

AGENDA
STF. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 24, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLIGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

CERTIFICATION OF ELECTION RESULTS.

SWEARING IN OF NEW MEMBERS.

ROLL CALL.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- DANIEL HALEK – POLICE
- COREY LITTEREST – ALLIANCE

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

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – April 10, 2025

- Minutes – Board of Aldermen – Work Session – April 10, 2025
- Treasurer's Report – March 2025
- **RESOLUTION 2025 – 31.** A RESOLUTION DEMONSTRATING THE CITY OF STE. GENEVIEVE'S COMMITMENT TO PUBLIC SAFETY AND SUPPORT FOR LAW ENFORCEMENT IN PURSUIT OF THE MISSOURI BLUE SHIELD DESIGNATION.
- **RESOLUTION 2025-32.** A RESOLUTION SUPPORTING THE CITY'S INVOLVEMENT IN THE MISSOURI MAIN STREET CONNECTION COMMUNITY EMPOWERMENT GRANT.
- **RESOLUTION 2025 – 33.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING A SANDWICH BOARD SIGN TO DESIGNATE ONE PARKING SPACE IN FRONT OF 220 MERCHANT ST. FOR SHORT-TERM RENTAL OCCUPANTS.
- **RESOLUTION 2025-34.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN AMENDING THE FINAL BUDGET FOR AMERICAN RESCUE PLAN ACT FUNDS.

PUBLIC HEARING. The Ste. Genevieve Board of Aldermen will hold a public hearing at 6:00 p.m. on at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen.

OLD BUSINESS.

BILL NO. 4669. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING A PROPOSAL FROM METRO-AG, INC. AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE REMOVAL AND LAND UTILIZATION OF RESIDUALS FROM THE WASTEWATER TREATMENT PLANT. **2ND READING.**

NEW BUSINESS.

Approval of the low bid of Jokerst Paving in the amount of \$416,942.60 for the 9th Street Roadway Improvements Project.

BILL NO. 4670. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. **1ST READING.**

BILL NO. 4671. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES. **1ST READING.**

BILL NO. 4672. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST PAVING FOR THE "9th STREET ROADWAY IMPROVEMENTS PROJECT" IN AN AMOUNT OF \$416,942.60. **1st & 2nd READINGS.**

BILL NO. 4673. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 700 – UTILITIES – ARTICLE II – CHARGES & BILLING WATERWORKS SYSTEMS - SECTION 700.070 & 700.090 AS SET FORTH BELOW. **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
April 21, 2025

Sue Wolk

Ste. Genevieve County Clerk

55 S. THIRD ST, ROOM 2
STE GENEVIEVE MO 63670
PHONE: 573-883-5589
FAX: 573-883-7202

CERTIFICATION OF ELECTION RESULTS BY COUNTY CLERK

TO: Pam Meyer, City Clerk for the City of Ste. Genevieve

The following is an Official Certification of Election Results of the **General Municipal Election** held in Ste. Genevieve County on **April 8, 2025**.

And having compared the record of the Precinct Returns and Tally Sheets made by the Election Judges and having corrected any discrepancies, do hereby certify the following Abstract of Votes Cast.

Mayor - 2-year term	Votes
Brian Keim	532
Alderman Ward 1 - 2-year term	Votes
Amie Dobbs	99
Alderman Ward 2 - 2-year term	Votes
Robert "Boober" Roth	38
Sam Hughey	140
Alderman Ward 3 - 2-year term	Votes
Joseph "Joe" Steiger	113
Alderman Ward 4 - 2-year term	Votes
Teddy Ross	171

Sue Wolk
Ste. Genevieve County Clerk

Certificate of Election Results

I, Sue Wolk, County Clerk/Election Authority of Ste. Genevieve County, Missouri, do hereby certify that the following is a full and accurate return of all votes cast for all issues at said election as certified to me by the duly qualified and acting judges of said election.

D. L. B.
Canvasser

Stacy A. Bell
Canvasser

Certified this 11th day of April 2025.

(SEAL)

Sue Wolk
Sue Wolk
County Clerk/Election Authority
County Ste Genevieve, State of Missouri

CITY ADMINISTRATOR REPORT

April 24, 2025

1. We had our open house discussion with property owners in the designated annexation areas and received good feedback from those residents. We also had a chance to explain how the process works and that nothing is set in stone, just a plan for the future of the city. I would recommend the annexation committee get together again, review the general takeaways from the open house, and make any needed revisions to the plan so please provide your input. The committee can then bring it back to the board.
2. With the fire district created we will need to begin negotiations on the equipment and building and what the city wants to retain or turn over. The district will not receive funds until early next year when property tax collections are distributed to the entities, so we will continue to support the department through the general fund/fire tag fund into the first quarter of the new budget year.
3. I will be out of the office on Thursday and Friday, May 1st & 2nd, 2025.
4. The playground is almost completed. There was one piece missing from the materials delivered and the installer wants that piece attached first before opening it up. The needed piece should arrive in a week.
5. The Community Services Forum drug take back event is next Saturday at the firehouse from 9a to 11:30a. Anyone can drop off any unused medications for proper disposal through the Ste. Genevieve County Sheriff's Department and it is a drive by set up, just hand them out the window.



Ste. Genevieve Police Department



Monthly Operations Report

Date: March 2025

Calls for Service:

- 514- calls for service
- 83- O/I report's written by Officers
- 5 -O/I reports written by SRO's
- 316 -Field Interviews Completed
- 54 -summons' issued.
- 152-warnings issued.
- 48 -Arrest made.
- 13-Drug incidents
- 3-DWIs

K9 Ozzy Reports

- K9 Ozzy had 10 deployments. (He was utilized 10 times)
- K9 Ozzy had 5 arrests.
- K9 Ozzy had 4 drug seizure- Approximately 5.5 grams of methamphetamine, 6 fentanyl capsules and drug paraphernalia were seized.
- K-9 Ozzy was utilized at the Ste. Genevieve County Sheriff's Office for crowd control for non-compliant inmates.
- Attached is K9 Ozzy's summary report for the month of March.

Staffing:

- Still have one vacancy at the PD.

Training:

- I attended the Missouri Narcotics Officer Association Conference.

Meetings:

- Police Department supervisors conducted a supervisor meeting to discuss department operations.
- Lt. Pollock and I attended a meeting with the school district to discuss parking and student pickup.
- The City Administrator and I attended a meeting with Enterprise to discuss the future of the police department's vehicles.
- I had a meeting with the First State Community Bank and discussed safety protocols and the assistance the police department can offer.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- The Ste. Genevieve Sheriff's Office generously donated 3 used MDTs for our department, so the police department will have spare MDT's.
- Patrol car needs a new motor- \$10,363.28 parts and labor at Pettus or \$5,015.57 from AutoZone but still needs gaskets and installed.

Police Radio:

- No update.

Grants:

- Officers are currently working on a DWI grant- awarded \$1,750.00.

Miscellaneous:

- Officer Roark was able to assist Homeland Security Investigations with the execution of a federal residential search warrant. Officer Roark was able to observe how to conduct an operational safety brief, executing a federal search warrant, pre searching and post searching procedures, and evidence handling.
- Resolution 2025-31 Missouri Blue Shield Designation. (Information attached about Blue Shield)

Ste. Genevieve Police Department

Calls for service

Unconscious- 1	MVA injury- 2
Try to contact-4	Missing adult-2
Trespassing not in Progress- 1	Miscellaneous- 72
Trespassing- 3	Medical Alarm- 2
Traumatic Injuries-1	Investigation Police- 24
Threats-1	Information only- 4
Thefts- 15	Harassment- 5
Suspicious person/vehicle-32	Cardiac Arrest- 2
Suspicious package- 1	Fugitive arrest- 4
Structural Damage collapse- 1	Fraud- 4
Shots fired- 1	Found Property- 1
Sexual abuse- 1	Falls- 2
Road Hazard-2	Extra Patrol- 4
Psychiatric behavior-2	Domestic Disturbance-3
Prowler-1	Disturbance- 14
Property Damage- 4	Breathing Problems-2
Pick up- 3	Diabetic problems- 1
Papers served- 3	Assist DFS- 5
Ordinance Violations- 5	Check Well-being- 20
Open Door- 2	Child Custody- 1
MVA unknown Injury- 1	C and I- 3
MVA non-injury- 9	Burglary not in Progress-2

Brush Fire-1

Assault-2

Assist For Police- 4

Assault/Sexual with EMS- 2

Animal call-11

Abandoned 911- 3

Traffic- 184

Alarm-8

Escorts- 14

Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 10 Records from March 1, 2025 to March 31, 2025

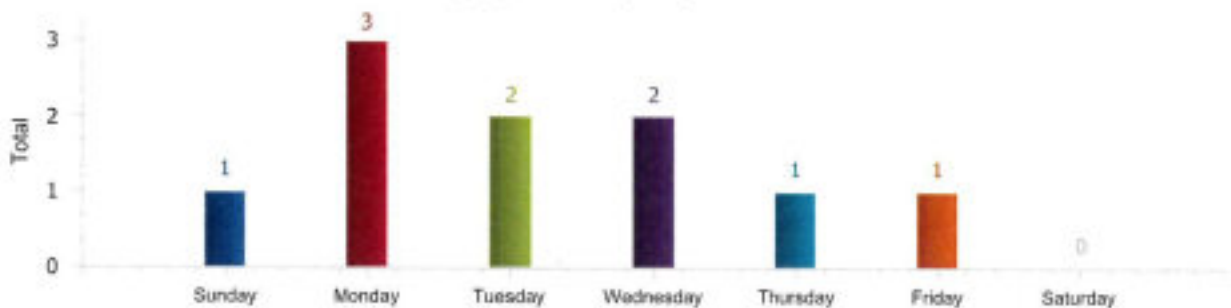
Overview

Total Deployments: 10
Total Arrests: 5

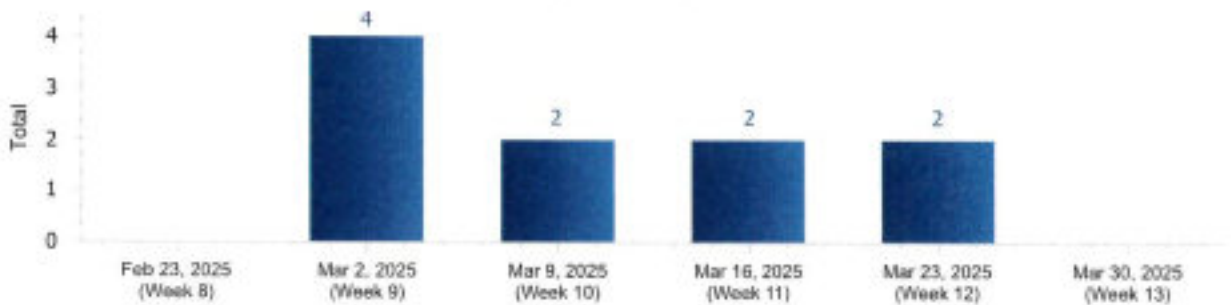
Detection Deployments: 8
Arrests With Bites: 0

Patrol Deployments: 2

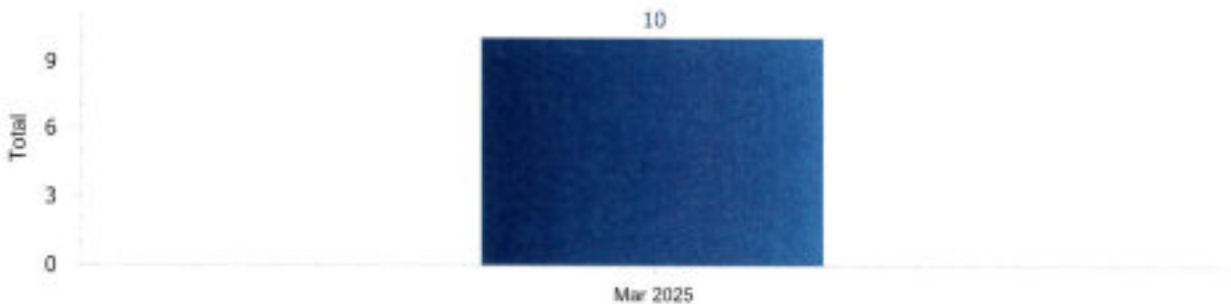
Deployments By Day Of Week



Deployments By Week



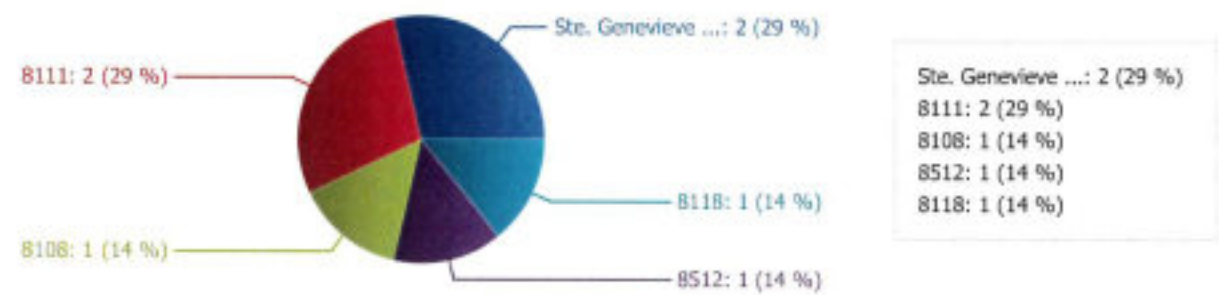
Deployments By Month



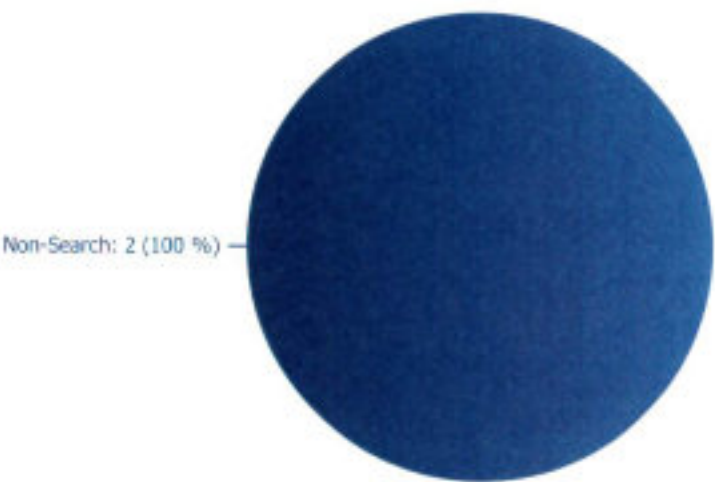
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 10 Records from March 1, 2025 to March 31, 2025

Top 25 Requesting Agencies



Patrol Types



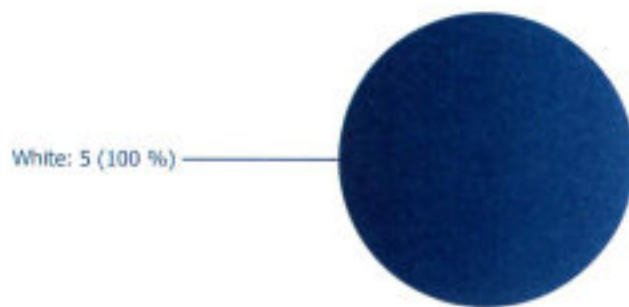
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 10 Records from March 1, 2025 to March 31, 2025

Demographic Data: Arrests

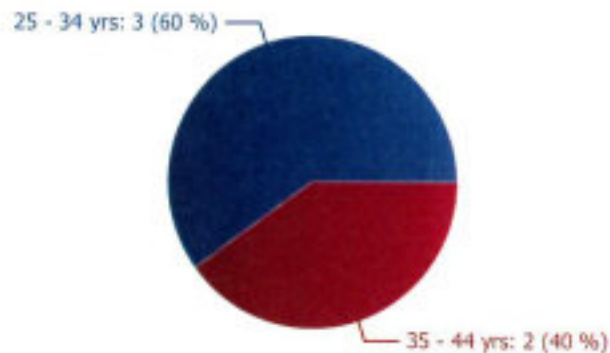
Arrests by Race/Ethnicity

Total Arrests: 5



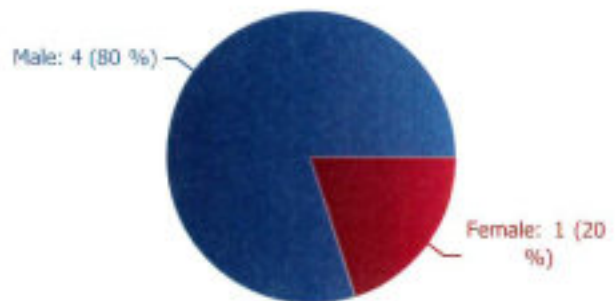
Arrests by Age

Total Arrests: 5



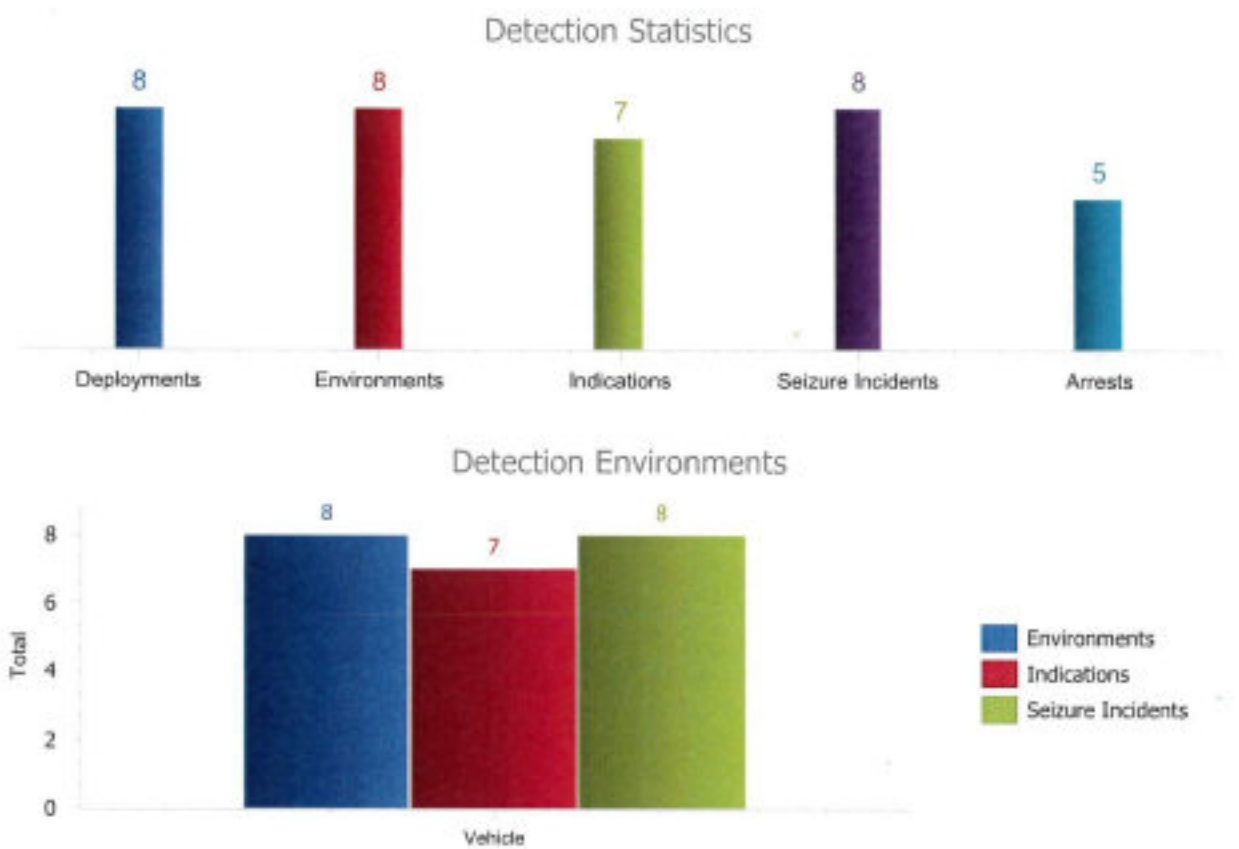
Arrests by Sex At Birth

Total Arrests: 5



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 10 Records from March 1, 2025 to March 31, 2025



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 10 Records from March 1, 2025 to March 31, 2025

Drug Paraphernalia Indications

Paraphernalia  3 seizure incidents (100%); 4 items

Packaging Around Drug Paraphernalia

None: 2 (66%) Glass: 1 (33%)

Drug Indications

Methamphetamine  3 seizure incidents (60%); 3.91 grams
fentanyl  2 seizure incidents (40%); 7 items

Packaging Around Drugs

Plastic: 2 (40%) None: 1 (20%) Small Black Zipper: 1 (20%) Capsule: 1 (20%)

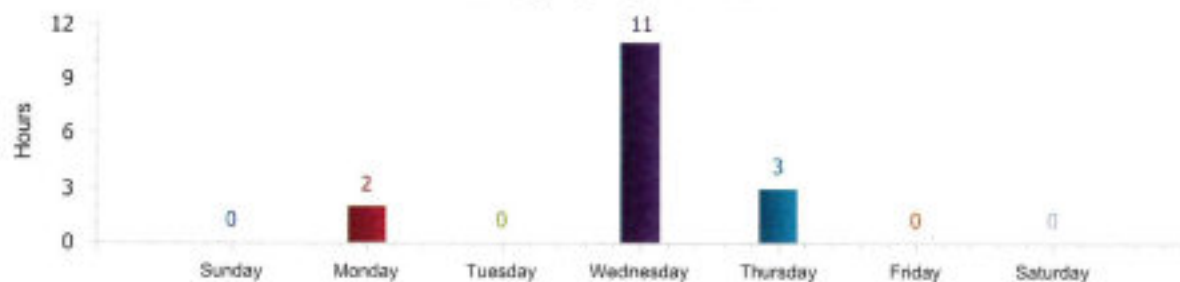
Training Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from March 1, 2025 to March 31, 2025

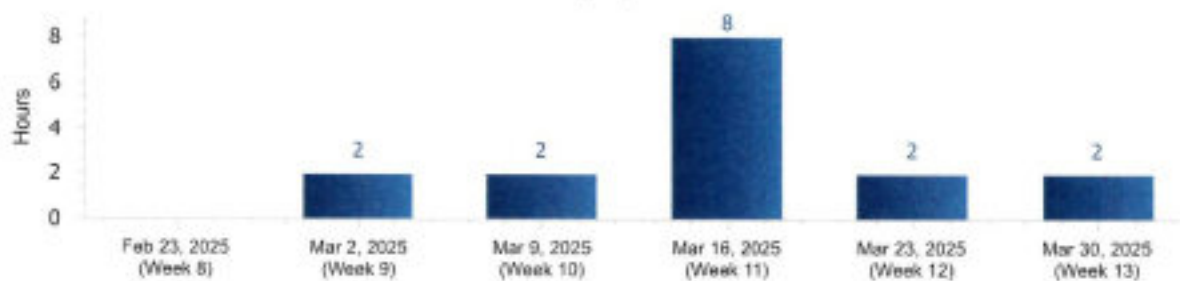
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	13	Avg. Event Time:	1.2 hours
Events With Training:	13	Performed Patrol Exercises:	4
Performed Detection Exercises:	9	Total Class Duration:	0.0 hours
Classes Attended:	0		

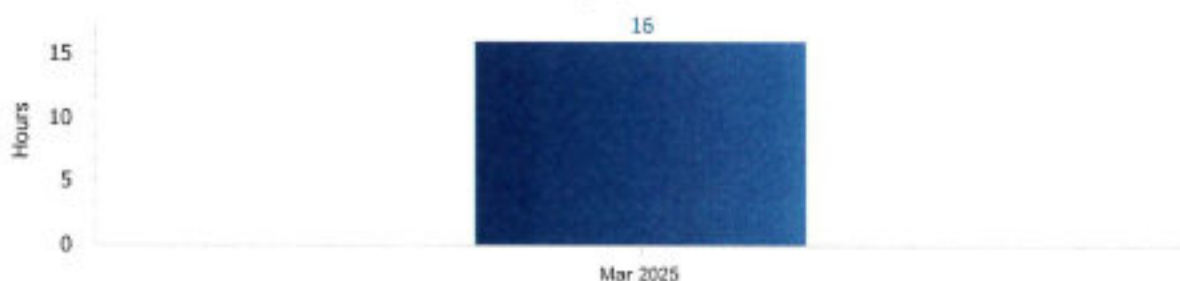
Training By Day Of Week



Training By Week



Training By Month



Training Summary

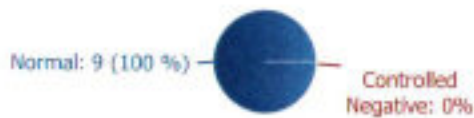
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from March 1, 2025 to March 31, 2025

Patrol Exercise Types



Building Search: 2 (50 %)
Apprehension: 1 (25 %)
Obedience: 1 (25 %)
Agility: 0 (0 %)
Evidence Search: 0 (0 %)
Area Search for Humans: 0 (0 %)
Tracking: 0 (0 %)
Other: 0 (0 %)

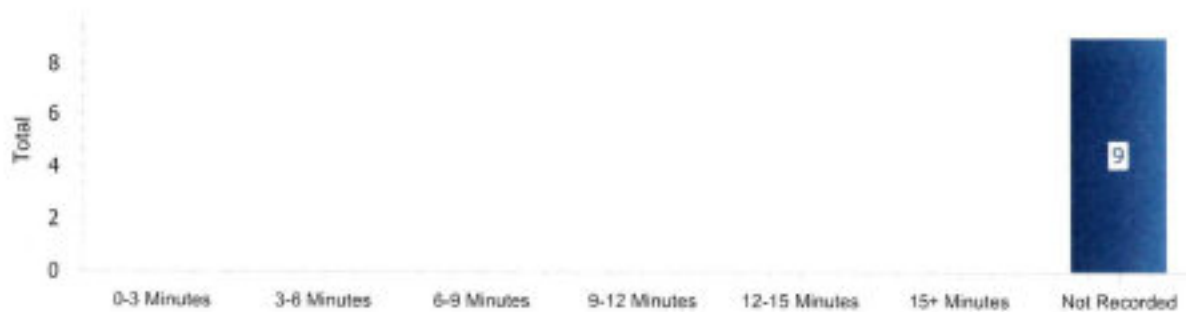
Controlled Negative Detection Exercises



Blind Detection Exercises



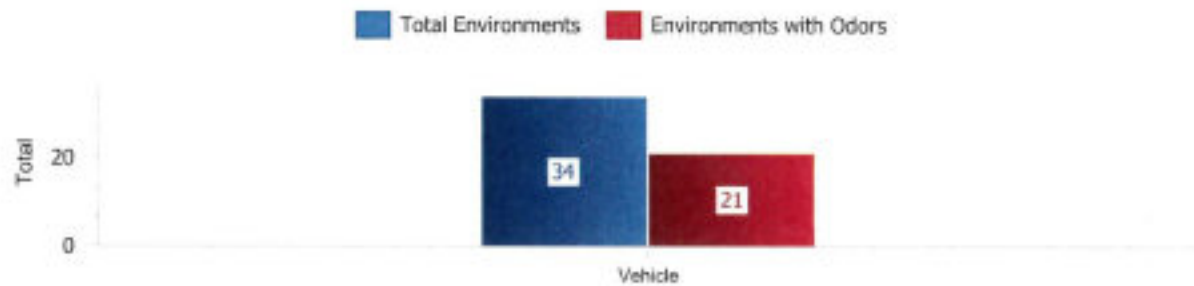
Detection Exercise Lengths



Training Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 13 Records from March 1, 2025 to March 31, 2025

Detection Environment Types



Drug Odors



Packaging Around Drugs

Plastic: 14 (66%) Canvas: 7 (33%)



March 2025 Operations Report

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

SAFETY

In March, we covered the topic of slips, trips, and falls. Some of the injuries sustained from these include broken bones, cuts, sprains, and back injuries. We learned common causes of these injuries include poor lighting, weather (rain, snow, or ice), wet or oily surfaces, clutter in walkways or work areas just to name a few. More ways to help prevent these are good housekeeping, making sure walking surfaces stay clean, and wearing proper footwear depending on what job you are doing.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	468
Water Mains Repaired	0
Service Lines Repaired	1
Sewer Main Cleaning (ft)	7,100
Gallons of Water Produced	22,087,000 High: 788,000 Low: 505,000
Line Locates	45
Utility Billing Work Orders	84
Water Bill Disconnects	21
Mower Hours for Parks	14
Playground Equipment Repairs	0

WATER TREATMENT

- Solenoid valves were ordered and delivered for filter #1 at the treatment plant.
- 2 chlorinators were ordered and delivered to the plant.
- Several more sections of the fence were repaired. Painting will be done when the weather allows.

- The entry door at Pointe Basse was replaced along with the framing around it.
- Contacted BT Electric about the drive being blank. It is under warranty.

WASTEWATER TREATMENT

- The UV bulbs were put back in the system for the disinfection season.
- The recirculation pump for the million-gallon tank went out. It is at Equipment Pro getting repaired.

WATER DISTRIBUTION

- We did dirt work on all the open water leak sites.
- Well #6 was replaced. I am waiting to see if it is covered under warranty.
- Moved a water meter and setter on Center Drive.

SEWER COLLECTIONS

- Sewer mains were jetted on North Main Street.
- There was 1 sanitary sewer overflow (SSO) at 795 Donze Street due to rags in the manhole. DNR was notified and the soil was neutralized with lime.
- The Pointe Basse subdivision sewer mains were jetted in its entirety.
- We located a sewer lateral on Oakwood for a local plumber. We also dropped a check valve off at the same house.

STREETS

- Barricades and no parking signs were put out and picked up for the Mardi Gras event.
- The handrail on 3rd Street was repaired.
- The guardrail for the upstairs storage area was completed.
- Bid openings for the streets took place. Bauman's won the asphalt and Superior Industrial Coatings won the concrete.

- Met with Bauman's about the bridge reconstruction on 7th and Gabouri streets.
- The old dump truck was hauled off for scrap.
- The Crafcro machine demo was completed, and we crack filled Park Drive.
- We picked up 14 tons of EZ Street and patched potholes around town.
- Cleaned up a tree from the storm on LaPorte Street.
- We sent 4 guys with equipment and trucks to Perryville to assist in their cleanup efforts from the tornado that went through their city.

PARKS

- The playground equipment was delivered and unloaded.
- The Knox Box was ordered for the Main Street bathroom charging station.
- Playground site prep was completed.
- The mowers and weed eaters were serviced.
- The playground construction is scheduled for the first week of April.
- The damaged downtown bench boards were replaced.

EQUIPMENT

- A new starter was put on the 2013 F-150.
- We replaced the starter and batteries on the tanker truck.
- Replaced a hydraulic hose on the mini excavator.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 10, 2025**

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

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

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

Absent: Alderman Eric Bennett

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Prince to approve the agenda as presented.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached report) City Administrator Welch also reported that the ferry survey results are posted on a link on the City's website and that the City should have the McBride agreement back soon to take to the Committee.

STAFF REPORTS.

KENNY STEIGER - FIRE (see attached report)

DAVID BOVA – COMMUNITY DEVELOPMENT (see attached report) Mr. Bova stated that there will be a Annexation Open House on April 17th from 5:30 – 7:00 here at City Hall. There will be a small presentation and staff will be available to answer questions.

AARON SMITH – TOURISM (see attached report)

PUBLIC COMMENTS.

Mr. Bob Browne, 498 Merchant Street, thanked all City workers for their work during the most recent torrential rains and flash flooding event.

Mr. Ken Schweiss, owner of 199 Washington Street addressed the Mayor and Board about his concerns during the recent flash flooding event. (barricades being placed sooner to prevent vehicles from driving through the flooded streets as well as a permanent solution to getting the water pumped out of the area.

Mr. Doral Parmer, 199 N. Second Street addressed the Mayor and Board with concerns during the recent flash flooding event and getting barricades placed earlier.

Mr. Dustin Martin, 71 Oakwood Drive, addressed the Mayor and Board regarding the drainage issues in his area during the most recent flash flooding event.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – March 27, 2025.
- Minutes – Board of Aldermen – Work Session – March 27, 2025
- **RESOLUTION 2025 – 26.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH MCDANIELS MARKETING FOR THE FY 2026 ADVERTISING PLAN – MMG GRANT FOR THE CITY OF STE. GENEVIEVE.
- **RESOLUTION 2025 – 27.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEPHEN TUCKER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2025 – 28.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH ERNIE & LISA KOVAC TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2025 – 29.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARK TRAUTWEIN TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2025 – 30.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH SCOTT BECKERMANN TO MAINTAIN FLOOD BUYOUT PROPERTY.

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

OLD 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. 2nd READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4664 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. 4664 was declared Ordinance No. 4585 signed by the Mayor and attested by the City Clerk.

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. 2nd READING. A motion by Alderman Donovan, second by Alderman Rancy, Bill No. 4665 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. 4665 was declared Ordinance No. 4586 signed by the Mayor and attested by the City Clerk.

BILL NO. 4666. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION INSPECTION SERVICES CONTRACT WITH COCHRAN ENGINEERING FOR THE "9th STREET IMPROVEMENTS PROJECT." 2nd READING. Alderman Donovan brought up a concern regarding a recent project on Fourth Street that Cochran provided inspections services for and there is gravel already showing through portions of the asphalt. He is concerned with this project because it will be a full street replacement. A motion by Alderman Prince, second by Alderman Steiger, Bill No. 4666 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, Alderman Joe Prince, and Alderman Jeff Eydmann. Nays: None. Absent: Alderman Eric Bennett. Abstaining: Alderman Bob Donovan and Alderwoman Amie Dobbs. (Both Aldermen abstained because they want to see proof of the Cochrans work before either one can vote yes.) Motion carried 5-0-1-2. Thereupon Bill No. 4666 was declared Ordinance No. 4587 signed by the Mayor and attested by the City Clerk.

BILL NO. 4667. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SUPERIOR INDUSTRIAL COATINGS LLC D/B/A SIC CONCRETE FOR THE "CITY WIDE CONCRETE REPLACEMENT PROJECT" IN AN AMOUNT OF \$837,853.31. 2nd READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4667 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 Fahoy, 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. 4667 was declared Ordinance No. 4588 signed by the Mayor and attested by the City Clerk.

BILL NO. 4668. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY FOR THE "CITY WIDE ASPHALT REPLACEMENT PROJECT" IN AN AMOUNT OF \$3,195,814.99. 2nd READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4668 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. 4668 was declared Ordinance No. 4589 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4669. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING A PROPOSAL FROM METRO-AG, INC. AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE REMOVAL AND LAND UTILIZATION OF RESIDUALS FROM THE WASTEWATER TREATMENT PLANT. 1st READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4669 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.

OTHER BUSINESS. Alderman Steiger would like staff to look into the concerns that were brought to the Board earlier during public comments both on Washington Street and Pointe Basse drainage. Alderman Raney encouraged department heads to make check lists to have in place for future events that may occur.

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
APRIL 10, 2025**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:00 p.m. with the following members present:

Mayor Brian Keim
Alderman Mike Raney
Alderman Jeff Eydmann
Alderwoman Arnie Dobbs

Alderman Patrick Fahey
Alderman Joe Prince
Alderman Joe Prince
Alderman Bob Donovan

Absent: Alderman Eric Bennett

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

BUSINESS ITEMS.

- **DEDICATED STREET PARKING – 220 MERCHANT STREET.** Dustin & Jayne Martin recently remodeled the Defour House located at 220 Merchant Street which is being used as a short-term rental unit and has no off-street parking available. The Martin's are requesting a dedicated parking spot in front of 220 Merchant Street. After discussion it was agreed upon to allow a sandwich board type sign to be placed in front of the short-term rental to be reserved for overnight guests when the house is being occupied.
- **FIRE CHIEF COLUNTEER CALLOUT/TRAINING STIPEND.** With the recent creation of the part time fire chief position, City Administrator Welch would like clarification if the Chief still should qualify for the \$420.00 callout/training pay since his Wednesday evenings hours or being counted towards his 18 total for the week/year. After some discussion the board members agreed that the Chief should be entitled to the additional pay.

ANY OTHER BUSINESS. Mayor Keim asked if the Alderman wanted the City to commit to sending the Board members and some City Staff to the Chamber Gala event to be held on April 25th for City support and commitment to the Chamber. The Board agreed that the City can purchase a ticket for any Board member, along with department heads and if they wish to take a significant other they must purchase that ticket themselves.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 7:28 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	March-24	March-25
GENERAL FUND:		
Property Taxes	\$ 5,781.22	\$ 4,091.39
Proposition P Tax	\$ 3,224.58	\$ 2,277.45
Business Surtax	\$ 101.76	\$ 333.60
5% Electric Franchise Fee	\$ 28,463.13	\$ 32,000.58
Gas Receipts	\$ 55.61	\$ 121.63
Telephone Taxes	\$ 1,700.00	\$ -
General Sales Tax	\$ 88,242.80	\$ 70,889.40
Local Use Tax	\$ 50,484.38	\$ 27,573.09
Insurance Proceeds	\$ 12.00	\$ 9.00
Animal License	\$ 5.00	\$ 16.00
Alarm Registration	\$ 45.00	\$ 15.00
Merchant License	\$ 947.50	\$ 1,217.50
Building Permits	\$ 40.00	\$ 459.80
Occupancy Permits	\$ 500.00	\$ 500.00
Other Licenses & Permits	\$ -	\$ 10.00
Convenience Fees	\$ 7.70	\$ 12.60
Interest	\$ 367.16	\$ 222.23
UTV/Golf Cart Permits	\$ 120.00	\$ -
Donations - Welcome Center	\$ 7,031.50	\$ 500.00
Grants	\$ 2,250.00	\$ -
Welcome Center Sales	\$ 37.32	\$ 2.50
Misc. Receipts	\$ 5,030.90	\$ 68.15
Court Fines	\$ 1,012.50	\$ 2,055.50
	<u>\$ 195,460.05</u>	<u>\$ 142,188.22</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 1,502.98	\$ 1,063.76
Park Permit Fees	\$ 100.00	\$ 225.00
Interest	\$ 19.42	\$ 9.90
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	<u>\$ 2,630.55</u>	<u>\$ 2,326.97</u>
 BAND FUND:		
Interest	\$ 33.86	\$ 20.13
Real Estate/Property Taxes	\$ 928.87	\$ 657.41
	<u>\$ 962.53</u>	<u>\$ 677.54</u>
 CEMETERY FUND:		
Interest	\$ 135.97	\$ 61.68
Real Estate/Property Taxes	\$ 576.67	\$ 408.06
	<u>\$ 712.64</u>	<u>\$ 469.74</u>

	March-24	March-25
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 40,311.15	\$ 34,393.92
Interest	\$ 1.74	\$ 1.74
	<u>\$ 40,312.89</u>	<u>\$ 34,395.66</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 8.50	\$ 12.00
Rural Fire Call Outs	\$ 400.00	\$ -
Misc.	\$ 8,761.00	\$ -
Rural Fire Tags	\$ 6,250.00	\$ 5,400.00
Interest	\$ 48.95	\$ 8.61
	<u>\$ 13,468.45</u>	<u>\$ 5,420.61</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 40,311.15	\$ 34,393.97
Interest	\$ 298.21	\$ 5,607.86
Misc.	\$ 78.32	\$ 382.50
Grants	\$ -	\$ 6,201.42
Motor Fuel Tax	\$ 13,969.78	\$ 15,629.77
Motor Vehicle Sales Tax	\$ 3,775.34	\$ 3,891.55
Motor Vehicle Fee Increases	\$ 1,713.88	\$ 1,212.60
	<u>\$ 60,146.68</u>	<u>\$ 67,319.67</u>
 WATER FUND:		
Metered Sales	\$ 183,048.39	\$ 202,925.32
Meter Security Deposits	\$ 900.00	\$ 1,150.00
Interest	\$ 0.87	\$ 0.56
Misc. Receipts	\$ 82.75	\$ 588.00
Convenience Fees	\$ 334.25	\$ 318.60
Reconnect Fees	\$ 219.55	\$ 111.13
	<u>\$ 184,566.11</u>	<u>\$ 205,091.61</u>
 SEWER FUND:		
Interest	\$ 294.06	\$ 92.69
Sewer Dump Fees	\$ 61.03	\$ -
User Charges	\$ 70,709.21	\$ 72,153.91
	<u>\$ 71,064.30</u>	<u>\$ 72,246.60</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,161.21	\$ 1,518.44
Interest	\$ 38.15	\$ 18.89
	<u>\$ 1,199.36</u>	<u>\$ 1,535.33</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 867.11	\$ 297.04
	<u>\$ 867.11</u>	<u>\$ 297.04</u>
 TOTAL RECEIPTS FOR MONTH:	\$ 571,390.65	\$ 531,968.99

ACCOUNT BALANCE
March-25

	March-24	March-25
GENERAL FUND	\$ 785,958.33	\$ 986,540.07
PARKS & RECREATION FUND	\$ 43,713.84	\$ 13,371.99
TRANSPORTATION TAX FUND	\$ 671,197.00	\$ 10,174,787.03
TOURISM FUND	\$ 85,857.02	\$ 93,955.68
BAND FUND	\$ 7,624.70	\$ 86,223.88
CEMETERY FUND	\$ 306,029.93	\$ 327,172.11
SPECIAL ROAD DISTRICT FUND	\$ 25,373.59	\$ -
WATER FUND	\$ (45,729.85)	\$ (125,031.19)
SEWER FUND	\$ 850,881.88	\$ 503,018.92
DEBT SERVICE FUND	\$ 318,677.64	\$ 101,860.26
RURAL FIRE FUND	\$ 110,173.72	\$ 47,930.31
CAPITAL PROJECTS FUND	<u>\$ 1,924,134.41</u>	<u>\$ 1,652,771.22</u>
 Total Cash-General Government Account	 \$ 4,883,892.01	 \$ 13,862,400.28

C.D. INVESTMENTS

Mar-25

**Bank of Bloomsdale

***First State Community Bank

****MRV Bank

**General Fund	\$	266,382.64	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	\$	66,143.51	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	\$	73,487.84	5.05%	7/9/2025
**Capital Projects Fund	\$	385,651.97	5.25%	5/7/2025
***Capital Projects Fund	\$	556,847.21	5.10%	8/13/2025
	\$	2,199,233.07		

**MARCH 2025
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 24.46
COP 2016 Lease Revenue			\$ 320.50
Interest	\$ 36.40		\$ 366.90
COP 2024 Lease Revenue			\$ 1,324,870.76
Interest	\$ 3,783.27		
Muniplatform		\$ 450.00	\$ 1,328,304.05
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 60.15
Interest	\$ 0.26		
Transfer from General Government Account	\$ 10,800.00		\$ 10,860.43
WATER BOND INTEREST ACCOUNT			\$ 112.24
Interest	\$ 0.26		
Transfer from General Government Account	\$ 934.90		\$ 1,047.42
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 50.31
Interest	\$ 0.26		
Transfer from General Government Account	\$ 9,000.00		\$ 9,050.57
SEWER BOND INTEREST ACCOUNT			\$ 92.64
Interest	\$ 0.26		
Transfer from General Government Account	\$ 707.05		\$ 800.17

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 46,930.92
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46390	3/31/2025	2600	MISSOURI DIRECTOR OF		2,975.00					
46391	3/31/2025	101530	ALEX WISNIEWSKI		180.00					
46392	3/31/2025	101962	ANNA KALINOWSKI		79.06					
46393	3/31/2025	86	ARMOR EQUIPMENT		336.00					
46394	3/31/2025	8100	BILL HOLST		420.00					
46395	3/31/2025	101627	BROOKS AND ASSOCIATES, INC		3,504.37					
46396	3/31/2025	3052	CARL BONE		60.00					
46397	3/31/2025	8012	CHARLES WISSENMEYER		180.00					
46398	3/31/2025	101324	CORE & MAIN LP		969.33					
46399	3/31/2025	101496	COUNTY HOME CENTER		630.36					
46400	3/31/2025	101963	DANICA CHRISTIAN		220.00					
46401	3/31/2025	8006	DANIEL HERMANN		390.00					
46402	3/31/2025	8031	DEAN MEYER		420.00					
46403	3/31/2025	101829	DILLIAN JOGERST		280.00					
46404	3/31/2025	825	DOLLAR GENERAL CORPORATION		56.50					
46405	3/31/2025	101097	DOWNTOWN TIF CITY OF STE. GEN		9,558.26					
46406	3/31/2025	10137	EQUIPMENT PRO		3,829.96					
46407	3/31/2025	1009	FAMILY SUPPORT PAYMENT CENTER		714.00					
46408	3/31/2025	2555	FELIX MEYER		420.00					
46409	3/31/2025	8002	GARY ROTH		60.00					
46410	3/31/2025	101918	GETTINGGREATRATES.COM		10,975.00					
46411	3/31/2025	100890	GFI DIGITAL		309.30					
46412	3/31/2025	101543	HAPPY WELCH		155.40					
46413	3/31/2025	100981	JASON MARTIN		60.00					
46414	3/31/2025	101451	JCH HOSES & FITTINGS		252.96					
46415	3/31/2025	3879	JERRY STAAB		120.00					
46416	3/31/2025	101686	JONAS SCHWENT		120.00					
46417	3/31/2025	8052	JUSTIN DONOVAN		420.00					
46418	3/31/2025	2131	KAMMERMAN'S PEST CONTROL, INC		130.00					
46419	3/31/2025	101784	KATE BREKENFELDER		420.00					
46420	3/31/2025	101911	LINDSEY PICOU		260.00					
46421	3/31/2025	100928	MIKE BROCATO		420.00					
46422	3/31/2025	2590	MISSISSIPPI LINE CO		13,930.65					
46423	3/31/2025	101687	MITCHELL MEYER		360.00					
46424	3/31/2025	2787	MUELLER TIRE SERVICE, INC.		1,024.73					
46425	3/31/2025	101921	MIAMI JOHNSON		260.00					
46426	3/31/2025	101432	PUBLIC SAFETY UPFITTERS		5,591.20					
46427	3/31/2025	101821	RIAN MILES		180.00					
46428	3/31/2025	101101	ROBERT CALDWELL		160.00					
46429	3/31/2025	101723	RYAN MAYBERRY		170.00					
46430	3/31/2025	100843	SENTINEL EMERGENCY SOLUTIONS		114.00					
46431	3/31/2025	3740	STE GENEVIEVE HERALD		379.40					
46432	3/31/2025	101612	THE GOODYEAR TIRE & RUBBER		603.34					
46433	3/31/2025	101788	TODD FAULKNER TREE SERVICE		1,200.00					
46434	3/31/2025	4120	TOWER ROCK STONE CO.		153.95					
46435	3/31/2025	8071	TYSON BENNER		180.00					
46436	3/31/2025	101531	WAYLON MEYER		150.00					
* 46437 Thru 12259410										
12259411	3/31/2025	101529	QUADIENT FINANCE USA, INC.		598.85				E-PAY	
12259412	3/31/2025	101300	SPIRE ENERGY		412.93				E-PAY	
12259413	3/31/2025	1718	IRS		10,895.88				E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259414	3/31/2025	2605	MISSOURI LAGERS			7,015.72		E-PAY		
12259415	3/31/2025	2601	MISSOURI DEPT OF REVENUE			25.67		E-PAY		
12259416	3/31/2025	301300	SPIRE ENERGY			1,288.59		E-PAY		
12259417	3/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD			911.50		E-PAY		
12259418	3/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD			19,782.74		E-PAY		
12259419	3/31/2025	1155	DEARBORN LIFE INSURANCE COMP.			177.88		E-PAY		

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

BANK TOTALS:

OUTSTANDING 104,492.53
CLEARED .00

BANK 1 TOTAL 104,492.53

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	59,629.13	59,629.13	.00	.00
20 PARK	455.67	455.67	.00	.00
21 TRANSPORTATION TAX	4,508.88	4,508.88	.00	.00
25 BAND	113.61	113.61	.00	.00
27 CEMETERY	68.60	68.60	.00	.00
30 WATER	30,624.62	30,624.62	.00	.00
31 SEWER	7,450.98	7,450.98	.00	.00
50 DEBT SERVICE	1,641.04	1,641.04	.00	.00

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
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0146979	1	86 ARMOR EQUIPMENT 21	3/31/25 STREET	336.00	46393		
		** VENDOR TOTAL **		336.00	336.00	.00	336.00
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		270 ANTHEM BLUE CROSS BLUE SHIELD					
APRIL 2025	1	10	3/31/25 GENERAL	790.24	12259417E		
APRIL 2025	2	10	3/31/25 GENERAL	117.12	12259417E		
APRIL 2025	3	30	3/31/25 WATER	2.07	12259417E		
APRIL 2025	4	31	3/31/25 SEWER	2.07	12259417E		
		** TOTAL **		911.50	911.50	.00	911.50
<hr/>							
APR 2025	1	30	3/31/25 WATER	969.88	12259418E		
APR 2025	2	31	3/31/25 SEWER	969.86	12259418E		
APR 2025	3	10	3/31/25 ADMIN	2829.15	12259418E		
APR 2025	4	10	3/31/25 BLDG	649.25	12259418E		
APR 2025	5	10	3/31/25 WLC CTR	1980.21	12259418E		
APR 2025	6	10	3/31/25 POLICE	12384.39	12259418E		
		** TOTAL **		19782.74	19782.74	.00	19782.74
		** VENDOR TOTAL **		20694.24	20694.24	.00	20694.24
<hr/>							
		825 DOLLAR GENERAL CORPORATION					
1001356712	1	10	3/31/25 FIRE	31.50	46404		
1001363840	1	10	3/31/25 FIRE	25.00	46404		
		** VENDOR TOTAL **		56.50	56.50	.00	56.50
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		1009 FAMILY SUPPORT PAYMENT CENTER					
MAR 31 25 BRADFORD	1	10	3/31/25 GENERAL - POLICE	623.00	46407		
MAR 31 25 MILES	1	10	3/31/25 GENERAL - FIRE	91.00	46407		
		** VENDOR TOTAL **		714.00	714.00	.00	714.00
<hr/>							
		1155 DEARBORN LIFE INSURANCE COMP.					
APRIL 2025	1	30	3/31/25 WATER	15.65	12259419E		
APRIL 2025	2	31	3/31/25 SEWER	15.65	12259419E		
APRIL 2025	3	10	3/31/25 ADMIN	146.58	12259419E		
		** TOTAL **		177.88	177.88	.00	177.88
		** VENDOR TOTAL **		177.88	177.88	.00	177.88
<hr/>							
		2131 KAMMERMANN'S PEST CONTROL, INC					
19088736	1	10	3/31/25 POLICE	32.50	46418		
19088736	2	10	3/31/25 ADMIN	32.50	46418		
		** TOTAL **		65.00	65.00	.00	65.00
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19088821	1	10	3/31/25 WLC CTR	65.00	46418		
		** VENDOR TOTAL **		130.00	130.00	.00	130.00
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		2555 FELIX MEYER					

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
MARCH 2025	1	2555 FELIX MEYER 10	3/31/25 FIRE	420.00	46408		
			** VENDOR TOTAL **	420.00	420.00	.00	420.00
CD75536	1	2590 MISSISSIPPI LIME CO 30	3/31/25 WATER	4901.69	46422		
CD77313	1	30	3/31/25 WATER	3983.74	46422		
CD77728	1	30	3/31/25 WATER	5045.22	46422		
			** VENDOR TOTAL **	13930.65	13930.65	.00	13930.65
DECEMBER 2024	1	2601 MISSOURI DEPT OF REVENUE 30	3/31/25 WATER	25.67	12259415E		
			** VENDOR TOTAL **	25.67	25.67	.00	25.67
84131	1	2787 MUELLER TIRE SERVICE, INC. 10	3/31/25 POLICE	259.56	46424		
84156	1	10	3/31/25 POLICE	81.95	46424		
84173	1	10	3/31/25 POLICE	62.53	46424		
84288	1	10	3/31/25 POLICE	481.80	46424		
84356	1	10	3/31/25 POLICE	58.89	46424		
84396	1	10	3/31/25 POLICE	80.00	46424		
			** VENDOR TOTAL **	1024.73	1024.73	.00	1024.73
MARCH 2025	1	3052 CARL BONE 10	3/31/25 FIRE	60.00	46396		
			** VENDOR TOTAL **	60.00	60.00	.00	60.00
1052890	1	3740 STE GENEVIEVE HERALD 21	3/31/25 STREET	206.15	46431		
1053317	1	30	3/31/25 WATER	86.62	46431		
1053317	2	31	3/31/25 SEWER	86.63	46431		
			** TOTAL **	173.25	173.25	.00	173.25
			** VENDOR TOTAL **	379.40	379.40	.00	379.40
MARCH 2025	1	3879 JERRY STAAB 10	3/31/25 FIRE	120.00	46415		
			** VENDOR TOTAL **	120.00	120.00	.00	120.00
		4120 TOWER ROCK STONE CO.					

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
2637	1	4120	TONER	ROCK STONE CO.				
		21	3/31/25	STREET	153.95	46434		
				** VENDOR TOTAL **	153.95	153.95	.00	153.95
MARCH 2025	1	8002	GARY ROTH					
		10	3/31/25	FIRE	60.00	46409		
				** VENDOR TOTAL **	60.00	60.00	.00	60.00
MARCH 2025	1	8006	DANIEL HERMANN					
		10	3/31/25	FIRE	390.00	46401		
				** VENDOR TOTAL **	390.00	390.00	.00	390.00
MARCH 2025	1	8012	CHARLES WIGGENMEYER					
		10	3/31/25	FIRE	180.00	46397		
				** VENDOR TOTAL **	180.00	180.00	.00	180.00
MARCH 2025	1	8031	DEAN MEYER					
		10	3/31/25	FIRE	420.00	46402		
				** VENDOR TOTAL **	420.00	420.00	.00	420.00
MARCH 2025	1	8052	JUSTIN DONOVAN					
		10	3/31/25	FIRE	420.00	46417		
				** VENDOR TOTAL **	420.00	420.00	.00	420.00
MARCH 2025	1	8071	TYSON BENNER					
		10	3/31/25	FIRE	180.00	46435		
				** VENDOR TOTAL **	180.00	180.00	.00	180.00
MARCH 2025	1	8100	BILL HOLST					
		10	3/31/25	FIRE	420.00	46394		
				** VENDOR TOTAL **	420.00	420.00	.00	420.00
70436	1	10137	EQUIPMENT PRO					
		30	3/31/25	WATER	3829.96	46406		
				** VENDOR TOTAL **	3829.96	3829.96	.00	3829.96
40265	1	100843	SENTINEL EMERGENCY SOLUTIONS					
		10	3/31/25	FIRE	114.00	46430		
				** VENDOR TOTAL **	114.00	114.00	.00	114.00
3142962	1	100890	GFI DIGITAL					
		10	3/31/25	ADMIN	309.30	46411		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
100890 GFI DIGITAL								
				** VENDOR TOTAL **	309.30	309.30	.00	309.30
100928 MIKE BROCATO								
MARCH 2025	1	10	3/31/25	FIRE	420.00	46421		
				** VENDOR TOTAL **	420.00	420.00	.00	420.00
100981 JASON MARTIN								
MARCH 2025	1	10	3/31/25	FIRE	60.00	46413		
				** VENDOR TOTAL **	60.00	60.00	.00	60.00
101097 DOWNTOWN TIF CITY OF STE. GEN								
MARCH 2025	1	10	3/31/25	LEGIS	3282.07	46405		
MARCH 2025	2	21	3/31/25	STREET	1641.07	46405		
MARCH 2025	3	50	3/31/25	CAPITAL	1641.04	46405		
MARCH 2025	4	10	3/31/25	LEGIS	1752.38	46405		
MARCH 2025	5	10	3/31/25	LEGIS	811.71	46405		
MARCH 2025	6	20	3/31/25	PARK	247.78	46405		
MARCH 2025	7	25	3/31/25	BAND	113.61	46405		
MARCH 2025	8	27	3/31/25	CEM	68.60	46405		
				** TOTAL **	9558.26	9558.26	.00	9558.26
				** VENDOR TOTAL **	9558.26	9558.26	.00	9558.26
101101 ROBERT CALDWELL								
MARCH 2025	1	10	3/31/25	FIRE	160.00	46428		
				** VENDOR TOTAL **	160.00	160.00	.00	160.00
101300 SPIRE ENERGY								
MARCH 25 - FIRE	1	10	3/31/25	FIRE	412.93	12259412E		
MARCH 2025	1	10	3/31/25	ADMIN	112.53	12259416E		
MARCH 2025	2	30	3/31/25	WATER	267.16	12259416E		
MARCH 2025	3	10	3/31/25	WLC CTR	135.07	12259416E		
MARCH 2025	4	21	3/31/25	STREET	565.94	12259416E		
MARCH 2025	5	20	3/31/25	PARK	207.89	12259416E		
				** TOTAL **	1288.59	1288.59	.00	1288.59
				** VENDOR TOTAL **	1701.52	1701.52	.00	1701.52
101324 CORE & MAIN LP								
W578386	1	31	3/31/25	SEWER	165.56	46398		
W584822	1	30	3/31/25	WATER	370.91	46398		
W606322	1	30	3/31/25	WATER	432.86	46398		
				** VENDOR TOTAL **	969.33	969.33	.00	969.33
101432 PUBLIC SAFETY UPFITTERS								

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
6712	1	101432 10	PUBLIC SAFETY UPFITTERS 3/31/25 POLICE	5591.20	46426		
			** VENDOR TOTAL **	5591.20	5591.20	.00	5591.20
10359	1	101451 21	JCH HOSES & FITTINGS 3/31/25 STREET	252.96	46414		
			** VENDOR TOTAL **	252.96	252.96	.00	252.96
MARCH 2025	1	101496 21	COUNTY HOME CENTER 3/31/25 STREET	152.81	46399		
MARCH 2025	2	30	3/31/25 WATER	477.53	46399		
			** TOTAL **	630.36	630.36	.00	630.36
			** VENDOR TOTAL **	630.36	630.36	.00	630.36
61800944	1	101529 10	QUADIENT FINANCE USA, INC. 3/31/25 ADMIN	98.85	12259411E		
61800944	2	30	3/31/25 WATER	500.00	12259411E		
			** TOTAL **	598.85	598.85	.00	598.85
			** VENDOR TOTAL **	598.85	598.85	.00	598.85
MARCH 2025	1	101530 10	ALEX WISNIEWSKI 3/31/25 FIRE	180.00	46391		
			** VENDOR TOTAL **	180.00	180.00	.00	180.00
MARCH 2025	1	101531 10	WAYLON MEYER 3/31/25 FIRE	150.00	46436		
			** VENDOR TOTAL **	150.00	150.00	.00	150.00
MARCH 26, 2025	1	101543 10	HAPPY WELCH 3/31/25 ADMIN	155.40	46412		
			** VENDOR TOTAL **	155.40	155.40	.00	155.40
323-1008642	1	101612 10	THE GOODYEAR TIRE & RUBBER 3/31/25 POLICE	603.34	46432		
			** VENDOR TOTAL **	603.34	603.34	.00	603.34
10928109	1	101627 30	BROOKS AND ASSOCIATES, INC. 3/31/25 WATER	3504.37	46395		
			** VENDOR TOTAL **	3504.37	3504.37	.00	3504.37
MARCH 2025	1	101686 10	JONAS SCHWENT 3/31/25 FIRE	120.00	46416		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101686		JONAS SCHMENT				
				** VENDOR TOTAL **	120.00	120.00	.00	120.00
MARCH 2025	1	101687		MITCHELL MEYER				
		10	3/31/25	FIRE	360.00	46423		
				** VENDOR TOTAL **	360.00	360.00	.00	360.00
MARCH 2025	1	101723		RYAN MAYBERRY				
		10	3/31/25	FIRE	170.00	46429		
				** VENDOR TOTAL **	170.00	170.00	.00	170.00
MARCH 2025	1	101784		KATE BREKENFELDER				
		10	3/31/25	FIRE	420.00	46419		
				** VENDOR TOTAL **	420.00	420.00	.00	420.00
20250319	1	101788		TODD FAULKNER TREE SERVICE				
		21	3/31/25	STREET	1200.00	46433		
				** VENDOR TOTAL **	1200.00	1200.00	.00	1200.00
MARCH 2025	1	101821		RIAN MILES				
		10	3/31/25	FIRE	180.00	46427		
				** VENDOR TOTAL **	180.00	180.00	.00	180.00
MARCH 2025	1	101829		DILLIAN JOGGERST				
		10	3/31/25	FIRE	280.00	46403		
				** VENDOR TOTAL **	280.00	280.00	.00	280.00
MARCH 2025	1	101911		LINDSEY PICOU				
		10	3/31/25	FIRE	260.00	46420		
				** VENDOR TOTAL **	260.00	260.00	.00	260.00
100,553.25	1	101918		GETTINGGREATRATES.COM				
100,553.25	2	30	3/31/25	WATER	5487.50	46410		
		31	3/31/25	SEWER	5487.50	46410		
				** TOTAL **	10975.00	10975.00	.00	10975.00
				** VENDOR TOTAL **	10975.00	10975.00	.00	10975.00
MARCH 2025	1	101921		NIAMH JOHNSON				
		10	3/31/25	WLC CTR	260.00	46425		
				** VENDOR TOTAL **	260.00	260.00	.00	260.00
MARCH 2025	1	101962		ANNA KALINOWSKI				
		10	3/31/25	WLC CTR	79.06	46392		

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City of Ste. Genevieve
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 3/2025, FISCAL 6/2025

OPER: SS
JRNLS152

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INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAYD AMT	CHECK NO		
				101962 ANNA KALINOWSKI				
				** VENDOR TOTAL **	79.06	79.06	.00	79.06
MARCH 2025	1	101963 DANICA CHRISTIAN						
		10	3/31/25	FIRE	220.00	46400		
				** VENDOR TOTAL **	220.00	220.00	.00	220.00
				** E-PAYMENT TOTAL **				23198.16
				** PRINTD CHK TOTAL **				60407.77
				** GRAND TOTAL **	83605.93	83605.93	.00	83605.93

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH ACCOUNT	.00	20,533.69	20,533.69-
10-02-2061	GARNISHMENT	714.00	.00	714.00
10-11-7098	CAPTURE DOWNTOWN PROP TAX	811.71	.00	811.71
10-11-7099	CAPTURE DOWNTOWN SALES TAX	3,282.07	.00	3,282.07
10-11-7103	CAPTURE UTILITY TAX/DOWNTOWN TI	1,752.38	.00	1,752.38
10-13-6810	BUILDING REPAIR & MAINT.	32.50	.00	32.50
10-13-7069	MACHINE/EQUIPMENT RENTAL	309.30	.00	309.30
10-13-7100	TRAVEL/LODGING	155.40	.00	155.40
10-16-6220	VEHICLE REPAIR & MAINT.	1,628.07	.00	1,628.07
10-16-6810	BUILDING REPAIR & MAINT.	32.50	.00	32.50
10-16-8055	EQUIPMENT/PARTS	5,591.20	.00	5,591.20
10-17-6560	OPERATING SUPPLIES & MAT.	31.50	.00	31.50
10-17-6805	EQUIP. REPAIR & MAINT.	114.00	.00	114.00
10-17-6810	BUILDING REPAIR & MAINT.	25.00	.00	25.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	5,650.00	.00	5,650.00
10-18-6015	MARKETING	260.00	.00	260.00
10-18-6810	BUILDING REPAIR & MAINT.	65.00	.00	65.00
10-18-7035	PROF SERVICES	79.06	.00	79.06
20-01-1000	CASH ACCOUNT	.00	247.78	247.78-
20-20-7098	CAPTURE DOWNTOWN PROP TAX	247.78	.00	247.78
21-01-1000	CASH ACCOUNT	.00	3,942.94	3,942.94-
21-21-6105	STONE, GRAVEL & SAND	153.95	.00	153.95
21-21-6220	VEHICLE REPAIR & MAINT.	336.00	.00	336.00
21-21-6805	EQUIP. REPAIR & MAINT.	252.96	.00	252.96
21-21-6810	BUILDING REPAIR & MAINT.	152.81	.00	152.81
21-21-7060	SPECIAL SERVICES	1,200.00	.00	1,200.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	1,641.07	.00	1,641.07
21-21-8000	INFRASTRUC. IMPROV.	206.15	.00	206.15
25-01-1000	CASH ACCOUNT	.00	113.61	113.61-
25-25-7098	CAPTURE DOWNTOWN PROP TAX	113.61	.00	113.61
27-01-1000	CASH ACCOUNT	.00	68.60	68.60-
27-27-7098	CAPTURE DOWNTOWN PROP TAX	68.60	.00	68.60
30-01-1000	CASH ACCOUNT	.00	28,120.42	28,120.42-
30-30-6022	PUBLISHING	86.62	.00	86.62
30-30-6501	LIME & FREIGHT	13,930.65	.00	13,930.65
30-30-6805	EQUIP. REPAIR & MAINT.	8,138.10	.00	8,138.10
30-30-6810	BUILDING REPAIR & MAINT.	477.55	.00	477.55
30-30-7040	PROF. SRVS.-ENGR./SURVEY	5,487.50	.00	5,487.50
31-01-1000	CASH ACCOUNT	.00	5,739.69	5,739.69-
31-31-6022	PUBLISHING	86.63	.00	86.63
31-31-6805	EQUIP REPAIR & MAINT	165.56	.00	165.56
31-31-7040	PROF SERVICES-ENGR/SURVEY	5,487.50	.00	5,487.50
50-01-1000	CASH ACCOUNT	.00	1,641.04	1,641.04-
50-50-7099	CAPTURE DOWNTOWN SALES TAX	1,641.04	.00	1,641.04
TRANSACTION TOTALS		60,407.77	60,407.77	.00

FUND	NAME	DEBITS	CREDITS
10	GENERAL	20,533.69	20,533.69
20	PARK	247.78	247.78
21	TRANSPORTATION TAX	3,942.94	3,942.94
25	BAND	113.61	113.61
27	CEMETERY	68.60	68.60
30	WATER	28,120.42	28,120.42
31	SEWER	5,739.69	5,739.69
50	DEBT SERVICE	1,641.04	1,641.04
	TOTALS	60,407.77	60,407.77

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
MARCH 2025	1	3/31/25	3/31/25	101530 ALEX WISNIEWSKI FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
101962 ANNA KALINOWSKI							
MARCH 2025	1	3/31/25	3/24/25	WLC CTR	79.06	10 10-18-7035	1
				INVOICE TOTAL	79.06		
				VENDOR TOTAL	79.06		
86 ARMOR EQUIPMENT							
0146979	1	3/31/25	3/19/25	STREET	336.00	21 21-21-6220	1
				INVOICE TOTAL	336.00		
				VENDOR TOTAL	336.00		
8100 BILL HOLST							
MARCH 2025	1	3/31/25	3/31/25	FIRE	420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
101627 BROOKS AND ASSOCIATES, INC							
10928109	1	3/31/25	3/25/25	WATER	3,504.37	30 30-30-6805	1
				INVOICE TOTAL	3,504.37		
				VENDOR TOTAL	3,504.37		
3052 CARL BONE							
MARCH 2025	1	3/31/25	3/31/25	FIRE	60.00	10 10-17-7055	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
8012 CHARLES WIBBENMEYER							
MARCH 2025	1	3/31/25	3/31/25	FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
101324 CORE & MAIN LP							
W578386	1	3/31/25	3/12/25	SEWER	165.56	31 31-31-8000	1
				INVOICE TOTAL	165.56		
101324 CORE & MAIN LP							
W584822	1	3/31/25	3/12/25	WATER	370.91	30 30-30-8000	1
				INVOICE TOTAL	370.91		
101324 CORE & MAIN LP							
W606322	1	3/31/25	3/17/25	WATER	432.86	30 30-30-8000	1
				INVOICE TOTAL	432.86		
				VENDOR TOTAL	969.33		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MARCH 2025				101496 COUNTY HOME CENTER			
	1	3/31/25	3/31/25	STREET	152.81	21 21-21-6810	1
	2			WATER	477.55	30 30-30-6810	1
				INVOICE TOTAL	630.36		
				VENDOR TOTAL	630.36		
MARCH 2025				101963 DANICA CHRISTIAN			
	1	3/31/25	3/31/25	FIRE	220.00	10 10-17-7055	1
				INVOICE TOTAL	220.00		
MARCH 2025				8006 DANIEL HERMANN			
	1	3/31/25	3/31/25	FIRE	390.00	10 10-17-7055	1
				INVOICE TOTAL	390.00		
MARCH 2025				8031 DEAN MEYER			
	1	3/31/25	3/31/25	FIRE	420.00	30 10-17-7055	1
				INVOICE TOTAL	420.00		
MARCH 2025				101829 DILLIAN JOGGERST			
	1	3/31/25	3/31/25	FIRE	280.00	10 10-17-7055	1
				INVOICE TOTAL	280.00		
MARCH 2025				825 DOLLAR GENERAL CORPORATION			
	1	3/31/25	1/15/25	FIRE	31.50	10 10-17-6560	1
				INVOICE TOTAL	31.50		
1001363840				825 DOLLAR GENERAL CORPORATION			
	1	3/31/25	2/28/25	FIRE	25.00	10 10-17-6810	1
				INVOICE TOTAL	25.00		
MARCH 2025				101097 DOWNTOWN TIF CITY OF STE. GEN			
	1	3/31/25	3/31/25	LEGIS	3,282.07	10 10-11-7099	1
	2			STREET	1,641.07	21 21-21-7099	1
	3			CAPITAL	1,641.04	50 50-50-7099	1
	4			LEGIS	1,752.38	10 10-11-7103	1
	5			LEGIS	811.71	10 10-11-7098	1
	6			PARK	247.78	20 20-20-7098	1
	7			BAND	113.61	25 25-25-7098	1
	8			CEM	68.60	27 27-27-7098	1
				INVOICE TOTAL	9,558.26		
				VENDOR TOTAL	9,558.26		

10137 EQUIPMENT PRO

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
70436	1	3/31/25	3/21/25	10137 EQUIPMENT PRO WATER	3,829.96 3,829.96	30 30-30-6805	1
				INVOICE TOTAL	3,829.96		
				VENDOR TOTAL	3,829.96		
MAR 31 25 BRADFORD	1	3/31/25	3/31/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00 623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
MAR 31 25 NILES	1	3/31/25	3/31/25	GENERAL - FIRE	91.00 91.00	10 10-02-2061	1
				INVOICE TOTAL	91.00		
				VENDOR TOTAL	714.00		
MARCH 2025	1	3/31/25	3/31/25	2555 FELIX MEYER FIRE	420.00 420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
MARCH 2025	1	3/31/25	3/31/25	8002 GARY ROTH FIRE	60.00 60.00	10 10-17-7055	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
100.553.25	1	3/31/25	3/17/25	101918 GETTINGGREATRATES.COM WATER	5,487.50 5,487.50	30 30-30-7040	1
	2			SEWER	5,487.50	31 31-31-7040	1
				INVOICE TOTAL	10,975.00		
				VENDOR TOTAL	10,975.00		
3142962	1	3/31/25	3/25/25	100890 GFI DIGITAL ADMIN	309.30 309.30	10 10-13-7069	1
				INVOICE TOTAL	309.30		
				VENDOR TOTAL	309.30		
MARCH 26, 20025	1	3/31/25	3/26/25	101543 HAPPY WELCH ADMIN	155.40 155.40	10 10-13-7100	1
				INVOICE TOTAL	155.40		
				VENDOR TOTAL	155.40		
MARCH 2025	1	3/31/25	3/31/25	100981 JASON MARTIN FIRE	60.00 60.00	10 10-17-7055	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
10359	1	3/31/25	3/26/25	101451 JCH HOSES & FITTINGS STREET	252.96	21 21-21-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	OK SQ
				INVOICE TOTAL	252.96		
				VENDOR TOTAL	252.96		
MARCH 2025	1	3/31/25	3/31/25	3879 JERRY STAAB FIRE	120.00	10 10-17-7055	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
MARCH 2025	1	3/31/25	3/31/25	101686 JONAS SCHWENT FIRE	120.00	10 10-17-7055	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
MARCH 2025	1	3/31/25	3/31/25	8052 JUSTIN DONOVAN FIRE	420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
19088736	1	3/31/25	3/12/25	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	32.50	10 10-16-6810	1
	2			ADMIN	32.50	10 10-13-6810	1
				INVOICE TOTAL	65.00		
19088821	1	3/31/25	3/14/25	WLC CTR	65.00	10 10-18-6810	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	130.00		
MARCH 2025	1	3/31/25	3/31/25	101784 KATE BREKENFELDER FIRE	420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
MARCH 2025	1	3/31/25	3/31/25	8003 KENNETH STEIGER FIRE	420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
MARCH 2025	1	3/31/25	3/31/25	101911 LINDSEY PICKOU FIRE	260.00	10 10-17-7055	1
				INVOICE TOTAL	260.00		
				VENDOR TOTAL	260.00		
MARCH 2025	1	3/31/25	3/31/25	100928 MIKE BROCATO FIRE	420.00	10 10-17-7055	1
				INVOICE TOTAL	420.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	OK SQ
VENDOR TOTAL					420.00			
2590 MISSISSIPPI LINE CO								
CD75536	1	3/31/25	3/13/25	WATER	4,901.69	30	30-30-6501	1
INVOICE TOTAL					4,901.69			
CD77313	1	3/31/25	3/19/25	WATER	3,983.74	30	30-30-6501	1
INVOICE TOTAL					3,983.74			
CD77728	1	3/31/25	3/20/25	WATER	5,045.22	30	30-30-6501	1
INVOICE TOTAL					5,045.22			
VENDOR TOTAL					13,930.65			
101687 MITCHELL MEYER								
MARCH 2025	1	3/31/25	3/31/25	FIRE	360.00	10	10-17-7055	1
INVOICE TOTAL					360.00			
VENDOR TOTAL					360.00			
2787 MUELLER TIRE SERVICE, INC.								
84131	1	3/31/25	3/10/25	POLICE	259.56	10	10-16-6220	1
INVOICE TOTAL					259.56			
84156	1	3/31/25	3/10/25	POLICE	81.95	10	10-16-6220	1
INVOICE TOTAL					81.95			
84173	1	3/31/25	3/11/25	POLICE	62.53	10	10-16-6220	1
INVOICE TOTAL					62.53			
84288	1	3/31/25	3/17/25	POLICE	481.80	10	10-16-6220	1
INVOICE TOTAL					481.80			
84356	1	3/31/25	3/25/25	POLICE	58.89	10	10-16-6220	1
INVOICE TOTAL					58.89			
84396	1	3/31/25	3/26/25	POLICE	80.00	10	10-16-6220	1
INVOICE TOTAL					80.00			
VENDOR TOTAL					1,024.73			
101921 NIAHH JOHNSON								
MARCH 2025	1	3/31/25	3/24/25	WLC CTR	260.00	10	10-18-6015	1
INVOICE TOTAL					260.00			
VENDOR TOTAL					260.00			
101432 PUBLIC SAFETY UPFITTERS								
6712	1	3/31/25	3/19/25	POLICE	5,591.20	10	10-16-8055	1
INVOICE TOTAL					5,591.20			
VENDOR TOTAL					5,591.20			

101821 RIAN MILES

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MARCH 2025	1	3/31/25	3/31/25	101821 RIAN MILES FIRE	180.00 180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
MARCH 2025	1	3/31/25	3/31/25	101101 ROBERT CALDWELL FIRE	160.00 160.00	10 10-17-7055	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
MARCH 2025	1	3/31/25	3/31/25	101723 RYAN MAYBERRY FIRE	170.00 170.00	10 10-17-7055	1
				INVOICE TOTAL	170.00		
				VENDOR TOTAL	170.00		
40265	1	3/31/25	3/31/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	114.00 114.00	10 10-17-6805	1
				INVOICE TOTAL	114.00		
				VENDOR TOTAL	114.00		
1052890	1	3/31/25	3/19/25	3740 STE GENEVIEVE HERALD STREET	206.15 206.15	21 21-21-8000	1
				INVOICE TOTAL	206.15		
1053317	1	3/31/25	3/26/25	WATER	86.62	30 30-30-6022	1
	2			SEWER	86.63	31 31-31-6022	1
				INVOICE TOTAL	173.25		
				VENDOR TOTAL	379.40		
323-1008642	1	3/31/25	3/25/25	101612 THE GOODYEAR TIRE & RUBBER POLICE	603.34 603.34	10 10-16-6220	1
				INVOICE TOTAL	603.34		
				VENDOR TOTAL	603.34		
20250319	1	3/31/25	3/19/25	101788 TODD FAULKNER TREE SERVICE STREET	1,200.00 1,200.00	21 21-21-7060	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
2637	1	3/31/25	3/24/25	4120 TOWER ROCK STONE CO. STREET	153.95 153.95	21 21-21-6105	1
				INVOICE TOTAL	153.95		
				VENDOR TOTAL	153.95		
MARCH 2025	1	3/31/25	3/31/25	8071 TYSON BENNER FIRE	180.00	10 10-17-7055	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					180.00				
VENDOR TOTAL					180.00				
MARCH 2025	1	3/31/25	3/31/25	101531 WAYLON MEYER FIRE	150.00	10		10-17-7055	1
INVOICE TOTAL					150.00				
VENDOR TOTAL					150.00				
BLOOMSDALE BANK (GEN COV TOTAL					60,827.77				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					.00				
TOTAL OPEN PAYMENTS					60,827.77				
GRAND TOTALS					60,827.77				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46382	3/26/2025	3320	POSTMASTER	869.13				
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				869.13				
CLEARED				.00				
BANK 1 TOTAL				869.13				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
30 WATER				869.13	869.13	.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			
MARCH 2025	1	3/26/25	3/26/25	WATER	869.13	30 30-30-6020	1
				INVOICE TOTAL	869.13		
				VENDOR TOTAL	869.13		
				BLOOMSDALE BANK (GEN GOV TOTAL	869.13		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	869.13		
				GRAND TOTALS	869.13		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46337	3/14/2025			152	AUTOZONE, INC.	20.11				
46338	3/14/2025			101292	AXCA ENTERPRISE, INC.	895.00				
46339	3/14/2025			101182	BANNER FIRE EQUIPMENT, INC.	678.00				
46340	3/14/2025			553	CARD SERVICES	.00			VOID:	
46341	3/14/2025			553	CARD SERVICES	5,480.85				
46342	3/14/2025			508	CCP INDUSTRIES	267.35				
46343	3/14/2025			101504	FIRST DATA	49.99				
46344	3/14/2025			100961	COCHRAN	13,650.00				
46345	3/14/2025			101957	EXPLORE STL PARKS, LLC	155.61				
46346	3/14/2025			1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
46347	3/14/2025			1110	FERRELLGAS	653.75				
46348	3/14/2025			1145	FLIEG'S EQUIPMENT CO	74.07				
46349	3/14/2025			101601	FORWARD SLASH TECHNOLOGY	7,538.64				
46350	3/14/2025			1136	FOUNDATION FOR RESTORATION OF	750.00				
46351	3/14/2025			100935	GALLS, LLC	142.94				
46352	3/14/2025			100845	GENERAL CODE	1,430.00				
46353	3/14/2025			101955	HERZOG & SCHWEISS PROPERTIES	1,492.02				
46354	3/14/2025			101286	JEREMY BRAUER	1,700.00				
46355	3/14/2025			101804	KELLER MOTORS, INC.	2,422.00				
46356	3/14/2025			8003	KENNETH STEIGER	13.90				
46357	3/14/2025			2345	LEON UNIFORM CO., INC.	91.50				
46358	3/14/2025			101960	MASTERCARD	1,273.60				
46359	3/14/2025			101814	McDANIELS MARKETING	4,091.44				
46360	3/14/2025			101189	MONARDS - FARMINGTON	441.48				
46361	3/14/2025			2585	MINERAL AREA OFC. SUPPLY, INC.	178.81				
46362	3/14/2025			2590	MISSISSIPPI LINE CO	17,774.25				
46363	3/14/2025			2618	MISSOURI ONE CALL SYSTEM, INC.	32.40				
46364	3/14/2025			101961	MO ASSOCIATION OF FIRE CHIEFS	200.00				
46365	3/14/2025			2787	MUELLER TIRE SERVICE, INC.	1,821.71				
46366	3/14/2025			3045	O'REILLY AUTOMOTIVE INC.	320.43				
46367	3/14/2025			101715	PETTUS FORD	350.00				
46368	3/14/2025			3307	PLAYPOWER LT FARMINGTON	53,841.80				
46369	3/14/2025			3578	ROB ROY NURSERY & LANDSCAPING	185.00				
46370	3/14/2025			101958	ROB'S TRUCK & TRACTOR REPAIR	241.50				
46371	3/14/2025			3780	SEMO REGIONAL PLANNING	644.24				
46372	3/14/2025			100843	SENTINEL EMERGENCY SOLUTIONS	434.00				
46373	3/14/2025			3788	SHUN & SONS PLBG & HTG	626.31				
46374	3/14/2025			101783	STE GEN CO 911 TAX EMERGENCY	10,000.00				
46375	3/14/2025			3745	STE GENEVIEVE COMMUNITY	7,312.50				
46376	3/14/2025			3719	STE. GEN MEMORIAL HOSPITAL	75.00				
46377	3/14/2025			3725	STE. GENEVIEVE CHAMBER	500.00				
46378	3/14/2025			101959	SWIFT PRINT COMMUNICATIONS	421.43				
46379	3/14/2025			101277	WEGMANN, UDIN, MIKALE, &	1,668.50				
46380	3/14/2025			101385	WITMER PUBLIC SAFETY GROUP	432.87				
* 46381 Thru 12259397										
12259398	3/14/2025			2503	MFA OIL CO.	539.66			E-PAY	
12259399	3/14/2025			100937	AT & T	632.60			E-PAY	
12259400	3/14/2025			100937	AT & T	85.39			E-PAY	
12259401	3/14/2025			101355	RHODES 101	1,049.90			E-PAY	
12259402	3/14/2025			575	CITIZENS ELECTRIC CORP.	20,883.07			E-PAY	
12259403	3/14/2025			101744	CHARTER COMMUNICATIONS	349.00			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259404	3/14/2025	101744	CHARTER COMMUNICATIONS	348.37		E-PAY				
12259405	3/14/2025	101431	CASEY'S BUSINESS MASTERCARD	279.82		E-PAY				
12259406	3/14/2025	101329	BP BUSINESS SOLUTIONS	52.29		E-PAY				
12259407	3/14/2025	1718	IRS	9,387.74		E-PAY				
12259408	3/14/2025	101744	CHARTER COMMUNICATIONS	250.44		E-PAY				
12259409	3/14/2025	101504	FIRST DATA	11.95		E-PAY				
12259410	3/14/2025	101710	MISSOURI EMPLOYERS MUTUAL	7,970.88		E-PAY				

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

BANK TOTALS:	
OUTSTANDING	182,737.11
CLEARED	.00
<hr/>	
BANK 1 TOTAL	182,737.11
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	67,783.83	67,783.83	.00	.00
20 PARK	54,738.59	54,738.59	.00	.00
21 TRANSPORTATION TAX	18,433.37	18,433.37	.00	.00
27 CEMETERY	36.76	36.76	.00	.00
30 WATER	31,165.37	31,165.37	.00	.00
31 SEWER	10,579.19	10,579.19	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
152 AUTOZONE, INC.								
02051198195	1	3/14/25	2/07/25	POLICE	7.99	10	10-16-6220	1
				INVOICE TOTAL	7.99			
02051199046	1	3/14/25	2/11/25	POLICE	12.12	10	10-16-6220	1
				INVOICE TOTAL	12.12			
				VENDOR TOTAL	20.11			
101292 AXON ENTERPRISE, INC.								
329162	1	3/14/25	3/05/25	POLICE	895.00	10	10-16-6021	1
				INVOICE TOTAL	895.00			
				VENDOR TOTAL	895.00			
101182 BANNER FIRE EQUIPMENT, INC.								
01P42961	1	3/14/25	3/10/25	FIRE	339.00	10	10-17-6602	1
				INVOICE TOTAL	339.00			
01P4963	1	3/14/25	3/10/25	FIRE	339.00	10	10-17-6602	1
				INVOICE TOTAL	339.00			
				VENDOR TOTAL	678.00			
553 CARD SERVICES								
MARCH 25 ADMIN	1	3/14/25	3/02/25	ADMIN	66.75	10	10-13-6500	1
	2			WLC CTR	705.21	10	10-18-7065	1
	3			WLC CTR	306.43	10	10-18-6560	1
	4			BLDG	29.04	10	10-14-6010	1
	5			POLICE	186.60	10	10-16-6300	1
	6			POLICE	109.75	10	10-16-6560	1
	7			POLICE	105.49	10	10-16-6550	1
	8			PARK	49.99	20	20-20-6700	1
				INVOICE TOTAL	1,539.26			
MARCH 25 FIRE	1	3/14/25	3/02/25	FIRE	551.25	10	10-17-6606	1
	2			FIRE	1,008.00	10	10-17-7100	1
	3			FIRE	256.20	10	10-17-6600	1
	4			FIRE	376.00	10	10-17-6560	1
				INVOICE TOTAL	2,191.45			
MARCH 25 POLICE	1	3/14/25	3/02/25	POLICE	425.00	10	10-16-6021	1
	2			POLICE	66.36	10	10-16-6550	1
	3			POLICE	59.95	10	10-16-6025	1
	4			POLICE	280.00	10	10-16-6025	1
				INVOICE TOTAL	831.31			
MARCH 25 TOURISM	1	3/14/25	3/02/25	WLC CTR	500.00	10	10-18-6015	1
	2			WLC CTR	49.00	10	10-18-6560	1
	3			WLC CTR	369.83	10	10-18-7065	1
				INVOICE TOTAL	918.83			
				VENDOR TOTAL	5,480.85			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
508 CCP INDUSTRIES								
05297286	1	3/14/25	3/11/25	PARK	267.35	20	20-20-6500	1
				INVOICE TOTAL	267.35			
				VENDOR TOTAL	267.35			
101504 FIRST DATA								
MAR 2025	1	3/14/25	3/14/25	WATER	49.99	30	30-30-6550	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
100961 COCHRAN								
sc9375	1	3/14/25	3/13/25	PARK	13,650.00	21	21-21-8000	1
				INVOICE TOTAL	13,650.00			
				VENDOR TOTAL	13,650.00			
101957 EXPLORE STL PARKS, LLC								
MARCH 9 2025	1	3/14/25	3/09/25	WLC CTR	155.61	10	10-18-6015	1
				INVOICE TOTAL	155.61			
				VENDOR TOTAL	155.61			
1009 FAMILY SUPPORT PAYMENT CENTER								
MARCH 14 25 BRAIDFORD	1	3/14/25	3/14/25	GENERAL - POLICE	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
1110 FERRELLGAS								
1129812351	1	3/14/25	2/24/25	SEWER	641.75	31	31-31-6706	1
				INVOICE TOTAL	641.75			
1110 FERRELLGAS								
RN10803357	1	3/11/25	2/26/25	SEWER	12.00	31	31-31-6706	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	653.75			
1145 FLIEG'S EQUIPMENT CO								
SI41891	1	3/14/25	2/13/25	PARK	74.07	20	20-20-6805	1
				INVOICE TOTAL	74.07			
				VENDOR TOTAL	74.07			
101601 FORWARD SLASH TECHNOLOGY								
18305	1	3/14/25	3/01/25	ADMIN	2,513.21	10	10-13-7059	1
	2			WATER	2,513.21	30	30-30-7059	1
	3			SEWER	2,512.22	31	31-31-7059	1
				INVOICE TOTAL	7,538.64			
				VENDOR TOTAL	7,538.64			

1136 FOUNDATION FOR RESTORATION OF

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
SIDEWALK 2025	1	3/14/25	3/14/25	1136 FOUNDATION FOR RESTORATION OF STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
030553708	1	3/14/25	2/24/25	100935 CALLS, LLC POLICE	142.94	10	10-16-6009	1
				INVOICE TOTAL	142.94			
				VENDOR TOTAL	142.94			
PG000040259	1	3/14/25	2/28/25	100845 GENERAL CODE ADMIN	1,430.00	10	10-13-7203	1
				INVOICE TOTAL	1,430.00			
				VENDOR TOTAL	1,430.00			
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			
MARCH 2025	1	3/14/25	3/05/25	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
	2			JUDICIAL	200.00	10	10-12-7030	1
				INVOICE TOTAL	1,700.00			
				VENDOR TOTAL	1,700.00			
205141	1	3/14/25	2/24/25	101804 KELLER MOTORS, INC. POLICE	2,422.00	10	10-16-6220	1
				INVOICE TOTAL	2,422.00			
				VENDOR TOTAL	2,422.00			
MARCH 6 2025	1	3/14/25	3/14/25	8003 KENNETH STEIGER FIRE	13.90	10	10-17-6021	1
				INVOICE TOTAL	13.90			
				VENDOR TOTAL	13.90			
635102-01	1	3/14/25	2/24/25	2345 LEON UNIFORM CO., INC. FIRE	91.50	10	10-17-6602	1
				INVOICE TOTAL	91.50			
				VENDOR TOTAL	91.50			
FEB 2025 POLICE	1	3/14/25	2/28/25	101960 MASTERCARD POLICE	1,152.96	10	10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					1,152.96			
FEB 25 POLICE	1	3/14/25	2/28/25	POLICE	120.64	10	10-16-6200	1
INVOICE TOTAL					120.64			
VENDOR TOTAL					1,273.60			
101814 McDANIELS MARKETING								
12486	1	3/14/25	3/10/25	WLC CTR	935.00	10	10-18-7163	1
INVOICE TOTAL					935.00			
12487	1	3/14/25	3/10/25	WLC CTR	156.44	10	10-18-6015	1
INVOICE TOTAL					156.44			
12488	1	3/14/25	3/10/25	WLC CTR	750.00	10	10-18-6015	1
INVOICE TOTAL					750.00			
12500	1	3/14/25	3/12/25	WLC CTR	2,250.00	10	10-18-7163	1
INVOICE TOTAL					2,250.00			
VENDOR TOTAL					4,091.44			
101199 NEWARDS - FARMINGTON								
70357	1	3/14/25	2/28/25	FIRE	441.48	10	10-17-6810	1
INVOICE TOTAL					441.48			
VENDOR TOTAL					441.48			
2585 MINERAL AREA OFC. SUPPLY, INC.								
FEB 2025	1	3/14/25	3/11/25	BLDG	23.80	10	10-14-6550	1
	2			POLICE	19.85	30	10-16-6550	1
	3			WLC CTR	13.59	10	10-18-6550	1
	4			WATER	30.57	30	30-30-6550	1
	5			ADMIN	91.00	10	10-13-6550	1
INVOICE TOTAL					178.81			
VENDOR TOTAL					178.81			
2590 MISSISSIPPI LINE CO								
1745338	1	3/14/25	3/05/24	WATER	3,980.79	30	30-30-6501	1
INVOICE TOTAL					3,980.79			
C070441	1	3/14/25	2/27/25	WATER	4,820.12	30	30-30-6501	1
INVOICE TOTAL					4,820.12			
C072520	1	3/14/25	3/05/25	WATER	4,908.04	30	30-30-6501	1
INVOICE TOTAL					4,908.04			
C072957	1	3/14/25	3/06/25	WATER	4,065.30	30	30-30-6501	1
INVOICE TOTAL					4,065.30			
VENDOR TOTAL					17,774.25			

2618 MISSOURI ONE CALL SYSTEM, INC.

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5020297	1	3/14/25	2/28/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	32.40 INVOICE TOTAL 32.40 VENDOR TOTAL 32.40	30 30-30-7062	1
2025 MEMBERSHIP	1	3/14/25	3/14/25	101961 MO ASSOCIATION OF FIRE CHIEFS FIRE	100.00 INVOICE TOTAL 100.00 VENDOR TOTAL 100.00	10 10-17-6025	1
83971	1	3/14/25	2/25/25	2787 MUELLER TIRE SERVICE, INC. POLICE	1,340.35 INVOICE TOTAL 1,340.35	10 10-16-6220	1
84034	1	3/14/25	3/01/25	POLICE	58.95 INVOICE TOTAL 58.95	10 10-16-6200	1
84045	1	3/14/25	2/26/25	POLICE	60.45 INVOICE TOTAL 60.45	10 10-16-6220	1
85064	1	3/14/25	3/01/25	SENER	236.90 INVOICE TOTAL 236.90	31 31-31-6805	1
85071	1	3/14/25	3/03/25	POLICE	62.53 INVOICE TOTAL 62.53	10 10-16-6220	1
85107	1	3/14/25	3/04/25	POLICE	62.53 INVOICE TOTAL 62.53 VENDOR TOTAL 1,821.71	10 10-16-6220	1
190915623	1	3/14/25	2/03/25	3045 O'REILLY AUTOMOTIVE INC. STREET	57.98 INVOICE TOTAL 57.98	21 21-21-6220	1
1909156549	1	3/14/25	2/04/25	STREET	57.98 INVOICE TOTAL 57.98	21 21-21-6220	1
1909156551	1	3/14/25	2/04/25	STREET	99.96 INVOICE TOTAL 99.96	21 21-21-6220	1
1909157016	1	3/14/25	2/11/25	STREET	36.29 INVOICE TOTAL 36.29	21 21-21-6220	1
1909157552	1	3/14/25	2/19/25	STREET	48.23 INVOICE TOTAL 48.23	21 21-21-6220	1
1909157598	1	3/14/25	2/20/25	BLDG	19.99 INVOICE TOTAL 19.99 VENDOR TOTAL 320.43	10 10-14-6220	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	EX SQ
58440	1	3/14/25	2/12/25	101715 PETTUS FORD POLICE	175.00 INVOICE TOTAL 175.00	10 10-16-6220	1
58719	1	3/14/25	2/12/25	POLICE	175.00 INVOICE TOTAL 175.00 VENDOR TOTAL 350.00	10 10-16-6220	1
1400292914	1	3/14/25	3/06/25	3307 PLAYPOWER LT FARMINGTON PARK	53,841.80 INVOICE TOTAL 53,841.80 VENDOR TOTAL 53,841.80	20 20-20-8000	1
MARCH 6 2025	1	3/11/25	3/06/25	3578 ROB ROY NURSERY & LANDSCAPING PARK	185.00 INVOICE TOTAL 185.00 VENDOR TOTAL 185.00	20 20-20-8040	1
01 03 2025	1	3/14/25	1/03/25	101958 ROB'S TRUCK & TRACTOR REPAIR STREET	241.50 INVOICE TOTAL 241.50 VENDOR TOTAL 241.50	21 21-21-6220	1
APR-JUNE 2025	1	3/14/25	3/04/25	3780 SENO REGIONAL PLANNING LEGIS	644.24 INVOICE TOTAL 644.24 VENDOR TOTAL 644.24	10 10-11-7156	1
39860	1	3/14/25	3/05/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	262.00 INVOICE TOTAL 262.00	10 10-17-6805	1
40056	1	3/14/25	3/11/25	FIRE	172.00 INVOICE TOTAL 172.00 VENDOR TOTAL 434.00	10 10-17-6604	1
19331	1	3/14/25	2/27/25	3788 SHUH & SONS PLBG & HTG FIRE	600.31 INVOICE TOTAL 600.31	10 10-17-6810	1
19412	1	3/14/25	3/06/25	FIRE	26.00 INVOICE TOTAL 26.00 VENDOR TOTAL 626.31	10 10-17-6810	1
MARCH 2025	1	3/14/25	3/14/25	101783 STE GEN CO 911 TAX EMERGENCY POLICE	10,000.00 INVOICE TOTAL 10,000.00	10 10-16-7050	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	OK SQ
				VENDOR TOTAL	10,000.00		
MARCH 2025	1	3/14/25	3/11/25	3745 STE GENEVIEVE COMMUNITY LEGIS	7,312.50	10 10-11-7108	1
				INVOICE TOTAL	7,312.50		
				VENDOR TOTAL	7,312.50		
10	1	3/14/25	3/06/25	3719 STE. GEN MEMORIAL HOSPITAL POLICE	37.50	10 10-16-5007	1
	2			BLDG	37.50	10 10-14-5007	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
8541	1	3/14/25	3/12/25	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
000027296	1	3/14/25	3/03/25	101959 SWIFT PRINT COMMUNICATIONS WLC CTR	421.43	10 10-18-7174	1
				INVOICE TOTAL	421.43		
				VENDOR TOTAL	421.43		
407133	1	3/11/25	3/03/25	101277 WEGMANN, EDEN, WIKALE, & ADMIN	1,668.50	10 10-13-7030	1
				INVOICE TOTAL	1,668.50		
				VENDOR TOTAL	1,668.50		
553840	1	3/14/25	10/08/24	101385 WITMER PUBLIC SAFETY GROUP FIRE	43.17	10 10-17-6602	1
				INVOICE TOTAL	43.17		
554507	1	3/14/25	10/09/24	FIRE	151.20	10 10-17-6602	1
				INVOICE TOTAL	151.20		
559440	1	3/14/25	10/18/24	FIRE	151.20	10 10-17-6602	1
				INVOICE TOTAL	151.20		
559452	1	3/14/25	10/18/24	FIRE	87.30	10 10-17-6602	1
				INVOICE TOTAL	87.30		
				VENDOR TOTAL	432.87		
				BLOOMSDALE BANK (GEN GOV TOTAL	140,896.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	140,896.00		
				GRAND TOTALS	140,896.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
<hr/>										
1	BLOOMSDALE BANK (GEN GOVT)									
46335	3/10/2025	100130002	TREASURED MEMORIES LLC			27.42				
46336	3/10/2025	200305010	RANDOLF WAEGER			100.00				

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

BANK TOTALS:	
OUTSTANDING	127.42
CLEARED	.00

BANK 1 TOTAL	127.42
VOIDED	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46328	3/05/2025	109	ALLIANCE WATER RESOURCES, INC.	129,513.00				
46329	3/05/2025	210	BARLEY	30.00				
46330	3/05/2025	575	CITIZENS ELECTRIC CORP.	798.00				
46331	3/05/2025	101104	COTTON'S ACE HARDWARE	134.90				
46332	3/05/2025	101957	EXPLORE STL PARKS, LLC	2,586.36				
46333	3/05/2025	1626	HIGH CALIBER SIGNS & GRAPHICS	225.00				
46334	3/05/2025	101956	RON RAYFIELD	300.00				
*12259396								
12259397	3/05/2025	2601	MISSOURI DEPT OF REVENUE	4,154.79			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	137,742.05
CLEARED	.00
<hr/>	
BANK 1 TOTAL	137,742.05
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 COMERAL	3,051.26	3,051.26	.00	.00
20 PARK	8,380.12	8,380.12	.00	.00
21 TRANSPORTATION TAX	31,187.50	31,187.50	.00	.00
30 WATER	58,197.38	58,197.38	.00	.00
31 SOWER	36,925.79	36,925.79	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
APRIL 2025	1	3/05/25	3/05/25	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
				INVOICE TOTAL	129,513.00			
				VENDOR TOTAL	129,513.00			
210 BARLEY								
137848	1	3/05/25	2/21/25	FIRE	30.00	10	10-17-6210	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
575 CITIZENS ELECTRIC CORP.								
288	1	3/05/25	2/27/25	STREET	798.00	21	21-21-7067	1
				INVOICE TOTAL	798.00			
				VENDOR TOTAL	798.00			
101104 COTTON'S ACE HARDWARE								
MARCH 2025	1	3/05/25	3/05/25	ADMIN office@cottonsinc.com	13.99	10	10-13-6810	1
	2			POLICE office@cottonsinc.com	18.98	10	10-16-6550	1
	3			FIRE office@cottonsinc.com	101.93	10	10-17-6810	1
				INVOICE TOTAL	134.90			
				VENDOR TOTAL	134.90			
101957 EXPLORE STL PARKS, LLC								
1	1	3/05/25	11/15/24	WLC CTR	2,586.36	10	10-18-6015	1
				INVOICE TOTAL	2,586.36			
				VENDOR TOTAL	2,586.36			
1626 HIGH CALIBER SIGNS & GRAPHICS								
3453	1	3/05/25	10/29/24	SEWER	225.00	31	31-31-6805	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
101956 ROW RAYFIELD								
HISTORICAL DEMO 2025	1	3/05/25	3/05/25	WLC CTR	300.00	10	10-18-6015	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	133,587.26			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	OK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	133,587.26		
				GRAND TOTALS	133,587.26		

RESOLUTION 2025 – 31

A RESOLUTION DEMONSTRATING THE CITY OF STE. GENEVIEVE'S COMMITMENT TO PUBLIC SAFETY AND SUPPORT FOR LAW ENFORCEMENT IN PURSUIT OF THE MISSOURI BLUE SHIELD DESIGNATION.

WHEREAS, public safety is essential for the well-being of Ste. Genevieve's citizens, communities, and visitors; and

WHEREAS, engagement between the community and law enforcement plays a critical role in reducing crime by fostering trust between residents and law enforcement; and

WHEREAS, the State of Missouri, under Executive Order 25-03, has established the Blue Shield Program to recognize local governments committed to enhancing public safety, supporting law enforcement, and encouraging community partnerships related to public safety; and

WHEREAS, the City of Ste. Genevieve seeks to obtain the Blue Shield designation to access state grants for law enforcement training and equipment, thereby further enhancing the safety and security of our community.

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

1. **Commitment to Public Safety:** The City of Ste. Genevieve hereby affirms its dedication to public safety and commits to implementing strategies aimed at reducing violent crime within its jurisdiction.
2. **Investment in Public Safety:** The City acknowledges the importance of investing in public safety and commits to allocating extraordinary funding in the current budget and future budgets so support law enforcement initiatives, equipment, and training.
3. **Community Policing Initiatives:** The City supports active community policing initiatives and will continue to partner with local stakeholders to invest in and improve public safety in significant ways.
4. **Recruitment and Retention:** The City's law enforcement agency shall maintain and enhance programs focused on the recruitment and retention of police officers to ensure a stable and effective police force.
5. **Crime Reduction Programs:** The City is committed to developing and implementing innovative programs aimed at reducing crime and will regularly assess their effectiveness.
6. **Regional Collaboration:** The City's law enforcement agency will actively participate in regional anti-crime task forces and demonstrates a commitment to being a willing partner collaborative efforts.

7. **Statutory Compliance:** The City's law enforcement agency shall remain in compliance with all applicable Missouri statutes, including but not limited to sections 43.505, 43.544, 590.030, 590.650.3, 590.700, and 590.1265, RSMo.

BE IT FURTHER RESOLVED, that the City of Ste. Genevieve shall submit an application to the Missouri Department of Public Safety for the Blue Shield Program, including all necessary documentation demonstrating compliance with the eligibility criteria as outlined in Executive Order 25-03.

BE IT FURTHER RESOLVED, that upon receiving the Blue Shield designation, the City of Ste. Genevieve commits to submitting an annual report to the Missouri Department of Public Safety detailing the City's dedication to public safety, law enforcement support, and outlining goals for the upcoming year, as required by the program guidelines.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN ON THE _____ DAY OF _____, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Governor Kehoe Announces Launch of Missouri Blue Shield Program to Recognize Communities Dedicated to Effective Law Enforcement and Community Safety


From Spratt, Jeremy <Jeremy.Spratt@dps.mo.gov>

Date Thu 3/6/2025 3:14 PM

Agency CEOs:

I wanted to make sure that word reached you about an opportunity for Missouri counties, towns and cities to receive recognition for supporting public safety and law enforcement through **Governor Mike Kehoe's Blue Shield Program**, which was just announced yesterday. The details are included in the news release below, including the steps communities will follow to gain the **Blue Shield designation**. As discussed in the Governor's news release, receiving the Blue Shield designation would allow law enforcement agencies in the county, town or city to apply for state grants funding law enforcement training and equipment, once the General Assembly approves Governor Kehoe's budget proposal. The Missouri Department of Public Safety has responsibility for the reviewing and approving Blue Shield designation applications and would have responsibility for the grant program in the fiscal year that begins July 1, 2025.

We encourage communities to apply as soon as possible to obtain the Blue Shield designation so they will be eligible to apply for the training and equipment grant once that program opens.

 Governor Mike Kehoe

FOR IMMEDIATE RELEASE

March 5, 2025

Governor Kehoe Announces Launch of Missouri Blue Shield Program to Recognize Communities Dedicated to Effective Law Enforcement and Community Safety

JEFFERSON CITY, MO – Today, Governor Mike Kehoe announced Missouri counties, cities, and towns can now apply for Missouri Blue Shield designation, recognizing their commitment to enhancing public safety, strengthening support for law enforcement, and building sustainable public safety partnerships.

The Blue Shield Program, as outlined in [Executive Order 25-03](#), is part of the Governor's [Safer Missouri](#) initiative announced on his first day in office. Achieving the Blue Shield designation allows communities to access state grants for law enforcement training and equipment.

"Improving public safety is the top priority of our administration, and Missouri communities that are making public safety and support of law enforcement a priority should be recognized," Governor Kehoe said. "We urge Missouri

communities to apply for the Blue Shield designation to spread the word about the safer communities they're building. We will continue to work with the General Assembly to make \$10 million in grant funding for law enforcement training and equipment available to Blue Shield communities."

The Missouri Department of Public Safety (DPS) is administering the Blue Shield Program. Applications should be made by an official from the jurisdictions seeking the Blue Shield designation in coordination with the jurisdiction's chief law enforcement officer. Applications and all supporting materials should be submitted online at [this link](#).

DPS will review applications and begin making determinations on Blue Shield designations for counties, cities, and towns within two weeks of application submission. DPS encourages communities to apply early, because if grant funding is approved by the General Assembly, the department will begin accepting grant applications in July, when the fiscal year 2026 funding becomes available. Questions on the application process can be directed to Courtney Kawelaske, Courtney.Kawelaske@dps.mo.gov.

Among the Blue Shield designation eligibility criteria are:

- Passage of a resolution demonstrating a commitment to public safety, including to reduce violent crime within the jurisdiction;
- Extraordinary investments in public safety funding;
- Community policing initiatives or local partnerships to invest in and/or improve public safety;
- Law enforcement officer recruitment and retention program;
- Demonstrated effectiveness in reducing crime or innovative programs that attempt to reduce crime;
- Participates in regional anti-crime task forces, or a commitment to be a willing partner with these in the future; and
- Compliance with Missouri crime reporting and traffic stop data requirements and other related statutes.

Blue Shield counties, cities, and towns must maintain their commitments each year to retain the Blue Shield designation via annual reporting on their ongoing efforts to support public safety to DPS. Once local governments are approved for a Blue Shield designation, they will receive a public relations toolkit to showcase their community's commitment to public safety.

###

Thank you and stay safe!

Jeremy S. Spratt

Program Manager | Peace Officer Standards and Training (POST) Program

Missouri Dept. of Public Safety | Office of the Director

1101 N. Riverside Drive | P.O. Box 749 | Jefferson City, MO 65102

phone: (573) 751-3409 | fax: 573-751-5399

website: www.dps.mo.gov/post

EXECUTIVE ORDER 25-03

WHEREAS, law enforcement is essential for the safety and security of Missouri's citizens, communities, and visitors; and

WHEREAS, engagement between the community and law enforcement plays a critical role in reducing crime by fostering trust between residents and law enforcement; and

WHEREAS, local participation in widespread initiatives cultivates a sense of collective responsibility, trust, and ownership; and

WHEREAS, public safety is the responsibility of communities at large – not just sworn peace officers, and requires commitment from local leaders; and

WHEREAS, community buy-in and accountability plays a significant role in influencing criminal activity within a community; and

WHEREAS, a local government's commitment to enhance public safety, foster law enforcement support, and encourage community partnerships related to public safety are worth encouraging, supporting, and recognizing.

NOW, THEREFORE, I, MIKE KEHOE, GOVERNOR OF THE STATE OF MISSOURI, by virtue of the authority vested in me by the Constitution and the laws of the State of Missouri, hereby order the following:

1. **Establishment of the Blue Shield Program:** I hereby establish the "Blue Shield Program", a statewide initiative to recognize local governments that are committed to public safety within their community.
2. **Directive to the Department of Public Safety:** The Missouri Department of Public Safety shall administer the Blue Shield Program.
3. **Program Description:** A Blue Shield designation recognizes and supports a local government's efforts to enhance public safety, foster law enforcement support, and encourage community partnerships relative to public safety.
4. **Eligibility:** Local governments that meet the following criteria may be eligible for the Blue Shield Program, as reviewed and approved by the Department of Public Safety:
 - The local government's governing body has passed a resolution demonstrating its commitment to public safety, including a commitment to reduce violent crime within its jurisdiction;
 - The local government has made extraordinary investments in public safety in the last five years, or has included extraordinary funding for public safety in the current budget;
 - The community has active community policing initiatives in place or has partnered with local stakeholders in a joint effort to invest in and/or improve public safety in a significant way;
 - The local government's law enforcement agency has a police officer recruitment and retention program;
 - The local government has demonstrated effectiveness in reducing crime or created innovative programs that attempt to reduce crime;
 - The local government's law enforcement agency participates in regional anti-crime task forces, or has a demonstrated commitment to be a willing partner with them in the future;

and

- The local government's law enforcement agency is in compliance with at least the following statutes: sections 43.505, 43.544, 590.030, 590.650.3, 590.700, and 590.1265, RSMo.

The Director of the Department of Safety may establish additional requirements for local government participation in the program.

Applications for the Blue Shield Program shall be submitted to the Department of Public Safety and include documentation of how the local government has met all of the aforementioned requirements. The local government should also include a summary of their law enforcement agency's recent accomplishments and goals for both the coming year and upcoming five years.

5. **Reporting and Accountability:** Any local government that receives a Blue Shield designation shall submit a brief report annually to the Department of Public Safety that describes the local government's dedication to public safety and law enforcement over the past year and its goals for the coming year. If the Department of Public Safety determines a local government no longer meets the requirements of the program, the department may withdraw the designation from the local government. The use of the program insignia is limited to currently active local governments and the Department of Public Safety. If a local government is no longer eligible for the program, they shall cease using the program insignia.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Missouri, in the City of Jefferson, on this 13th day of January, 2025.

[signature of Mike Kehoe]

MIKE KEHOE
GOVERNOR

ATTEST:

[signature of Denny Hoskins]

DENNY HOSKINS
SECRETARY OF STATE

.pdf version 

RESOLUTION 2025-32

**A RESOLUTION SUPPORTING THE CITY'S INVOLVEMENT IN THE
MISSOURI MAIN STREET CONNECTION COMMUNITY EMPOWERMENT
GRANT.**

WHEREAS, the City of Ste. Genevieve recognizes the importance of downtown as it relates to the economic health and quality of life of the community; and

WHEREAS, the continued improvement, revitalization, and development of downtown Ste. Genevieve is a City goal; and

WHEREAS, a local Downtown Revitalization organization will be formed to stimulate economic development and preservation of downtown Ste. Genevieve, thereby lessening the burden of municipal government; and

WHEREAS, the Main Street Approach™ to Revitalization has generated community-wide interest and support; and

NOW, THEREFORE, BE IT RESOLVED THAT THE City of Ste. Genevieve does hereby endorse the local downtown revitalization program's participation in the training and mentoring services provided by the Missouri Main Street Program through the Community Empowerment Grant, and that the City/Village agrees to participate in the 30/70 cost-sharing grant by contributing the 30% share, equal to \$13,233 as its portion of the \$44,110 grant over a two-year period, payable and effective upon signing by all parties of the grant agreement with the Missouri Main Street Connection.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN ON THE
_____ DAY OF _____, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

City of
STE GENEVIÈVE
MISSOURI

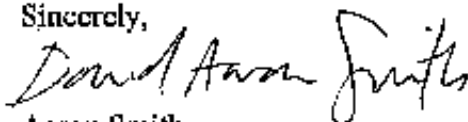
April 21, 2025

Hi Board:

To explain, the city would not be paying the full \$13,233.00, nor would the money being used for this purpose come from the city's general fund, to engage in the Community Empowerment Grant. MO Main Street Connection requires funding to come from a variety of sources, including civic entities and private business. They want to see that the whole community is participating.

To that end, the Tourism Tax Commission has agreed to fund \$6,000 of the matching grant through the occupancy tax reserves. We have received pledges of \$1,000 each from the Chamber of Commerce and Downtown Ste. Genevieve. The additional \$5,233 will come from a campaign targeting local businesses and merchants once we've been selected for the grant.

Sincerely,



Aaron Smith
Tourism Marketing Director
City of Ste. Genevieve

RESOLUTION 2025 – 33

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING A SANDWICH BOARD SIGN TO DESIGNATE ONE PARKING SPACE IN FRONT OF 220 MERCHANT ST. FOR SHORT-TERM RENTAL OCCUPANTS.

WHEREAS, the City of Ste. Genevieve, Missouri wishes the property owners of 220 Merchant St. to have a successful short-term rental property; and

WHEREAS, off street parking for the residence known commonly as the “Defour House” is not available; and

WHEREAS, a sandwich board sign designating a single parking space in front of the short-term rental to be reserved for overnight guests will be allowed.

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

SECTION ONE: The Board of Aldermen will allow use of the sidewalk to place a sign designating a “reserved parking space” for 220 Merchant St. only when needed when the short-term rental is occupied.

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 24TH DAY OF APRIL, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Staff Report

April 24, 2025

To: Board of Aldermen
From: Happy Welch
Re: Amended ARPA Expenditures



Issue:

During the last budget process we reallocated some ARPA funding to pay for police radio upgrades and the board approved expending funds for playground equipment when the Pere Marquette restroom building costs exceeded allocated funds (we originally could afford 2 restrooms before a \$20,000 price jump).

Recommendation:

Approve the resolution relating to ARPA expenditures.

RESOLUTION 2025 - 34

A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN AMENDING THE FINAL BUDGET FOR AMERICAN RESCUE PLAN ACT FUNDS.

WHEREAS, the City of Ste. Genevieve ("City") received total funding of \$899,672 in American Relief Plan Act ("ARPA") State Local Fiscal Recovery Funds ("SLFRF"); and

WHEREAS, the SLFRF allows a one-time choice for revenue replacement up to \$10 million; and

WHEREAS, the City is electing to choose that option for the total funds distributed from the Dept. of the Treasury ("Treasury Dept."); and

WHEREAS, the Board of Aldermen ("Board") have reviewed the requested expenditures at work sessions on February 24, April 14, 2022, and prior sessions in 2021 and had to make adjustments based on costs exceeding budgeted expenditures or reallocation of funding; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City to amend the final budget for ARPA SLFRF expenditures within the constraints allowed by federal legislation and the Treasury Dept.

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

SECTION 1. The Board of Aldermen approve the ARPA SLFRF expenditures as established by "Attachment A" included herein.

SECTION 2. The Board approves these expenditures as amended to make certain improvements that will benefit the community in the following areas:

Water distribution system, City IT system, stormwater planning, park improvements, street improvements, and others.

SECTION 3. EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 24th DAY OF APRIL, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Attachment A

ARPA FUNDING		Fiscal Year Breakdown			
Total Funding to Date: \$445,542		2021-22	2022-23	2023-24	2024-Dec. 31
Next Funding Amount: \$445,542					
New Final Rule Start April 1, 2022					
Justification-Section of Treasury Dept. Interim Final					
Rules that Applies/Final Rule Applies					
ARPA Category	Total Cost Proposed	FY2022	FY2023	FY-2024	FY2025 (3 months)
Necessary Investment in Water-Sewer-Broadband Infrastructure					Remaining Amounts
Water Main Creek Crossings at Main and N. 4th St.	6.1 Under the DWSRF, categories of eligible projects include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development. ADDITIONAL \$113,794 NEEDED FOR CONSTRUCTION. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement.	\$114,000	\$227,794		COMPLETED
Water Plant Electric Switch Gear Relocation	6.1 Under the DWSRF, categories of eligible projects include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement.	\$150,000	\$150,000		COMPLETED
Stormwater Engineering/Various Areas of the City	6.14 "Stormwater projects must have a water quality benefit." New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement.	\$50,000 - \$100,000	\$62,028		Added to police red to update \$5,108
Fine Screen at Sewer Plant/Trash Removal	6.1 Under the CWSRF, categories of eligible projects include: construction of publicly-owned treatment works, nonpoint source pollution management.	7			
Belt Press for Sewer Plant	6.1 Under the CWSRF, categories of eligible projects include: construction of publicly-owned treatment works, nonpoint source pollution management.	7			
HotSpot at Pere Marquette Park	6.6 Recipients may use funds to provide assistance to households facing negative economic impacts due to Covid-19, including digital literacy training and other programs that promote access to the Internet. (This will be an ongoing monthly expense). New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement.	\$700	\$700		COMPLETED
Electric Charging Station for Vehicles	No justification. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement.	\$15,000	\$15,000		COMPLETED
Impact on Certain Populations and Geographies					
Purchase of Land for Low Income Housing Development	6.5 Building stronger neighborhoods and communities, including: supportive housing and other services for individuals experiencing homelessness, development of affordable housing, and housing vouchers and assistance relocating to neighborhoods with higher levels of economic opportunity.	\$50,000			
Revenue Replacement					

Attachment A

Perkiwood Dr. Replacement (Pointe Basse to Oakwood)	4.2 The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement	\$140,150	\$140,150			COMPLETED
IT Equipment for city hall/police dept./other depts. (Equipment and Labor)	6.6 Recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement	\$114,000	\$80,000	\$34,000	\$5,107	Used for police radio update
Website (City Hall)	6.6 Recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency. Additional \$15,000 requested for website New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement	\$30,000			\$15,000	\$15,000 for website upgrades 2025, 2026
Premium Pay						
Incentive Recruiting New Firefighters	5.1 Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others. Ineligible					
Parks						
Pump Track at Skate Park	2.18 Third, many governments saw significantly increased use of parks during the pandemic that resulted in damage or increased maintenance needs. The Interim Final Rule recognizes that "decrease(s) to a state or local government's ability to effectively administer services" can constitute a negative economic impact of the pandemic. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement					
Bathroom Improvement Pere Marquette Park	2.18 Third, many governments saw significantly increased use of parks during the pandemic that resulted in damage or increased maintenance needs. The Interim Final Rule recognizes that "decrease(s) to a state or local government's ability to effectively administer services" can constitute a negative economic impact of the pandemic. New Rule allows one time allowance of 10M (or maximum ARPA funds distributed) for Revenue Replacement	\$160,000		\$160,000	\$7,000	Background Equipment
Total Cost		\$775,850	\$659,972	\$49,700	\$160,000	30000
Original ARPA Disbursement - \$891,034						\$899,672
New ARPA Total						\$899,672

RESOLUTION 2025 - 35

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY EMPLOYEE HEALTH INSURANCE PLAN FOR 2025-2026.

WHEREAS, the Health Insurance Committee ("Committee") met to discuss and review different options and alternatives for the City Employee's Health Insurance for the 2025-2026 renewal and finalized their decision on April 14, 2025; and

WHEREAS, the Committee recommends two (2) health insurance plans to offer employees options that include a Blue Access Choice base plan (Anthem MEWA 10) with a Health Reimbursement Arrangement (HRA) and a Blue Access choice buy up plan (MEWA 6); and

WHEREAS, the Committee recommends staying with the Anthem Dental Plan and Anthem Vision Plan; and

WHEREAS, the Committee recommends the City continue to fully pay for the employee base health insurance premium cost; and

WHEREAS, the Committee recommends the City pay the difference between the employee portion of the base plan and the lower cost employee premium to offset family/dependent/spouse coverage; and

WHEREAS, the Committee recommends the City cap all premium expenses of the employee at \$300 maximum; and

WHEREAS, the options of the health, vision and dental plans will be made available to each employee so they can determine which plan best suits their health insurance needs.

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

Section One. The City Administrator of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to enter into an agreement with the Missouri Chamber Federation through Lakenan Insurance of Ste. Genevieve, Missouri, for health, dental and vision insurance for employees.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 24th DAY OF APRIL, 2025.

Signatures to follow:

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator

PUBLIC HEARING NOTICE

The Ste. Genevieve Board of Aldermen will hold a public hearing at 8:00 p.m. on Thursday, April 24, 2025 at Ste. Genevieve City Hall, 185 S. Fourth Street, Ste. Genevieve, Missouri at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as follows:

WATER RATES (inside city limits):

	Minimum	Unit Charge/Per 1,000 Gallons
Current:	\$7.53	\$8.57
Proposed:	\$12.50	\$6.91

WATER RATES (outside city limits):

	Minimum	Unit Charge/Per 1,000 Gallons
Proposed:	\$18.75	\$10.37

SEWER RATES: (inside city limits):

	Minimum	Unit Charge/Per 1,000 Gallons
Current:	\$9.01	\$5.43
Proposed:	\$12.02	\$7.55

SEWER RATES: (outside city limits):

	Minimum	Unit Charge/Per 1,000 Gallons
Current:	\$ 9.01	\$5.43
Proposed:	\$16.02	\$11.33

SYSTEM DEVELOPMENT FEE (inside city limits):

Water:	\$800.00 minimum
Sewer:	\$800.00 minimum

SYSTEM DEVELOPMENT FEE (outside city limits):

Water:	\$867.00 minimum
Sewer:	\$867.00 minimum

BILL NO. 4669

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING A PROPOSAL FROM METRO-AG, INC. AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE REMOVAL AND LAND UTILIZATION OF RESIDUALS FROM THE WASTEWATER TREATMENT PLANT.

WHEREAS, the City of Ste. Genevieve ("City") desires to enter into a contract for the removal and agricultural land utilization of residuals generated from the City's wastewater treatment plant (the "Services"); and

WHEREAS, the City has received an agreement/proposal dated March 27, 2025, a copy of which is attached as Exhibit "A" and incorporated by reference in this Ordinance from Metro-Ag, Inc. (the "Contractor") for the removal of biosolids sludge and land application at a cost of \$.066 per gallon with a minimum of 400,000 gallons removed per visit.

WHEREAS, the City Budget for FY 2025 contains appropriate resources to carry out the goals of the proposed Agreement. (Sewer Fund - Line Item #6104 Sludge Disposal); and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve wish to accept the proposal and enter into this agreement with the Contractor, a copy of which is attached as "Exhibit B" and incorporated by reference in this Ordinance (the "Contract"), to provide the Services;

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

SECTION 1. The Mayor is hereby authorized and directed to execute and deliver the Contract on behalf of the City of Ste. Genevieve, submitted by the Metro-Ag Inc. of Breese, Illinois, for sludge removal and application, and is hereby approved in substantially the form of (Exhibit "A") hereto attached.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval 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: April 10, 2024.

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

___ Ayes ___ Nays ___ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator



METRO-AG INC.

Biosolids Management

AGREEMENT

THIS CONTRACT/PROPOSAL made and entered into as of the
27th day of March, 2025, by and between
City of Ste. Genevieve, MO and Metro-Ag Inc. an Illinois
 Corporation, whose mailing address is 550 North Second Street, P.O. Box 231,
 Breese, IL 62230, (hereinafter called CONTRACTOR, which term shall include
 its successors and assigns), WITNESSETH:

IN CONSIDERATION of the following covenants and agreements,
City of Ste. Genevieve, MO and the CONTRACTOR
 hereby mutually agree to bind themselves as follows:

SECTION I – SCOPE

The CONTRACTOR shall provide transportation and approved sites for
 the removal and satisfactory agricultural land utilization of
City of Ste. Genevieve, MO. Residuals generated from their
 Wastewater treatment plant at City of Ste. Genevieve, MO.

SECTION II – CONTRACTOR OBLIGATIONS

The CONTRACTOR, in executing the contract for agricultural land
 utilization shall adhere to the following:

550 N. Second Street

Breese, IL 62230

618.526.2341

Fax: 618.526.2351

www.metroag.com

1. Maintain an adequate inventory of farmland for
City of Ste. Genevieve, MO residuals, regulatory approvals, and
landowner agreements for agricultural land application in accordance with and in
conformance to all applicable Federal, State, and local laws, ordinances, rules, and
regulations.
2. Provide all material, fuel, tools, equipment, services, supervision, and labor to
land apply City of Ste. Genevieve, MO residuals.
3. Maintain the integrity of all public and private property onsite as it pertains to
the project scope.
4. Provide City of Ste. Genevieve, MO with copies of all
correspondence and other communications pertaining to the Residual management
and utilization program.
5. Employ "state of the art" land application methods approved by the United
States Environmental Protection Agency and MO DNR
6. Develop and implement record keeping and reporting programs that comply
with MO DNR and/or regulatory requirements.
7. If necessary, develop and implement Public Relations programs as beneficial to
the community in general.
8. Develop and implement an environmental safeguard and safety plan for the
project.
9. Provide proof of liability insurance.

SECTION III - INSURANCE

Prior to commencing work under this contract, the CONTRACTOR shall

submit a certificate of insurance that all of the insurance below has been obtained.

- a. Worker's Compensation in accordance with the laws of the State of Illinois.
- b. Comprehensive general and automobile liability insurance to include premises operations and subcontractors. The coverage will be in the amount of \$1,000,000.00 for property damage and personal injury.
- c. Indemnify and hold Metro-Ag Inc. harmless from all damages, claims or causes of action arising from the utilization of residuals generated by
City of Ste. Genevieve, MO

SECTION IV – PAYMENT

The CONTRACTOR shall provide a verifiable accounting to the
City of Ste. Genevieve, MO, for dry tons/gallons of residuals applied at the Contractor's site. The Contractor shall submit invoices and be paid within 30 days for dry tons /gallons transported and applied. Discounts may be applied in certain cases for early payments. An interest charge of 2% per month over 30 days.

SECTION V – RECORD KEEPING

The CONTRACTOR shall maintain records and submit summary reports by the end of the calendar year. Reports will include:

1. Number of loads transported and applied on the Contractor's utilization sites.
2. Cumulative gallons/dry tons applied at each utilization site.
3. Landowner's Name, address & phone number
4. Location of site.
5. Expected crop to be grown.
6. Metal Loading Rates.

SECTION VI – LEGAL ADDRESS

The address given in the Proposal is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to the Contract Administrator. The legal address is as follows:

Metro-Ag Inc.	618-526-2341
550 North Second Street Ste202	618-526-2351 (fax)
P.O. Box 231	metroag@metroag.com
Breese, IL 62230	

SECTION VII – FORCE MAJEURE

Neither party shall be considered in default in the performance of its obligations hereunder to the extent that performances of such obligations is delayed, hindered or prevented by any cause, which is beyond the reasonable control of such party (Hereinafter called "Force Majeure"). Force Majeure includes but is not limited to any of the following if reasonably beyond the control of the party claiming Force Majeure: delays such as war (declared or undeclared), blockades, hostilities, revolution, riots, strikes, lockout or other labor disturbances, epidemics, fire storm, delay or interruption in transportation, or any law, regulations or ordinance of any government, governmental agency or court having or claiming to have jurisdiction over any part of the services, including laws, regulations or ordinances pertaining to the protection of the environment, or obtaining permits required by any such government, governmental agency or court, or any other cause (Whether or not of kinds specifically mentioned herein) that is not reasonably within control of the party claiming Force Majeure.

Either party hereto shall give notice promptly within seven (7) calendar days of

the nature and extent of any Force Majeure claimed to delay, hinder or prevent performance of the service under this Contract or any negotiated Change and Order.

SECTION VIII - TERMINATION OF CONTRACT

The CONTRACTOR and/or City of Ste. Genevieve, MO

shall have the option to immediately terminate this agreement if:

The CONTRACTOR is unable to legally utilize said Residuals due to a change in Federal, State or Local Laws. The said Residuals become impure or otherwise unsuitable for utilization by the CONTRACTOR by any reason of the act or omission of third party, and through no fault of either party to this agreement. Contractor expressly waives the applicability of this provision unless the condition of said Residuals is materially inconsistent with the description and analysis City of Ste. Genevieve, MO previously has provided to the CONTRACTOR.

SECTION IX - FINAL AGREEMENT

It is further agreed that City of Ste. Genevieve, MO

will pay therefore the price named and set forth in this contract.

Removal of biosolids sludge and land application at a cost of \$0.066 per
gallon with a minimum of 400,000 gals removed per visit. This is a
2-year Contract.

Owner to provide power if needed.

SECTION X – ASSIGNMENT OF CONTRACT

City of Ste. Genevieve, MO shall have the right to assign this Contract to any successor in interest to the subject utilization and disposal contract. The CONTRACTOR hereby consents to said assignment, provided that the Assignee provides timely written confirmation to the CONTRACTOR that it accepts all obligations of hereunder. This contract will expire on March 27, 2027.

IN WITNESS WHEREOF, the parties of this agreement have hereunto set their hands and seals.

Dated the day and year first herein written.

Owner:

Date: _____

(By 

(Attest: _____

Metro-Ag Inc.
550 North 2nd Street
Suite 202
Breesport, IL 62230

Date: 3/27/25

(By 

Brian L. Kramer and/or Mary Jo Kramer

(Attest: 

METRO-AG INC.

Biosolids Management

Staff Report

April 24, 2025

To: Board of Aldermen
From: Happy Welch
Re: 9th St. Rehabilitation



Issue:

Bids were advertised March 19 in the Herald Newspaper and sent to contractors that had previously bid projects for Ste. Genevieve for the 9th St. Rehabilitation Project.

This street requires new paving, curbs, and stormwater.

Two bids were received for bid opening on April 10, 2025:

Jokerst Paving - \$416,942.60

Jokerst, Inc. - \$492, 827.27

Engineer's cost estimate was \$491,814.50.

Recommendation:

Approve the low bid from Jokerst Paving at \$416,942.60.



April 11, 2025

Happy Welch
City Administrator
Ste. Genevieve, Missouri

RE: Recommendation of Award
9th Street Roadway Improvements
Project No. SC23-1492

Dear Mr. Welch,

This letter is to advise that Cochran has completed a comprehensive review of the bids received by the City for the above-referenced project. A total of two (2) bids were submitted for consideration. After a thorough evaluation of the bid tabulation, we recommend awarding the project to **Jokerst Paving and Contracting, Inc.** This firm submitted the lowest bid and, based on our prior experience, appears to be well-qualified to perform the work associated with this project.

Our review of the submitted paperwork and bonds indicates that all required documents are in compliance with the Bid Proposal requirements.

Jokerst Paving and Contracting's total bid amount is **\$416,942.60**, which is approximately **15% below the engineer's estimate** for the project. A breakdown of the unit prices shows that the cost savings are primarily due to lower asphalt pricing. We have observed a similar trend of reduced asphalt costs on other recent projects, and this bid appears to reflect those market conditions.

The **Bid Tabulation** is attached for your reference. Please feel free to contact us if you have any questions or need further information.

Sincerely,

A handwritten signature in black ink that reads 'Michael D. Spalding'.

Michael D. Spalding
Senior Project Manager

Project Name: 9th Street Roadway Improvements
 Sponsor: City of Ste. Genevieve
 Federal #: N/A
 Cochran #: SC23-1492
 Bid Date: April 10, 2025, 10:00 a.m.



Bid No.	Description	Unit	Engineer		Jokerst Paving & Contracting, Inc.		Jokerst, Inc.	
			Quantity	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost
1	Mobilization	LS	1	\$30,000.00	\$30,000.00	\$14,400.00	\$14,400.00	\$14,000.00
2	Removal of Improvements	LS	1	\$15,000.00	\$15,000.00	\$33,600.00	\$33,600.00	\$14,200.00
3	Traffic Control	LS	1	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$17,000.00
4	Erosion Control	LS	1	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,800.00
5	Earthwork	STA	14.6	\$1,500.00	\$21,900.00	\$1,180.00	\$16,936.00	\$11,789.50
6	Pavement Milling, 3" (Asphalt Pavement)	SY	3,090	\$4.50	\$13,905.00	\$4.58	\$14,090.40	\$3.15
7	Pavement Milling, 3" (Concrete Pavement)	SY	328	\$4.50	\$1,480.50	\$9.70	\$3,181.90	\$1,385.35
8	Asphalt Pavement Leveling Course (BP-1) (1")	TONS	211	\$125.00	\$26,375.00	\$85.00	\$20,045.00	\$20,878.00
9	Asphalt Pavement (Hot Joints)	TONS	422	\$125.00	\$52,750.00	\$86.00	\$37,136.00	\$35,376.40
10	Surface Course (BP-1) (2")	TONS	422	\$125.00	\$52,750.00	\$95.00	\$40,090.00	\$38,378.40
11	Asphalt Pavement Base Course (BP-1) (2")	TONS	422	\$125.00	\$52,750.00	\$95.00	\$40,090.00	\$38,378.40
12	Full Depth Pavement (Widening) (Includes sawcuts, removals, aggregate base and concrete)	SY	251	\$100.00	\$25,100.00	\$99.00	\$24,849.00	\$35,140.00
13	Utility Cut Pavement Repair	SY	78	\$100.00	\$7,800.00	\$109.00	\$8,502.00	\$10,179.00
14	Asphalt Driveway, 5" (BP-1)	SF	1,680	\$20.00	\$33,600.00	\$10.70	\$17,976.00	\$12,180.00
15	Concrete Driveway, 6" Non-Reinforced	SF	829	\$12.00	\$9,948.00	\$9.90	\$8,207.10	\$8,704.50
16	Concrete Sidewalk, 4"	SF	228	\$15.00	\$3,390.00	\$9.40	\$2,124.40	\$4,068.00
17	Concrete Steps with Handrail	EA	11	\$1,000.00	\$11,000.00	\$609.00	\$6,699.00	\$11,207.02
18	Concrete Rolled Curb and Gutter	LF	2,704	\$40.00	\$108,160.00	\$36.80	\$99,607.20	\$121,690.00
19	Concrete Swale	SF	156	\$20.00	\$3,120.00	\$12.80	\$1,988.80	\$5,460.00
20	Storm Sewer Structure - Grated Inlet	EA	4	\$4,000.00	\$16,000.00	\$4,700.00	\$18,800.00	\$27,600.00
21	Storm Sewer Pipe - 15" RCP	LF	360	\$125.00	\$45,000.00	\$99.00	\$35,760.00	\$59,850.00
22	Precast Concrete Flared End Section, 15"	EA	2	\$2,000.00	\$4,000.00	\$910.00	\$1,820.00	\$5,200.00
23	Sign Relocation	EA	7	\$300.00	\$2,100.00	\$840.00	\$5,880.00	\$2,100.00
24	Mailbox Relocation on New Post	EA	2	\$400.00	\$800.00	\$311.00	\$622.00	\$1,000.00
25	Seed, Mulch and Fertilize	SY	712	\$3.00	\$2,136.00	\$6.70	\$4,770.40	\$6,798.60
Total Base Bid:					\$491,814.50	\$416,842.60		
						\$492,827.27		

BILL NO. 4670

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code for water rates. The City recently entered into a agreement with Carl Brown, GettingGreatRates.com to do a water/sewer rate analysis for the City and provide the City with a detailed analysis report. The proposed water increase is a result of his study and he has examined the actual costs for providing water and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the water fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.040 USER CHARGE RATES IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- A.** Each user shall pay for the services provided by the City based on their use of the water system as determined by water meter(s) acceptable to the City.
- B.** All monthly user charges will be based on monthly water usage at the following rates:
 - a.** The minimum charge for water customers inside the City limits shall be \$12.50 per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of \$6.91 per 1,000 gallons of water. For all water customers outside city limits the minimum charge is \$18.75 per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of \$10.37 per 1,000 gallons of water. A customer that has one meter that serves multiple dwelling units shall be charged the minimum applicable amount times the number of units, plus the applicable operation and maintenance including replacement fee depending on in they are in or out of the city limits.

- b. A system development fee shall apply for all new In-City Limit Customers as stated in Table A.

TABLE A. IN-CITY-RATES – SYSTEM DEVELOPMENT FEES; Minimum and Unit Charges; With no usage allowance and no free water.

Water Meter Size In Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$800	\$12.50	\$6.91
0.750	Displacement	\$800	\$12.50	\$6.91
1.000	Displacement	\$1,000	\$12.50	\$6.91
1.500	Displacement	\$1,334	\$12.50	\$6.91
2.000	Displacement	\$1,734	\$12.50	\$6.91
2.500	Displacement	\$2,334	\$12.50	\$6.91
3.000	Singlet	\$2,601	\$12.50	\$6.91
3.000	Compound, Class I	\$2,601	\$12.50	\$6.91
3.000	Turbine, Class I	\$3,001	\$12.50	\$6.91
4.000	Singlet	\$4,001	\$12.50	\$6.91
4.000	Compound, Class I	\$4,001	\$12.50	\$6.91
4.000	Turbine, Class I	\$4,601	\$12.50	\$6.91
6.000	Singlet	\$7,336	\$12.50	\$6.91
6.000	Compound, Class I	\$7,336	\$12.50	\$6.91
6.000	Turbine, Class I	\$9,336	\$12.50	\$6.91

*The System Development Fee only "buys" system capacity.

- c. A system development fee shall apply for all new Out of City Limit Customers as stated in Table B.

TABLE B. OUT-OF-CITY RATES – SYSTEM DEVELOPMENT FEES. Minimum and Unit Charges; With no usage allowance and no free water.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$867	\$18.75	\$10.37
0.875	Displacement	\$867	\$18.75	\$10.37
1.000	Displacement	\$1,167	\$18.75	\$10.37
1.250	Displacement	\$1,667	\$18.75	\$10.37
2.000	Displacement	\$2,267	\$18.75	\$10.37
2.500	Displacement	\$3,168	\$18.75	\$10.37
3.000	Singlet	\$3,868	\$18.75	\$10.37
3.000	Compound, Class I	\$3,868	\$18.75	\$10.37
3.000	Turbine, Class I	\$4,168	\$18.75	\$10.37
4.000	Singlet	\$5,668	\$18.75	\$10.37
4.000	Compound, Class I	\$5,668	\$18.75	\$10.37
4.000	Turbine, Class I	\$6,869	\$18.75	\$10.37
6.000	Singlet	\$10,670	\$18.75	\$10.37
6.000	Compound, Class I	\$10,670	\$18.75	\$10.37
6.000	Turbine, Class I	\$13,671	\$18.75	\$10.37

*The System Development Fee only "buys" system capacity.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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

SECTION 4. SEVERABILITY. 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 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 Fuhey
Alderman Bob Donovan
Alderman Sam Hughey
Alderman Teddy Ross
Alderman Jeff Eydmann
Alderman Joe Prince
Alderman Joe Steiger

_____ 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

BILL NO. 4671

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code for sewer rates. The City recently entered into an agreement with Carl Brown, GettingGratRates.com to do a water/sewer rate analysis for the City and provide the City with a detailed analysis report. The proposed sewer increase is a result of his study and he has examined the actual costs for providing sewer and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the sewer fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.140 SEWER CHAGES AND BILLING; SUBSECTION D IS HEREDY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- A. Each user shall pay for services provide by the City based on their use of the sewer system as determined by the amount of water that the consumer uses.
- B. All Monthly user charges will be based on monthly sewer usage at the following rates:
 - a. The minimum charge for sewer service for inside city limit customers shall be \$12.02 per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of \$7.55 per 1,000 gallons of water used per month. A customer that has one meter that serves multiple dwelling units shall be charged by taking the number of units times the minimum rate of \$12.02 plus the operation and maintenance including replacement fee of \$7.55 per 1,000 gallons of water. The minimum charge for sewer service for outside city limit customers shall be \$18.02 per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of \$11.33 per 1,000 gallons of water. A customer that has one meter that serves multiple dwelling units shall be charged by taking the number of units times the minimum rate of \$18.02 plus the operation and maintenance including replacement fee of \$11.33 per 1,000 gallons of water.

- b. A system development fee shall apply for all new IN-CITY Limit Customers as stated below in table A:

TABLE A. System Development Fees; Minimum and Unit Charges; No Usage Allowance and No Free Sewer for In-City Customers. Note: Residential customers will be billed for sewer service based on winter-averaged water use, when data is available to calculate average winter use.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$800	\$12.02	\$7.55
0.750	Displacement	\$800	\$12.02	\$7.55
1.000	Displacement	\$1,000	\$12.02	\$7.55
1.500	Displacement	\$1,333	\$12.02	\$7.55
2.000	Displacement	\$1,733	\$12.02	\$7.55
2.400	Displacement	\$2,333	\$12.02	\$7.55
3.000	Singlet	\$2,800	\$12.02	\$7.55
3.000	Compound, Class I	\$2,800	\$12.02	\$7.55
3.000	Turbine, Class I	\$3,000	\$12.02	\$7.55
4.000	Singlet	\$3,999	\$12.02	\$7.55
4.000	Compound, Class I	\$3,999	\$12.02	\$7.55
4.000	Turbine, Class I	\$4,799	\$12.02	\$7.55
6.000	Singlet	\$7,332	\$12.02	\$7.55
6.000	Compound, Class I	\$7,332	\$12.02	\$7.55
6.000	Turbine, Class I	\$9,332	\$12.02	\$7.55

*The System Development Fee only "buys" system capacity.

- c. A system development fee shall apply for all new OUTSIDE-CITY Limit Customers as stated in Table B:

TABLE B. System Development Fees; Minimum and Unit Charges; No Usage Allowance and No Free Sewer for Outside City Customers. Note: Residential customers will be billed for sewer service based on winter-averaged water use, when data is available to calculate average winter use.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$867	\$18.02	\$11.33
0.750	Displacement	\$867	\$18.02	\$11.33
1.000	Displacement	\$1,167	\$18.02	\$11.33
1.500	Displacement	\$1,666	\$18.02	\$11.33
2.000	Displacement	\$2,266	\$18.02	\$11.33
2.500	Displacement	\$3,166	\$18.02	\$11.33
3.000	Singlet	\$3,966	\$18.02	\$11.33
3.000	Compound, Class I	\$3,966	\$18.02	\$11.33
3.000	Turbine, Class I	\$4,166	\$18.02	\$11.33
4.000	Singlet	\$5,666	\$18.02	\$11.33
4.000	Compound, Class I	\$5,666	\$18.02	\$11.33
4.000	Turbine, Class I	\$6,866	\$18.02	\$11.33
8.000	Singlet	\$10,665	\$18.02	\$11.33
8.000	Compound, Class I	\$10,665	\$18.02	\$11.33
6.000	Turbine, Class I	\$13,965	\$18.02	\$11.33

*The System Development Fee only "buys" system capacity.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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

SECTION 4. SEVERABILITY. 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 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 Sam Hughey
Alderman Teddy Ross
Alderman Jeff Eydmann
Alderman Joe Prince
Alderman Joe Steiger

_____ 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

BILL NO. 4672

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST PAVING FOR THE "9th STREET ROADWAY IMPROVEMENTS PROJECT" IN AN AMOUNT OF \$416,942.60.

WHEREAS, the City of Ste. Genevieve ("City") has a need to contract with a qualified contractor for the "9th STREET ROADWAY IMPROVEMENTS PROJECT"; and

WHEREAS, the City advertised for bids in *The Herald* newspaper, notified recent contractors used, and received a total of two (2) proposals for the project; and

WHEREAS, the City accepted the low bid from Jokerst Paving in the amount of \$416,942.60 at the Board of Aldermen Meeting held on April 24, 2025; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the "Owner-Contractor Agreement", (Exhibit "A") incorporated by reference in this Ordinance to execute the "9th Street Roadway Improvements Project."

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

SECTION 1. The Owner-Contractor Agreement with Jokerst Paving of Festus, Missouri, for the amount of **four hundred sixteen thousand nine hundred forty-two dollars and sixty cents (\$416,942.60)** is hereby approved in substantially the form of Exhibit "B" attached hereto, to execute the "9th Street Roadway Improvements Project."

SECTION 2. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

SECTION 3. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage.

SECTION 4. REPEALER. All ordinance and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

**ALDERWOMAN AMIE DOBBS
ALDERMAN PATRICK FAHEY
ALDERMAN BOB DONOVAN
ALDERMAN SAM HUGHEY
ALDERMAN JEFF EYDMANN
ALDERMAN TEDDY ROSS
ALDERMAN JOE STEIGER
ALDERMAN JOE PRINCE**

____ YES ____ NO ____ ABSENT

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator

OWNER-CONTRACTOR AGREEMENT

This is an Agreement made and entered into the 15th day of April, 2025, by and between the city of Ste. Genevieve, Missouri (hereinafter called the "Owner") and Jokerst Paving & Contracting, Inc., a General Contractor with offices located at 12132 State Road CC, Festus, MO 63028, (hereinafter called the "Contractor").

The project is identified as 9th Street Roadway Improvements, located on 9th Street within the city of Ste. Genevieve, Missouri, Project No. SC23-1482, (hereinafter called "Project")

The Engineer is Cochran, with offices located at 1735 Westpark Center Drive, Fenton, Missouri 63026 (hereinafter called the "Engineer").

WITNESSETH:

The Contractor and the Owner, for the consideration set forth herein, agree as follows:

ARTICLE I

The Contract Documents

The Contract Documents include the Conditions of the Contract (General Conditions of Owner-Contractor Agreement, Supplementary Conditions and other Conditions), State Wage Determination, Performance and Payment Bond, Drawings, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract, and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of Owner-Contractor Agreement are applicable to this Agreement.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article X.

ARTICLE II**Scope of Work**

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the project. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III**Time of Completion**

(a) All time limits stated in the Contract Documents are of the essence. The Work to be performed under the Contract shall commence within seven (7) consecutive calendar days of the date of the written Notice to Proceed from the Owner to the Contractor, and shall be completed within 90 consecutive calendar days from and including the date of said written Notice to Proceed, subject to adjustments of this Contract Time as provided in the Contract Documents.

(b) Contractor shall pay, as liquidated damages and not as a penalty, the sum of \$700.00 for each consecutive calendar day after the Final Completion date that the Work has not been completed. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

ARTICLE IV**The Contract Sum and Payments**

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, the sum of Four Hundred Sixteen Thousand, Nine Hundred Forty Two and 60/100 (\$ 416,942.60), subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, payment will be made in the form of progress payments as follows and as provided elsewhere in the Contract Documents:

(1) On or about the tenth day of each following month, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments;

(2) Final payment within 30 days after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

ARTICLE V**Performance of the Work**

(a) Within 10 days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a Construction Schedule for the Work in a Gantt Chart format, which Construction Schedule shall indicate the dates for starting and completing the various stages of construction, and (2) a Traffic Control Plan indicating the location of all proposed signage, detours, road closures throughout the Project which adequately address the Traffic Control Plan of the proposed Work. All traffic control shall be according to the standards of the latest edition of the Manual on Uniform Traffic Control Devices developed by the Federal Highway Administration. No Work will commence until the Contractor's Schedule and Traffic Control Plan is submitted and approved by the Owner.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by fire or other similar causes beyond the Contractor's control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages to the Owner pursuant to Paragraph (b) of Article III hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefor is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

RESOLUTION 2025-32

**A RESOLUTION SUPPORTING THE CITY'S INVOLVEMENT IN THE
MISSOURI MAIN STREET CONNECTION COMMUNITY EMPOWERMENT
GRANT.**

WHEREAS, the City of Ste. Genevieve recognizes the importance of downtown as it relates to the economic health and quality of life of the community; and

WHEREAS, the continued improvement, revitalization, and development of downtown Ste. Genevieve is a City goal; and

WHEREAS, a local Downtown Revitalization organization will be formed to stimulate economic development and preservation of downtown Ste. Genevieve, thereby lessening the burden of municipal government; and

WHEREAS, the Main Street Approach™ to Revitalization has generated community-wide interest and support; and

NOW, THEREFORE, BE IT RESOLVED THAT THE City of Ste. Genevieve does hereby endorse the local downtown revitalization program's participation in the training and mentoring services provided by the Missouri Main Street Program through the Community Empowerment Grant, and that the City agrees to participate in the 30/70 cost-sharing grant by contributing the 30% share, equal to \$13,233 as its portion of the \$44,110 grant over a two-year period, payable and effective upon signing by all parties of the grant agreement with the Missouri Main Street Connection.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN ON THE
_____ DAY OF _____, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

(c) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

ARTICLE VIII

Termination by Owner

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his Surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be

entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand.

In the event of termination pursuant to this Paragraph, the Contractor, upon the request of the Owner, shall promptly

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefor, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on work not performed.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$3,400,000.

(b) Comprehensive General Liability and Bodily Injury
Including Death: \$500,000 each person

	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each occurrence
	\$3,400,000 aggregate
(c) Comprehensive Automobile Liability, Bodily Injury	
Including Death:	\$500,000 each person
	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each accident
(d) Owner's Protective Bodily Injury	
Including Death:	\$500,000 each person
	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each occurrence
	\$3,400,000 aggregate

The Owner's Protective Policy shall name the Owner as the Insured. Certificates evidencing such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. The certificates must state, "The City of Ste. Genevieve, Missouri, the Engineer and their Officers and Employees, are included as an additional insured as required by written contract under the General Liability Policy with respect to work performed by the named insured on the above listed project."

ARTICLE X

Enumeration of The Contract Documents

The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

- (a) Owner-Contractor Agreement
- (b) General Conditions of the Owner-Contractor Agreement
- (c) Job Special Provisions
- (d) The Specifications dated: March 2025
- (e) The Drawings identified as follows:
9th Street Roadway Improvements,
- (f) Performance and Payment Bond
- (g) State Wage Determination
- (i) Subcontractor Approval Form

THE CONTRACT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED BY THE PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

The City of Ste. Genevieve, Missouri
(Owner)

By _____

Title

(SEAL)

Attest: _____

Title

Date: _____

Contractor Name

(Contractor)

JOKERST PAVING & CONTRACTING, INC.

By *Nicole L. Kropinger*

NICOLE L. KROPINGER

(Print Name)

VICE - PRESIDENT

Title



(SEAL)

Attest: *[Signature]*

Date: 4/15/2025

INSTRUCTIONS FOR EXECUTING CONTRACT

The Contractor, in executing the Contract, shall follow the following requirements:

The Contractor and the Owner shall sign the Contract Documents in not less than triplicate.

If the Contractor is a corporation, the following certificate shall be executed:

"I, Nicole L. Knodinger certify that I am the
Vice - President of the corporation named as Contractor herein
above, that Jokerst Paving & Contracting, Inc. who signed the foregoing Contract on
behalf of the Contractor was then of said corporation; that said Contract was duly
signed for and in behalf of said corporation by authority of its governing body,
and is within the scope of its corporate powers."

If the Contract is signed by the secretary of the corporation, the above certificate shall be executed by some other officer of the corporation under the corporate seal. In lieu of the foregoing certificate there may be attached to the Contract, copies of as much of the records of the corporation as will show the official character and authority of the officers signing, duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

If the Contractor is a partnership, each partner shall sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's ("signers") authority to sign such a Contract for and in behalf of the partnership.

If the Contractor is an individual, the trade name (if the Contractor is operating under a trade name) shall be indicated in the Contract and the Contract shall be signed by such individual. If signed by one other than the Contractor there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's authority to execute such Contract for and in behalf of the Contractor.

The full name and business address of the Contractor shall be inserted and the Contract shall be signed with his official signature. The name of the signing party or parties shall be typewritten or printed under all signatures to the Contract.

The Contract shall be deemed as having been awarded when formal Notice of Award shall have been duly served upon the intended awardee (i.e., the bidder with whom the Owner contemplates entering into a Contract) by some officer or agent of the Owner duly authorized to give such notice.

FORM OF CONTRACT PERFORMANCE - PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

That _____, as Principal, and _____, as Surety, are held and firmly bound unto the _____, hereinafter called the "Owner," in the penal sum of _____ Dollars (\$ _____) lawful money of the United States, well and truly to be paid unto the said Owner for the payment of which Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has by written agreement dated _____ entered into a Contract with the Owner for the construction of the work designated as _____ located at _____ in the State of Missouri, in accordance with the Contract, which Contract is by this reference made a part hereof, and is hereinafter referred to as the "Contract."

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the Principal shall faithfully perform the Contract on its part, and satisfy all claims and demands incurred by the Principal in the performance of the Contract, and shall fully indemnify and save harmless the Owner from all cost and damage which the Owner may suffer by reason of the failure of the Principal to do so, and shall fully reimburse and repay to the Owner all costs, damages, and expenses which the Owner may incur in making good any default by the Principal including, but not limited to, any default based upon the failure of the Principal to fulfill its obligation to furnish maintenance, repairs or replacements for any period of time after the Work is completed as provided for in the Contract, and shall for use in the prosecution of the Work required by the Contract whether by Subcontract or otherwise, and shall pay all valid claims and demands whatsoever, and shall defend, indemnify and hold harmless the Owner and its agents against loss or expense from bodily injury, including death, or damage or destruction of property, including loss of use resulting therefrom, arising out of or resulting from the performance of the Work, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

The Owner may sue on this Bond, and any person furnishing material or performing labor, either as an individual or as a Subcontractor shall have the right to sue on this Bond in the name of the Owner for his use and benefit, all in accordance with the provisions of MO. Rev. Stat. SS 522.300, and any amendments thereto.

Whenever Principal shall be in default under the Contract, the Surety shall promptly remedy the default, or shall promptly, (1) complete the Contract in accordance with its terms and conditions, or (2) obtain bids for completing the Contract in accordance with its terms and conditions, and upon determination by the Owner of the lowest responsible bidder, arrange for a Contract between the Owner and such bidder, and made available as the Work progresses sufficient funds to pay the costs of completion, not exceeding the amount of this Bond.

It is hereby stipulated and agreed that any suit based upon any default of the Principal in fulfilling his obligation to furnish maintenance, repairs or replacements for any period of time after the Work is completed as provided for in the Contract, may be brought at any time up to one year after the expiration of the time specified in the Contract during which the Contractor has agreed to furnish such maintenance or make such repairs or replacements.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications.

Signed and sealed this _____ day of _____, 20____

In the presence of :

(SEAL)

By: _____

(SEAL)

By: _____

The successful bidder shall furnish a Performance Bond in an amount equal to one hundred percent (100%) of the Contract Sum as security for the faithful performance of the Contract, and also a Labor and Material Payment Bond in an amount not less than one hundred percent (100%) of the Contract Sum as security for the payment of all persons performing labor on the project under this Contract and furnishing materials in connection with this Contract. The Surety shall be a company licensed to do business in the State of Missouri and shall be acceptable to the Owner. The Performance Bond and the Labor and Material Payment Bond may be in one or in separate instruments, however if combined into one the amount shall be for two hundred percent (200%) of the Contract

BILL NO. 4673

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 700 – UTILITIES – ARTICLE II – CHARGES & BILLING WATERWORKS SYSTEMS - SECTION 700.070 & 700.090 AS SET FORTH BELOW.

WHEREAS, the City of Ste. Genevieve ("City") is adopting a new water/sewer pay rate that includes system development fees as part of the new rate structure assure capacity for new users; and

WHEREAS, the City offers services like data logs of water use that require time and equipment to collect the information and needs to be charged for after a certain point.

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

SECTION 1. Section 700.070 - Connection Charges A.4 is hereby amended by deleting in its entirety and replacing as follows:

4. For all new service connections, a System Development Fee to ensure system capacity will be charged. The fee for a five-eighths (5/8) inch or three-quarter inch (3/4) inch connection is eight hundred dollars (\$800) in the City and eight hundred and sixty-seven dollars (\$867) outside the city limits with charges separately for both water and sewer system capacity. Connections in excess of three-quarter (3/4) inches will be charged per the fee schedule available in the City Clerk's office.

SECTION 2. Section 700.090 - User Fees for Service Provided by Municipal Water Department is hereby amended by adding the following section:

F. Fee for Data Log. Customers can request up to two (2) free Data Logs per calendar year to see the daily usage recorded on an individual water meter. After the two (2) free Data Logs the fee will be \$10.00 for each Data Log collected up to ten (10). After ten (10) Data Logs collected by the City the cost will be \$25.00 each. Data Logs collected at the request of City personnel will not be charged to the customer.

SECTION 3. This ordinance shall be codified.

SECTION 4. EFFECTIVE DATE: This ordinance shall be in full force and effect from and after its date of passage.

SECTION 5. REPEALER: All ordinance and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 5. SEVERABILITY: The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: _____.

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 SAM HUGHEY
ALDERMAN BOB DONOVAN
ALDERMAN TEDDY ROSS
ALDERMAN JEFFREY EYDMANN
ALDERMAN PATRICK FAHEY
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