



Consent Item

RE: Check Signatories

Department/Program: Finance

Explanation: Check signatories are to be approved by the Board annually. Eric Serman and Denise Keller are currently the authorized check signers for all city accounts except the two required under Show Me Courts. The signers for those accounts are the Court staff and Denise. Robert Klahr, attorney for the TDD, is an additional signer for the TDD account. The City does not own the funds in the LOAP account but serves as a custodian for them.

Denise is authorized to make transfers between any of the accounts.

Checking Account	Authorized Signers
General	Eric Serman, Denise Keller
General Money Market Account	Eric Serman, Denise Keller
Payroll	Eric Serman, Denise Keller
Escrow	Eric Serman, Denise Keller
Sewer Lateral	Eric Serman, Denise Keller
Balance Sheet Escrow	Eric Serman, Denise Keller
HRA	Eric Serman, Denise Keller
Federal Asset Seizure	Eric Serman, Denise Keller
POST	Eric Serman, Denise Keller
Ballwin Town Center TDD	Eric Serman, Denise Keller, Robert Klahr
Lafayette Older Adult Program (LOAP)	Eric Serman, Denise Keller
Municipal Division - Ballwin	Micheila Grieshaber, Cynthia Roberts, Denise Keller
Municipal Division -Winchester	Micheila Grieshaber, Cynthia Roberts, Denise Keller

Recommendation: Staff recommends that the Board approve the authorized signers for all City accounts as presented.

Submitted By: Denise Keller

Date: January 2, 2024