER	24,828.76		24,828.76		.00
		31	SEWER	1,952.20		1,952.20		.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
0028033	1	30	7/28/23	250 VERN BAUMAN CONTRACTING WATER	1815.00	44413		
				** VENDOR TOTAL **	1815.00	1815.00	.00	1815.00
JULY 2023	1	10	7/28/23	270 ANTHEM BLUE CROSS BLUE SHIELD POLICE	9452.86	12258890E		
JULY 2023	2	10	7/28/23	ADMIN	3358.49	12258890E		
JULY 2023	3	30	7/28/23	WATER	1091.05	12258890E		
JULY 2023	4	31	7/28/23	SEWER	763.66	12258890E		
				** TOTAL **	14666.06	14666.06	.00	14666.06
0007604865E	1	10	7/28/23	GENERAL	475.42	12258891E		
0007604865E	2	10	7/28/23	GENERAL	78.49	12258891E		
				** TOTAL **	553.91	553.91	.00	553.91
				** VENDOR TOTAL **	15219.97	15219.97	.00	15219.97
0732-002492752	1	31	7/28/23	680 REPUBLIC SERVICES #732 SEWER	188.54	44404		
0732-002492752	2	10	7/28/23	FIRE	191.82	44404		
0732-002492752	3	10	7/28/23	ADMIN	82.20	44404		
0732-002492752	4	10	7/28/23	POLICE	82.21	44404		
0732-002492752	5	21	7/28/23	STREET	315.10	44404		
0732-002492752	6	30	7/28/23	WATER	320.40	44404		
				** TOTAL **	1180.27	1180.27	.00	1180.27
				** VENDOR TOTAL **	1180.27	1180.27	.00	1180.27
JULY 18 2023	1	10	7/28/23	813 DEB SAYS SEW POLICE	9.00	44391		
				** VENDOR TOTAL **	9.00	9.00	.00	9.00
JULY 31, 2023	1	10	7/28/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	44392		
				** VENDOR TOTAL **	623.00	623.00	.00	623.00
1447827	1	10	7/28/23	1450 GULF STATES DISTRIBUTORS POLICE	1898.00	44393		
				** VENDOR TOTAL **	1898.00	1898.00	.00	1898.00
9707	1	21	7/28/23	2010 JOKERST, INC. STREET	5963.00	44395		
				** VENDOR TOTAL **	5963.00	5963.00	.00	5963.00
JULY 2023	1	10	7/28/23	2309 LAKENAN INSURANCE AGENCY POLICE	1220.00	44399		
JULY 2023	2	10	7/28/23	ADMIN	1000.00	44399		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
2309 LAKENAN INSURANCE AGENCY								
JULY 2023	3	10	7/28/23	WLC CTR	1200.00	44399		
JULY 2023	4	30	7/28/23	WATER	1000.00	44399		
JULY 2023	5	31	7/28/23	SEWER	1000.00	44399		
JULY 2023	6	21	7/28/23	STREET	1175.00	44399		
				** TOTAL **	6595.00	6595.00	.00	6595.00
				** VENDOR TOTAL **	6595.00	6595.00	.00	6595.00
2535 MARZUCO ELECTRIC INC								
169321	1	10	7/28/23	WLC CTR	115.00	44400		
				** VENDOR TOTAL **	115.00	115.00	.00	115.00
2590 MISSISSIPPI LIME CO								
1681518	1	30	7/28/23	WATER	3667.89	44401		
				** VENDOR TOTAL **	3667.89	3667.89	.00	3667.89
2598 MO FILTER & PROCESS EQUIP. CO.								
10874	1	30	7/28/23	WATER	359.82	44402		
				** VENDOR TOTAL **	359.82	359.82	.00	359.82
2787 MUELLER TIRE SERVICE, INC.								
75040	1	10	7/28/23	POLICE	62.51	44403		
				** VENDOR TOTAL **	62.51	62.51	.00	62.51
3298 CHARTER COMMUNICATIONS								
188320063023	1	10	7/28/23	ADMIN	99.00	44387		
				** VENDOR TOTAL **	99.00	99.00	.00	99.00
3716 STE. GENEVIEVE MUNICIPAL								
GRANT JULY 2023	1	25	7/28/23	BAND	1500.00	44411		
				** VENDOR TOTAL **	1500.00	1500.00	.00	1500.00
3811 SCHERER GUNS								
JULY 24, 2023	1	10	7/28/23	POLICE	55.00	44406		
				** VENDOR TOTAL **	55.00	55.00	.00	55.00
100783 BIG RIVER TELEPHONE COMPANY								
JULY 2023	1	10	7/28/23	WLC CTR	385.22	44386		
JULY 2023	2	10	7/28/23	ADMIN	176.59	44386		
JULY 2023	3	21	7/28/23	STREET	93.72	44386		
JULY 2023	4	10	7/28/23	POLICE	151.59	44386		
				** TOTAL **	807.12	807.12	.00	807.12
				** VENDOR TOTAL **	807.12	807.12	.00	807.12

100843 SENTINEL EMERGENCY SOLUTIONS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		100843		SENTINEL EMERGENCY SOLUTIONS				
22203	1	10	7/28/23	FIRE	451.30	44408		
22470	1	10	7/28/23	FIRE	345.00	44408		
				** VENDOR TOTAL **	796.30	796.30	.00	796.30
		100887		K & J LANDSCAPING				
JULY 2023	1	27	7/28/23	CEM	2400.00	44396		
				** VENDOR TOTAL **	2400.00	2400.00	.00	2400.00
		100961		COCHRAN				
26869	1	30	7/28/23	WATER	5999.31	44389		
26873	1	20	7/28/23	PARK	357.00	44389		
				** VENDOR TOTAL **	6356.31	6356.31	.00	6356.31
		101300		SPIRE ENERGY				
JULY 2023	1	10	7/28/23	ADMIN	110.35	12258894E		
JULY 2023	2	10	7/28/23	WLC CTR	43.65	12258894E		
JULY 2023	3	30	7/28/23	WATER	43.65	12258894E		
JULY 2023	4	20	7/28/23	PARK	61.79	12258894E		
				** TOTAL **	259.44	259.44	.00	259.44
				** VENDOR TOTAL **	259.44	259.44	.00	259.44
		101324		CORE & MAIN LP				
Y186706	1	30	7/28/23	WATER	320.67	44390		
				** VENDOR TOTAL **	320.67	320.67	.00	320.67
		101471		RMC, LLC				
115490	1	21	7/28/23	STREET	150.00	44405		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		101543		HAPPY WELCH				
JULY 2023	1	10	7/28/23	ADMIN	150.00	44394		
MILEAGE REIM	1	10	7/28/23	ADMIN	65.50	44394		
				** VENDOR TOTAL **	215.50	215.50	.00	215.50
		101570		BENOIST BROS. SUPPLY COMPANY				
956255	1	30	7/28/23	WATER	521.97	44385		
				** VENDOR TOTAL **	521.97	521.97	.00	521.97
		101636		KAREN STEIGER				
REIMB SHIPPING	1	10	7/28/23	FIRE	28.59	44397		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101636		KAREN STEIGER				
				** VENDOR TOTAL **	28.59	28.59	.00	28.59
0718202306	1	101724	7/28/23	ST FRANCOIS COUNTY JOINT POLICE	210.00	44409		
				** VENDOR TOTAL **	210.00	210.00	.00	210.00
JULY 2023	1	101758	7/28/23	TANALYN DOLLAR WLC CTR	90.97	44412		
				** VENDOR TOTAL **	90.97	90.97	.00	90.97
1285	1	101762	7/28/23	CLOUDPERMIT INC BLDG	4000.00	44388		
				** VENDOR TOTAL **	4000.00	4000.00	.00	4000.00
JULY-SG-CITY-1	1	101766	7/28/23	BALES CONCRETE, LLC WATER	9689.00	44384		
JULY-SG-CITY-2	1	20	7/28/23	PARK	7560.00	44384		
				** VENDOR TOTAL **	17249.00	17249.00	.00	17249.00
0016577	1	101771	7/28/23	KINCAID INFORMATION TECHNOLOGY WLC CTR	300.00	44398		
0016587	1	10	7/28/23	WLC CTR	1500.00	44398		
				** VENDOR TOTAL **	1800.00	1800.00	.00	1800.00
61325	1	101772	7/28/23	STE. GEN COUNTY HEALTH DEP FIRE	785.00	44410		
				** VENDOR TOTAL **	785.00	785.00	.00	785.00
07-27-23	1	101773	7/28/23	SELECTIVE INS CO OF AMERICA ADMIN	10163.00	44407		
				** VENDOR TOTAL **	10163.00	10163.00	.00	10163.00
				** E-PAYMENT TOTAL **				15479.41
				** PRINTD CHK TOTAL **				69836.92
				** GRAND TOTAL **	85316.33	85316.33	.00	85316.33



ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH ACCOUNT	.00	25,440.50	25,440.50-
10-02-2061	GARNISHMENT	623.00	.00	623.00
10-13-6700	TELEPHONE SERVICES	275.59	.00	275.59
10-13-7060	SPECIAL SERVICES	82.20	.00	82.20
10-13-7100	TRAVEL/LODGING	65.50	.00	65.50
10-13-7105	MEETINGS & CONFERENCES	150.00	.00	150.00
10-13-7135	LIABILITY INSURANCE	1,000.00	.00	1,000.00
10-13-8000	INFRASTRUC. IMPROV.	10,163.00	.00	10,163.00
10-14-8008	SOFTWARE PURCHASE	4,000.00	.00	4,000.00
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	9.00	.00	9.00
10-16-6025	MEMBERSHIPS/DUES	210.00	.00	210.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	62.51	.00	62.51
10-16-6300	AMMO/FIREARM SUPPLIES	1,953.00	.00	1,953.00
10-16-6700	TELEPHONE SERVICES	151.59	.00	151.59
10-16-7060	SPECIAL SERVICES	82.21	.00	82.21
10-16-7135	LIABILITY INSURANCE	1,220.00	.00	1,220.00
10-17-6010	POSTAGE & SHIPPING	28.59	.00	28.59
10-17-6604	TOOLS AND EQUIPMENT	345.00	.00	345.00
10-17-6805	EQUIP. REPAIR & MAINT.	451.30	.00	451.30
10-17-7060	SPECIAL SERVICES	976.82	.00	976.82
10-18-6550	OFFICE SUPPLIES & MAT.	1,800.00	.00	1,800.00
10-18-6700	TELEPHONE SERVICES	385.22	.00	385.22
10-18-7100	TRAVEL/LODGING	90.97	.00	90.97
10-18-7135	LIABILITY INSURANCE	1,200.00	.00	1,200.00
10-18-8010	CAP. IMP./LAND, BLDGS.	115.00	.00	115.00
20-01-1000	CASH ACCOUNT	.00	7,917.00	7,917.00-
20-20-8000	INFRASTRUC. IMPROV.	7,917.00	.00	7,917.00
21-01-1000	CASH ACCOUNT	.00	7,696.82	7,696.82-
21-21-6106	CONCRETE RELATED MATERIAL	150.00	.00	150.00
21-21-6700	TELEPHONE SERVICES	93.72	.00	93.72
21-21-7060	SPECIAL SERVICES	315.10	.00	315.10
21-21-7135	LIABILITY INSURANCE	1,175.00	.00	1,175.00
21-21-8000	INFRASTRUC. IMPROV.	5,963.00	.00	5,963.00
25-01-1000	CASH ACCOUNT	.00	1,500.00	1,500.00-
25-25-7060	SPECIAL SERVICES	1,500.00	.00	1,500.00
27-01-1000	CASH ACCOUNT	.00	2,400.00	2,400.00-
27-27-7065	CONTRACT LABOR	2,400.00	.00	2,400.00
30-01-1000	CASH ACCOUNT	.00	23,694.06	23,694.06-
30-30-6501	LIME & FREIGHT	3,667.89	.00	3,667.89
30-30-6805	EQUIP. REPAIR & MAINT.	359.82	.00	359.82
30-30-6810	BUILDING REPAIR & MAINT.	521.97	.00	521.97
30-30-7060	SPECIAL SERVICES	320.40	.00	320.40
30-30-7135	LIABILITY INSURANCE	1,000.00	.00	1,000.00
30-30-8000	INFRASTRUC. IMPROV.	17,823.98	.00	17,823.98
31-01-1000	CASH ACCOUNT	.00	1,188.54	1,188.54-
31-31-7060	SPECIAL SERVICES	188.54	.00	188.54
31-31-7135	LIABILITY INSURANCE	1,000.00	.00	1,000.00
TRANSACTION TOTALS		69,836.92	69,836.92	.00

FUND	NAME	DEBITS	CREDITS
10	GENERAL	25,440.50	25,440.50
20	PARK	7,917.00	7,917.00
21	TRANSPORTATION TAX	7,696.82	7,696.82
25	BAND	1,500.00	1,500.00
27	CEMETERY	2,400.00	2,400.00
30	WATER	23,694.06	23,694.06
31	SEWER	1,188.54	1,188.54
	TOTALS	69,836.92	69,836.92

# 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)

44373	7/24/2023	3320	POSTMASTER	809.62				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		809.62		
	CLEARED		.00		
			809.62		
	BANK 1 TOTAL		809.62		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	809.62	809.62	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
JUNE 26, 2023	1	7/26/23	7/26/23	WATER	809.62	30 30-30-6010	1
				INVOICE TOTAL	809.62		
				VENDOR TOTAL	809.62		
				BLOOMSDALE BANK (GEN GOV TOTAL	809.62		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	809.62		
				GRAND TOTALS	809.62		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----										
1 BLOOMSDALE BANK (GEN GOVT)										
*	44319									
	44320	7/14/2023		109	ALLIANCE WATER RESOURCES, INC.	122,156.00				
	44321	7/14/2023		279	B & D TELECOM	363.20				
	44322	7/14/2023		175	BADER LAND SURVEYING, INC.	167.50				
	44323	7/14/2023		101182	BANNER FIRE EQUIPMENT, INC.	139.00				
	44324	7/14/2023		553	CARD SERVICES	1,757.61				
	44325	7/14/2023		101577	CFS INSPECTIONS	1,380.70				
	44326	7/14/2023		101744	CHARTER COMMUNICATIONS	349.00				
	44327	7/14/2023		3298	CHARTER COMMUNICATIONS	411.62				
	44328	7/14/2023		100961	COCHRAN	14,456.12				
	44329	7/14/2023		101324	CORE & MAIN LP	3,284.93				
	44330	7/14/2023		101104	COTTON'S ACE HARDWARE	242.54				
	44331	7/14/2023		599	COUNTRY MART	88.30				
	44332	7/14/2023		101728	DAP WATER SERVICES	8,123.38				
	44333	7/14/2023		813	DEB SAYS SEW	480.00				
	44334	7/14/2023		1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
	44335	7/14/2023		101601	FORWARD SLASH TECHNOLOGY	7,064.14				
	44336	7/14/2023		100935	GALLS, LLC	264.90				
	44337	7/14/2023		101761	H & M GOLDENBERG II, L.L.P.	1,500.00				
	44338	7/14/2023		101543	HAPPY WELCH	58.80				
	44339	7/14/2023		100893	J & J UNIFORM SHOP	209.98				
	44340	7/14/2023		101286	JEREMY BRAUER	1,562.50				
	44341	7/14/2023		101193	JONES ANIMAL HEALTH CLINIC	113.85				
	44342	7/14/2023		2131	KAMMERMANN'S PEST CONTROL, INC	298.00				
	44343	7/14/2023		101636	KAREN STEIGER	115.38				
	44344	7/14/2023		8003	KEN STEIGER	186.75				
	44345	7/14/2023		2309	LAKENAN INSURANCE AGENCY	380.00				
	44346	7/14/2023		2345	LEON UNIFORM CO., INC.	246.00				
	44347	7/14/2023		2509	MADDEN MEDIA	474.96				
	44348	7/14/2023		101631	MARILYN GEGG	650.00				
	44349	7/14/2023		101736	MCCOY CONSTRUCTION & FORESTRY	5,000.00				
	44350	7/14/2023		101770	MEGAN WADE	800.00				
	44351	7/14/2023		101602	MFA INCORPORATED	10.50				
	44352	7/14/2023		2870	MINERAL AREA DRUG TASK FORCE	2,500.00				
	44353	7/14/2023		2585	MINERAL AREA OFC. SUPPLY, INC.	662.83				
	44354	7/14/2023		2590	MISSISSIPPI LIME CO	11,575.96				
	44355	7/14/2023		101672	MISSISSIPPI RIVER RADIO	2,253.33				
	44356	7/14/2023		2618	MISSOURI ONE CALL SYSTEM, INC.	64.80				
	44357	7/14/2023		2787	MUELLER TIRE SERVICE, INC.	214.95				
	44358	7/14/2023		3045	O'REILLY AUTOMOTIVE INC.	2.79				
	44359	7/14/2023		101624	PAT'S PASTRIES	305.00				
	44360	7/14/2023		3390	PUBLIC WATER SUPPLY DISTRICT 1	5.28				
	44361	7/14/2023		101355	RHODES 101	2,096.08				
	44362	7/14/2023		101471	RMC, LLC	2,066.88				
	44363	7/14/2023		100843	SENTINEL EMERGENCY SOLUTIONS	3,520.00				
	44364	7/14/2023		3716	STE. GENEVIEVE MUNICIPAL	14,250.00				
	44365	7/14/2023		3752	STE GENEVIEVE ROTARY CLUB	100.00				
	44366	7/14/2023		101526	SYDENSTRICKER NOBBE PARTNERS	113.05				
	44367	7/14/2023		101758	TANALYN DOLLAR	79.91				
	44368	7/14/2023		101071	TRACTOR SUPPLY CREDIT PLAN	185.17				
	44369	7/14/2023		4306	UMB BANK	1,325.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
44370	7/14/2023	4368	UTILITY SERVICE COMPANY, INC.	45,181.04				
44371	7/14/2023	101277	WEGMANN, EDEN, MIKALE, &	1,715.00				
* 44372	Thru 12258879							
12258880	7/14/2023	1718	IRS	9,572.79			E-PAY	
*12258881	Thru 12258883		(NOT IN SELECTED DATE RANGE)					
12258884	7/14/2023	101431	CASEY'S BUSINESS MASTERCARD	1,585.27			E-PAY	
12258885	7/14/2023	101329	BP BUSINESS SOLUTIONS	174.22			E-PAY	
12258886	7/14/2023	101700	FORTE	294.59			E-PAY	
12258887	7/14/2023	2503	MFA OIL CO.	453.53			E-PAY	
12258888	7/14/2023	2573	MID-WEST MARKETING	205.00			E-PAY	
12258889	7/14/2023	101300	SPIRE ENERGY	43.65			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	273,504.78
CLEARED	.00
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BANK 1 TOTAL	273,504.78
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	45,632.60	45,632.60	.00	.00
20 PARK	7,991.75	7,991.75	.00	.00
21 TRANSPORTATION TAX	39,863.96	39,863.96	.00	.00
23 TOURISM COMMISSION	205.00	205.00	.00	.00
25 BAND	14,250.00	14,250.00	.00	.00
30 WATER	124,264.95	124,264.95	.00	.00
31 SEWER	37,175.30	37,175.30	.00	.00
70 CAPITAL PROJECTS	4,121.22	4,121.22	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
INV104555	1	7/14/23	7/01/23	WATER	50,979.55	30	30-30-8750	1
	2			SEWER	34,618.35	31	31-31-8750	1
	3			PARK	7,896.47	20	20-20-8750	1
	4			STREET	28,661.63	21	21-21-8750	1
				INVOICE TOTAL	122,156.00			
				VENDOR TOTAL	122,156.00			
279 B & D TELECOM								
10332	1	7/14/23	6/22/23	FIRE	363.20	10	10-17-6810	1
				INVOICE TOTAL	363.20			
				VENDOR TOTAL	363.20			
175 BADER LAND SURVEYING, INC.								
05-26-2023	1	7/14/23	5/26/23	STREET	167.50	21	21-21-7040	1
				INVOICE TOTAL	167.50			
				VENDOR TOTAL	167.50			
101182 BANNER FIRE EQUIPMENT, INC.								
01P33955	1	7/14/23	7/07/23	FIRE	139.00	10	10-17-6604	1
				INVOICE TOTAL	139.00			
				VENDOR TOTAL	139.00			
553 CARD SERVICES								
JUL 2023 WLC CTR	1	7/14/23	7/01/23	WLC CTR	7.24	10	10-18-7065	1
	2			WLC CTR	350.00	10	10-18-6700	1
	3			WLC CTR	211.41	10	10-18-6015	1
				INVOICE TOTAL	568.65			
JUL 23 FIRE	1	7/14/23	7/01/23	FIRE	199.00	10	10-17-6810	1
	2			FIRE	472.86	10	10-17-6550	1
				INVOICE TOTAL	671.86			
JUL 23 POLICE	1	7/14/23	7/01/23	POLICE	165.53	10	10-16-6025	1
	2			POLICE	67.79	10	10-16-6805	1
	3			POLICE	39.00	10	10-16-6550	1
				INVOICE TOTAL	272.32			
JUL 23 WLC CTR/WATER	1	7/14/23	7/01/23	WLC CTR	56.81	10	10-18-6550	1
	2			WLC CTR	109.24	10	10-18-6015	1
	3			WATER	78.73	30	30-30-6550	1
				INVOICE TOTAL	244.78			
				VENDOR TOTAL	1,757.61			
101577 CFS INSPECTIONS								
2023GC0050	1	7/14/23	7/12/23	FIRE	1,380.70	10	10-17-6026	1
				INVOICE TOTAL	1,380.70			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	1,380.70	
101744 CHARTER COMMUNICATIONS							
129428001070123	1	7/14/23	7/01/23	ADMIN	174.50	10 10-13-6700	1
	2			POLICE	174.50	10 10-16-6700	1
					INVOICE TOTAL	349.00	
					VENDOR TOTAL	349.00	
3298 CHARTER COMMUNICATIONS							
0000342070323	1	7/14/23	7/03/23	FIRE	312.62	10 10-17-6700	1
					INVOICE TOTAL	312.62	
0188320063023							
	1	7/14/23	6/30/23	ADMIN	99.00	10 10-13-6700	1
					INVOICE TOTAL	99.00	
					VENDOR TOTAL	411.62	
100961 COCHRAN							
26845	1	7/14/23	7/13/23	ADMIN	6,490.50	10 10-13-8222	1
					INVOICE TOTAL	6,490.50	
SC8282							
	1	7/14/23	7/13/23	CAPITAL PROJECTS	1,025.80	70 70-70-7040	1
					INVOICE TOTAL	1,025.80	
SC8283							
	1	7/14/23	7/13/23	CAPITAL PROJECTS	3,095.42	70 70-70-7040	1
					INVOICE TOTAL	3,095.42	
SC8293							
	1	7/14/23	7/13/23	STREET	3,844.40	21 21-21-8000	1
					INVOICE TOTAL	3,844.40	
					VENDOR TOTAL	14,456.12	
101324 CORE & MAIN LP							
S957615	1	7/14/23	6/22/23	WATER	215.00	30 30-30-6805	1
					INVOICE TOTAL	215.00	
S962034							
	1	7/14/23	6/30/23	WATER	3,069.93	30 30-30-8000	1
					INVOICE TOTAL	3,069.93	
					VENDOR TOTAL	3,284.93	
101104 COTTON'S ACE HARDWARE							
06-30-23	1	7/14/23	6/30/23	FIRE	107.11	10 10-17-6810	1
	2			FIRE	42.97	10 10-17-6500	1
	3			POLICE	2.49	10 10-16-6810	1
	4			POLICE	29.99	10 10-16-6560	1
	5			BLDG	9.99	10 10-14-6560	1
	6			WLC CTR	49.99	10 10-18-6810	1
					INVOICE TOTAL	242.54	
					VENDOR TOTAL	242.54	



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
599 COUNTRY MART								
07-01-2023	1	7/14/23	7/01/23	FIRE	38.13	10	10-17-6810	1
	2			FIRE	50.17	10	10-17-7100	1
				INVOICE TOTAL	88.30			
				VENDOR TOTAL	88.30			
101728 DAP WATER SERVICES								
1020	1	7/14/23	2/06/23	WATER	4,012.21	30	30-30-6805	1
				INVOICE TOTAL	4,012.21			
1021	1	7/14/23	2/06/23	WATER	4,111.17	30	30-30-6805	1
				INVOICE TOTAL	4,111.17			
				VENDOR TOTAL	8,123.38			
813 DEB SAYS SEW								
06-23-23	1	7/14/23	6/23/23	FIRE	480.00	10	10-17-6560	1
				INVOICE TOTAL	480.00			
				VENDOR TOTAL	480.00			
1009 FAMILY SUPPORT PAYMENT CENTER								
07-15-2023	1	7/14/23	7/15/23	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
101601 FORWARD SLASH TECHNOLOGY								
IN16081	1	7/14/23	7/04/23	ADMIN	2,204.30	10	10-13-7059	1
	2			WATER	2,204.30	30	30-30-7059	1
	3			SEWER	2,204.29	31	31-31-7059	1
	4			POLICE	451.25	10	10-16-6805	1
				INVOICE TOTAL	7,064.14			
				VENDOR TOTAL	7,064.14			
100935 GALLS, LLC								
024924307	1	7/14/23	6/28/23	POLICE	106.41	10	10-16-6009	1
				INVOICE TOTAL	106.41			
024925497	1	7/14/23	6/28/23	POLICE	158.49	10	10-16-6009	1
				INVOICE TOTAL	158.49			
				VENDOR TOTAL	264.90			
101761 H & M GOLDENBERG II, L.L.L.P.								
AUG 2023	1	7/14/23	7/03/23	ADMIN	1,500.00	10	10-13-8000	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
101543 HAPPY WELCH								
REIM 6-30-23	1	7/14/23	6/30/23	ADMIN	28.82	10	10-13-7100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	28.82		
REIMB LOWES	1	7/14/23	7/10/23	LEGIS	29.98	10 10-11-6810	1
				INVOICE TOTAL	29.98		
				VENDOR TOTAL	58.80		
133785	1	7/14/23	6/26/23	100893 J & J UNIFORM SHOP POLICE	209.98	10 10-16-6009	1
				INVOICE TOTAL	209.98		
				VENDOR TOTAL	209.98		
JUN 23 BILLED HOURS	1	7/14/23	7/03/23	101286 JEREMY BRAUER JUDICIAL	62.50	10 10-12-7030	1
				INVOICE TOTAL	62.50		
JUNE 2023	1	7/14/23	6/30/23	JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,562.50		
0819957	1	7/14/23	6/27/23	101193 JONES ANIMAL HEALTH CLINIC POLICE	113.85	10 10-16-6302	1
				INVOICE TOTAL	113.85		
				VENDOR TOTAL	113.85		
07-07-2023	1	7/14/23	7/07/23	2131 KAMMERMANN'S PEST CONTROL, INC PARK	90.00	20 20-20-6810	1
				INVOICE TOTAL	90.00		
07-11-2023	1	7/14/23	7/11/23	ADMIN	65.00	10 10-13-6810	1
				INVOICE TOTAL	65.00		
19062183	1	7/14/23	7/07/23	LEGIS	80.00	10 10-11-6810	1
				INVOICE TOTAL	80.00		
19062233	1	7/14/23	7/07/23	WLC CTR	63.00	10 10-18-6810	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	298.00		
062223	1	7/14/23	6/22/23	101636 KAREN STEIGER FIRE	115.38	10 10-17-6560	1
				INVOICE TOTAL	115.38		
				VENDOR TOTAL	115.38		
CAMERA	1	7/14/23	6/22/23	8003 KEN STEIGER FIRE	186.75	10 10-17-6604	1
				INVOICE TOTAL	186.75		
				VENDOR TOTAL	186.75		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2309 LAKENAN INSURANCE AGENCY							
79390	1	7/14/23	7/12/23	POLICE	380.00	10 10-16-7135	1
				INVOICE TOTAL	380.00		
				VENDOR TOTAL	380.00		
2345 LEON UNIFORM CO., INC.							
579553	1	7/14/23	6/30/23	POLICE	246.00	10 10-16-6009	1
				INVOICE TOTAL	246.00		
				VENDOR TOTAL	246.00		
2509 MADDEN MEDIA							
2023-018979	1	7/14/23	6/30/23		474.96	10 10-18-7163	1
				INVOICE TOTAL	474.96		
				VENDOR TOTAL	474.96		
101631 MARILYN GEGG							
06-30-2023	1	7/14/23	6/30/23	WLC CTR	650.00	10 10-18-6015	1
				INVOICE TOTAL	650.00		
				VENDOR TOTAL	650.00		
101736 MCCOY CONSTRUCTION & FORESTRY							
2238885	1	7/14/23	7/03/23	STREET	5,000.00	21 21-21-6221	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
101770 MEGAN WADE							
REFUND	1	7/14/23	7/14/23	WATER	800.00	30 30-30-7131	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
101602 MFA INCORPORATED							
7754962	1	7/14/23	6/02/23	STREET	10.50	21 21-21-6105	1
				INVOICE TOTAL	10.50		
				VENDOR TOTAL	10.50		
2870 MINERAL AREA DRUG TASK FORCE							
2023-014	1	7/14/23	6/08/23	POLICE	2,500.00	10 10-16-6025	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
2585 MINERAL AREA OFC. SUPPLY, INC.							
JUNE 2023	1	7/14/23	6/30/23	POLICE	24.83	10 10-16-6550	1
	2			ADMIN	204.42	10 10-13-6550	1
	3			COMM DEVELOPMENT	433.58	10 10-14-6550	1
				INVOICE TOTAL	662.83		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					VENDOR TOTAL		662.83	
					2590 MISSISSIPPI LIME CO			
1678935	1	7/14/23	7/05/23	WATER	1,439.38	30	30-30-6501	1
					INVOICE TOTAL		1,439.38	
1679192	1	7/14/23	7/06/23	WATER	370.12	30	30-30-6501	1
					INVOICE TOTAL		370.12	
1679267	1	7/14/23	7/06/23	WATER	3,618.96	30	30-30-6501	1
					INVOICE TOTAL		3,618.96	
1680145	1	7/14/23	7/12/23	WATER	2,481.38	30	30-30-6501	1
					INVOICE TOTAL		2,481.38	
1680320	1	7/14/23	7/13/23	WATER	3,666.12	30	30-30-6501	1
					INVOICE TOTAL		3,666.12	
					VENDOR TOTAL		11,575.96	
					101672 MISSISSIPPI RIVER RADIO			
JUNE 2023	1	7/14/23	6/30/23		2,253.33	10	10-18-7163	1
					INVOICE TOTAL		2,253.33	
					VENDOR TOTAL		2,253.33	
					2618 MISSOURI ONE CALL SYSTEM, INC.			
3060291	1	7/14/23	6/30/23	WATER	64.80	30	30-30-7062	1
					INVOICE TOTAL		64.80	
					VENDOR TOTAL		64.80	
					2787 MUELLER TIRE SERVICE, INC.			
75111	1	7/14/23	6/28/23	POLICE	50.00	10	10-16-6220	1
					INVOICE TOTAL		50.00	
75701	1	7/14/23	6/20/23	POLICE	164.95	10	10-16-6220	1
					INVOICE TOTAL		164.95	
					VENDOR TOTAL		214.95	
					3045 O'REILLY AUTOMOTIVE INC.			
1909114472	1	7/14/23	6/28/23	FIRE	2.79	10	10-17-6210	1
					INVOICE TOTAL		2.79	
					VENDOR TOTAL		2.79	
					101624 PAT'S PASTRIES			
833506	1	7/14/23	6/30/23	FIRE	305.00	10	10-17-7100	1
					INVOICE TOTAL		305.00	
					VENDOR TOTAL		305.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
JUNE 2023	1	7/14/23	7/06/23	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	5.28	20 20-20-6550	1
				INVOICE TOTAL	5.28		
				VENDOR TOTAL	5.28		
000350222	1	7/14/23	7/01/23	101355 RHODES 101 POLICE	2,096.08	10 10-16-6200	1
				INVOICE TOTAL	2,096.08		
				VENDOR TOTAL	2,096.08		
115143	1	7/14/23	7/07/23	101471 RMC, LLC STREET	150.00	21 21-21-6105	1
				INVOICE TOTAL	150.00		
115220	1	7/14/23	7/10/23	STREET	1,916.88	21 21-21-6106	1
				INVOICE TOTAL	1,916.88		
				VENDOR TOTAL	2,066.88		
21963	1	7/14/23	6/27/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	785.00	10 10-17-6026	1
				INVOICE TOTAL	785.00		
21965	1	7/14/23	6/27/23	FIRE	1,690.00	10 10-17-6026	1
				INVOICE TOTAL	1,690.00		
21970	1	7/14/23	6/27/23	FIRE	700.00	10 10-17-6026	1
				INVOICE TOTAL	700.00		
22318	1	7/14/23	7/11/23	FIRE	345.00	10 10-17-6604	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	3,520.00		
JULY 2023	1	7/14/23	7/14/23	3716 STE. GENEVIEVE MUNICIPAL BAND	14,250.00	25 25-25-7060	1
				INVOICE TOTAL	14,250.00		
				VENDOR TOTAL	14,250.00		
07-10-23	1	7/14/23	7/10/23	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10 10-14-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
10341507	1	7/14/23	6/02/23	101526 SYDENSTRICKER NOBBE PARTNERS STREET	113.05	21 21-21-6220	1
				INVOICE TOTAL	113.05		
				VENDOR TOTAL	113.05		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				101758 TANALYN DOLLAR			
REIMB MILEAGE	1	7/14/23	7/06/23	WLC CTR	79.91	10 10-18-7100	1
				INVOICE TOTAL	79.91		
				VENDOR TOTAL	79.91		
				101071 TRACTOR SUPPLY CREDIT PLAN			
100321877	1	7/14/23	6/22/23	POLICE	160.18	10 10-16-6302	1
				INVOICE TOTAL	160.18		
				VENDOR TOTAL	160.18		
				100322465			
	1	7/14/23	6/26/23	FIRE	24.99	10 10-17-6805	1
				INVOICE TOTAL	24.99		
				VENDOR TOTAL	185.17		
				4306 UMB BANK			
951795	1	7/14/23	7/10/23	WATER	1,325.00	30 30-30-8710	1
				INVOICE TOTAL	1,325.00		
				VENDOR TOTAL	1,325.00		
				4368 UTILITY SERVICE COMPANY, INC.			
583978	1	7/14/23	7/01/23		10,532.03	30 30-30-8020	1
				INVOICE TOTAL	10,532.03		
				VENDOR TOTAL	10,532.03		
				583979			
	1	7/14/23	7/01/23		9,204.63	30 30-30-8020	1
				INVOICE TOTAL	9,204.63		
				VENDOR TOTAL	9,204.63		
				584396			
	1	7/14/23	7/01/23		25,444.38	30 30-30-8020	1
				INVOICE TOTAL	25,444.38		
				VENDOR TOTAL	45,181.04		
				101277 WEGMANN, EDEN, MIKALE, &			
403263	1	7/14/23	7/03/23	ADMIN	1,715.00	10 10-13-7060	1
				INVOICE TOTAL	1,715.00		
				VENDOR TOTAL	1,715.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	261,175.73		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	261,175.73		
				GRAND TOTALS	261,175.73		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----								
1	BLOOMSDALE BANK (GEN GOVT)							
44318	7/07/2023	2601	MISSOURI DEPT OF REVENUE	3,927.08				

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

BANK TOTALS:					
	OUTSTANDING		3,927.08		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		3,927.08		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
-----					
30	WATER	3,927.08	3,927.08	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				BLOOMSDALE BANK (GEN GOVT)			
				2601 MISSOURI DEPT OF REVENUE			
JUNE 2023	1	7/07/23	6/30/23	WATER	3,927.08	30 30-02-2010	1
				INVOICE TOTAL	3,927.08		
				VENDOR TOTAL	3,927.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,927.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,927.08		
				GRAND TOTALS	3,927.08		



**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
12258878	7/01/2023	100937	AT & T	480.94				E-PAY
12258879	7/01/2023	575	CITIZENS ELECTRIC CORP.	18,151.78				E-PAY

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

BANK TOTALS:					
	OUTSTANDING		18,632.72		
	CLEARED		.00		
BANK 1 TOTAL			18,632.72		
**VOIDED**			.00		

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	2,149.79	2,149.79	.00	.00
20 PARK	417.11	417.11	.00	.00
21 TRANSPORTATION TAX	2,387.09	2,387.09	.00	.00
27 CEMETERY	34.64	34.64	.00	.00
30 WATER	8,346.97	8,346.97	.00	.00
31 SEWER	5,297.12	5,297.12	.00	.00

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

1 BLOOMSDALE BANK (GEN GOVT)

44317	7/05/2023	101761	H & M GOLDENBERG II, L.L.L.P.	1,500.00				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		1,500.00
CLEARED		.00
BANK 1 TOTAL		1,500.00
**VOIDED**		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	1,500.00	1,500.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				BLOOMSDALE BANK (GEN GOVT)			
JULY 2023	1	7/05/23	7/01/23	101761 H & M GOLDENBERG II, L.L.L.P. ADMIN	1,500.00	10 10-13-8000	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,500.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,500.00		
				GRAND TOTALS	1,500.00		



### Street Closure Request

Date 8/14/23  
Name Douglas Wicker Organization Drive Social Media  
Address 906 Olive St. City St. Louis State MO Zip 63101  
Phone Number and/or email information Ste. 700 (573) 518-6502 / dwicker@drivestl.com  
Reason for closure Commercial video shoot

Street(s) to be closed we are looking to shoot a scene with a little girl riding her bike in front of The Ornis that takes place in 1940s era. Requesting for safety and period accuracy. Merchant St. 5th and 3rd St.

Date of event for closure 8/30/23

Time(s) for closure 8:00am - 12:00pm

#### Office Use Only

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

Special Conditions \_\_\_\_\_



## Street Closure Request

Date August 19, 2023

Name Geoff Giglierano Organization French Colonial America

Address 198 Market St. City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 573-883-3105 geoff.giglierano@frenchcolonialamerica.org

Reason for closure FCA is hosting a fundraising event in the yards behind Bolduc and LeMeilleur houses and the guests will be crossing the street for activities and to use restrooms at Linden House - we want to ensure the safety of the guests who will be going back and forth across the street during the event

Street(s) to be closed South Main Street between Market and Gabouri Streets

Date of event for closure Sept. 9, 2023

Time(s) for closure 4:00 PM to 8:30 PM

### Office Use Only

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

Special Conditions \_\_\_\_\_

**Staff Report**

August 24, 2023

To: Board of Aldermen  
From: Happy Welch  
Re: Office Furniture



**Issue:**

We have completed the design and received the quote for the office furniture with KI through Sourcewell Cooperative Purchasing (#KI Furniture 121919-KII) for city hall and the police department.

We need approval of the final cost which falls within our budget amount and was previously discussed and approved by the city hall building committee.

**Recommendation:**

Approve the resolution for the office furniture purchase from KI for \$81,984.50.

**RESOLUTION 2023-63**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR CITY HALL AND THE POLICE DEPARTMENT FROM KI FURNITURE IN AN AMOUNT NOT TO EXCEED \$81,984.50.**

**WHEREAS**, the remodel design for the City Hall/Boardroom requires the City of Ste. Genevieve (“City”) to purchase office furniture to replace the cubicles currently in use by staff; and

**WHEREAS**, KI Furniture through Sourcewell Cooperative Purchasing (#KI Furniture 121919-KII) has submitted a cost for office furniture for City Hall & the Police Department; and

**WHEREAS**, this is a part of the overall City Hall Remodeling project line item 10-13-8000; and

**WHEREAS**, the Board of Aldermen believe it to be in the best interests of the City to approve the purchase of the office equipment through KI Furniture.

**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 have reviewed the quote and agree with the recommendation of the City Hall Committee to approve KI Furniture in the amount of eighty-one thousand nine hundred eighty-four dollars and fifty cents (\$81,984.50) as reflected in Exhibit “A” as part of the Sourcewell Cooperative Purchasing Program.

**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 24<sup>th</sup> DAY OF AUGUST, 2023.**

Approved as to form:

\_\_\_\_\_  
Brian Keim, Mayor

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

SEAL

Reviewed by:

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

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





# QUOTATION

## City of Ste Genevieve: City Offices Renovation R4

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 23KMB-621382.4/C

*CREATED 8/2/2023 | REVISED 8/17/2023 | Valid Through 10/1/2023*

PRODUCT TOTALS	\$73,684.50
See Quote Detail Summary	\$8,300.00
<b>GRAND TOTAL</b>	<b>\$81,984.50</b>

**Contract Information:**

OT53837CZ1 Sourcewell #121919-KII Dock Delv

**Requested Delivery Date:** To be Determined

**Sales Team:**

Tim Huels  
Sales Specialist  
tim.huels@ki.com

**Sold To**

To be Determined

**End User**

City of Ste Genevieve  
165 South 4th Street  
Saint Genevieve, MO 63670  
P. (573) 883-5400

**Ship To**

To be Determined

**Installation**

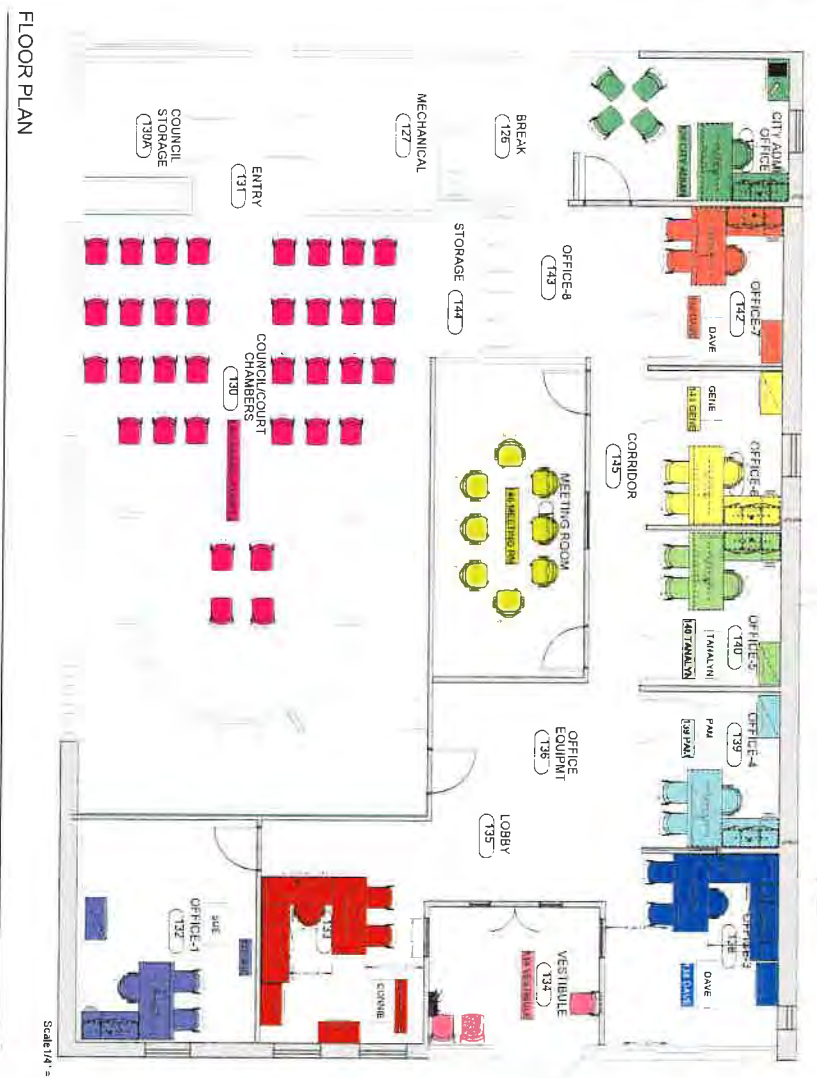
To be Determined

Kellyn Bellisle  
Inside Sales Specialist  
kellyn.bellisle@ki.com  
800-939-0282



**Client Notes:**





FLOOR PLAN

Scale: 1/4" = 1'

Color	Tag	Description
Green	124	CITY ADMIN OFFICE
Red	131	COUNCIL COURT CHAMBERS
Blue	132	OFFICE 1
Orange	133	OFFICE 2
Purple	134	OFFICE 3
Yellow	139	OFFICE 4
Light Blue	140	OFFICE 5
Light Green	142	OFFICE 7
Light Yellow	143	OFFICE 8
Light Blue	146	MEETING RM
Light Green	109	CORPORAL
Light Yellow	104	LIEUTENANT
Light Blue	108	SERGEANT

ROOM KEY

Room No.	Room Name	Area (sq ft)	Volume (cu ft)	Notes
124	CITY ADMIN OFFICE	100	1000	
131	COUNCIL COURT CHAMBERS	150	1500	
132	OFFICE 1	100	1000	
133	OFFICE 2	100	1000	
134	OFFICE 3	100	1000	
139	OFFICE 4	100	1000	
140	OFFICE 5	100	1000	
142	OFFICE 7	100	1000	
143	OFFICE 8	100	1000	
146	MEETING RM	100	1000	
109	CORPORAL	100	1000	
104	LIEUTENANT	100	1000	
108	SERGEANT	100	1000	

BILL OF MATERIALS

**PROJECT TITLE:** 21 CITY ADMIN OFFICE RENOVATION

**CLIENT:** CITY OF LOS ANGELES

**ARCHITECT:** [Logo]

**DATE:** [Blank]

**SCALE:** 1/4" = 1'

**PROJECT NO.:** [Blank]

**DATE:** [Blank]

**BY:** [Blank]

**CHECKED BY:** [Blank]

**APPROVED BY:** [Blank]

**DATE:** [Blank]

**PROJECT NO.:** [Blank]

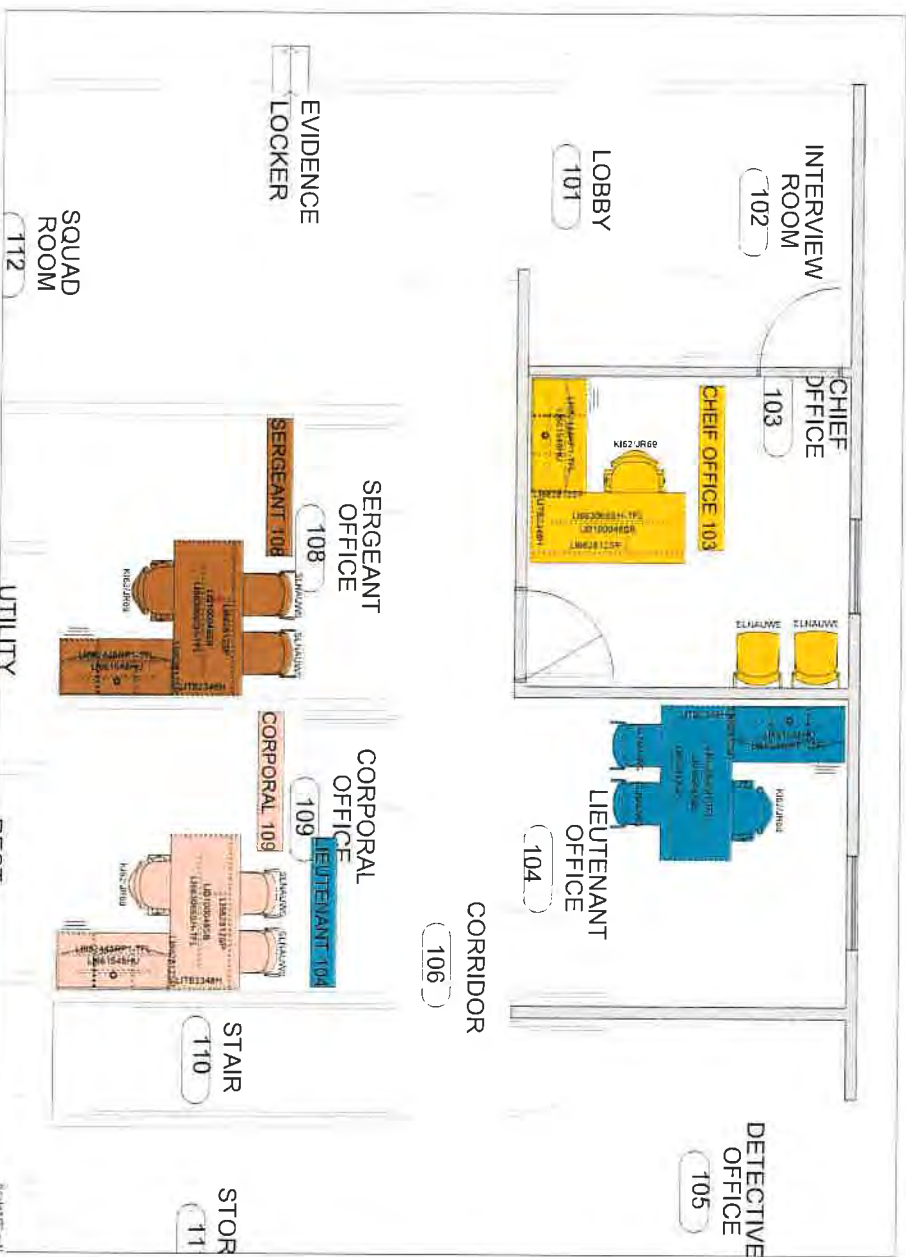
**DATE:** [Blank]

**BY:** [Blank]

**CHECKED BY:** [Blank]

**APPROVED BY:** [Blank]

**DATE:** [Blank]



FLOOR PLAN

**ROOM KEY**

Color	TAG #	FAC #	Description
Green	124	CITY ADMIN	CITY ADMIN OFFICE
Blue	130	COUNCIL COURT S	
Pink	132	SUE	OFFICE 1
Red	131	CONNIE	OFFICE 2
Light Blue	134	VESTIBULE	
Dark Blue	138	DAVE	OFFICE 3
Light Green	139	PAUL	OFFICE 4
Light Purple	140	TANALYN	OFFICE 5
Light Yellow	142	DANE	OFFICE 7
Light Orange	143	GENIE	OFFICE 6
Light Blue	148	MEETING RM	
Light Green			CHIEF OFFICE 103
Light Blue			CORPORAL 109
Light Purple			LIEUTENANT 104
Light Orange			SERGEANT 108

**REVISIONS:**

NO.	DATE	BY	DESCRIPTION
1			
2			
3			
4			
5			

**PROJECT #:** 148  
**PROJECT TITLE:** 148 MEETING RM  
**CLIENT:** POLICE DEPARTMENT  
**DATE:** 11/11/11  
**SCALE:** 1/8" = 1'-0"  
**DESIGNED BY:** [Redacted]  
**CHECKED BY:** [Redacted]  
**IN CHARGE:** [Redacted]  
**PROJECT MANAGER:** [Redacted]  
**APPROVED BY:** [Redacted]

**REVISIONS:**

NO.	DATE	BY	DESCRIPTION
1			
2			
3			
4			
5			

**PROJECT #:** 148  
**PROJECT TITLE:** 148 MEETING RM  
**CLIENT:** POLICE DEPARTMENT  
**DATE:** 11/11/11  
**SCALE:** 1/8" = 1'-0"  
**DESIGNED BY:** [Redacted]  
**CHECKED BY:** [Redacted]  
**IN CHARGE:** [Redacted]  
**PROJECT MANAGER:** [Redacted]  
**APPROVED BY:** [Redacted]

**RESOLUTION 2023-64**

**A RESOLUTION RE-APPOINTING ROBERT DONOVAN TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.**

**WHEREAS**, Robert Donovan, 370 Virginia Street, has agreed to serve another five year term on the Board of Zoning Adjustment which will expire September, 2028; and

**WHEREAS**, the Mayor advises the Board of Aldermen of his recommendation to appoint Mr. Donovan.

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

**Section 1.** Mr. Robert Donovan is hereby appointed to the Board of Adjustment.

**Section 2.** The Mayor shall make this appropriate appointment to the Ste. Genevieve Board of Adjustment and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

**Done and approved this 24<sup>th</sup> day of August, 2023.**

Approved by:

\_\_\_\_\_  
Brian Keim, Mayor

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

Attest:

Reviewed by:

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

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

**RESOLUTION 2023-65**

**A RESOLUTION RE-APPOINTING CONNIE STEIGER-SCHWENT TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT**

**WHEREAS**, Connie Steiger-Schwent, 498 Circle Drive, has agreed to serve another five year term on the Board of Zoning Adjustment which will expire September, 2028; and

**WHEREAS**, the Mayor advises the Board of Aldermen of his recommendation to appoint Mrs. Steiger-Schwent.

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

**Section 1.** Mrs. Connie Steiger-Schwent is hereby appointed to the Board of Adjustment.

**Section 2.** The Mayor shall make this appropriate appointment to the Ste. Genevieve Board of Adjustment and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

**Done and approved this 24<sup>th</sup> day of August, 2023.**

Approved by:

\_\_\_\_\_  
Brian Keim, Mayor

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

Attest:

Reviewed by:

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

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