

AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN

REGULAR MEETING

THURSDAY – MARCH 27, 2025

6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Jimmie Donze, Municipal Band President will present the Annual Report for the Ste. Genevieve Municipal Band.

Chip Marzucco will present information for the annual Spring for Down Syndrome Benefit to be held Saturday, June 14, 2025.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- RYAN POLLOCK - POLICE
- ERICA BOGENPOHL – ALLIANCE WATER

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

CONSENT AGENDA.

- Treasurer's Report – February 2025
- Minutes – Board of Aldermen – Regular Meeting – March 13, 2025
- Minutes – Board of Aldermen – Work Session – March 13, 2025
- Minutes – Board of Aldermen – Work Session – CLOSED SESSION – March 13, 2025

- Street Closure Request – Robert Mueller with the Foundation for Restoration is requesting a street closure for Sunday, May 25, 2025 from 11:30 a.m. to 2:00 p.m. for Merchant Street west of Fourth to the Memorial Cemetery and Fifth Street at Market Street.
- **RESOLUTION 2025 – 23.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO NEGOTIATE EQUIPMENT AND BUILDING USE IF THE STE. GENEVIEVE FIRE DISTRICT IS APPROVED BY VOTERS IN APRIL.
- **RESOLUTION 2025 – 24.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO NEGOTIATE THE SALE OF 5 ACRES ALONG PROGRESS PARKWAY TO THE INDEPENDENCE CENTER.
- **RESOLUTION 2025 – 25.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARY JO HOLLAND TO MAINTAIN FLOOD BUYOUT PROPERTY.

OLD BUSINESS.

BILL NO. 4662. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR ENGINEERING SERVICES WITH TAYLOR ENGINEERING, LLC FOR THE CRESTLAWN CEMETERY EXPANSION DESIGN. **2ND READING.**

NEW BUSINESS.

BILL NO. 4664. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND. **1ST READING.**

BILL NO. 4665. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **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

Find the Zoom Link at: www.facebook.com/stegenevievecityhall/

And you can watch live on SGTV Spectrum Channel 991.

POSTED BY: Pam Meyer
March 24, 2025

Ste. Genevieve Municipal Band

2024 Financial Statement

January 1, 2024 - December 31, 2024

Balance	January 1, 2024		\$73,991.61
2023 Deferred Expense:			
	Total 2023 Amount Deferred	\$1,232.00	\$75,223.61
	Outstanding checks paid (#3420, #3439, #3454, #3515, #3518, #3536, #3538) ck #3428, #3520 voided for stale date	(\$1,102.00) \$130.00	\$74,121.61
Income:			
5/31	City of Ste. Genevieve Grant Prog.	\$4,000.00	
6/14	City of Ste. Genevieve	\$17,000.00	
6/14	City of Ste. Genevieve	\$17,000.00	
8/29	City of Ste. Genevieve	\$11,500.00	
12/31	First Comm State Bank - interest total 2024	\$42.55	
Total 2024 Income:		\$49,542.55	\$123,664.16
Expenses:			
Personnel:			
	Regular Season, incl. Longevity & Misc.	\$28,841.00	
	German Band	\$4,263.00	
	Wind Ensemble	\$4,097.00	
	Total Personnel Expense		\$37,201.00
Musical Supplies:			
5/21	JW Pepper - musical scores	\$519.03	
12/31	JW Pepper - musical scores	\$130.28	
Office Supplies:			
5/21	U.S. Postal Service - box rental	\$84.00	
8/26	U.S. Postal Service - postage	\$58.40	

Musical Equipment:

5/2	Jim Donze, reimburse for Sound Equip. purchase	\$794.97
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Contract Performances & Grants:

1/9	LaGuignolee - Fall '23 grant ACH payment	\$800.00
4/19	French Heritage Festival - Spring '24 grant	\$500.00
4/19	SG County Fair Board - Spring '24 grant	\$500.00
4/19	City of SG - Spring '24 grant, oclipse	\$500.00
8/9	Music, Art, Love - Summer '24 grant	\$200.00
8/9	Jour de Fete - Summer '24 grant	\$500.00
8/9	Ste. Genevieve Lion's - Summer '24 grant	\$500.00
9/16	Ste. Genevieve Octoberfest - Fall '24 grant	\$200.00
11/29	Ste. Genevieve Holiday - Fall '24 grant	\$1,000.00
11/29	Downtown Ste. Genevieve - Fall '24 grant	\$400.00
12/31	LaGuignolee - Fall '24 grant ACH Payment	\$800.00

Insurance:

5/21	UFG Insurance	\$400.00
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Misc. Expense:

4/19	Rosie's Posies - Erlene Martin	\$43.84
7/1	Cotton's Ace - electrical cords	\$119.96
7/11	Rosie's Posies - Delores Roth	\$41.64

Total Non-Personnel Expenses	\$8,092.12
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Total 2024 Expenses:	\$45,293.12
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Balance - after operations	\$78,371.04
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Outstanding 2024 Checks & Deposits:

#3579	\$404.00
#3580	\$80.00
#3587	\$285.00
#3657	\$96.00
#3658	\$120.00
#3672	\$120.00
#3634	\$200.00
#3635	\$400.00
#3676	\$130.28

Total 2024 Outstanding Items

\$1,835.28

Total 2024 Deferred Payments:

\$1,835.28

Cash Balance December 31, 2024

\$80,206.32

First State Community Bank Balance December 31, 2024

\$80,206.32

Ste. Genevieve Municipal Band

Personnel Payment List for 2024 Season

Name	Address	City	Amount Paid
Bailey, Colby	222 Gran Vista Drive	Festus MO 63028	\$144.00
Baker, James	PO Box 363	Ste. Genevieve, MO 63670	\$1,320.00
Baughner, Jocelyn	702 Dusty Ridge Apt 102	Festus MO 63028	\$635.00
Bell, Molly	10793 Kimmel Lake Rd	Ste. Genevieve MO 63670	\$585.00
Bell, Stacy	10793 Kimmel Lake Rd.	Ste. Genevieve, MO 63670	\$910.00
Bell, Jim	10793 Kimmel Lake Rd.	Ste. Genevieve MO 63670	\$45.00
Bell, Lauren	10793 Kimmel Lake Rd.	Ste. Genevieve MO 63670	\$528.00
Bradley, Bill	245 Arlie Barr Road	Viburnum MO 65566	\$572.00
Breeden, Caiden	10059 State Route Y	Bloomsdale MO 63627	\$154.00
Brown, Dan	488 Becker Road	Steelville MO 65565	\$135.00
Byrd, Lily	535 Parkview Drive	Bloomsdale MO 63627	\$454.00
Carr, David	325 Hope Drive	Ste. Genevieve MO 63670	\$467.00
Conner, Destin	11165 US Highway 61	Ste Genevieve MO 63670	\$467.00
Courtois, Carl	1111 Clarke Street	De Soto, MO 63020	\$81.00
Crawford, Megan	57 Skywood Dr	Bloomsdale MO 63627	\$576.00
DeArman, Ken	2494 Cheetah Lane	Cape Girardeau MO 63701	\$297.00
DeArman, Brooke	2494 Cheetah Lane	Cape Girardeau MO 63701	\$297.00
DeClue, Tabitha	122 Williamsburg Drive	Crystal City MO 63019	\$427.00
DeRousse, Joe	15956 Kimmel Road	Ste. Genevieve MO 63670	\$467.00
DeRousse, Sophia	15956 Kimmel Road	Ste. Genevieve MO 63670	\$297.00
Donze, Jim	659 Rozier St.	Ste. Genevieve MO 63670	\$870.00
Durbin, Marcus	1204 Hillsboro Road	Festus MO 63028	\$438.00
Eisenbeis, Aden	420 US Highway 61	Bloomsdale MO 63627	\$272.00
Evers, Nan	606 Klein St.	Ste. Genevieve, MO 63670	\$632.00
Figge, Hallie	10 Saline Hills Lane	St Mary MO 63673	\$314.00
Fischer, Nancy	59 N. Second St.	Ste. Genevieve, MO 63670	\$1,037.00
Fischer, Bill	316 Quinn St.	Perryville MO 63775	\$666.00
Fleeman, Logan	57 Skywood Drive	Bloomsdale MO 63627	\$576.00
Graves, Tegan	14116 Buff Rd	Festus MO 63028	\$154.00

Name	Address	City	Amount Paid
Gugel, Kyler	249 Jefferson St	Ste. Genevieve MO 63670	\$404.00
Heath, Autumn			\$80.00
Helm, Camryn			\$234.00
Henson, Rachel	1559 Saddle Drive	Festus MO 63028	\$240.00
Hill, Vernon	9805 Royal Oak Lane	Bloomsdale MO 63627	\$274.00
Hill, Isaiah	9805 Royal Oak Lane	Bloomsdale MO 63627	\$274.00
Hughey, Rose	160 North Sixth St.	Ste. Genevieve, MO 63670	\$1,464.00
Iffert, Isabella	219 E Cinque Hommes Dr.	Perryville MO 63775	\$154.00
Immekus, Rose	707 Prairie View Drive	Herculaneum MO 63048	\$285.00
Johnson, Ryan	18320 Burks School Rd.	Ste. Genevieve MO 63670	\$444.00
Jokerst, Hawthorne	15 Linn Drive	Ste. Genevieve MO 63670	\$507.00
Kavanaugh, Lucas	1909 Pullman Drive	Festus MO 63028	\$313.00
Kemper, Jamison	4303 Highway 61 Lot B	Bloomsdale MO 63627	\$460.00
Kenik, Jill	14304 Hennick Road	Ste. Genevieve MO 63670	\$512.00
Kent, Abigail	910 Woodrow Ave.	Festus MO 63028	\$325.00
Kimmel Ziegler, Kristin	10660 Trl Acre Lane	Ste. Genevieve MO 63670	\$120.00
Kirchner, Jacob	6189 Highway 61	Bloomsdale MO 63627	\$314.00
Kirkhuff, Russell	17352 Country Club Drive	Ste. Genevieve, MO 63670	\$308.00
Kovac, Ernest	401 Roberts	Ste. Genevieve MO 63670	\$531.00
Leonard, Josie	21795 Oak Drive	Ste. Genevieve MO 63670	\$330.00
Linhorst, Chris	220 Magnolia St	Perryville MO 63775	\$302.00
Lorenz, Devin	14 Lambert Hills	Festus MO 63028	\$989.00
Lorenz, Donna	3200 Cambridge Drive	Festus MO 63028	\$625.00
Lueken, Marlena	118 Highway 61	Bloomsdale MO 63627	\$314.00
Luo, Avin	938 Glenshire Ct.	Herculaneum MO 64048	\$605.00
Luo, Abie	938 Glenshire Ct.	Herculaneum MO 64048	\$427.00
Martin, Rylie	722 Tanglewood Acres	Festus MO 63028	\$222.00
Martin, Alex	1224 Brookshire Road, Apt. 13	Cape Girardeau MO 63701	\$312.00
Means, Gloria	11341 Twin Lake Drive	Ste. Genevieve, MO 63670	\$878.00
Merrifield, Emily	14775 Lakeview Drive	Ste. Genevieve, MO 63670	\$251.00
Merrifield, Victoria	14775 Lakeview Drive	Ste. Genevieve, MO 63670	\$467.00
Miget, Micah	1114 Werner Lake Drive	Bloomsdale MO 63627	\$438.00

Name	Address	City	Amount Paid
Mooney, John	13134 Lakewood Dr.	Ste. Genevieve MO 63670	\$1,505.00
Mooney, Elaine	13134 Lakewood Dr.	Ste. Genevieve MO 63670	\$544.00
Mooney, Cecilia	13134 Lakewood Drive	Ste. Genevieve MO 63670	\$291.00
Mooney, Charlotte	13134 Lakewood Drive	Ste. Genevieve MO 63670	\$268.00
Raney, Selehe	17300 St. Mary Church Rd.	St. Mary MO 63673	\$297.00
Reeves, Hannah	1010 Ridgeway St	Ste. Genevieve MO 63670	\$467.00
Reiter, Christa	10635 State Route D	Ste. Genevieve MO 63670	\$280.00
Robinson, Grace	23901 State Route N	St. Mary MO 63673	\$647.00
Roth, Ellie	244 South Seventh	Ste. Genevieve, MO 63670	\$971.00
Salatas, Lainey	1121 Parc Central Drive	Festus MO 63028	\$144.00
Sanchez, Mattison	716 Woodside Creek Drive	Festus MO 63028	\$296.00
Schnurbusch, Jane	1733 Paul Revere Drive	Cape Girardeau MO 63701	\$240.00
Schweigert, Elcie	275 Gerard St	Ste. Genevieve MO 63670	\$268.00
Sears, Lucy	118 St. Jude Dr.	Ste. Genevieve MO 63670	\$422.00
Seitz, Kane	PO Box 84	Hemitite MO 63047	\$144.00
Smith, Addison	1120 North Second Street	Festus MO 63028	\$120.00
St. Clair, Nathan	402 Walnut Drive	Ste. Genevieve MO 63670	\$57.00
Tucker, Samuel	588 Parkview Drive	Bloomsdale MO 63627	\$54.00
Tucker, Sharon	588 Parkview Drive	Bloomsdale MO 63627	\$54.00
Vaughn, Matthew	1719 Scenic Drive	Festus MO 63028	\$97.00
Verges, Shane	214 Gendale	Farmington MO 63640	\$54.00
Warren, Parker	11540 State Route M	Ste. Genevieve MO 63670	\$444.00
Warren, Grady	815 Ridge Dr	Perryville MO 63775	\$239.00
Warren, Dayle	8802 Star Trail	French Village MO 63036	\$617.00
Webb, Nicholas	102 Ridge Top Drive	Crystal City MO 63019	\$993.00
Weston, Mackenzie	1555 Westvale Dr.	Festus MO 63028	\$257.00
Yeager, Elizabeth	3430 Denman Road	Farmington MO 63640	\$211.00

Total Personnel Payments: \$37,201.00

CITY ADMINISTRATOR REPORT

March 27, 2025

1. The Missouri Municipal League is asking cities to contact their federal representatives about not taking away the tax-exempt status from municipal bonds. The National League of Cities is concerned the exemption may go away when Congress looks at budget revenue needs.
2. The Healthcare Committee will be meeting next Monday, 3/31, to look at employee health insurance. Early indications are that health insurance will be going up significantly and we hope to have solid numbers by meeting day and a recommendation by the April 24 meeting date.
3. We meet Wednesday with Lakenan to review our casualty/liability insurance and find out if there are any rate changes with that or with Worker's Compensation.
4. Bids are due Thursday, April 10, 10a, for the 9th St. Improvement Project, part of our Prop S Improvements.
5. The Municipal Election is Tuesday, April 8, 2025 and one of the polling sites is the city hall boardroom. Voters are getting used to using the main door of the boardroom and the space has worked out well for poll workers.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2025

Calls for Service:

- 360 calls for service
- 43 O/I report's written by Officers
- 5 O/I reports written by SRO's
- 208 Field Interviews Completed
- 38 summons' issued.
- 105 warnings were issued.
- 28 Arrest made.
- Calls for service attached to this report.

K9 Ozzy Reports

- K9 Ozzy had 9 deployments. (He was utilized 9 times)
- K9 Ozzy had 4 arrests.
- K9 Ozzy had 1 drug seizure- 18 grams of methamphetamine.
- Attached is K9 Ozzy's summary report for the month of February.

Staffing:

- Still have one vacancy at the PD.

Training:

- I completed my Homeland Security Investigations Task Force Officer Recertification.
- 3 Officers attended a DWI refresher Course hosted at the Bonne Terre Police Department.

Meetings:

- Lt. Pollock and I attended a meeting with Enterprise. Discussing the future of police department vehicles.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- 2019 Durango- had to replace the power Distribution Center- \$2,422.00
- 2020 Durango- Cracked intake leaking oil and crack in the fuel rail- Approximately \$1,500.00 still waiting for official invoice.
- The same 2020 Durango- needs a new motor- Approximately \$5,000.00 for just the motor.

Police Radio:

- No update.

Grants:

- Nothing to report.

Miscellaneous:

- Nothing to report.



ST FRANCOIS 911 CENTER

Quick Query - 03/03/2025

CADCallsByAgency_ST.Francois911
 Criteria: Agency='11', From_Date=02/01/2025,
 To_Date=02/28/2025

UCR	INCIDENT TYPE	COUNT
		8
1059	ESCORT	16
1073	ALARM BURGLARY	9
8121	TRAFFIC STOP	126
A911	ABANDON OR OPEN 911 CALL	7
ANIM	ANIMAL CALL	8
ANIMA	ANIMAL BITES/ATTACKS	2
ASSIP	ASSIST FOR POLICE	3
BRUSH	BRUSH FIRE	2
BURGNP	BURGLARY NOT IN PROGRESS	1
CI	C AND I DRIVER	2
CUSTO	CHILD CUSTODY	1
CWB	CHECK WELL BEING	10
DIST	DISTURBANCE	8
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	1
EXTRA	EXTRA PATROL	1
FALLS	FALLS	1
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	2
FUGI	FUGITIVE ARREST	4

FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARA	HARASSMENT	2
INFO	INFORMATION ONLY	3
INVEST	INVESTIGATION POLICE	13
MEDIC	MEDICAL ALARM SOUNDING	1
MISC	MISCELLANEOUS	63
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	3
MVAI	MVA INJURY	2
MVAN	MVA NON INJURY	15
MVAU	MVA UNKNOWN INJURY	2
ODOR	ODOR OF GAS	1
ORDIN	ORDINANCE VIOLATION	1
OVER	OVERDOSE/POISONING(INGESTION)	1
PAPER	PAPERS SERVED	1
PEACE	PEACE DISTURBANCE	2
PHONE	TELEPHONE MESSAGE	1
PICK	PICK UP	2
PROP	PROPERTY DAMAGE	3
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
PURSU	PURSUIT	1
RDHAZ	ROAD HAZARD	2
SICK	SICK PERSON	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	2
SUSPPE	SUSPICIOUS PERSON VEHICLE	7
THEFT	THEFT	1
THREA	THREATS	3
TTC	TRY TO CONTACT	4
UNCON	UNCONSCIOUS	2
UNKNO	UNKNOWN PROBLEM	1
VEHIC	VEHICLE FIRE	1

TOTAL	
AGENCY	CALLS
STE GENEVIEVE POLICE	360

Date: 03/03/2025 09:39 - Total Execution Time: 00:00:00

Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from February 1, 2025 to February 28, 2025

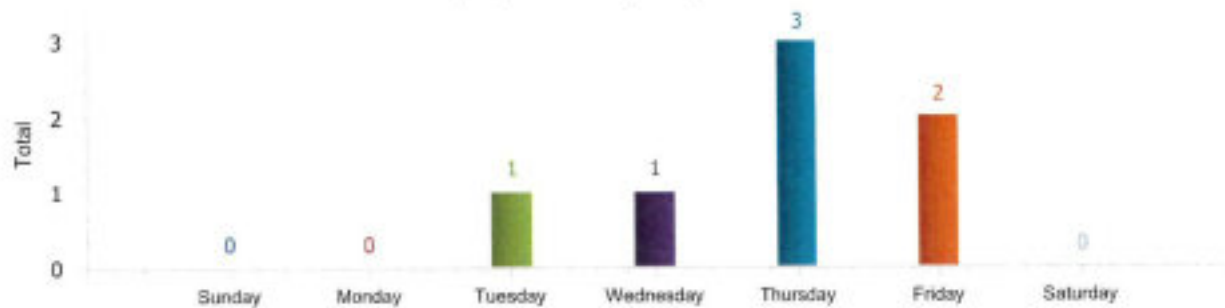
Overview

Total Deployments: 7
Total Arrests: 4

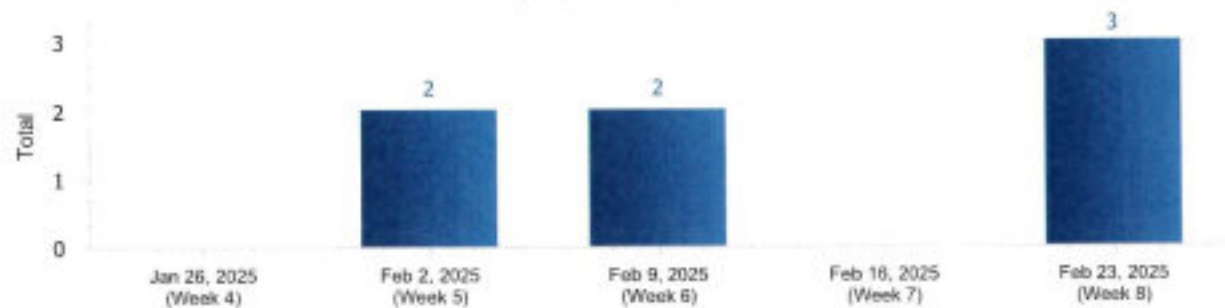
Detection Deployments: 6
Arrests With Bites: 0

Patrol Deployments: 1

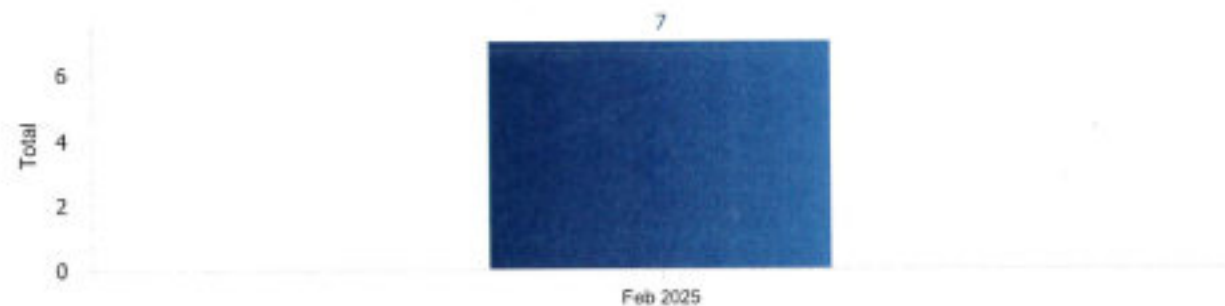
Deployments By Day Of Week



Deployments By Week



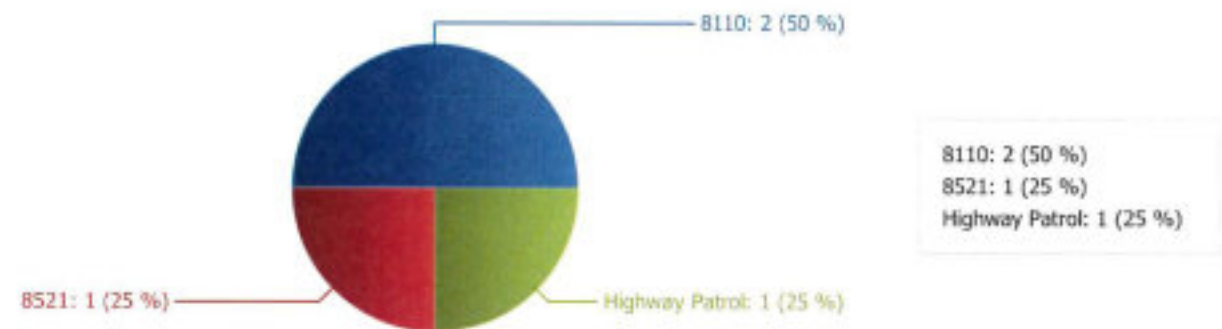
Deployments By Month



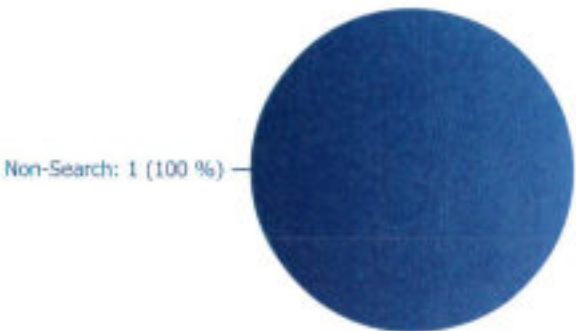
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from February 1, 2025 to February 28, 2025

Top 25 Requesting Agencies



Patrol Types

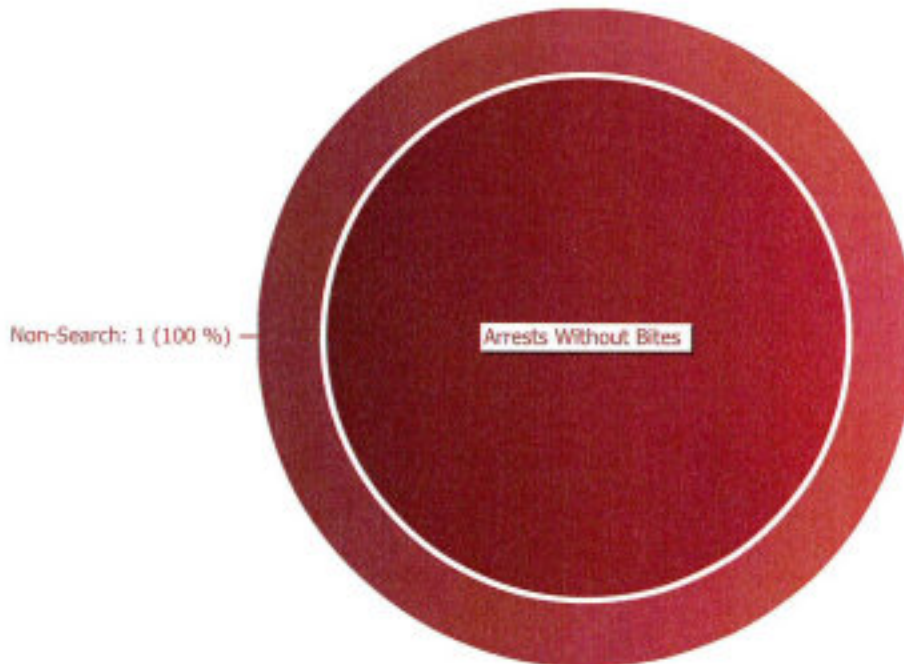


Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from February 1, 2025 to February 28, 2025

Outcomes For 1 People Found

Arrests With Bites: 0 (0 %)	Total Patrol Arrests: 1
Arrests Without Bites: 1 (100 %)	Unintentional Bites: 0
Not Bitten Or Arrested: 0 (0 %)	



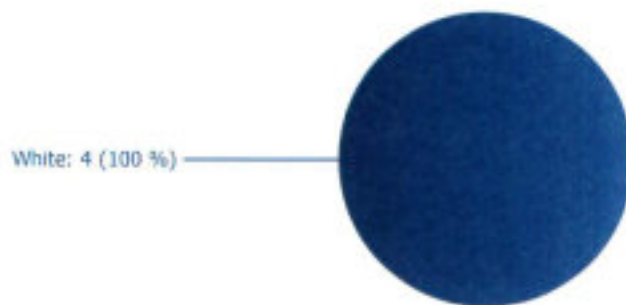
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from February 1, 2025 to February 28, 2025

Demographic Data: Arrests

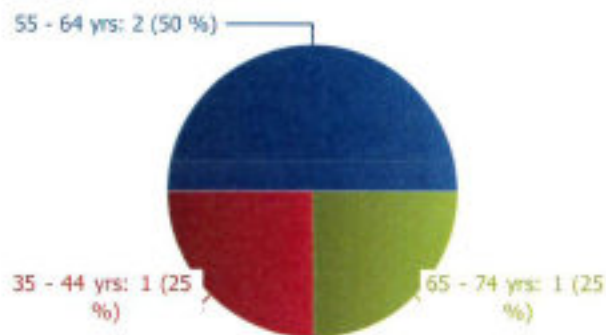
Arrests by Race/Ethnicity

Total Arrests: 4



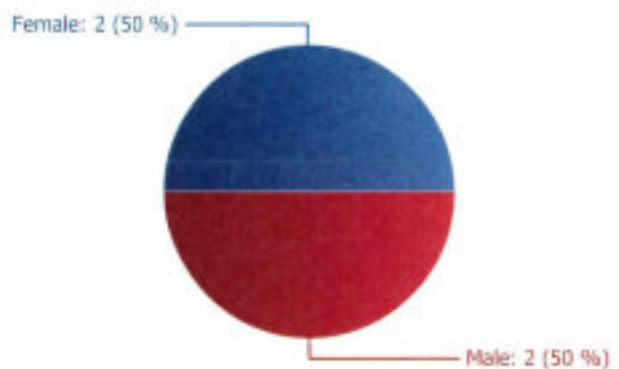
Arrests by Age

Total Arrests: 4



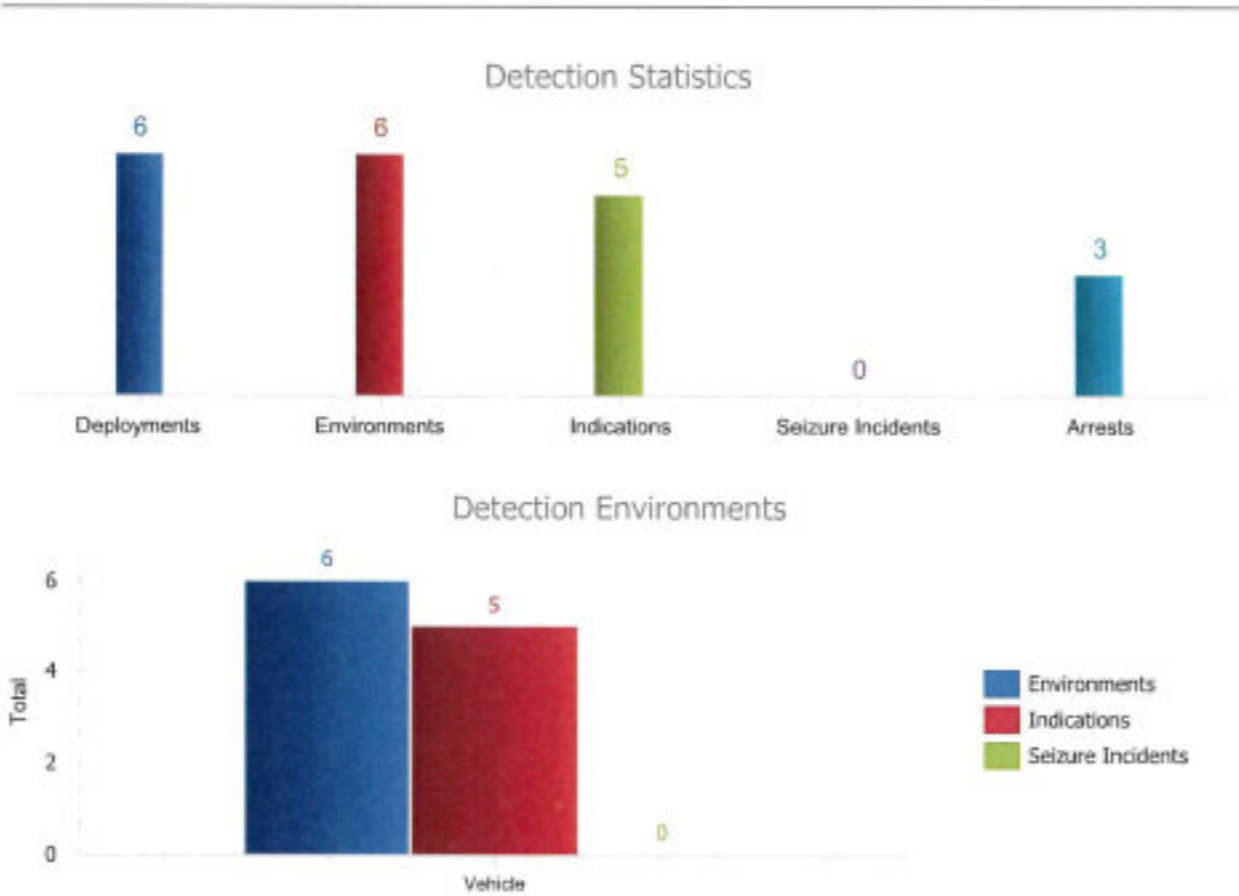
Arrests by Sex At Birth

Total Arrests: 4



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from February 1, 2025 to February 28, 2025



February 2025 Operations Report

For additional information, contact:
Corey Litterst, Local Manager
(573) 883-5400 ext. 1112
clitterst@alliancewater.com

SAFETY

In February, we covered Bloodborne Pathogens and CPR training. We learned the routes of transmission into the body and what to do in case of exposure to one of them. The main diseases that affect us are Hepatitis B, Hepatitis C, and HIV. We also were refreshed on chest compression rates and how far the chest should compress during them. It also covered how rescue breaths are performed.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	15
Water Mains Repaired	0
Service Lines Repaired	0
Sewer Main Cleaning (ft)	1,900
Gallons of Water Produced	21,758,000 High: 797,000 Low: 512,000
Gallons of Wastewater Processed	0* High: 0 Low: 0
Line Locates	25
Utility Billing Work Orders	47
Water Bill Disconnects	26
Mower Hours for Parks	0
Playground Equipment Repairs	0

*flow meter is not working

WATER TREATMENT

- We replaced a solenoid on filter #2 and it fixed the valve issue.
- We fixed a couple of doors that were giving us some trouble closing. This is to ensure the water plant and buildings are locked and secure.
- Fallen sections of fence were repaired.

WASTEWATER TREATMENT

- The UV system racks are being put back together getting ready for the disinfection season.
- The flow meter is down again. We are working on obtaining prices for replacement.
- The UV pit drain was clogged up. We will be digging it up to repair the pipe going to the creek.

WATER DISTRIBUTION

- We did a 2" tap on Front Street for the new RV park.
- Did 2 water taps for 53 and 55 Ste Genevieve Drive.
- Corey has been in contact with Chief Steiger, Happy, and alderman Donovan about a few issues with hydrants. The parts and hydrants are on order to take care of these issues.
- Paint for the fire hydrants has been ordered.
- We relocated 3 pits so we would have access to disconnect or work on the meters.

SEWER COLLECTIONS

There were no sanitary sewer overflows (SSO) for the month.

- We installed the new pump in the Virginia lift station. We have both pumps running again.
- We did the sewer tap for the new RV park.
- Sewer lateral was run for 53 and 55 across St. Mary's Road. We repaired a sewer lateral that was disconnected when the water line project was done on LaPorte Street. It took this long before any problems surfaced.

STREETS

- Replaced the flags that we had and replaced the other torn flags with fleur-de-lis flags.
- I received the schedule of streets for the crack filling in the spring.
- We prepped the trucks for the snow event that we had.
- We pretreated the bridges and hills before the snow.
- Corey met Scott Schneider to learn about the county's street sign making machine. Their machine prints the letters in 5 minutes versus us doing the letters individually taking about 25 minutes per sign. The machine purchase price is \$4,695. This would make the street signs uniform.
- The park benches and partial telephone pole were removed from city hall per Happy.
- We built 2 new storm grates for the waterway on Linn Drive.
- Corey contacted Brockmiller Construction about the mud that ran onto Maple Drive. They were told that a silt fence needed to be put up during construction.
- The street sweeper has been out running the sweeper schedule.
- Barricades and signage were put out for the Mardi Gras event.

PARKS

- The bushes at Pere Marquette's entrance were removed. There is a plan for the new entrance that will get voted on at the Park Board meeting on Monday.
- Dirt was put on some grave sites at the cemetery.
- The new playground equipment was delivered.

EQUIPMENT

- We replaced the main hydraulic line on the skid steer that blew while we were doing cleanup work.
- We had to put new batteries in the Dodge 1-ton dump truck.
- Serviced all the mowers to get ready for grass mowing.

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
February-25**

	February-24	February-25
GENERAL FUND:		
Property Taxes	\$ 8,691.24	\$ 37,777.44
Proposition P Tax	\$ 3,732.19	\$ 21,024.57
Business Surtax	\$ 120.02	\$ 938.33
F.I.T Tax	\$ -	\$ 82.62
5% Electric Franchise Fee	\$ 27,838.91	\$ 27,755.37
Gas Receipts	\$ 233.08	\$ 122.45
Telephone Taxes	\$ 8,500.00	\$ 13,800.00
General Sales Tax	\$ 66,999.24	\$ 82,392.59
Local Use Tax	\$ 58,558.36	\$ 31,078.67
Alarm Registration	\$ 60.00	\$ 75.00
Merchant License	\$ 770.00	\$ 980.00
Building Permits	\$ 477.55	\$ 813.50
Occupancy Permits	\$ 375.00	\$ 200.00
Other Licenses & Permits	\$ 60.00	\$ -
Convenience Fees	\$ 40.80	\$ 45.78
Interest	\$ 346.72	\$ 1,619.23
UTV/Golf Cart Permits	\$ 60.00	\$ -
Animal License	\$ -	\$ 5.00
Welcome Center Sales	\$ 5.00	\$ 1.25
Insurance Proceeds	\$ 9,952.90	\$ -
Welcome Center Donations	\$ 500.00	\$ -
NPS Donations	\$ 2,549.66	\$ 3,876.94
Donations	\$ 598.00	\$ -
Grants	\$ -	\$ 72,187.28
MO Humanit Grant	\$ 9,000.00	\$ -
Misc. Receipts	\$ 1,704.36	\$ 3,193.72
Court Fines	\$ 1,788.50	\$ 2,778.33
	<u>\$ 200,959.33</u>	<u>\$ 280,626.35</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 1,739.58	\$ 9,822.15
Misc. Receipts	\$ -	\$ 411.40
Interest	\$ 17.74	\$ 229.32
F.I.T. Tax	\$ -	\$ 10.52
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	<u>\$ 2,765.47</u>	<u>\$ 11,501.70</u>
 BAND FUND:		
Interest	\$ 31.86	\$ 157.11
F.I.T. Tax	\$ -	\$ 8.50
Real Estate/Property Taxes	\$ 1,074.90	\$ 6,070.28
	<u>\$ 1,106.76</u>	<u>\$ 6,233.89</u>

February-24

February-25

CEMETERY FUND:

Interest	\$ 129.22	\$ 207.49
F.I.T. Tax	\$ -	\$ 4.04
Cemetery Lots	\$ 100.00	\$ 500.00
Recorders Fees	\$ 27.00	\$ 54.00
Real Estate/Property Taxes	\$ 697.45	\$ 3,787.55
	<u>\$ 923.67</u>	<u>\$ 4,533.08</u>

DEBT SERVICE FUND:

Capital Improvements Tax	\$ 32,846.33	\$ 29,333.11
Interest	\$ 463.78	\$ 89.12
	<u>\$ 33,310.11</u>	<u>\$ 29,422.23</u>

RURAL FIRE FUND:

Convenience Fees	\$ 4.50	\$ 43.50
Rural Fire Tags	\$ 32,775.00	\$ 41,175.00
Interest	\$ 40.84	\$ 15.58
	<u>\$ 32,820.34</u>	<u>\$ 41,234.06</u>

TRANSPORTATION TAX FUND:

County Road Tax	\$ 47,786.16	\$ 50,857.56
Transportation Sales Tax	\$ 32,846.33	\$ 29,333.09
Interest	\$ 258.05	\$ 4,397.71
Misc.	\$ 78.32	\$ -
Excavation Permits	\$ 25.00	\$ 25.00
Motor Fuel Tax	\$ 14,972.26	\$ 17,271.10
Motor Vehicle Sales Tax	\$ 4,425.03	\$ 4,564.23
Motor Vehicle Fee Increases	\$ 1,633.65	\$ 2,162.68
	<u>\$ 102,035.80</u>	<u>\$ 108,611.57</u>

WATER FUND:

Metered Sales	\$ 123,994.73	\$ 101,365.18
Meter Security Deposits	\$ 900.00	\$ 1,100.00
Tap In Fees	\$ 2,600.00	\$ -
Interest	\$ 4,383.48	\$ 194.29
Convenience Fees	\$ 370.86	\$ 369.57
Misc.	\$ -	\$ 115.49
Reconnect Fees	\$ 85.00	\$ 200.00
	<u>\$ 132,314.07</u>	<u>\$ 103,344.53</u>

SEWER FUND:

Interest	\$ 259.65	\$ 271.80
Tap In Fees	\$ 175.00	\$ -
User Charges	\$ 63,620.48	\$ 71,837.79
	<u>\$ 64,055.11</u>	<u>\$ 72,109.59</u>

	February-24	February-25
TOURISM FUND:		
Tourism Tax	\$ 2,582.91	\$ 4,727.36
Interest	\$ 39.13	\$ 37.10
	<u>\$ 2,622.04</u>	<u>\$ 4,764.46</u>
 SPECIAL ROADS TAX:		
Interest	\$ 10.73	\$ -
	<u>\$ 10.73</u>	<u>\$ -</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 829.39	\$ 5,377.80
	<u>\$ 829.39</u>	<u>\$ 5,377.80</u>
 TOTAL RECEIPTS FOR MONTH:	\$ 573,752.82	\$ 667,759.26

ACCOUNT BALANCE

February-25

	February-24	February-25
GENERAL FUND	\$ 888,486.38	\$ 1,041,936.61
PARKS & RECREATION FUND	\$ 41,930.24	\$ 74,664.09
TRANSPORTATION TAX FUND	\$ 835,849.70	\$ 449,590.01
TOURISM FUND	\$ 81,984.66	\$ 92,420.35
BAND FUND	\$ 75,291.18	\$ 85,687.57
CEMETERY FUND	\$ 305,377.71	\$ 326,824.86
SPECIAL ROAD DISTRICT FUND	\$ 25,362.32	\$ -
WATER FUND	\$ (170,985.58)	\$ (197,336.89)
SEWER FUND	\$ 608,234.42	\$ 496,552.27
DEBT SERVICE FUND	\$ (98,503.63)	\$ 68,889.11
RURAL FIRE FUND	\$ 96,526.67	\$ 42,509.70
CAPITAL PROJECTS FUND	<u>\$ 1,960,119.35</u>	<u>\$ 1,652,474.18</u>
Total Cash-General Government Account	\$ 4,457,703.42	\$ 4,134,211.86

C.D. INVESTMENTS

February-25

**Bank of Bloomsdale

***First State Community Bank

****MRV Bank

**General Fund	\$	266,392.64	5.05%	7/9/2025
****General fund - Fire Apparatus	\$	151,278.25	5.00%	4/17/2025
**Bond Fund	\$	57,613.62	5.05%	7/9/2025
**Trans Trust Fund	\$	88,143.51	5.05%	7/9/2025
**Water Fund	\$	53,399.81	5.05%	7/9/2025
****Water Fund	\$	341,409.12	5.10%	8/13/2025
**Sewer Fund	\$	266,999.10	5.05%	7/9/2025
**Rural Fire Fund	\$	73,497.84	5.05%	7/9/2025
**Capital Projects Fund	\$	365,651.97	5.25%	5/7/2025
****Capital Projects Fund	\$	<u>558,847.21</u>	5.10%	8/13/2025
	\$	2,199,233.07		

**FEBRUARY 2025
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 24.45
COP 2016 Lease Revenue			\$ 172,604.25
Interest	\$ 320.50		
Bond Interest Payment		\$ 2,604.25	
Bond Principal Payment		\$ 170,000.00	\$ 320.50
COP 2024 Lease Revenue			\$ 1,320,755.26
Interest	\$ 4,215.52		\$ 1,324,970.78
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 57.58
Interest	\$ 2.57		\$ 60.15
WATER BOND INTEREST ACCOUNT			\$ 111.71
Interest	\$ 0.53		\$ 112.24
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 48.36
Interest	\$ 1.95		\$ 50.31
SEWER BOND INTEREST ACCOUNT			\$ 92.37
Interest	\$ 0.47		\$ 92.84

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT		\$ 36,705.58
City Real Estate Tax	\$ 1,441.05	
County Real Estate Tax	\$ 6,754.29	\$ 48,930.92

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)									
46297	2/28/2025	2600	MISSOURI DIRECTOR OF	3,026.00					
46298	2/28/2025	101570	BERNSTEIN BROS. SUPPLY COMPANY	2,386.14					
46299	2/28/2025	262	BEUSSINK, HEY, ROE & STRODER	20,000.00					
46300	2/28/2025	101936	BLACKTOP SAILOR LLC	4,000.00					
46301	2/28/2025	101324	CORE & MAIN LP	3,035.51					
46302	2/28/2025	101496	COUNTY HOME CENTER	1,306.19					
46303	2/28/2025	1009	FAMILY SUPPORT PAYMENT CENTER	714.00					
46304	2/28/2025	100935	GALLS, LLC	25.81					
46305	2/28/2025	100890	GFI DIGITAL	112.65					
46306	2/28/2025	1396	H & R ALARMS	989.20					
46307	2/28/2025	101543	HAPPY WELCH	68.60					
46308	2/28/2025	101955	HERZOG & SCHWEISS PROPERTIES	1,492.02					
46309	2/28/2025	3879	JERRY STAAB	60.69					
46310	2/28/2025	2131	KAMMERMANN'S PEST CONTROL, INC.	270.00					
46311	2/28/2025	101636	KAREN STEIGER	335.19					
46312	2/28/2025	101202	KIESLER'S POLICE SUPPLY, INC.	57.00					
46313	2/28/2025	2345	LEON UNIFORM CO., INC.	223.00					
46314	2/28/2025	2535	MARZUCO ELECTRIC INC	3,138.46					
46315	2/28/2025	2584	MINERAL AREA COLLEGE	450.00					
46316	2/28/2025	2590	MISSISSIPPI LINE CO	9,930.21					
46317	2/28/2025	2598	MO FILTER & PROCESS EQUIP. CO.	349.60					
46318	2/28/2025	2787	MUELLER TIRE SERVICE, INC.	323.16					
46319	2/28/2025	3530	RECORDER OF DEEDS	54.00					
46320	2/28/2025	3762	SCHULTE SUPPLY	7,805.71					
46321	2/28/2025	3740	STE GENEVIEVE HERALD	381.30					
46322	2/28/2025	3725	STE. GENEVIEVE CHAMBER	440.00					
46323	2/28/2025	101079	STE GENEVIEVE TRANSFER STATION	105.29					
46324	2/28/2025	101326	SUE WOLK, COUNTY CLERK	1,945.44					
46325	2/28/2025	8071	TYSON BENNER	41.14					
46326	2/28/2025	101277	WEGMANN, EDEN, MIKALE, &	891.50					
46327	2/28/2025	4560	WENMEYER PRINTING CO INC	214.50					
* 46328 Thru 12259376									
12259377	2/28/2025	1718	IRS	10,715.45				E-PAY	
12259378	2/28/2025	2605	MISSOURI LAGERS	7,143.78				E-PAY	
12259379	2/28/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	19,782.74				E-PAY	
12259380	2/28/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	911.50				E-PAY	
12259381	2/28/2025	1155	DEARBORN LIFE INSURANCE COMP.	177.88				E-PAY	
12259382	2/28/2025	2357	LIBERTY NATIONAL	271.90				E-PAY	
12259383	2/28/2025	101529	QUADIENT FINANCE USA, INC.	500.00				E-PAY	
12259384	2/28/2025	4306	UMB BANK	1,006.35				E-PAY	VOID: SHOULD BE CARD SERVICES
12259385	2/28/2025	4306	UMB BANK	118.46				E-PAY	VOID: SHOULD BE CARD SERVICES
12259386	2/28/2025	4306	UMB BANK	2,653.76				E-PAY	VOID: SHOULD BE CARD SERVICES
12259387	2/28/2025	4306	UMB BANK	1,258.61				E-PAY	VOID: SHOULD BE CARD SERVICES
12259388	2/28/2025	553	CARD SERVICES	1,006.35				E-PAY	
12259389	2/28/2025	553	CARD SERVICES	118.46				E-PAY	
12259390	2/28/2025	553	CARD SERVICES	2,653.76				E-PAY	
12259391	2/28/2025	553	CARD SERVICES	1,258.61				E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	108,712.74
CLEARED	.00
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BANK 1 TOTAL	108,712.74
VOIDED	5,037.18

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	55,134.40	55,134.40	.00	4,331.21
20 PARK	3,188.45	3,188.45	.00	49.99
21 TRANSPORTATION TAX	4,285.71	4,285.71	.00	655.98
25 BAND	500.00	500.00	.00	.00
27 CEMETERY	632.00	632.00	.00	.00
30 WATER	31,268.75	31,268.75	.00	.00
31 SEWER	10,003.43	10,003.43	.00	.00
70 CAPITAL PROJECTS	3,700.00	3,700.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
101570 BENDIST BROS. SUPPLY COMPANY								
5104943691.001	1	2/28/25	2/12/25	WATER	2,386.14	30	30-30-6810	1
				INVOICE TOTAL	2,386.14			
				VENDOR TOTAL	2,386.14			
262 BEUSSINK, HEY, ROE & STRODER ,								
27618	1	2/28/25	2/28/25	SEWER	6,250.00	31	31-31-7035	1
	2			WATER	6,000.00	30	30-30-7035	1
	3			STREET	1,625.00	21	21-21-7035	1
	4			ADMIN	1,320.00	10	10-13-7035	1
	5			BAND	500.00	25	25-25-7035	1
	6			CEM	605.00	27	27-27-7035	1
	7			CAPITAL	3,700.00	70	70-70-7035	1
				INVOICE TOTAL	20,000.00			
				VENDOR TOTAL	20,000.00			
101936 BLACKTOP SAILOR LLC								
1077	1	2/28/25	2/26/25	WLC CTR	4,000.00	10	10-18-7163	1
				INVOICE TOTAL	4,000.00			
				VENDOR TOTAL	4,000.00			
101324 CORE & MAIN LP								
W405538	1	2/28/25	2/06/25	WATER	3,035.51	30	30-30-8000	1
				INVOICE TOTAL	3,035.51			
				VENDOR TOTAL	3,035.51			
101496 COUNTY HOME CENTER								
FEB 2025	1	2/28/25	2/28/25	STREET	479.71	21	21-21-6100	1
	2			STREET	826.48	21	21-21-6810	1
				INVOICE TOTAL	1,306.19			
				VENDOR TOTAL	1,306.19			
1009 FAMILY SUPPORT PAYMENT CENTER								
BRADFORD 2 28 25	1	2/28/25	2/28/25	GENERAL - POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
1009 FAMILY SUPPORT PAYMENT CENTER								
MILES 2 28 25	1	2/28/25	2/28/25	GENERAL - FIRE	91.00	10	10-02-2061	1
				INVOICE TOTAL	91.00			
				VENDOR TOTAL	714.00			
100935 GALLS, LLC								
030029296	1	2/28/25	12/27/24	POLICE	17.82	10	10-16-6009	1
				INVOICE TOTAL	17.82			
100935 GALLS, LLC								
030325905	1	2/28/25	1/30/25	POLICE	7.99	10	10-16-6009	1
				INVOICE TOTAL	7.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.81		
3116213	1	2/28/25	2/25/25	100890 CFI DIGITAL ADMIN	112.65	10 10-13-7069	1
				INVOICE TOTAL	112.65		
				VENDOR TOTAL	112.65		
70889	1	2/28/25	2/28/25	1396 H & R ALARMS WLC CTR	989.20	10 10-18-7061	1
				INVOICE TOTAL	989.20		
				VENDOR TOTAL	989.20		
2 26 2025	1	2/28/25	2/26/25	101543 HAPPY WELCH ADMIN	68.60	10 10-13-7100	1
				INVOICE TOTAL	68.60		
				VENDOR TOTAL	68.60		
KEVIN SCHWEISS BILL	1	2/28/25	2/26/25	101955 HERZOG & SCHWEISS PROPERTIES SEWER	400.00	31 31-31-8000	1
				INVOICE TOTAL	400.00		
SERVPRO BILL	1	2/28/25	2/26/25	SEWER	1,092.02	31 31-31-8000	1
				INVOICE TOTAL	1,092.02		
				VENDOR TOTAL	1,492.02		
FEB 13 2025	1	2/28/25	2/13/25	3879 JERRY STAAB FIRE	60.69	10 10-17-7100	1
				INVOICE TOTAL	60.69		
				VENDOR TOTAL	60.69		
19087788	1	2/28/25	2/28/25	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	32.50	10 10-13-6810	1
	2			POLICE	32.50	10 10-16-6810	1
				INVOICE TOTAL	65.00		
19087789	1	2/28/25	2/14/25	POLICE	70.00	10 10-16-6810	1
				INVOICE TOTAL	70.00		
19087927	1	2/28/25	2/21/25	FIRE	135.00	10 10-17-6810	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	270.00		
100	1	2/28/25	2/28/25	101636 KAREN STEIGER FIRE	335.19	10 10-17-6560	1
				INVOICE TOTAL	335.19		
				VENDOR TOTAL	335.19		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
254530	1	2/28/25	2/10/25	101202 KIESLER'S POLICE SUPPLY, INC. POLICE	57.00 INVOICE TOTAL 57.00 VENDOR TOTAL 57.00	10 10-16-6300	1
636404	1	2/28/25	2/11/25	2345 LEON UNIFORM CO., INC. POLICE	223.00 INVOICE TOTAL 223.00 VENDOR TOTAL 223.00	10 10-16-6009	1
SG-172391	1	2/28/25	1/02/25	2535 MARZUCCO ELECTRIC INC PARK	3,138.46 INVOICE TOTAL 3,138.46 VENDOR TOTAL 3,138.46	20 20-20-8000	1
2025 CONTRACT	1	2/28/25	2/28/25	2584 MINERAL AREA COLLEGE POLICE	450.00 INVOICE TOTAL 450.00 VENDOR TOTAL 450.00	10 10-16-6021	1
CD65678	1	2/28/25	2/13/25	2590 MISSISSIPPI LIME CO WATER	4,910.81 INVOICE TOTAL 4,910.81	30 30-30-6501	1
CD67785	1	2/28/25	2/20/25	WATER	5,019.40 INVOICE TOTAL 5,019.40 VENDOR TOTAL 9,930.21	30 30-30-6501	1
11270	1	2/28/25	2/24/25	2598 MO FILTER & PROCESS EQUIP. CO. WATER	349.60 INVOICE TOTAL 349.60 VENDOR TOTAL 349.60	30 30-30-6805	1
83900	1	2/28/25	2/17/25	2787 MUELLER TIRE SERVICE, INC. POLICE	75.68 INVOICE TOTAL 75.68	10 10-16-6220	1
83981	1	2/28/25	2/21/25	POLICE	62.53 INVOICE TOTAL 62.53	10 10-16-6220	1
84987	1	2/28/25	2/07/25	STREET	184.95 INVOICE TOTAL 184.95 VENDOR TOTAL 323.16	21 21-21-6220	1
JOIR DE FETE	1	2/28/25	2/28/25	3530 RECORDER OF DEEDS STREET	27.00 INVOICE TOTAL 27.00	21 21-21-6022	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PLOT 21 ROW 53	1	2/28/25	2/28/25	CEN	27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	54.00			
S1225753.001	1	2/28/25	2/20/25	3762 SCHULTE SUPPLY WATER	7,805.71	30	30-30-8121	1
				INVOICE TOTAL	7,805.71			
				VENDOR TOTAL	7,805.71			
1051550	1	2/28/25	2/19/25	3740 STE GENEVIEVE HERALD STREET	203.05	21	21-21-8000	1
				INVOICE TOTAL	203.05			
1051551	1	2/28/25	2/19/25	STREET	178.25	21	21-21-8000	1
				INVOICE TOTAL	178.25			
				VENDOR TOTAL	381.30			
8425	1	2/28/25	2/11/25	3725 STE. GENEVIEVE CHAMBER LEGIS	440.00	10	10-11-6025	1
				INVOICE TOTAL	440.00			
				VENDOR TOTAL	440.00			
3207-200003931	1	2/28/25	2/16/25	101079 STE GENEVIEVE TRANSFER STATION STREET	105.29	21	21-21-7060	1
				INVOICE TOTAL	105.29			
				VENDOR TOTAL	105.29			
APRIL 8 2025	1	2/28/25	2/28/25	101326 SUE WOLK, COUNTY CLERK LEGIS	1,945.44	10	10-11-7120	1
				INVOICE TOTAL	1,945.44			
				VENDOR TOTAL	1,945.44			
2 15 2025	1	2/28/25	2/15/25	8071 TYSON BENNER FIRE	41.14	10	10-17-7100	1
				INVOICE TOTAL	41.14			
				VENDOR TOTAL	41.14			
407023	1	2/28/25	2/11/25	101277 WECHMANN, EDEN, MIKALE, & ADMIN	891.50	10	10-13-7030	1
				INVOICE TOTAL	891.50			
				VENDOR TOTAL	891.50			
108264	1	2/28/25	2/14/25	4560 WEHMEYER PRINTING CO INC ADMIN	214.50	10	10-13-6550	1
				INVOICE TOTAL	214.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					214.50		
BLOOMSDALE BANK (GEN GOV TOTAL					61,146.31		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					61,146.31		
GRAND TOTALS					61,146.31		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)									
		46290	2/25/2025	3320 POSTMASTER	866.96				

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

BANK TOTALS:

OUTSTANDING	866.96
CLEARED	.00

BANK 1 TOTAL	866.96
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	866.96	866.96	.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			
FEB 2025	1	2/25/25	2/25/25	WATER	866.96	30 30-30-6010	1
				INVOICE TOTAL	866.96		
				VENDOR TOTAL	866.96		
				BLOOMSDALE BANK (GEN GOV TOTAL	866.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	866.96		
				GRAND TOTALS	866.96		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46254	2/14/2025	109	ALLIANCE WATER RESOURCES, INC.	130,678.06						
46255	2/14/2025	31	AMERICAN BANKERS INSURANCE	583.00						
46256	2/14/2025	10448	AUTO TIRE & PARTS	48.01						
46257	2/14/2025	152	AUTOZONE, INC.	34.48						
46258	2/14/2025	175	BADER LAND SURVEYING, INC.	312.30						
46259	2/14/2025	100961	COCHRAN	40,831.77						
46260	2/14/2025	101104	COTTON'S ACE HARDWARE	232.18						
46261	2/14/2025	813	DEB SAYS SEN	120.00						
46262	2/14/2025	101571	ESSENCE CHEMICAL COMPANY, LLC	347.39						
46263	2/14/2025	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
46264	2/14/2025	1110	FERRELLCAS	619.28						
46265	2/14/2025	1148	FLYNN DRILLING CO.	1,400.00						
46266	2/14/2025	101601	FORWARD SLASH TECHNOLOGY	7,146.11						
46267	2/14/2025	100845	GENERAL CODE	695.00						
46268	2/14/2025	101543	HAPPY WELCH	77.00						
46269	2/14/2025	101944	JASON STACKLE	750.00						
46270	2/14/2025	1960	JEFFERSON COLLEGE	1,430.00						
46271	2/14/2025	101286	JEREMY BRAUER	1,700.90						
46272	2/14/2025	8003	KENNETH STEIGER	61.04						
46273	2/14/2025	2345	LEON UNIFORM CO., INC.	2,472.00						
46274	2/14/2025	2585	MINERAL AREA OFC. SUPPLY, INC.	112.32						
46275	2/14/2025	2590	MISSISSIPPI LIME CO	13,917.90						
46276	2/14/2025	2618	MISSOURI ONE CALL SYSTEM, INC.	51.30						
46277	2/14/2025	3045	O'REILLY AUTOMOTIVE INC.	67.66						
46278	2/14/2025	101227	OZARK FIREFIGHTERS ASSOC.	75.00						
46279	2/14/2025	3762	SCHULTE SUPPLY	8,302.88						
46280	2/14/2025	3780	SEMO REGIONAL PLANNING	500.00						
46281	2/14/2025	3788	SHUH & SONS PLBG & HTG	432.00						
46282	2/14/2025	101954	SIRCHIE ACQUISITION COMPANY	134.04						
46283	2/14/2025	101783	STE GEN CO 911 TAX EMERGENCY	10,000.00						
46284	2/14/2025	3740	STE GENEVIEVE HERALD	50.00						
46285	2/14/2025	3719	STE. GEN MEMORIAL HOSPITAL	164.80						
46286	2/14/2025	3725	STE. GENEVIEVE CHAMBER	500.00						
46287	2/14/2025	101079	STE GENEVIEVE TRANSFER STATION	116.56						
46288	2/14/2025	8045	TIM HELLER	1,000.00						
46289	2/14/2025	101531	WAYLON MEYER	54.33						
* 46290 Thru 12259357										
12259358	2/14/2025	1718	IRS	9,990.93					E-PAY	
12259359	2/14/2025	101431	CASEY'S BUSINESS MASTERCARD	1,028.05					E-PAY	
12259360	2/14/2025	100937	AT & T	632.60					E-PAY	
12259361	2/14/2025	100937	AT & T	85.40					E-PAY	
12259362	2/14/2025	101355	RHODES 101	1,649.42					E-PAY	
12259363	2/14/2025	2503	MFA OIL CO.	544.77					E-PAY	
12259364	2/14/2025	101744	CHARTER COMMUNICATIONS	299.08					E-PAY	
12259365	2/14/2025	101744	CHARTER COMMUNICATIONS	349.00					E-PAY	
12259366	2/14/2025	101744	CHARTER COMMUNICATIONS	250.44					E-PAY	
12259367	2/14/2025	101710	MISSOURI EMPLOYERS MUTUAL	7,970.88					E-PAY	
12259368	2/14/2025	101300	SPIRE ENERGY	1,744.69					E-PAY	
12259369	2/14/2025	101329	BP BUSINESS SOLUTIONS	283.78					E-PAY	
12259370	2/14/2025	2601	MISSOURI DEPT OF REVENUE	3,675.57					E-PAY	
12259371	2/14/2025	4306	UMB BANK	1,115.13					E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259372	2/14/2025	4306	UMB BANK	1,286.13		E-PAY		
12259373	2/14/2025	575	CITIZENS ELECTRIC CORP.	20,192.92		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	276,738.60
CLEARED	.00
<hr/>	
BANK 1 TOTAL	276,738.60
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	46,067.88	46,067.88	.00	.00
20 PARK	8,938.38	8,938.38	.00	.00
21 TRANSPORTATION TAX	73,866.67	73,866.67	.00	.00
23 TOURISM COMMISSION	1,000.00	1,000.00	.00	.00
27 CEMETERY	36.38	36.38	.00	.00
30 WATER	100,553.35	100,553.35	.00	.00
31 SEWER	46,275.94	46,275.94	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
105476	1	2/14/25	2/01/25	PARK	8,380.12	20	20-20-8750	1
	2			STREET	30,389.50	21	21-21-8750	1
	3			WATER	54,042.59	30	30-30-8750	1
	4			SEWER	36,700.79	31	31-31-8750	1
	5			STREET	1,165.06	21	21-21-6100	1
				INVOICE TOTAL	130,678.06			
				VENDOR TOTAL	130,678.06			
31 AMERICAN BANKERS INSURANCE								
2025 RENEWAL	1	2/14/25	2/14/25	WATER	583.00	30	30-30-7140	1
				INVOICE TOTAL	583.00			
				VENDOR TOTAL	583.00			
10448 AUTO TIRE & PARTS								
7-809938	1	2/14/25	1/30/25	FIRE	24.98	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	24.98			
7-809939	1	2/14/25	1/30/25	FIRE	23.03	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	23.03			
				VENDOR TOTAL	48.01			
152 AUTOZONE, INC.								
02051191147	1	2/14/25	1/06/25	POLICE	34.48	10	10-16-6220	1
				INVOICE TOTAL	34.48			
				VENDOR TOTAL	34.48			
175 BADER LAND SURVEYING, INC.								
CS25105	1	2/14/25	2/06/25	BLDG	312.50	10	10-14-7040	1
				INVOICE TOTAL	312.50			
				VENDOR TOTAL	312.50			
100961 COCHRAN								
30449	1	2/14/25	2/11/25	WATER	3,830.00	30	30-30-7040	1
				INVOICE TOTAL	3,830.00			
SC9320	1	2/14/25	2/11/25	STREET	29,250.00	21	21-21-8000	1
				INVOICE TOTAL	29,250.00			
SC9324	1	2/14/25	2/11/25	STREET	7,751.77	21	21-21-8216	1
				INVOICE TOTAL	7,751.77			
				VENDOR TOTAL	40,831.77			
101104 COTTON'S ACE HARDWARE								
FEB 2025	1	2/14/25	2/14/25	POLICE	8.98	10	10-16-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			office@cottonsinc.com BLDG	54.99	10 10-14-6560	1
	3			office@cottonsinc.com BLDG	6.59	10 10-14-6220	1
	4			office@cottonsinc.com STREET	18.58	21 21-21-6820	1
	5			office@cottonsinc.com FIRE	143.04	10 10-17-6810	1
				office@cottonsinc.com INVOICE TOTAL	232.18		
				VENDOR TOTAL	232.18		
2 11 2025 FIRE	1	2/14/25	2/14/25	813 DEB SAYS SEW FIRE	120.00	10 10-17-6602	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
6247	1	2/14/25	1/24/25	101571 ESSENCE CHEMICAL COMPANY, LLC STREET	347.59	21 21-21-6100	1
				INVOICE TOTAL	347.59		
				VENDOR TOTAL	347.59		
02 14 25 BRADFORD	1	2/14/25	2/14/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	HSA10 10-02-2060	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
1129090182	1	2/14/25	12/30/24	1110 FERRELLGAS SEWER	619.28	31 31-31-6706	1
				INVOICE TOTAL	619.28		
				VENDOR TOTAL	619.28		
41783	1	2/14/25	1/30/25	1148 FLYNN DRILLING CO. WATER	1,400.00	30 30-30-8100	1
				INVOICE TOTAL	1,400.00		
				VENDOR TOTAL	1,400.00		
18221	1	2/14/25	2/01/25	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,382.03	10 10-13-7059	1
	2			WATER	2,382.03	30 30-30-7059	1
	3			SEWER	2,382.05	31 31-31-7059	1
				INVOICE TOTAL	7,146.11		
				VENDOR TOTAL	7,146.11		
GC00129137	1	2/14/25	2/01/25	100845 GENERAL CODE ADMIN	695.00	10 10-13-7203	1
				INVOICE TOTAL	695.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	695.00		
JAN 29 2025	1	2/14/25	1/29/25	101543 HAPPY WELCH ADMIN	77.00	10 10-13-7100	1
				INVOICE TOTAL	77.00		
				VENDOR TOTAL	77.00		
147 N. THIRD	1	2/14/25	2/14/25	101944 JASON STACKLE STREET	750.00	21 21-21-7143	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
2025 CLEE CONTRACT	1	2/14/25	2/14/25	1960 JEFFERSON COLLEGE POLICE	1,430.00	10 10-16-6025	1
				INVOICE TOTAL	1,430.00		
				VENDOR TOTAL	1,430.00		
FEB 2025	1	2/14/25	2/14/25	101286 JEREMY BRAUER JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	200.00	10 10-12-7030	1
				INVOICE TOTAL	1,700.00		
				VENDOR TOTAL	1,700.00		
2 12 25	1	2/14/25	2/12/25	8003 KENNETH STEIGER FIRE	61.04	10 10-17-7100	1
				INVOICE TOTAL	61.04		
				VENDOR TOTAL	61.04		
634167	1	2/14/25	1/27/25	2345 LEON UNIFORM CO., INC. POLICE	2,031.00	10 10-16-6009	1
				INVOICE TOTAL	2,031.00		
634760-001	1	2/14/25	1/27/25	POLICE	105.00	10 10-16-6009	1
				INVOICE TOTAL	105.00		
634760-02	1	2/14/25	1/30/25	POLICE	168.00	10 10-16-6009	1
				INVOICE TOTAL	168.00		
635924	1	2/14/25	1/27/25	POLICE	168.00	10 10-16-6009	1
				INVOICE TOTAL	168.00		
				VENDOR TOTAL	2,472.00		
JAN 2025	1	2/14/25	1/31/25	2585 MINERAL AREA OPC. SUPPLY, INC. WATER	4.00	30 30-30-6550	1
	2			POLICE	22.03	10 10-16-6560	1
	3			POLICE	10.33	10 10-16-6550	1
	4			ADMIN	75.96	10 10-13-6550	1
				INVOICE TOTAL	112.32		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					112.32		
2590 MISSISSIPPI LINE CO							
CD61138	1	2/14/25	1/30/25	WATER	5,024.22	30 30-30-6501	1
INVOICE TOTAL					5,024.22		
CD63425	1	2/14/25	2/06/25	WATER	4,968.62	30 30-30-6501	1
INVOICE TOTAL					4,968.62		
cd63019	1	2/14/25	2/05/25	WATER	3,925.06	30 30-30-6501	1
INVOICE TOTAL					3,925.06		
VENDOR TOTAL					13,917.90		
2618 MISSOURI ONE CALL SYSTEM, INC.							
S010297	1	2/14/25	1/31/25	WATER	51.30	30 30-30-7062	1
INVOICE TOTAL					51.30		
VENDOR TOTAL					51.30		
3045 O'REILLY AUTOMOTIVE INC.							
1909154108	1	2/14/25	12/31/24	STREET	22.94	21 21-21-6200	1
INVOICE TOTAL					22.94		
1909154970	1	2/14/25	1/11/25	FIRE	11.05	10 10-17-6210	1
INVOICE TOTAL					11.05		
1909155282	1	2/14/25	1/16/25	STREET	33.67	21 21-21-6200	1
INVOICE TOTAL					33.67		
VENDOR TOTAL					67.66		
101227 OZARK FIREFIGHTERS ASSOC.							
2025 MEMBERSHIP	1	2/14/25	2/14/25	FIRE	75.00	10 10-17-6025	1
INVOICE TOTAL					75.00		
VENDOR TOTAL					75.00		
3762 SCHULTE SUPPLY							
S1221501.001	1	2/14/25	11/18/24	WATER	3,983.48	30 30-30-8000	1
INVOICE TOTAL					3,983.48		
S1224641.001	1	2/14/25	1/29/25	WATER	4,319.40	30 30-30-8000	1
INVOICE TOTAL					4,319.40		
VENDOR TOTAL					8,302.88		
3780 SEND REGIONAL PLANNING							
908	1	2/14/25	1/31/25	WATER	500.00	30 30-30-7066	1
INVOICE TOTAL					500.00		
VENDOR TOTAL					500.00		

3788 SHUH & SONS PLBG & HTG

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
19049	1	2/14/25	1/28/25	3788 SHUH & SONS PLBG & HTG FIRE	432.00 432.00	10	10-17-6210	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
0678249	1	2/14/25	1/23/25	101954 SIRCHIE ACQUISITION COMPANY POLICE	134.04 134.04	10	10-16-6301	1
				INVOICE TOTAL	134.04			
				VENDOR TOTAL	134.04			
FEB 2025	1	2/14/25	2/14/25	101783 STE GEN CO 911 TAX EMERGENCY POLICE	10,000.00 10,000.00	10	10-16-7050	1
				INVOICE TOTAL	10,000.00			
				VENDOR TOTAL	10,000.00			
RENEWAL 2025	1	2/14/25	2/14/25	3740 STE GENEVIEVE HERALD ADMIN	50.00 50.00	10	10-13-6025	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
9	1	2/14/25	2/14/25	3719 STE. GEN MEMORIAL HOSPITAL BLDG	65.40 99.40	10	10-14-5007	1
	2			POLICE		10	10-16-5007	1
				INVOICE TOTAL	164.80			
				VENDOR TOTAL	164.80			
8321	1	2/14/25	2/04/25	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
3207-200003921	1	2/14/25	1/31/25	101079 STE GENEVIEVE TRANSFER STATION STREET	116.56 116.56	21	21-21-7060	1
				INVOICE TOTAL	116.56			
				VENDOR TOTAL	116.56			
FEB 2025	1	2/14/25	2/14/25	8045 TIM HELLER TOURISM	1,000.00 1,000.00	23	23-23-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
2 12 25	1	2/14/25	2/12/25	101531 WAYLON MEYER FIRE	54.33 54.33	10	10-17-7100	1
				INVOICE TOTAL	54.33			
				VENDOR TOTAL	54.33			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOV TOTAL	225,639.81		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	225,639.81		
				GRAND TOTALS	225,639.81		

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – MARCH 13, 2025
6:00 P.M.**

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

ROLL CALL. A roll call by City Clerk Pam Meyer showed the following members present:

Mayor Brian Keim	
Alderman Bob Donovan	Alderman Patrick Fahey
Alderman Amie Dobbs	Alderman Jeff Eydmann
Alderman Joe Steiger	Alderman Joe Prince
Alderman Mike Raney	

Absent: Alderman Eric Bennett

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Prince to approve the agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. See Attached Report.

STAFF REPORTS.

- KENNY STEIGER - FIRE (See Attached Report)
- DAVID BOVA – COMMUNITY DEVELOPMENT (See Attached Report)
- AARON SMITH - TOURISM (See Attached Report)

PUBLIC COMMENTS.

Robert Browne, 498 Merchant addressed the Mayor and Board requesting that some type of speed bumps be installed on Fifth Street between Market and Jefferson due to the speeding vehicles on school days.

Mr. Taylor Fels with Taylor Engineering introduced himself and told the Board he is the engineer on the Crestlawn Cemetery Project and he is looking forward to working with the City.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – February 27, 2025
- Minutes – Board of Aldermen – Work Session – February 27, 2025
- Minutes – Board of Aldermen – Work Session – CLOSED SESSION – February 27, 2025
- Street Closure request – Ste. Gen. Gearheadz Car Club, LLC is requesting a street closure request for their “Monthly Car Cruise” for the third Saturday of the month starting in May and running thru July, 2025.
- **RESOLUTION 2025 – 22.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO ROLLBACK A PORTION OF THE PUBLIC SAFETY TAX IF THE STE. GENEVIEVE FIRE DISTRICT IS APPROVED BY VOTERS IN APRIL.

A motion by Alderman Steiger, second by Alderman Fydmann to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

OLD BUSINESS.

BILL NO. 4661. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, CREATING A “NO PARKING DURING CERTAIN TIMES” RESTRICTION ON THE WEST SIDE OF VIRGINIA STREET BETWEEN MAPLE & RIDGEWAY. 1st READING. A motion by Alderman Raney to approve the first reading of Bill No. 4661, NO SECOND.... motion dies.

NEW BUSINESS.

Approval to amend the budget for tree maintenance at Memorial Cemetery. A motion by Alderman Steiger, second by Alderman Prince to approve the recommendation to amend the budget for tree maintenance in Memorial Cemetery. Motion carried 7-0-1 with Alderman Bennett absent.

Approval of the low bids for the “Asphalt/Concrete Paving 2025” as follows: Asphalt: Vern Bauman Contracting at \$3,195,814.99 - Concrete: SIC Concrete at \$837,853.31. A motion by Alderman Steiger, second by Alderman Raney to approve the low bid of Vern Bauman Contracting for \$3,195,814.99 (asphalt) and the low bid of SIC Concrete at \$837,853.31 (concrete) for the “Asphalt/Concrete Paving 2025” project. Motion carried 7-0-1 with Alderman Bennett absent.

BILL NO. 4662. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR ENGINEERING SERVICES WITH TAYLOR ENGINEERING, LLC FOR THE CRESTLAWN CEMETERY EXPANSION DESIGN. 1st READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4662 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Bennett absent. .

BILL NO. 4663 AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE CITY OF STE. GENEVIEVE, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE;

AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. 1st & 2nd READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4663 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Bennett absent. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4663. Motion carried 7-0-1 with Alderman Bennett absent. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4663 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Mike Raney, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Bob Donovan and Alderman Jeff Eydmann. Nays: None. Absent: Alderman Eric Bennett. Motion carried 7-0-1. Thereupon Bill No. 4663 was declared Ordinance No. 4583 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:53 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
MARCH 13, 2025**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:02 p.m. with the following members present:

Mayor Brian Keim
Alderman Bob Donovan
Alderman Joe Prince
Alderman Joe Steiger

Alderman Patrick Fahey
Alderman Mike Raney
Alderman Jeff Eydmann
Alderwoman Amie Dobbs

Absent: Alderman Eric Bennett

APPROVAL OF AGENDA. A motion by Alderman Eydmann, second by Alderman Donovan to approve the work session agenda. Motion carried 7-0-1 with Alderman Bennett absent.

BUSINESS ITEMS.

- **WATER SEWER RATE ANALYSIS – CARL BROWN.** Mr. Carl Brown with GettingGreatRates.com introduced himself and presented his Water & Sewer Rate Analysis Report to the Mayor and Board and explained how he determined what the rates should be. He also answered any questions. A required public hearing on the proposed sewer rates will have to be published 30 days prior to the passing of the ordinance to raise the rates.
- **INDEPENDENCE CENTER/ PROGRESS PARKWAY HOUSING DEVELOPMENT.** A motion by Alderman Prince, second by Alderman Eydmann to go into closed session to discuss RSMO Section 610.021(2) Leasing, purchase or sale of real estate. & Section 610.021 (1,2) (Privileged Communication with Attorney and leasing, purchase or sale of real estate). Motion carried 7-0-1 with the following roll call vote: Ayes: Alderman Donovan, Alderwoman Dobbs, Alderman Raney, Alderman Prince, Alderman Steiger, Alderman Fahey and Alderman Eydmann. Nays: None Absent: Alderman Bennett 8:20 p.m.

ANY OTHER BUSINESS. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 9:08 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk



Street Closure Request

Date March 19, 2025

Name Robert J. Mueller Organization Foundation for Restoration of Ste. Genevieve

Address P O Box 88 City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 727-642-8640, muellerrj13@yahoo.com

Reason for closure The Sons of the American Revolution organization will be holding a ceremony at Ste. Genevieve's Memorial Cemetery on Sunday, May 25, 2025. This is the third year of this event. The SAR contingent along with the Ste. Genevieve Milice will gather at the Jacques Guibourd House starting at 11:30 a.m. They will march down Merchant to the cemetery at 1 p.m. where a service will be conducted honoring five Ste. Genevieve inhabitants who assisted the American Revolution. On completion of the ceremony at the cemetery, the SAR and Ste. Genevieve Milice will march to the Church of Ste. Genevieve for a Commemoration ceremony regarding the Ste. Genevieve citizens who participated in the Battle of Fort San Carlos (St. Louis) in May 1780.

Street(s) to be closed: Merchant Street from the west side of 4th to Memorial Cemetery, 5th Street at Market. This will allow any resident on Merchant from 4th to 5th to leave the area if they so desire.

Date of event for closure Sunday, May 25, 2025

Time(s) for closure 11:30 a.m to 2:00 p.m.

Office Use Only

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

Special Conditions _____

RESOLUTION 2025 - 23

A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO NEGOTIATE EQUIPMENT AND BUILDING USE IF THE STE. GENEVIEVE FIRE DISTRICT IS APPROVED BY VOTERS IN APRIL.

WHEREAS, the Ste. Genevieve Fire Department ("SGFD") has a measure on the ballot to create a fire district within the existing boundaries including the city limits of Ste. Genevieve; and

WHEREAS, the new Ste. Genevieve Fire District ("SG District") will be its own governmental jurisdiction; and

WHEREAS, the new SG District would not have firefighting equipment or a building as part of its inventory; and

WHEREAS, the City of Ste. Genevieve ("City") will be within the SG District and require firefighting and emergency services from the newly created district; and

WHEREAS, the City will benefit from the equipment and skills provided by the SG District; and

WHEREAS, the firehouse is located at a prime location within the city limits with quick access to residents; and

WHEREAS, the Board of Aldermen believe it will be in the best interests of the residents to consider negotiating the transfer of equipment and leasing of the 550 Pine Dr. to the newly created SG District.

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

Section 1. The Board of Aldermen hereby intends to negotiate the loan or donation of existing firefighting equipment and the use of the firehouse building at 550 Pine Dr. if the Ste. Genevieve Fire District is approved by voters in April 2025.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 27th DAY OF MARCH 2025.

Signatures on next page

Approved as to Form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2025 – 24

A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO NEGOTIATE THE SALE OF 5 ACRES ALONG PROGRESS PARKWAY TO THE INDEPENDENCE CENTER.

WHEREAS, the Independence Center of Ste. Genevieve LLC (a 501(c)(3) organization) has a need for 5 acres of developable property to expand operations; and

WHEREAS, the City of Ste. Genevieve (“City”) has vacant acreage available on Progress Parkway as part of 14 undeveloped acres; and

WHEREAS, the Board of Aldermen believe it will be in the best interests of the residents to sell 5 acres for this development.

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

Section 1. The Board of Aldermen hereby intends to negotiate with the Independence Center of Ste. Genevieve LLC the sale of 5 acres of property along Progress Parkway.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 27th DAY OF MARCH 2025.

Approved as to Form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2025 - 25

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARY JO HOLLAND TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Mary Jo Holland, 488 Roberts Street for Flood Buyout Property located at 500 Roberts 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 Mary Jo Holland 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 27TH DAY OF MARCH, 2025.

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 MARY JO HOLLAND a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at 500 Roberts Street, City of Ste. Genevieve, 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:** The term of this agreement shall be for one (1) year and shall automatically renew each year up to five (5) consecutive years unless terminated by either party, by giving notice to the other party by April 1st of any calendar year. 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: **488 Roberts 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: _____
Caretaker

Date: _____

Date: _____

ATTEST:

By: _____
Pam Meyer, City Clerk

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR ENGINEERING SERVICES WITH TAYLOR ENGINEERING, LLC FOR THE CRESTLAWN CEMETERY EXPANSION DESIGN.

WHEREAS, the City of Ste. Genevieve ("City") has determined a need for engineering services for the "Crestlawn Cemetery Expansion Design"; and

WHEREAS, the City advertised for RFQ's and received a total of two submittals; and

WHEREAS, Taylor Engineering LLC ("Taylor") was selected from the two RFQ's to draft plans for the Crestlawn Cemetery plot expansion and will perform the work in an amount not to exceed \$12,500.00; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City to accept the agreement for engineering services from Taylor.

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

Section 1. The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached Agreement on behalf of the City of Ste. Genevieve with Taylor Engineering LLC of Farmington, Missouri; the Agreement is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto by Taylor to engineer an expansion of the Crestlawn Cemetery.

Section 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance 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 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: March 13, 2025

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 2025 BY A
ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:

	VOTE
Alderwoman Amie Dobbs	_____
Alderman Patrick Fahey	_____
Alderman Bob Donovan	_____
Alderman Eric Bennett	_____
Alderman Jeff Eydmann	_____
Alderman Mike Raney	_____
Alderman Joe Steiger	_____
Alderman Joe Prince	_____

____ Ayes ____ Nays ____ Absent

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

City Clerk, Pam Meyer

City Administrator, Happy Welch

AGREEMENT FOR ENGINEERING SERVICES

This Agreement, made this ____ day of _____ 2025, by and between the City of Ste. Genevieve, Missouri, hereinafter referred to as the **CITY**, and Taylor Engineering, LLC, Professional Engineers, Farmington, Missouri, hereinafter referred to as the **ENGINEER**.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A – SCOPE OF SERVICES

That the **ENGINEER** shall furnish professional engineering services as follows:

1. The **ENGINEER** shall provide engineering and surveying services to the **CITY** as requested by the **CITY** Administrator, or their Designated Representative for the Crestlawn Cemetery Expansion design.
2. The **ENGINEER** shall attend any meeting, as requested, and make reports or recommendations and give engineering recommendations and give engineering assistance as requested.
3. The **ENGINEER** shall respond to requests made by the **CITY** by reviewing plans and proposals, inspecting facilities, making pertinent suggestions, issuing professional opinions and certifying same with his official seal, and generally providing technical advice to the **CITY** on an as-needed basis.
4. The **ENGINEER** shall prepare all plans, specifications, cost estimates and contract documents on engineering projects he is authorized to undertake by the **CITY**.

SECTION B – COMPENSATION FOR ENGINEERING SERVICES

The **CITY** shall compensate the **ENGINEER** for services performed by the employees of the **ENGINEER**, and for expenses and printing services provided under Section A of this Agreement. The proposed fixed cost to perform these services shall be \$12,500. Should additional services be required these services will be performed on an hourly basis for work and services actually performed as per the attached schedules listed as Exhibit A.

The terms of compensation and other terms and conditions governing this work shall be defined by the attached Exhibit B "Terms and Conditions for Professional Services" and are considered fully a part of the Contract as is hereto attached or herein repeated.

SECTION C – LENGTH OF AGREEMENT/CANCELLATION

That the work under the Agreement shall commence on the date the Agreement is signed by the CITY and will run until a complete design package is provided to the CITY. Either party to this Agreement shall have the right to cancel the remaining portion of the Agreement by giving sixty (60) days written notice to the other party.

SECTION D

Before performing any services for the CITY and at the request of the CITY, the ENGINEER shall furnish proof of adequate insurance coverage's including, but not limited to, professional liability insurance, general liability insurance, and workers' compensation insurance.

SECTION E

It is understood and agreed that the ENGINEER in all actions is an independent contractor and is not an employee of the CITY. Neither the CITY nor the ENGINEER shall assign, sublet or transfer their interest in this agreement without the written consent of the other party hereto, the CITY agrees to give the ENGINEER priority over other Engineering Consultants, however, it is understood that the CITY may contract with other engineering firms for projects.

SECTION F – CITY'S OBLIGATIONS

That the CITY shall make available to the ENGINEER any documents, data, maps, or information required to assist the ENGINEER in the performance of the services outlined in Section A.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

UTILITY: CITY OF STE. GENEVIEVE ENGINEER: TAYLOR ENGINEERING, LLC

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

ATTEST: _____

ATTEST: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

EXHIBIT A

STANDARD RATE SCHEDULE 2025

Senior Project Manager	\$130.00/HR
Project Manager/Engineer	\$120.00/HR
Assistant Engineer.....	\$110.00/HR
Senior Civil/Survey Design Technician	\$100.00/HR
Assistant Civil/Survey Design Technician.....	\$ 70.00/HR
Senior Engineering Technician/Inspector	\$ 70.00/HR
Engineering Technician/Inspector II	\$ 60.00/HR
Engineering Technician/Inspector I	\$ 50.00/HR
Professional Land Surveyor.....	\$115.00/HR
Survey LSIT	\$ 70.00/HR
3 Man Survey Crew	\$180.00/HR
2 Man Survey Crew	\$130.00/HR
1 Man Survey Crew	\$105.00/HR
2 Man Construction Staking	\$150.00/HR
1 Man Construction Staking	\$130.00/HR
Drone Field Technician.....	\$130.00/HR
Drone Office Technician	\$105.00/HR
Survey Technician II.....	\$ 65.00/HR
Survey Technician I.....	\$ 60.00/HR
Computer Operator/Clerical	\$ 60.00/HR
Mileage	\$.80/MI
Outside Materials Or Labor Surcharge	10%
Credit Card Processing Fee	4%
Administrative Fee	1% of Invoice Total

Copies: 8 ½ X 11 - \$0.15/Ea 8 ½ X 14 - \$0.25/Ea 11 X 17 -
\$0.50/Ea

Projects

Odd Sizes	\$ 1.00/SQFT
\$2.00/SQFT	
18 X 24	\$ 2.00/EA
24 X 36	\$ 4.00/EA
24 X 36 Color	\$ 10.00/EA
24 X 36 Mylar	\$ 15.00/EA
18 X 24 Mylar	\$ 10.00/EA

Non Projects

Odd Sizes	
18 X 24	\$5.00/EA
24 X 36	\$10.00/EA
24 X 36 Color	\$ 20.00/EA

NOTE: A SERVICE CHARGE OF 1 ½% PER MONTH WILL BE ASSESSED ON UNPAID INVOICES AFTER 30 DAYS. TIME OVER 8 HOURS PER DAY, BEFORE 7AM, AFTER 6PM, WEEKENDS AND HOLIDAYS WILL BE CHARGED AT 1.5 TIMES THE STANDARD RATE.

Exhibit B

Taylor Engineering, LLC – Terms and Conditions for Professional Services

1. Scope of Services

Taylor Engineering, LLC ("Engineer"), whether it be Engineering, Surveying, or Inspection, will perform the services set forth in the Agreement, of which these terms and conditions are hereby made a part.

2. Payments to Engineer

Compensation will be as stated in the attached Agreement. Statements (Invoices) are payable upon receipt. A late payment charge will be added to all amounts not paid within 30 days of statement date, calculated at 1.5 percent per month from statement date. Any costs incurred by Engineer in collecting any delinquent amount, including reasonable attorney's fees, shall be reimbursed by Client. If a portion of Engineer's statement is disputed, the undisputed portion shall be paid by Client by the due date. Client shall advise Engineer in writing of the basis for any disputed portion of any statement.

3. Insurance

- a. During the course of performance of its services, Worker's Compensation Insurance with limits of \$500,000, Professional Liability Insurance with limits of \$2,000,000 and Commercial General Liability insurance with combined single limits of \$1,000,000.
- b. If the Project involves on-site construction-phase services by the Engineer, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming the Client as a Named Insured and the engineer as an additional insured or to endorse Client and Engineer as additional insured on construction contractor's liability insurance policies covering claims for personal injuries and property damage. Construction contractors shall be required to provide certificates evidencing such insurance.

4. Indemnification

- a. Client agrees to require all construction contractors to indemnify, defend and hold harmless Client and Engineer from any and all loss where loss is caused or incurred (or alleged to be caused or incurred) in whole or in part as a result of the negligence or other actionable fault of the contractors, their agents, or subcontractors.
- b. If this project involves construction, and Engineer does not provide engineering services during construction including, but not limited to, on-site monitoring, site visits, shop drawing review and design clarifications, Client agrees to indemnify and hold harmless Engineer from any liability arising from this Project of Contract.

5. Professional Responsibility

- a. Engineer will exercise reasonable skill, care and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted good professional engineering practices.
- b. In no event will Engineer be liable for any special, indirect or consequential damages, including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, or governmental fines or penalties.
- c. The Engineer's aggregate liability for all damages connected with its services for the Project, not excluded by the preceding subparagraph, will not exceed the compensation paid for services.
- d. The obligations and remedies stated in this Paragraph 5, Professional Responsibility, are the sole and exclusive obligations of Engineer and remedies of Client whether liability of the Engineer is based on contract, warranty, strict liability, tort (including negligence), indemnity or otherwise.

6. Access

Client will provide access (right of entry) for Engineer's staff, its agents, sub consultants, and others, as appropriate for this Project; and Client will be responsible for the time, place, and manner of entry upon all property where Engineer is to provide services under this Agreement. Client agrees to hold Engineer harmless from any and all liability or claims arising from such entry onto property by Engineer. Engineer will take reasonable precautions to minimize property damage; however it is understood that some minor damage may occur; for which Engineer shall not be held responsible.

7. Hazardous Environmental Conditions

Nothing in this Agreement shall impose any responsibility or liability on Engineer for expenses, claims, or damages arising from, or in any manner related to, hazardous environmental conditions, and/or the presence of other regulated substances.

8. Estimates and Projections

Engineer's estimates and projections of construction costs and/or schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are based on Engineer's experience, qualifications and judgment. Since Engineer has no control over weather, cost and availability of labor, material and equipment, labor productivity, construction

contractor's procedures and methods, and other factors, Engineer cannot and does not guarantee accuracy of any of Engineer's estimates and projections related to this Project.

9. On-Site Services

On-site visits by Engineer during construction or equipment installation for Project or the furnishing of on-site Project representatives shall not make Engineer responsible for construction means, methods, techniques, sequences or procedures; for construction safety precautions or programs; or for any failure by construction contractor(s) to perform their work in accordance with the Contract Documents.

The Engineer will not be considered an agent of the Client and will not have the authority to direct the Contractor's work or to stop work. Services performed by Engineer during construction will be limited to visual observation of material, equipment, or installation, for the purpose of ascertaining that the work is in substantial conformance with the work product of the Engineer and the design intent. These Services are not to be interpreted as inspections, construction supervision, or a guarantee as to the Contractor's performance. Efforts of Engineer shall not be relied upon by others as acceptance of the work, nor shall it relieve the Client's Contractor(s) in any way from the responsibilities under the construction contract with the Client.

10. Changes

Client shall have the right to make changes within the general scope of Engineer's services, with an appropriate change in compensation, upon execution of a mutually acceptable contract amendment signed by an authorized representative of the Client and an Officer of the Engineer.

11. Termination or Suspension

- a. Services may be terminated by the Client or Engineer by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay Engineer all amounts due Engineer for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by Engineer in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid lump sum or not-to-exceed fee.
- b. The provisions of this Contract have been agreed upon with the expectation of an orderly progression of the project to completion. In the event of project suspension by the Client for a period in excess of three (3) months, Engineer may (at Engineer's sole discretion) perform activities necessary to complete critical calculations, organize project files, or otherwise prepare for an orderly cessation of work; and Engineer shall be entitled to invoice Client for labor and reimbursable expenses incurred in performing such activities.

12. Dispute Resolution

In an effort to resolve any conflicts that arise during the design or construction, or following completion of the Project, Client and Engineer agree that all disputes between them arising out of, or relating to, this Contract shall be submitted to nonbinding mediation (unless the parties mutually agree otherwise), thereby providing for mediation as the primary method for dispute resolution between Client and Engineer.

13. Printed or Electronic Media

- a. Client shall not make, or permit to be made, any modifications to any documents, including drawings and specifications, furnished by Engineer pursuant to this Contract, without the prior written authorization of Engineer. Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses (including attorney fees) arising from any modification of such documents.
- b. Only copies of data or work products delivered by Engineer as instruments of service with respect to this Contract as hard copies may be relied upon by Client. Any electronic files furnished in respect to Engineer's services are supplied for the convenience of the Client or others. Any conclusions or information derived from such electronic files shall be at Client's sole risk, because such files can be modified by others or inadvertently corrupted.

14. Ownership of Documents

All documents, including drawings and specifications, furnished by Engineer pursuant to this Contract are instruments of service; and shall remain the intellectual property of Engineer but the finished plans will be property of the client. Such documents are not intended, or represented, to be suitable for reuse by Client or others, on extensions of this Project or any other work. Any reuse without the written permission of, or adaptation by, Engineer shall be at Client's sole risk, and without liability to Engineer; and Engineer shall be entitled to further compensation, at rates to be mutually agreed between Client and Engineer. The Client shall indemnify and hold harmless Engineer from all claims, damages, and expenses (including attorney fees) arising out of any unauthorized reuse.

15. Rights and Benefits

Engineer's services under this Contract will be performed solely for the benefit of the Client, and not for the benefit of any other person or entity.

16. Entire Contract

- a. These Terms and Conditions and the related Agreement contain the entire Contract between the Engineer and Client relative to the Engineer's services for this Project. All previous or contemporaneous agreements, representations, promises, or conditions pertaining to the Engineer's services for this project are hereby superseded.
- b. Since terms contained in purchase orders do not generally apply to professional services, in the event the Client issued to Engineer a purchase order, no preprinted terms thereon shall become part of this Contract. Said purchase order document, whether or not signed by Engineer, shall be considered solely as a document for Client's internal management purposes.
- c. This Contract may be amended, in writing, by mutual agreement between the Engineer and Client.

End of Document

BILL NO. 4664

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND.

WHEREAS, the Ste. Genevieve Municipal Band ("Municipal Band") has operated the City Municipal Band Services for many years providing the public with municipal band services for the enjoyment of the general public and the citizens of Ste. Genevieve; and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these past efforts of the Municipal Band and desire to hire a municipal band for the FY 2025 Band Services paid for by a dedicated tax; and

WHEREAS, due to the success of the Municipal Band, the City of Ste. Genevieve ("City") and the Municipal Band hereby wish to continue the joint effort to fund the operation of the Band and provide a written statement of those covenants pursuant to the terms of this agreement; and

WHEREAS, the proposed agreement was reviewed and negotiated by the City and the President of the Band, and the City Budget for FY 2025 Line Item 25-25-7060 contains appropriate resources to carry out the goals of the proposed Agreement; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve after review accept and enter into this Agreement, a copy of which is attached as "Exhibit A".

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

SECTION 1. The Mayor is hereby authorized and directed by the Board of Aldermen of the City of Ste. Genevieve, Missouri to execute and deliver on behalf of the City the Agreement hereby accepted and approved with the Ste. Genevieve Municipal Band in substantially the form of the contract "Exhibit A" as attached hereto.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approve as provided by law.

SECTION 3. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other 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 THIS ____ DAY OF _____, 20__ BY A
ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS
FOLLOWS:**

VOTE

**ALDERMAN PATRICK FAHEY
ALDERWOMAN AMIE DOBBS
ALDERMAN BOB DONOVAN
ALDERMAN ERIC BENNETT
ALDERMAN JEFF EYDMANN
ALDERMAN MIKE RANEY
ALDERMAN JOE STEIGER
ALDERMAN JOE PRINCE**

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

AGREEMENT

THIS AGREEMENT, executed this ____ day of _____, 2025 is made between the City of Ste. Genevieve, Missouri, hereafter "City" and the Ste. Genevieve Municipal Band, hereafter "Band".

WITNESSETH:

- A. The Ste. Genevieve Municipal Band has operated the City Municipal Band services for years providing the public with Municipal Band services for the enjoyment of the general public and the citizens of Ste. Genevieve and the Band has offered their services to perform a series of concerts for the public benefit.
- B. The Mayor and the Board of Aldermen recognize the value of these past efforts of the Municipal Band and desire to hire a municipal band to provide Band services.
- C. Due to the success of the Municipal Band over the past many years, the City and the Band hereby wish to continue the joint effort to fund the operation of the Band and provide a written statement of those covenants pursuant to the terms of this agreement.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. MUNICIPAL BAND HIRED

The City hereby retains the services of the Ste. Genevieve Municipal Band as its municipal band for the term of this Agreement.

2. RESPONSIBILITIES OF THE BAND

- A. The Band shall continue to provide municipal band services to the City and County residents. Details are listed in this agreement.
- B. **CONCERTS:** The Band will perform a total of ten (10) summer concerts during the term of this agreement. Additionally, the German Band Section of the Band shall perform two (2) concerts during the Jour de Fete Celebration of the second weekend of August. Such performances shall be held outdoors, weather permitting, in a location reasonably convenient to the public.
- C. **OTHER PERFORMANCES.** The Band shall perform concerts for the benefit of the general public during the Memorial Day services and shall perform an

annual Holiday Season Concert during the month of December. The Band and/or its designee shall perform at civic events when requested by the officials of the organizations involved.

- D. INSTRUMENTS, SUPPLIES, ETC. The Band will provide all instruments, equipment, tools, sheet music, lubricants, reeds and other related items necessary to perform this contract. The City shall not be held liable for any damages or repairs to such instruments, equipment, tools, sheet music or related items used in the performance of this agreement.
- E. The Band shall maintain all perils insurance coverage in the amount of \$1,000,000 and annually provide the City Clerk with a Certificate of Insurance with the listed as an additional insured. When using privately owned property for concerts, the Band shall provide a Certificate of Insurance to the property owner(s) prior to using the property.
- F. ANNUAL REPORT TO THE BOARD OF ALDERMEN. The Band shall submit an annual report to the Ste. Genevieve Board of Aldermen on or before March 1 each year while this agreement is in effect. The report shall include as a minimum, an itemized listing of all expenditures made in the performance of this Agreement; a roster of names and addresses; a listing of the dates of all concerts performed under the provisions of this agreement and an itemized inventory of all instruments, equipment, new music and any other personal property.

3. CITY RESPONSIBILITIES.

- A. In exchange for the successful operation of the Band, the City will pay to the Ste. Genevieve Municipal Band the appropriations determined on an annual basis by the Board of Alderman to fund the services provided by the Band and the City will also appropriate an additional amount for the Ste. Genevieve Municipal Band Grant Program.
- B. The City will provide other assistance to the Band which may include but is not limited to allowing the use of City facilities as requested by the Band and other assistance as may be necessary during the year for the performance of the services of the Band.

4. STATUS OF THE STE. GENEVIEVE MUNICIPAL BAND.

Municipal Band and their agents and employees are independent contractors and are not employees of the City of Ste. Genevieve nor is the Band or its agents or employees entitled to any City benefits.

5. TERM OF AGREEMENT.

The term of this agreement shall be for one (1) year from the date above and shall automatically renew unless terminated by either party, by giving notice to the other party by November 1st of any calendar year.

6. ANNUAL APPROPRIATION.

The renewal of this agreement shall be conditioned upon the annual appropriation of funds from the City of Ste. Genevieve to pay for the Band services.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above mentioned.

CITY OF STE. GENEVIEVE

STE. GENEVIEVE MUNICIPAL BAND

Brian Keim , Mayor

James Donze, President

ATTEST:

Pam Meyer, City Clerk

Approved as to form:

Mark Bishop, City Attorney

BILL NO. 4665

ORDINANCE NO.

AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES.

WHEREAS, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

WHEREAS, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2025 Budget which was adopted before October 1, 2024, the City of Ste. Genevieve has a need to amend the Fiscal Year 2025 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

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

SECTION 1: The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2025 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

SECTION 2: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2025 BY A
ROLL CALL VOTE AS FOLLOWS:**

VOTE

ALDERWOMAN AMIE DOBBS	_____
ALDERMAN PATRICK FAHEY	_____
ALDERMAN BOB DONOVAN	_____
ALDERMAN ERIC BENNETT	_____
ALDERMAN JEFF EYDMANN	_____
ALDERMAN JOE STEIGER	_____
ALDERMAN JOE PRINCE	_____
ALDERMAN MIKE RANEY	_____

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

"Exhibit A"

Account Name	Account Number	Fund	FY 2025	FY 2025
			Adopted Budget	Proposed Budget Amendment
Wayfinding Grant	10-04-4425	General Fund - Welcome Center	\$ -	\$ 7,000
Wayfinding Grant	10-18-7174	General Fund - Welcome Center	\$ -	\$ 7,000
Infrastructure	20-20-8000	Park Fund	\$ 42,000	\$ 80,000
Cost of Issuance	21-21-8517	Transportation Fund	\$ -	\$ 45,876
Administrative Fees	21-21-8517	Transportation Fund	\$ -	\$ 825.00
Grant Revenue	21-04-4430	Transportation Fund	\$ 1,000,000	\$ -
Grant Funds	21-21-8216	Transportation Fund	\$ 1,220,000	\$ 220,000