

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 28, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Corey Litterest – Alliance Water
- Daniel Halek – Police Chief

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

CONSENT AGENDA.

- Treasurer's Report – July 2025
- Minutes – Board of Aldermen – Regular Meeting – August 14, 2025
- Minutes – Board of Aldermen – Work Session – August 14, 2025
- Minutes - Board of Aldermen – Work Session Closed – August 14, 2025
- Minutes – Board of Aldermen – Budget Work Session – August 21, 2025
- **STREET CLOSURE REQUEST** – Becky Long with SG Oktoberfest is requesting a street closure for the Oktoberfest Festival which will be held on Saturday, September 13, 2025 from 7 a.m. to 10 p.m. The requested street closure includes Merchant Street (Main to Third) and Second Street (Market to Merchant).
- **RESOLUTION 2025-41.** A RESOLUTION APPOINTING ASSISTANT CITY ADMINISTRATOR DAVID BOVA AS INTERIM CITY ADMINISTRATOR.

PUBLIC HEARING. A public hearing will be held so citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2026 shows to be required from the property tax.

OLD BUSINESS.

BILL NO. 4681. AN ORDINANCE APPROVING A ZONE CHANGE FROM AN "R-1" SINGLE FAMILY RESIDENTIAL TO "PUD R-2" PLANNED URBAN DEVELOPMENT – GENERAL RESIDENTIAL FOR A 49.04 ACRE PARCEL LOCATED ALONG THE NORTHERN SIDE OF 500-600 BLOCK OF PROGRESS PARKWAY. **2nd READING.**

BILL NO. 4682. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY STE. GENEVIEVE HOUSING AUTHORITY INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. **2ND READING.**

NEW BUSINESS.

JAMESON WALKER IS APPEALING THE DECISION OF THE STE. GENEVIEVE HERITAGE COMMISSION FOR A CERTIFICATE OF APPROPRIATENESS TO INSTALL ARCHITECTURAL SHINGLES ON THE CONTRIBUTING STRUCTURE AT 17 SERAPHIN STREET.

BILL NO. 4683. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025. **1st & 2nd READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION. The tentative agenda for this meeting also includes an optional vote to close part of this meeting pursuant to Section 610.021 RSMo. (2) Leasing, purchase, or sale of real estate.

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.

Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>

POSTED BY: Pam Meyer on August 25, 2025

July 2025 Operations Report

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

SAFETY

In July, we covered Heat Stress work safety. We learned about the several types of heat related illnesses. The training covered the five most common illnesses, and the different symptoms that are related to each one. We were also briefed on what to do to take care of someone if they have symptoms until professional help arrives.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	18
Water Mains Repaired	1
Service Lines Repaired	4
Sewer Main Cleaning (ft)	580
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	24,974,000 High:1,224,000 Low:587,000
Water Loss	9.51%
Line Locates	38
Utility Billing Work Orders	77
Water Bill Disconnects	25
Mower Hours for Parks	40
Playground Equipment Repairs	1

Table 1. AWR metrics. *flow meter is not operational.

WATER TREATMENT

- 2 valves were replaced on the CO2 tank. It was blowing off chemicals due to the failed valves.
- The fan motor was replaced on the CO2 cooling system.
- Well #4 starter was rebuilt. It was single phasing causing the well to short cycle.
- The lime slurry storage tank was drained and cleaned out. This helps to keep the lime treatment more effective.

WASTEWATER TREATMENT

- Clarifier #1 breaker is replaced.
- The million-gallon tank circulation pump drive is installed and the pump is running.
- Ballast was replaced in the UV system.

WATER DISTRIBUTION

- We moved the fire hydrant back 3' at Jefferson and Ninth so the street could be widened for the stormwater project.
- We tied 6 service lines over to the PVC water line. They were never tied over when the line was installed.
- Hydrant flushing was completed.
- Replaced a setter on Hillside Drive that was leaking.
- Repaired a service line and Main and Washington Streets.
- We had a main break on a 12" line at Pointe Basse.
- Installed the 3" meter at the Early Childhood Center.

SEWER COLLECTIONS

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

STREETS

- A storm culvert pipe was replaced on S 6th Street.
- Fabricated a storm water inlet grate for a box that was found while milling on LeCompte.
- We fixed a storm water pipe that was cut when they installed the water main years ago.
- A cistern was discovered on Academy St. We filled it in and the asphalt was repaired.
- We fabricated a storm inlet for 9th and Market Street.
- Camera'd and located storm water pipe at 683 Market St for easement purposes.
- Liver Dumplings sign was installed at the Old Brick.

PARKS

- Repaired a sink and 2 partitions at Main Street bathrooms due to vandalism.
- Finished the trail at Pinkley Park. We set the stones and put down screenings.
- The soccer fields were painted to get ready for the upcoming season.
- Valle Springs Park playground equipment was pressure washed.



Ste. Genevieve Police Department



Monthly Operations Report

Date: July 2025

Calls for Service:

- 476- calls for service
- 70- O/I reports written by Officers
- 0-O/I reports written by SRO's
- 67-Field Interviews Completed
- 54-summons issued.
- 115- warnings issued.
- 46-Arrest made.
- 1-Drug incidents
- 1-DWIs

K9 Ozzy Reports

- K9 Ozzy had 1 deployment.
- K9 Ozzy had one arrest.
- Attached is K9 Ozzy's summary report for the month of July.

Staffing:

- The Police Department is fully staffed.

Training:

- 3 new Officers in the Field Training Program.

Meetings:

- Southeast Missouri Coalition meeting in Jackson.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Fixing the lights on patrol vehicles. (Under Warranty)

Police Radio:

- No update.

Grants:

Miscellaneous:

Two patrol cars at Pettus in Farmington are replacing camshafts (under warranty)



CITY OF STE. GENEVIEVE

POLICE DEPARTMENT

165 SOUTH FOURTH STREET, STE. GENEVIEVE, MO 63670



Ste. Genevieve Police Department

Calls for service

Alarm Burglary- 6

Try to contact-2

Trespassing not in Progress- 1

Trespassing- 6

Choking- 0

Threats- 1

Thefts- 10

Suspicious person/vehicle- 31

Suspicious package- 0

Seizures- 1

Prowler- 0

Pursuit-0

Road Hazard-0

Psychiatric behavior- 8

Prisoner Transport- 0

Property Damage- 5

Pick up-0

Heart problems- 0

Missing adult-0

Miscellaneous- 46

Commercial Fire- 0

Police Investigation- 35

Information only- 4

Harassment- 3

Cardiac Arrest- 1

Fugitive arrest- 15

Fraud- 2

Found Property-5

Falls- 1

Extra Patrol- 10

Domestic Disturbance- 5

Disturbance- 17

Burglary- 1

Assist for Police-4

Papers served- 1

Ordinance Violations- 9

Open Door- 1

Motor Assist- 6

Utility Crew- 0

Peace Disturbance- 2

Assault not in progress-0

Assault/Sexual with EMS- 0

Animal call- 12

Animal Bites- 2

Abandoned 911- 12

Traffic- 127

Fire Alarm- 1

Escorts- 22

Intoxicated Person- 0

MVA non-injury- 16

MVA unknown injury- 0

Overdose-

Unconscious-2

Elevator rescue- 1 (false alarm at the school)

Medical Alarm- 2

Missing Juvenile-1

Rescue- 2

Shots Fired- 1

Wash down and debris removal-1

Assist DFS- 1

Check Well-being- 18

Child Custody- 1

C and I- 0

Burglary not in Progress-0

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

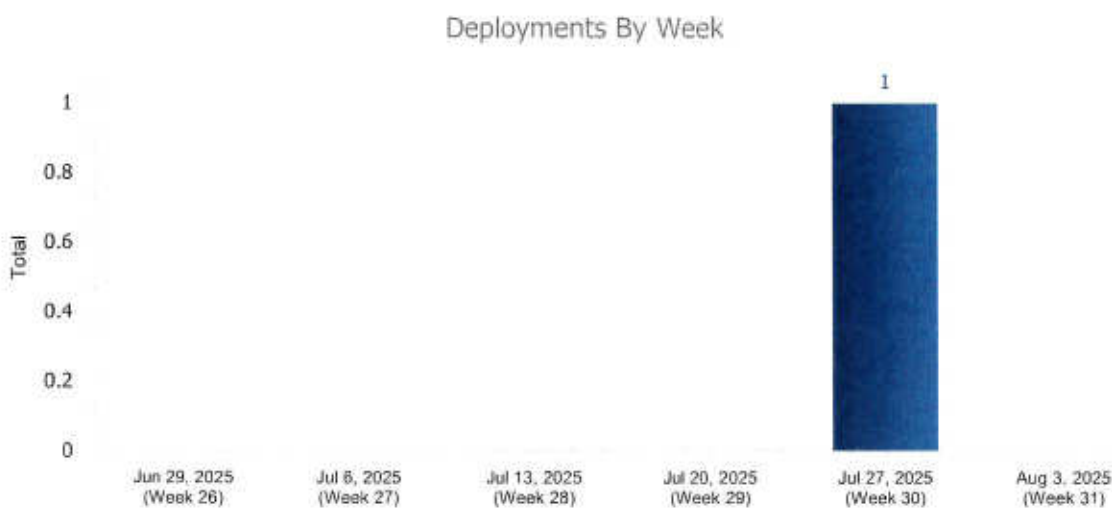
Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Eli Isgriggs (K-9 Patrol)	0	0	0	0	1	1	1	0	0%

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Overview

Performed Deployments:	1	Detection Deployments:	0	Patrol Deployments:	1
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	1	Arrests With Bites:	0		



Deployment Summary

Group Report for 1 Handler

Using all 1 Record from July 1, 2025 to July 31, 2025

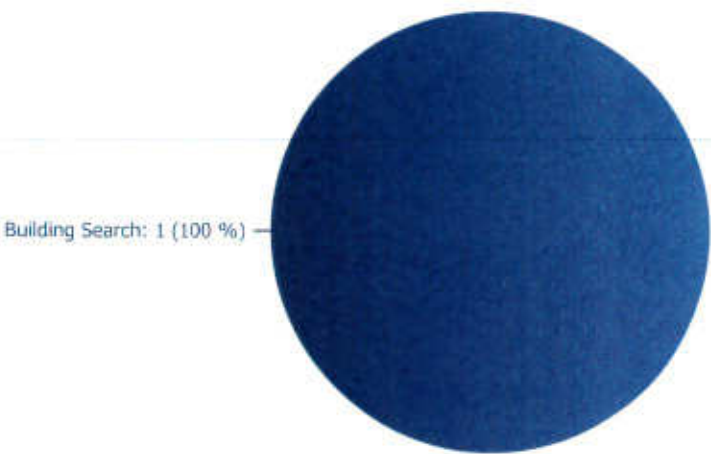
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	1	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	0	0	1	0	0	0	0

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Patrol Types

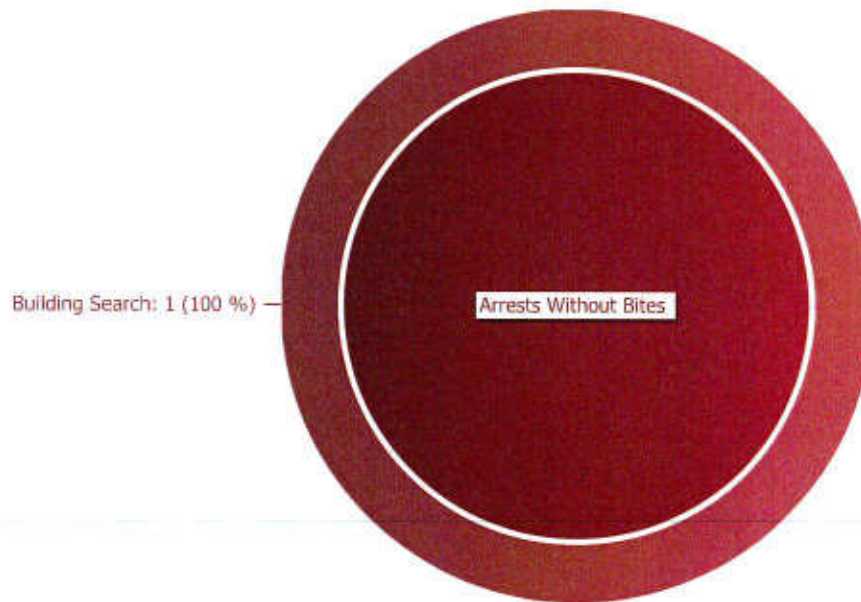
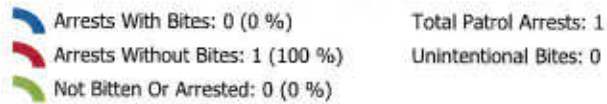


Deployment Summary

Group Report for 1 Handler

Using all 1 Record from July 1, 2025 to July 31, 2025

Outcomes For 1 People Found

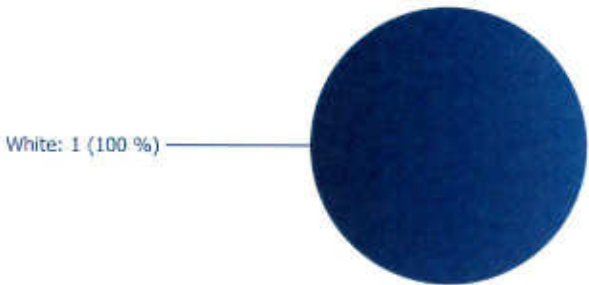


Deployment Summary

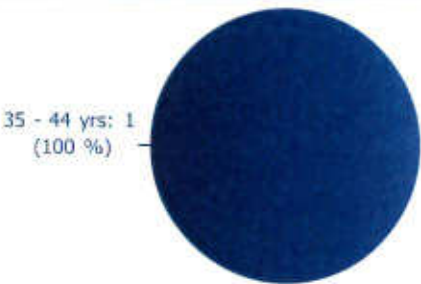
Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Demographic Data: Arrests

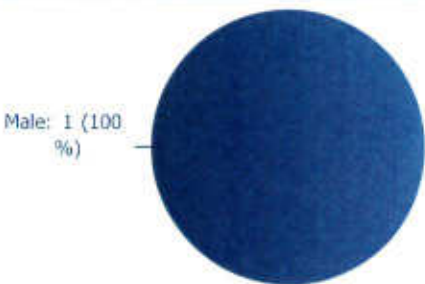
Arrests by Race/Ethnicity
Total Arrests: 1



Arrests by Age
Total Arrests: 1



Arrests by Sex At Birth
Total Arrests: 1



CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
July-25

	July-24	July-25
GENERAL FUND:		
Property Taxes	\$ 1,606.54	\$ 1,160.87
Proposition P Tax	\$ 896.07	\$ 646.67
Business Surtax	\$ 7.51	\$ -
5% Electric Franchise Fee	\$ 30,948.03	\$ 27,570.35
Gas Receipts	\$ 64,137.75	\$ 60,244.66
Telephone Taxes	\$ 8,500.00	\$ 11,900.00
Cable TV Tax	\$ 8,328.64	\$ 6,792.43
General Sales Tax	\$ 64,550.22	\$ 66,982.93
Local Use Tax	\$ 18,961.24	\$ 27,874.08
Animal License	\$ 33.00	\$ 15.00
Alarm Registration	\$ 105.00	\$ 165.00
Merchant License	\$ 2,322.50	\$ 1,887.50
Building Permits	\$ 557.30	\$ 1,007.03
Occupancy Permits	\$ 350.00	\$ 735.00
Other Licenses & Permits	\$ 5.00	\$ 75.00
Convenience Fees	\$ 18.33	\$ 18.90
Interest	\$ 15,723.30	\$ 3,766.29
UTV/Golf Cart Permits	\$ 60.00	\$ 30.00
Welcome Center Sales	\$ 47.32	\$ 2.50
Misc. Receipts	\$ 3.00	\$ 409.00
MO Horizon Grant	\$ 1,000.00	\$ -
Fire Dept. Grant	\$ 9,889.69	\$ -
Police Grant	\$ 20,000.00	\$ -
Court Fines	\$ 570.00	\$ 2,630.00
Main St. Community Emp Grant	\$ -	\$ 1,000.00
	<u>\$ 248,620.44</u>	<u>\$ 214,913.21</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 417.65	\$ 301.84
Park Permit Fees	\$ -	\$ 125.00
Interest	\$ 74.28	\$ 0.68
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 1,520.24</u>	<u>\$ 1,476.40</u>
 BAND FUND:		
Interest	\$ 3,337.08	\$ 752.19
Real Estate/Property Taxes	\$ 258.07	\$ 186.52
	<u>\$ 3,595.15</u>	<u>\$ 938.71</u>
 CEMETERY FUND:		
Interest	\$ 134.19	\$ 143.26
Real Estate/Property Taxes	\$ 134.19	\$ 115.79
	<u>\$ 268.38</u>	<u>\$ 259.05</u>

	July-24	July-25
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 30,366.78	\$ 31,645.59
Interest	\$ 8.94	\$ 76.49
	<u>\$ 30,375.72</u>	<u>\$ 31,722.08</u>
RURAL FIRE FUND:		
Rural Fire Tags	\$ 125.00	\$ 100.00
Interest	\$ 3,474.82	\$ 938.45
	<u>\$ 3,599.82</u>	<u>\$ 1,038.45</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 30,366.77	\$ 31,645.58
Misc. Receipts	\$ 78.32	\$ -
Grants	\$ 2,571.81	\$ -
Insurance Proceeds	\$ 17,555.02	\$ -
Interest	\$ 4,067.32	\$ 2,891.71
Motor Fuel Tax	\$ 16,242.23	\$ 18,317.95
Motor Vehicle Sales Tax	\$ 5,015.14	\$ 4,757.08
Motor Vehicle Fee Increases	\$ 1,592.27	\$ 1,760.56
	<u>\$ 77,488.88</u>	<u>\$ 59,372.88</u>
WATER FUND:		
Metered Sales	\$ 101,787.37	\$ 248,810.53
Meter Security Deposits	\$ 900.00	\$ 1,600.00
Interest	\$ 2,554.88	\$ 668.42
Customer Tap In Fees	\$ -	\$ 2,400.00
Primacy Fees	\$ 570.01	\$ 380.40
Misc. Receipts	\$ 204.00	\$ -
Convenience Fees	\$ 472.09	\$ 380.40
Reconnect Fees	\$ 444.39	\$ 451.84
	<u>\$ 106,932.74</u>	<u>\$ 254,691.59</u>
SEWER FUND:		
Interest	\$ 12,744.00	\$ 3,580.78
Misc. Receipts	\$ -	\$ 102.00
Customer Tap In Fees	\$ -	\$ 175.00
User Charges	\$ 65,199.31	\$ 91,560.31
	<u>\$ 77,943.31</u>	<u>\$ 95,418.09</u>
Tourism Tax		
Tourism Tax	\$ 4,354.87	\$ 2,817.59
Interest	\$ 41.90	\$ 27.99
	<u>\$ 4,396.77</u>	<u>\$ 2,845.58</u>

	July-24	July-25
SPECIAL ROADS TAX:		
Interest	\$ 11.51	\$ -
	<u>\$ 11.51</u>	<u>\$ -</u>
CAPITAL PROJECTS FUND:		
Interest	\$ 7,237.10	\$ 843.84
	<u>\$ 7,237.10</u>	<u>\$ 843.84</u>
TOTAL RECEIPTS FOR MONTH:	\$ 561,990.06	\$ 663,519.88

ACCOUNT BALANCE **July-25**

	July-24	July-25
GENERAL FUND	\$ 785,581.98	\$ 726,941.01
PARKS & RECREATION FUND	\$ 164,054.76	\$ (32,378.36)
TRANSPORTATION TAX FUND	\$ 565,905.62	\$ 4,490,523.38
TOURISM FUND	\$ 92,523.84	\$ 62,093.37
BAND FUND	\$ 38,603.28	\$ 67,899.40
CEMETERY FUND	\$ 296,353.98	\$ 317,179.12
SPECIAL ROAD DISTRICT FUND	\$ 25,419.44	\$ -
WATER FUND	\$ (328,395.38)	\$ (150,487.16)
SEWER FUND	\$ 583,163.97	\$ 529,748.38
DEBT SERVICE FUND	\$ 15,770.29	\$ 169,654.97
RURAL FIRE FUND	\$ 122,815.74	\$ 40,952.55
CAPITAL PROJECTS FUND	<u>\$ 1,686,122.27</u>	<u>\$ 1,649,952.45</u>
 Total Cash-General Government A	 \$ 4,047,919.79	 \$ 7,872,079.11

C.D. INVESTMENTS
July-25

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

**General Fund	\$ 272,985.17	4.25%	7/9/2026
****General fund	\$ 176,946.21	4.43%	10/18/2025
**Band Fund	\$ 59,039.40	4.25%	7/9/2026
**Trans Trust Fund	\$ 67,780.39	4.25%	7/9/2026
**Trans Trust Fund	\$ 5,000,000.00	4.15%	11/7/2025
**Water Fund	\$ 54,721.32	4.25%	7/9/2026
****Water Fund	\$ 341,409.12	5.10%	8/13/2025
**Sewer Fund	\$ 273,606.64	4.25%	7/9/2026
**Capital Projects Fund	\$ 370,497.69	4.50%	11/12/2025
****Capital Projects Fund	\$ 556,847.21	5.10%	8/13/2025
	<u>\$ 7,173,833.15</u>		

JULY 2025
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 234.79
Interest	\$ 9.94		\$ 244.73
COP 2016 Lease Revenue Account			\$ 360.56
Interest	\$ 1.20		
Transfer from General Government Account	\$ 105,632.59		\$ 105,994.35
COP 2024 Project Fund Account			\$ 1,340,627.48
Interest	\$ 3,997.51		\$ 1,344,624.99
COP 2024 Lease Revenue Account			\$ 23.45
Water Revenue Bond Debt Service Account			\$ 1.00
Transfer from Water Bond Principal Account	\$ 21,600.00		
Transfer from Water Bond Interest Account	\$ 2,039.07		
Bond Principal Payment		\$ 21,600.00	
Bond Interest Payment		\$ 2,039.07	\$ 1.00
Water Bond Principal Account			\$ 21,747.09
Interest	\$ 52.15		
Transfer to Water Bond Debt Service Account		\$ 21,600.00	
Transfer to Water Bond Interest Account		\$ 147.09	\$ 52.15
Water Bond Interest Account			\$ 1,991.08
Interest	\$ 4.86		
Transfer from Water Bond Principal Account	\$ 147.09		
Transfer to Water Bond Debt Service Account		\$ 2,039.07	\$ 103.96
Sewer Revenue Bond Debt Service Account			\$ 1.00
Transfer from Sewer Bond Principal Account	\$ 18,000.00		
Transfer from Sewer Bond Interest Account	\$ 1,544.82		
Bond Principal Payment		\$ 18,000.00	
Bond Interest Payment		\$ 1,544.82	\$ 1.00
Sewer Bond Principal Account			\$ 18,122.84
Interest	\$ 43.25		
Transfer to Sewer Revenue Bond Account		\$ 18,000.00	
Transfer to Sewer Bond Interest Account		\$ 122.84	\$ 43.45
Sewer Bond Interest Account			\$ 1,513.67
Interest	\$ 3.66		
Transfer from Sewer Bond Principal Account	\$ 122.84		
Transfer to Sewer Revenue Bond Account		\$ 1,544.82	
			\$ 95.35

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 5,000.00
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)									
		46768	7/31/2025	2600 MISSOURI DIRECTOR OF	3,382.00				
*		46779							
		46780	7/31/2025	101766 BALES CONCRETE, LLC	5,800.00				
		46781	7/31/2025	101739 BLUE CARDINAL CHEMICAL, LLC	466.19				
		46782	7/31/2025	101577 CFS INSPECTIONS	1,929.25				
		46783	7/31/2025	555 CHEMSEARCH	320.31				
		46784	7/31/2025	101762 CLOUDPERMIT INC	10,000.00				
		46785	7/31/2025	101324 CORE & MAIN LP	2,342.30				
		46786	7/31/2025	101496 COUNTY HOME CENTER	167.93				
		46787	7/31/2025	628 CTM MEDIA GROUP, INC.	500.83				
		46788	7/31/2025	1009 FAMILY SUPPORT PAYMENT CENTER	729.86				
		46789	7/31/2025	100890 GFI DIGITAL	120.03				
		46790	7/31/2025	101543 HAPPY WELCH	30.80				
		46791	7/31/2025	102006 HYDRO-KINETICS CORPORATION	1,025.54				
		46792	7/31/2025	101947 JOKERST PAVING & CONTRACTING	94,902.00				
		46793	7/31/2025	100887 K & J LANDSCAPING	2,550.00				
		46794	7/31/2025	101784 KATE BREKENFELDER	46.83				
		46795	7/31/2025	8003 KENNETH STEIGER	40.95				
		46796	7/31/2025	2309 LAKENAN INSURANCE AGENCY	6,595.00				
		46797	7/31/2025	100831 LAMAR COMPANIES	450.00				
		46798	7/31/2025	102003 MAOS	65.41				
		46799	7/31/2025	2952 MCCLAIN RADAR SERVICE	270.00				
		46800	7/31/2025	101736 MCCOY CONSTRUCTION & FORESTRY	1,370.00				
		46801	7/31/2025	2590 MISSISSIPPI LIME CO	27,967.93				
		46802	7/31/2025	3045 O'REILLY AUTOMOTIVE INC.	61.93				
		46803	7/31/2025	2188 PAM MEYER	271.60				
		46804	7/31/2025	101432 PUBLIC SAFETY UPFITTERS	534.00				
		46805	7/31/2025	101471 RMC, LLC	1,617.92				
		46806	7/31/2025	3762 SCHULTE SUPPLY	3,028.00				
		46807	7/31/2025	100843 SENTINEL EMERGENCY SOLUTIONS	4,269.72				
		46808	7/31/2025	3901 SIGNS ETC.	465.50				
		46809	7/31/2025	101952 ST. FRANCOIS COUNTY JOINT COMM	255.00				
		46810	7/31/2025	3740 STE GENEVIEVE HERALD	267.30				
		46811	7/31/2025	3725 STE. GENEVIEVE CHAMBER	500.00				
		46812	7/31/2025	101338 STE GENEVIEVE COMM SVCS FORUM	1,000.00				
		46813	7/31/2025	101970 TASC	50.00				
		46814	7/31/2025	101612 THE GOODYEAR TIRE & RUBBER	510.00				
		46815	7/31/2025	101486 TRAVEL SOUTH USA	1,695.00				
		46816	7/31/2025	4305 UMB BANK, N.A.	1,325.00				
		46817	7/31/2025	4350 USABUEBOOK	1,599.95				
		46818	7/31/2025	250 VERN BAUMAN CONTRACTING	522,385.44				
		46819	7/31/2025	4560 WEHMEYER PRINTING CO INC	484.50				
		46820	7/31/2025	4611 WIRELESS USA	456.29				
*		46821	Thru 12259509						
		12259510	7/31/2025	1718 IRS	12,528.00			E-PAY	
		12259511	7/31/2025	2605 MISSOURI LAGERS	7,934.47			E-PAY	
*		12259512	Thru 12259513	(NOT IN SELECTED DATE RANGE)					
		12259514	7/31/2025	270 ANTHEM BLUE CROSS BLUE SHIELD	902.06			E-PAY	
		12259515	7/31/2025	270 ANTHEM BLUE CROSS BLUE SHIELD	22,837.73			E-PAY	
		12259516	7/31/2025	680 REPUBLIC SERVICES #732	604.55			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

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

BANK TOTALS:	
OUTSTANDING	746,657.12
CLEARED	.00
<hr/>	
BANK 1 TOTAL	746,657.12
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	70,647.33	70,647.33	.00	.00
20 PARK	466.19	466.19	.00	.00
21 TRANSPORTATION TAX	627,936.64	627,936.64	.00	.00
23 TOURISM COMMISSION	1,950.83	1,950.83	.00	.00
27 CEMETERY	2,400.00	2,400.00	.00	.00
30 WATER	38,522.13	38,522.13	.00	.00
31 SEWER	4,734.00	4,734.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
JULY-SGCITY2	1	7/31/25	7/23/25	101766 BALES CONCRETE, LLC STREET	600.00	21	21-21-7065	1
	2			STREET	1,049.00	21	21-21-6106	1
				INVOICE TOTAL	1,649.00			
JULY-SGCITY3	1	7/31/25	7/28/25	STREET	2,400.00	21	21-21-8004	1
	2			STREET	1,751.00	21	21-21-6106	1
				INVOICE TOTAL	4,151.00			
				VENDOR TOTAL	5,800.00			
17483	1	7/31/25	7/10/25	101739 BLUE CARDINAL CHEMICAL, LLC PARK	466.19	20	20-20-6500	1
				INVOICE TOTAL	466.19			
				VENDOR TOTAL	466.19			
2025AH0117	1	7/31/25	7/10/25	101577 CFS INSPECTIONS FIRE	1,929.25	10	10-17-6026	1
				INVOICE TOTAL	1,929.25			
				VENDOR TOTAL	1,929.25			
9219524	1	7/31/25	7/02/25	555 CHEMSEARCH FIRE	320.31	10	10-17-6100	1
				INVOICE TOTAL	320.31			
				VENDOR TOTAL	320.31			
2596	1	7/31/25	6/01/25	101762 CLOUDPERMIT INC BLDG	10,000.00	10	10-14-7136	1
				INVOICE TOTAL	10,000.00			
				VENDOR TOTAL	10,000.00			
X294519	1	7/31/25	7/08/25	101324 CORE & MAIN LP WATER	1,936.30	30	30-30-8000	1
				INVOICE TOTAL	1,936.30			
X323196	1	7/31/25	7/15/25	STREET	406.00	21	21-21-7042	1
				INVOICE TOTAL	406.00			
				VENDOR TOTAL	2,342.30			
690420	1	7/31/25	7/02/25	101496 COUNTY HOME CENTER STREET	167.93	21	21-21-7042	1
				INVOICE TOTAL	167.93			
				VENDOR TOTAL	167.93			
10-044993	1	7/31/25	8/01/25	628 CTM MEDIA GROUP, INC. TOURISM	500.83	23	23-23-6015	1
				INVOICE TOTAL	500.83			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	500.83		
JULY 31 25 BRADFORD	1	7/31/25	7/31/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
JULY 31 25 R MILES	1	7/31/25	7/31/25	GENERAL - FIRE	106.86	10 10-02-2061	1
				INVOICE TOTAL	106.86		
				VENDOR TOTAL	729.86		
3255918	1	7/31/25	7/25/25	100890 GFI DIGITAL ADMIN	120.03	10 10-13-7069	1
				INVOICE TOTAL	120.03		
				VENDOR TOTAL	120.03		
JULY 22, 2025	1	7/31/25	7/22/25	101543 HAPPY WELCH ADMIN	30.80	10 10-13-7100	1
				INVOICE TOTAL	30.80		
				VENDOR TOTAL	30.80		
16127	1	7/31/25	7/16/25	102006 HYDRO-KINETICS CORPORATION WATER	1,025.54	30 30-30-6805	1
				INVOICE TOTAL	1,025.54		
				VENDOR TOTAL	1,025.54		
PAY1 JULY 2025	1	7/31/25	7/31/25	101947 JOKERST PAVING & CONTRACTING STREET	94,902.00	21 21-21-8004	1
				INVOICE TOTAL	94,902.00		
				VENDOR TOTAL	94,902.00		
4528	1	7/31/25	7/21/25	100887 K & J LANDSCAPING BLDG	150.00	10 10-14-7063	1
				INVOICE TOTAL	150.00		
JULY 2025	1	7/31/25	7/31/25	CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,550.00		
JULY 14 2025	1	7/31/25	7/14/25	101784 KATE BREKENFELDER FIRE	46.83	10 10-17-6560	1
				INVOICE TOTAL	46.83		
				VENDOR TOTAL	46.83		
JULY 14 2025	1	7/31/25	7/14/25	8003 KENNETH STEIGER FIRE	40.95	10 10-17-6010	1
				INVOICE TOTAL	40.95		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					40.95			
2309 LAKENAN INSURANCE AGENCY								
117837	1	7/31/25	7/11/25	POLICE	1,500.00	10	10-16-7135	1
	2			ADMIN	1,000.00	10	10-13-7135	1
	3			WLC CTR	905.00	10	10-18-7135	1
	4			WATER	1,000.00	30	30-30-7135	1
	5			STREET	1,175.00	21	21-21-7135	1
	6			SEWER	1,015.00	31	31-31-7135	1
INVOICE TOTAL					6,595.00			
VENDOR TOTAL					6,595.00			
100831 LAMAR COMPANIES								
117295457	1	7/31/25	7/21/25	TOURISM	450.00	23	23-23-6015	1
INVOICE TOTAL					450.00			
VENDOR TOTAL					450.00			
102003 MAOS								
557935	1	7/31/25	6/06/25	ADMIN	65.41	10	10-13-6550	1
INVOICE TOTAL					65.41			
VENDOR TOTAL					65.41			
2952 MCCLAIN RADAR SERVICE								
5186	1	7/31/25	7/21/25	POLICE	270.00	10	10-16-6805	1
INVOICE TOTAL					270.00			
VENDOR TOTAL					270.00			
101736 MCCOY CONSTRUCTION & FORESTRY								
2543413	1	7/31/25	7/11/25	STREET	1,370.00	21	21-21-6221	1
INVOICE TOTAL					1,370.00			
VENDOR TOTAL					1,370.00			
2590 MISSISSIPPI LIME CO								
CD106418	1	7/31/25	6/26/25	WATER	4,931.72	30	30-30-6501	1
INVOICE TOTAL					4,931.72			
CD112793	1	7/31/25	7/17/25	WATER	5,038.14	30	30-30-6501	1
INVOICE TOTAL					5,038.14			
CD114682	1	7/31/25	7/23/25	WATER	3,970.85	30	30-30-6501	1
INVOICE TOTAL					3,970.85			
CD115126	1	7/31/25	7/24/25	WATER	5,875.56	30	30-30-6501	1
INVOICE TOTAL					5,875.56			
CD86037	1	7/31/25	4/17/25	WATER	4,955.79	30	30-30-6501	1
INVOICE TOTAL					4,955.79			
CD89257	1	7/31/25	4/29/25	WATER	3,195.87	30	30-30-6501	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					3,195.87		
VENDOR TOTAL					27,967.93		
3045 O'REILLY AUTOMOTIVE INC.							
1909166709	1	7/31/25	6/13/25	FIRE	37.96	10 10-17-6210	1
INVOICE TOTAL					37.96		
1909167165	1	7/31/25	6/18/25	FIRE	23.97	10 10-17-6210	1
INVOICE TOTAL					23.97		
VENDOR TOTAL					61.93		
2188 PAM MEYER							
JULY 29 2025	1	7/31/25	7/29/25	ADMIN	271.60	10 10-13-7100	1
INVOICE TOTAL					271.60		
VENDOR TOTAL					271.60		
101432 PUBLIC SAFETY UPFITTERS							
7008	1	7/31/25	7/15/25	POLICE	140.00	10 10-16-6220	1
INVOICE TOTAL					140.00		
7050	1	7/31/25	7/28/25	POLICE	394.00	10 10-16-6805	1
INVOICE TOTAL					394.00		
VENDOR TOTAL					534.00		
101471 RMC, LLC							
146760	1	7/31/25	7/16/25	STREET	140.00	21 21-21-6106	1
INVOICE TOTAL					140.00		
146829	1	7/31/25	7/17/25	STREET	578.92	21 21-21-6106	1
INVOICE TOTAL					578.92		
147153	1	7/31/25	7/24/25	STREET	899.00	21 21-21-6106	1
INVOICE TOTAL					899.00		
VENDOR TOTAL					1,617.92		
3762 SCHULTE SUPPLY							
S1231939.001	1	7/31/25	7/22/25	WATER	3,028.00	30 30-30-8000	1
INVOICE TOTAL					3,028.00		
VENDOR TOTAL					3,028.00		
100843 SENTINEL EMERGENCY SOLUTIONS							
43340	1	7/31/25	6/30/25	FIRE	68.00	10 10-17-6560	1
INVOICE TOTAL					68.00		
43416	1	7/31/25	7/03/25	FIRE	212.97	10 10-17-6805	1
INVOICE TOTAL					212.97		
43630	1	7/31/25	6/30/25	FIRE	929.75	10 10-17-6026	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	929.75		
43631	1	7/31/25	6/30/25	FIRE	2,997.00	10 10-17-6026	1
				INVOICE TOTAL	2,997.00		
43711	1	7/31/25	7/14/25	FIRE	62.00	10 10-17-6805	1
				INVOICE TOTAL	62.00		
				VENDOR TOTAL	4,269.72		
				3901 SIGNS ETC.			
18213	1	7/31/25	7/14/25	LEGIS	155.00	10 10-11-6810	1
				INVOICE TOTAL	155.00		
18270	1	7/31/25	7/22/25	LEGIS	310.50	10 10-11-6810	1
				INVOICE TOTAL	310.50		
				VENDOR TOTAL	465.50		
				101952 ST. FRANCOIS COUNTY JOINT COMM			
0721202506	1	7/31/25	7/21/25	POLICE	255.00	10 10-16-6703	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
				3740 STE GENEVIEVE HERALD			
1059719	1	7/31/25	7/30/25	BLDG	103.95	10 10-14-6022	1
				INVOICE TOTAL	103.95		
1059720	1	7/31/25	7/30/25	BLDG	163.35	10 10-14-6022	1
				INVOICE TOTAL	163.35		
				VENDOR TOTAL	267.30		
				3725 STE. GENEVIEVE CHAMBER			
8561	1	7/31/25	7/02/25	LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				101338 STE GENEVIEVE COMM SVCS FORUM			
JULY 2025	1	7/31/25	7/31/25	TOURISM	1,000.00	23 23-23-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				101970 TASC			
3504109	1	7/31/25	7/18/25	ADMIN	8.33	10 10-13-5004	1
	2			BLDG	8.33	10 10-14-5004	1
	3			POLICE	8.33	10 10-16-5004	1
	4			WLC CTR	8.33	10 10-18-5004	1
	5			WATER	8.34	30 30-30-5004	1
	6			SEWER	8.34	31 31-31-5004	1
				INVOICE TOTAL	50.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					50.00		
323-1008918	1	7/31/25	6/10/25	101612 THE GOODYEAR TIRE & RUBBER POLICE	510.00	10 10-16-6220	1
INVOICE TOTAL					510.00		
VENDOR TOTAL					510.00		
TSI-32543	1	7/31/25	6/26/25	101486 TRAVEL SOUTH USA WLC CTR	1,695.00	10 10-18-7100	1
INVOICE TOTAL					1,695.00		
VENDOR TOTAL					1,695.00		
1018189	1	7/31/25	7/01/24	4305 UMB BANK, N.A. WATER	1,325.00	30 30-30-8710	1
INVOICE TOTAL					1,325.00		
VENDOR TOTAL					1,325.00		
00226453	1	7/31/25	12/20/23	4350 USABLUBOOK SEWER	1,599.95	31 31-31-6805	1
INVOICE TOTAL					1,599.95		
VENDOR TOTAL					1,599.95		
PAY REQ 1 JULY 2025	1	7/31/25	7/10/25	250 VERN BAUMAN CONTRACTING STREET	522,385.44	21 21-21-8004	1
INVOICE TOTAL					522,385.44		
VENDOR TOTAL					522,385.44		
108767	1	7/31/25	7/23/25	4560 WEHMEYER PRINTING CO INC LEGIS	193.80	10 10-11-6560	1
	2			ADMIN	145.35	10 10-13-6550	1
	3			BLDG	96.90	10 10-14-6550	1
	4			WLC CTR	48.45	10 10-18-6550	1
INVOICE TOTAL					484.50		
VENDOR TOTAL					484.50		
416280.01	1	7/31/25	5/05/25	4611 WIRELESS USA FIRE	185.90	10 10-17-6606	1
INVOICE TOTAL					185.90		
416730.0	1	7/31/25	6/30/25	FIRE	270.39	10 10-17-6606	1
INVOICE TOTAL					270.39		
VENDOR TOTAL					456.29		
BLOOMSDALE BANK (GEN GOV TOTAL					698,468.31		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	698,468.31		
				GRAND TOTALS	698,468.31		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46767	7/30/2025	3320	POSTMASTER			941.15				
* See Check Summary below for detail on gaps and checks from other modules.										
BANK TOTALS:										
OUTSTANDING						941.15				
CLEARED						.00				
BANK 1 TOTAL						941.15				
VOIDED						.00				
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED	
30	WATER					941.15	941.15	.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			
JULY 2025	1	7/30/25	7/30/25	WATER	941.15	30 30-30-6010	1
				INVOICE TOTAL	941.15		
				VENDOR TOTAL	941.15		
				BLOOMSDALE BANK (GEN GOV TOTAL	941.15		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	941.15		
				GRAND TOTALS	941.15		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46713	7/15/2025	109	ALLIANCE WATER RESOURCES, INC.		129,513.00					
46714	7/15/2025	10448	AUTO TIRE & PARTS		14.22					
46715	7/15/2025	101766	BALES CONCRETE, LLC		12,404.00					
46716	7/15/2025	101182	BANNER FIRE EQUIPMENT, INC.		339.00					
46717	7/15/2025	102005	BRAD JOHNSON		150.00					
46718	7/15/2025	553	CARD SERVICES		.00					VOID:
46719	7/15/2025	553	CARD SERVICES		3,797.61					
46720	7/15/2025	101720	CEE KAY SUPPLY INC		2,458.20					
46721	7/15/2025	100961	COCHRAN		38,875.95					
46722	7/15/2025	101490	COE EQUIPMENT INC		131.40					
46723	7/15/2025	101324	CORE & MAIN LP		9,156.63					
46724	7/15/2025	101104	COTTON'S ACE HARDWARE		189.04					
46725	7/15/2025	599	COUNTRY MART		297.03					
46726	7/15/2025	628	CTM MEDIA GROUP, INC.		500.83					
46727	7/15/2025	709	DASH MEDICAL GLOVES		495.00					
46728	7/15/2025	813	DEB SAYS SEW		320.00					
46729	7/15/2025	837	DONZE COMMUNICATIONS		840.00					
46730	7/15/2025	10137	EQUIPMENT PRO		3,469.27					
46731	7/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
46732	7/15/2025	101601	FORWARD SLASH TECHNOLOGY		7,696.14					
46733	7/15/2025	100890	GFI DIGITAL		237.67					
46734	7/15/2025	100911	ILLINOIS ELECTRIC WORKS		3,428.09					
46735	7/15/2025	102002	JARED ROARK		137.23					
46736	7/15/2025	101286	JEREMY BRAUER		1,712.50					
46737	7/15/2025	100887	K & J LANDSCAPING		600.00					
46738	7/15/2025	2131	KAMMERMANN'S PEST CONTROL, INC		133.00					
46739	7/15/2025	2309	LAKENAN INSURANCE AGENCY		6,304.00					
46740	7/15/2025	100831	LAMAR COMPANIES		450.00					
46741	7/15/2025	2345	LEON UNIFORM CO., INC.		318.00					
46742	7/15/2025	102003	MAOS		65.63					
46743	7/15/2025	101960	MASTERCARD		3,661.04					
46744	7/15/2025	101199	MENARDS - FARMINGTON		287.41					
46745	7/15/2025	2522	MID AMERICA REHAB		420.00					
46746	7/15/2025	102004	MILES PARTNERSHIP LLLP		12,000.00					
46747	7/15/2025	2585	MINERAL AREA OFC. SUPPLY, INC.		732.47					
46748	7/15/2025	102001	MO INTERGOVERNMENTAL RISK		350.00					
46749	7/15/2025	2590	MISSISSIPPI LIME CO		14,972.66					
46750	7/15/2025	2618	MISSOURI ONE CALL SYSTEM, INC.		56.70					
46751	7/15/2025	2598	MO FILTER & PROCESS EQUIP. CO.		230.10					
46752	7/15/2025	2787	MUELLER TIRE SERVICE, INC.		122.40					
46753	7/15/2025	100929	OUTDOOR WARNING CONSULTING LLC		585.00					
46754	7/15/2025	3390	PUBLIC WATER SUPPLY DISTRICT 1		5.28					
46755	7/15/2025	101471	RMC, LLC		1,326.53					
46756	7/15/2025	3762	SCHULTE SUPPLY		1,009.00					
46757	7/15/2025	100843	SENTINEL EMERGENCY SOLUTIONS		2,133.43					
46758	7/15/2025	3719	STE. GEN MEMORIAL HOSPITAL		174.90					
46759	7/15/2025	3725	STE. GENEVIEVE CHAMBER		7,885.04					
46760	7/15/2025	3716	STE. GENEVIEVE MUNICIPAL		1,500.00					
46761	7/15/2025	101919	SUPERIOR ROOFING STRATEGIES		1,100.00					
46762	7/15/2025	4010	TAYLOR ENGINEERING, L.L.C.		231.90					
46763	7/15/2025	4306	UMB BANK		105,632.59					

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
46764	7/15/2025	4350	USABUEBOOK	1,270.61				
46765	7/15/2025	4368	UTILITY SERVICE COMPANY, INC.	47,352.07				
46766	7/15/2025	101277	WEGMANN, EDEN, MIKALE, &	2,312.50				
* 46767	Thru 12259491							
12259492	7/15/2025	1718	IRS	10,443.82		E-PAY		
*12259493	Thru 12259496		(NOT IN SELECTED DATE RANGE)					
12259497	7/15/2025	575	CITIZENS ELECTRIC CORP.	19,138.09		E-PAY		
12259498	7/15/2025	101300	SPIRE ENERGY	307.15		E-PAY		
12259499	7/15/2025	575	CITIZENS ELECTRIC CORP.	53.78		E-PAY		
12259500	7/15/2025	101513	SPECTRUM	349.00		E-PAY		
12259501	7/15/2025	101513	SPECTRUM	348.37		E-PAY		
12259502	7/15/2025	101513	SPECTRUM	250.44		E-PAY		
12259503	7/15/2025	100937	AT & T	85.39		E-PAY		
12259504	7/15/2025	100937	AT & T	694.32		E-PAY		
12259505	7/15/2025	101980	ROYAL PUBLISHING	75.00		E-PAY		
12259506	7/15/2025	2503	MFA OIL CO.	362.68		E-PAY		
12259507	7/15/2025	101504	FIRST DATA	11.95		E-PAY		
12259508	7/15/2025	2601	MISSOURI DEPT OF REVENUE	4,093.81		E-PAY		
12259509	7/15/2025	680	REPUBLIC SERVICES #732	476.15		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	466,676.62
CLEARED	.00

BANK 1 TOTAL	466,676.62
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	47,482.30	47,482.30	.00	.00
20 PARK	9,459.56	9,459.56	.00	.00
21 TRANSPORTATION TAX	82,514.11	82,514.11	.00	.00
23 TOURISM COMMISSION	12,950.83	12,950.83	.00	.00
25 BAND	1,500.00	1,500.00	.00	.00
27 CEMETERY	266.66	266.66	.00	.00
30 WATER	257,822.56	257,822.56	.00	.00
31 SEWER	54,680.60	54,680.60	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
109 ALLIANCE WATER RESOURCES, INC.							
105750	1	7/15/25	7/01/25	PARK	8,380.12	20 20-20-8750	1
	2			STREET	30,389.50	21 21-21-8750	1
	3			WATER	54,042.59	30 30-30-8750	1
	4			SEWER	36,700.79	31 31-31-8750	1
				INVOICE TOTAL	129,513.00		
				VENDOR TOTAL	129,513.00		
10448 AUTO TIRE & PARTS							
7-818122	1	7/15/25	6/24/25	WATER	14.22	30 30-30-6220	1
				CINDY 573-334-9131			
				INVOICE TOTAL	14.22		
				VENDOR TOTAL	14.22		
101766 BALES CONCRETE, LLC							
JULY - SGCITY	1	7/15/25	7/03/25	STREET	4,800.00	21 21-21-7065	1
	2			STREET	7,604.00	21 21-21-6106	1
				INVOICE TOTAL	12,404.00		
				VENDOR TOTAL	12,404.00		
101182 BANNER FIRE EQUIPMENT, INC.							
01P44237	1	7/15/25	6/23/25	FIRE	339.00	10 10-17-6602	1
				INVOICE TOTAL	339.00		
				VENDOR TOTAL	339.00		
102005 BRAD JOHNSON							
JULY 2025	1	7/15/25	7/15/25	WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
553 CARD SERVICES							
JULY 2025	1	7/15/25	7/15/25	WLC CTR	31.40	10 10-18-6010	1
	2			WATER	49.99	30 30-30-6550	1
	3			PARK	49.99	20 20-20-6700	1
	4			ADMIN	39.35	10 10-13-6500	1
	5			WLC CTR	132.86	10 10-18-7065	1
	6			WLC CTR	83.90	10 10-18-6560	1
				INVOICE TOTAL	387.49		
JULY 2025 FIRE							
	1	7/15/25	7/15/25	FIRE	20.00	10 10-17-6560	1
	2			FIRE	69.99	10 10-17-6805	1
	3			FIRE	369.99	10 10-17-6604	1
	4			FIRE	200.00	10 10-17-6021	1
				INVOICE TOTAL	659.98		
JULY 2025 TOURISM							
	1	7/15/25	7/15/25	WLC CTR	309.98	10 10-18-6560	1
	2			WLC CTR	1,466.07	10 10-18-7105	1
	3			WLC CTR	774.97	10 10-18-7065	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					2,551.02			
JULY 25 POLICE	1	7/15/25	7/15/25	POLICE	105.13	10	10-16-6550	1
	2			POLICE	93.99	10	10-16-6302	1
INVOICE TOTAL					199.12			
VENDOR TOTAL					3,797.61			
101720 CEE KAY SUPPLY INC								
CK4540879	1	7/15/25	7/10/25	WATER	2,458.20	30	30-30-6805	1
INVOICE TOTAL					2,458.20			
VENDOR TOTAL					2,458.20			
100961 COCHRAN								
31360	1	7/15/25	7/07/25	SEWER	275.00	31	31-31-7040	1
INVOICE TOTAL					275.00			
31409	1	7/15/25	7/08/29	SEWER	3,125.00	31	31-31-7040	1
INVOICE TOTAL					3,125.00			
SC9599	1	7/15/25	7/10/25	STREET	7,550.95	21	21-21-8216	1
INVOICE TOTAL					7,550.95			
SE0937	1	7/15/25	7/07/25	STREET	22,750.00	21	21-21-8004	1
INVOICE TOTAL					22,750.00			
SE0944	1	7/15/25	7/07/25	STREET	5,175.00	21	21-21-8004	1
INVOICE TOTAL					5,175.00			
VENDOR TOTAL					38,875.95			
101490 COE EQUIPMENT INC								
88085	1	7/15/25	7/02/25	SEWER	131.40	31	31-31-6805	1
INVOICE TOTAL					131.40			
VENDOR TOTAL					131.40			
101324 CORE & MAIN LP								
V597394	1	7/15/25	11/13/24	WATER	3,084.60	30	30-30-8000	1
INVOICE TOTAL					3,084.60			
W007331	1	7/15/25	11/26/24	WATER	1,118.29	30	30-30-8000	1
INVOICE TOTAL					1,118.29			
W974723	1	7/15/25	5/14/25	WATER	1,096.25-	30	30-30-8000	1
INVOICE TOTAL					1,096.25-			
X133048	1	7/15/25	6/18/25	WATER	163.08	30	30-30-8000	1
INVOICE TOTAL					163.08			
X213943	1	7/15/25	6/24/25	WATER	2,250.06	30	30-30-8000	1
INVOICE TOTAL					2,250.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
X220697	1	7/15/25	6/26/25	WATER	171.19	30	30-30-8000	1
				INVOICE TOTAL	171.19			
X242763	1	7/15/25	6/27/25	WATER	3,465.66	30	30-30-8000	1
				INVOICE TOTAL	3,465.66			
				VENDOR TOTAL	9,156.63			
JULY 2025	1	7/15/25	6/30/25	101104 COTTON'S ACE HARDWARE POLICE office@cottontonsinc.com	6.00	10	10-16-6560	1
	2			POLICE office@cottontonsinc.com	6.99	10	10-16-6550	1
	3			POLICE office@cottontonsinc.com	5.99	10	10-16-6805	1
	4			FIRE office@cottontonsinc.com	38.16	10	10-17-6810	1
	5			WLC CTR office@cottontonsinc.com	102.92	10	10-18-6560	1
	6			3143492271 office@cottontonsinc.com	28.98	20	20-20-6805	1
				INVOICE TOTAL	189.04			
				VENDOR TOTAL	189.04			
005014271435	1	7/15/25	6/04/25	599 COUNTRY MART ADMIN	5.70	10	10-13-6550	1
				INVOICE TOTAL	5.70			
006056891616	1	7/15/25	6/25/25	FIRE	161.01	10	10-17-7100	1
				INVOICE TOTAL	161.01			
006059821604	1	7/15/25	6/26/25	FIRE	130.32	10	10-17-7100	1
				INVOICE TOTAL	130.32			
				VENDOR TOTAL	297.03			
10-044114	1	7/15/25	7/01/25	628 CTM MEDIA GROUP, INC. TOURISM	500.83	23	23-23-6015	1
				INVOICE TOTAL	500.83			
				VENDOR TOTAL	500.83			
1334146	1	7/15/25	7/02/25	709 DASH MEDICAL GLOVES POLICE	495.00	10	10-16-6601	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
07 10 25	1	7/15/25	7/10/25	813 DEB SAYS SEW WLC CTR	320.00	10	10-18-6560	1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
837 DONZE COMMUNICATIONS								
4141-4	1	7/15/25	6/28/25	WLC CTR	840.00	10	10-18-6015	1
				INVOICE TOTAL	840.00			
				VENDOR TOTAL	840.00			
10137 EQUIPMENT PRO								
70832	1	7/15/25	5/05/25	SEWER	3,469.27	31	31-31-6805	1
				INVOICE TOTAL	3,469.27			
				VENDOR TOTAL	3,469.27			
1009 FAMILY SUPPORT PAYMENT CENTER								
07 15 2025 BRADFORD	1	7/15/25	7/15/25	GENERAL - POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
101601 FORWARD SLASH TECHNOLOGY								
18619	1	7/15/25	7/01/25	ADMIN	2,454.54	10	10-13-7059	1
	2			WATER	2,454.55	30	30-30-7059	1
	3			SEWER	2,454.55	31	31-31-7059	1
				INVOICE TOTAL	7,363.64			
18648	1	7/15/25	6/30/25	ADMIN	332.50	10	10-13-6805	1
				INVOICE TOTAL	332.50			
				VENDOR TOTAL	7,696.14			
100890 GFI DIGITAL								
3227570	1	7/15/25	6/24/25	ADMIN	237.67	10	10-13-7069	1
				INVOICE TOTAL	237.67			
				VENDOR TOTAL	237.67			
100911 ILLINOIS ELECTRIC WORKS								
RI24972	1	7/15/25	7/11/25	WATER	3,428.09	30	30-30-6805	1
				INVOICE TOTAL	3,428.09			
				VENDOR TOTAL	3,428.09			
102002 JARED ROARK								
JULY 2025	1	7/15/25	7/15/25	POLICE	137.23	10	10-16-6560	1
				INVOICE TOTAL	137.23			
				VENDOR TOTAL	137.23			
101286 JEREMY BRAUER								
JULY 2025	1	7/15/25	7/15/25	JUDICAL	1,500.00	10	10-12-7030	1
	2			JUDICAL	212.50	10	10-12-7030	1
				INVOICE TOTAL	1,712.50			
				VENDOR TOTAL	1,712.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4476	1	7/15/25	6/30/25	100887 K & J LANDSCAPING BLDG	600.00	10 10-14-7063	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
19094418	1	7/15/25	7/03/25	2131 KAMMERMAN'S PEST CONTROL, INC ADMIN	34.00	10 10-13-6810	1
	2			POLICE	34.00	10 10-16-6810	1
				INVOICE TOTAL	68.00		
19094490	1	7/15/25	7/02/25	WLC CTR	65.00	10 10-18-6810	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	133.00		
115280	1	7/15/25	6/17/25	2309 LAKENAN INSURANCE AGENCY FIRE	2,054.00	10 10-17-7121	1
				INVOICE TOTAL	2,054.00		
116843	1	7/15/25	6/27/25	POLICE	4,250.00	10 10-16-7135	1
				INVOICE TOTAL	4,250.00		
				VENDOR TOTAL	6,304.00		
117203439	1	7/15/25	6/23/25	100831 LAMAR COMPANIES TOURISM	450.00	23 23-23-6015	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
647317	1	7/15/25	6/13/25	2345 LEON UNIFORM CO., INC. POLICE	318.00	10 10-16-6009	1
				INVOICE TOTAL	318.00		
				VENDOR TOTAL	318.00		
561457	1	7/15/25	7/01/25	102003 MAOS WLC CTR	39.64	10 10-18-6550	1
				INVOICE TOTAL	39.64		
562704	1	7/15/25	7/08/25	POLICE	25.99	10 10-16-6550	1
				INVOICE TOTAL	25.99		
				VENDOR TOTAL	65.63		
JULY 2025	1	7/15/25	7/15/25	101960 MASTERCARD BLDG	82.46	10 10-14-6200	1
	2			POLICE	3,578.58	10 10-16-6200	1
				INVOICE TOTAL	3,661.04		
				VENDOR TOTAL	3,661.04		

101199 MENARDS - FARMINGTON

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
75305	1	7/15/25	6/23/25	101199 MENARDS - FARMINGTON FIRE	287.41 INVOICE TOTAL 287.41 VENDOR TOTAL 287.41	10	10-17-6810	1
202506135	1	7/15/25	6/30/25	2522 MID AMERICA REHAB POLICE	420.00 INVOICE TOTAL 420.00 VENDOR TOTAL 420.00	10	10-16-5007	1
111284	1	7/15/25	2/18/25	102004 MILES PARTNERSHIP LLLP TOURISM	12,000.00 INVOICE TOTAL 12,000.00 VENDOR TOTAL 12,000.00	23	23-23-8216	1
JULY 2025	1	7/15/25	7/15/25	2585 MINERAL AREA OFC. SUPPLY, INC. WATER	36.00	30	30-30-6550	1
	2			WLC CTR	38.31	10	10-18-6550	1
	3			WLC CTR	36.55	10	10-18-6805	1
	4			ADMIN	158.30	10	10-13-6550	1
	5			FIRE	349.53	10	10-17-6550	1
	6			POLICE	113.78	10	10-16-6550	1
				INVOICE TOTAL	732.47			
				VENDOR TOTAL	732.47			
JULY 2025	1	7/15/25	7/15/25	102001 MO INTERGOVERNMENTAL RISK LEGI	350.00 INVOICE TOTAL 350.00 VENDOR TOTAL 350.00	10	10-11-7135	1
CD108625	1	7/15/25	7/03/25	2590 MISSISSIPPI LIME CO WATER	5,144.00 INVOICE TOTAL 5,144.00	30	30-30-6501	1
CD110298	1	7/15/25	7/09/25	WATER	5,120.32 INVOICE TOTAL 5,120.32	30	30-30-6501	1
CD110642	1	7/15/25	7/10/25	WATER	4,708.34 INVOICE TOTAL 4,708.34 VENDOR TOTAL 14,972.66	30	30-30-6501	1
5060298	1	7/15/25	6/30/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	56.70 INVOICE TOTAL 56.70 VENDOR TOTAL 56.70	30	30-30-7062	1

2598 MO FILTER & PROCESS EQUIP. CO.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
11351	1	7/15/25	5/29/25	2598 MO FILTER & PROCESS EQUIP. CO. WATER	230.10 INVOICE TOTAL 230.10 VENDOR TOTAL 230.10	30 30-30-6805	1
86786	1	7/15/25	6/25/25	2787 MUELLER TIRE SERVICE, INC. POLICE	61.95 INVOICE TOTAL 61.95	10 10-16-6200	1
86943	1	7/15/25	7/02/25	POLICE	60.45 INVOICE TOTAL 60.45 VENDOR TOTAL 122.40	10 10-16-6200	1
JULY 8 2025	1	7/15/25	7/15/25	100929 OUTDOOR WARNING CONSULTING LLC POLICE	585.00 INVOICE TOTAL 585.00 VENDOR TOTAL 585.00	10 10-16-7191	1
ANNUAL PRIMACY 2025	1	7/15/25	7/15/25	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	5.28 INVOICE TOTAL 5.28 VENDOR TOTAL 5.28	20 20-20-6560	1
145883	1	7/15/25	6/26/25	101471 RMC, LLC PARK	512.34 INVOICE TOTAL 512.34	20 20-20-6105	1
146091	1	7/15/25	7/01/25	STREET	380.00 INVOICE TOTAL 380.00	21 21-21-6105	1
146569	1	7/15/25	7/11/25	STREET	434.19 INVOICE TOTAL 434.19 VENDOR TOTAL 1,326.53	21 21-21-6105	1
S1230720.001	1	7/15/25	7/07/25	3762 SCHULTE SUPPLY STREET	1,009.00 INVOICE TOTAL 1,009.00 VENDOR TOTAL 1,009.00	21 21-21-7042	1
41794	1	7/15/25	5/07/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	110.53 INVOICE TOTAL 110.53	10 10-17-6805	1
41931	1	7/15/25	5/12/25	FIRE	310.00 INVOICE TOTAL 310.00	10 10-17-6805	1
43035	1	7/15/25	6/20/25	FIRE	700.40 INVOICE TOTAL 700.40	10 10-17-6604	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
43226	1	7/15/25	6/27/25	FIRE	215.00	10	10-17-6026	1
				INVOICE TOTAL	215.00			
43227	1	7/15/25	6/27/25	FIRE	215.00	10	10-17-6026	1
				INVOICE TOTAL	215.00			
43228	1	7/15/25	6/27/25	FIRE	215.00	10	10-17-6026	1
				INVOICE TOTAL	215.00			
43229	1	7/15/25	6/27/25	FIRE	215.00	10	10-17-6026	1
				INVOICE TOTAL	215.00			
43237	1	7/15/25	6/27/25	FIRE	152.50	10	10-17-6220	1
				INVOICE TOTAL	152.50			
				VENDOR TOTAL	2,133.43			
				3719 STE. GEN MEMORIAL HOSPITAL				
13	1	7/15/25	7/06/25	POLICE	174.90	10	10-16-5007	1
				INVOICE TOTAL	174.90			
				VENDOR TOTAL	174.90			
				3725 STE. GENEVIEVE CHAMBER				
18619	1	7/15/25	7/02/25	ADMIN	2,454.55	10	10-13-7059	1
	2			WATER	2,454.55	30	30-30-7059	1
	3			SEWER	2,454.54	31	31-31-7059	1
				INVOICE TOTAL	7,363.64			
				VOIDED				
8561	1	7/15/25	7/02/25	LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL 7,863.64				
				3716 STE. GENEVIEVE MUNICIPAL				
BAND GRANTS JULY 25	1	7/15/25	7/15/25	BAND	1,500.00	25	25-25-7060	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
				101919 SUPERIOR ROOFING STRATEGIES				
24-849-1	1	7/15/25	6/25/25	FIRE	1,100.00	10	10-17-6810	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
				4010 TAYLOR ENGINEERING, L.L.C.				
0025481	1	7/15/25	6/30/25	CEM	231.90	27	27-27-7040	1
				INVOICE TOTAL	231.90			
				VENDOR TOTAL	231.90			
				4306 UMB BANK				
JULY 2025	1	7/15/25	7/15/25	WATER	105,632.59	30	30-02-2945	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					105,632.59		
VENDOR TOTAL					105,632.59		
00743294	1	7/15/25	6/18/25	4350 USABUEBOOK WATER	1,270.61	30 30-30-6805	1
INVOICE TOTAL					1,270.61		
VENDOR TOTAL					1,270.61		
628465	1	7/15/25	7/01/25	4368 UTILITY SERVICE COMPANY, INC. WATER	11,690.55	30 30-30-8020	1
INVOICE TOTAL					11,690.55		
628466	1	7/15/25	7/01/25	WATER	10,217.14	30 30-30-8020	1
INVOICE TOTAL					10,217.14		
628861	1	7/15/25	7/01/25	WATER	25,444.38	30 30-30-8020	1
INVOICE TOTAL					25,444.38		
VENDOR TOTAL					47,352.07		
407968	1	7/15/25	7/03/25	101277 WEGMANN, EDEN, MIKALE, & ADMIN	2,312.50	10 10-13-7030	1
INVOICE TOTAL					2,312.50		
VENDOR TOTAL					2,312.50		
BLOOMSDALE BANK (GEN GOV TOTAL					429,986.67		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					429,986.67		
GRAND TOTALS					429,986.67		

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 14, 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 Steiger
Alderman Teddy Ross
Alderman Bob Donovan

Alderwoman Amie Dobbs
Alderman Joe Prince
Alderman Jeff Eydmann
Alderman Sam Hughey

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

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

PUBLIC COMMENTS.

Scott Williams with First State Community Bank addressed the Mayor and Board to ask about a time frame on the Parkwood Drive project.

Rick Schwent, representing First Baptist Church asked about the end of Parkwood Drive and the end of Basler Drive and if it is actually a City Street. The church put it in many years ago and they just wanted to make sure before the proposed subdivision goes in that it is definitely a city street.

Bob Mueller, 163 Merchant Street expressed his excitement on the conveyance of the property on the East side of the levee that is now part of the Middle Mississippi river National Wildlife Refuge. He thanked the Mayor and Board of Aldermen for their support of this ongoing project.

CONSENT AGENDA.

- Treasurer's Report – June 2025
- Minutes – Board of Aldermen – Regular Meeting – July 10, 2025
- Minutes – Board of Aldermen - Closed Session – July 10, 2025
- Minutes – Board of Aldermen – Work Session – July 10, 2025
- **Street Closure Request** – The Sons of Union Veterans of the Civil War is requesting a street closure for Saturday, August 23, 2025 from 10 a.m. to 12 noon for Third Street from the alleyway by the Anvil to the southside of the corner of Merchant and Third Street.
- **Street Closure Request** – The National Park Service is requesting a street closure for Sunday, September 28, 2025 for a Birthday Bash for the 5th birthday of Ste. Genevieve National Historical Park from 9 a.m. to 4:30 p.m. for Market Street from Second to South Main Street.
- **Street Closure Request** – Downtown Ste. Genevieve is requesting a street closure for Saturday, November 1, 2025 for the Pecanapalooza Street Festival from 6 a.m. to 6 p.m. for Third Street from Market to Merchant and Market Street from Third to Main.
- **RESOLUTION 2025 – 40.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN ASSURANCE AGREEMENT WITH THE US DEPARTMENT OF AGRICULTURE.

A motion by Alderman Steiger, second by Alderman Prince to approve the consent agenda as presented Motion carried 8-0.

PUBLIC HEARING.

The Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing to consider the Rezoning of the following property from an “R-1” Single-Family District to an “PUD R-2” Planned Urban Development. Mayor Keim opened the public hearing at 6:27 p.m. David Bova, Assistant City Administrator, gave an explanation regarding the rezoning of the property and the PUD. McBride representatives presented a slide show of the proposed housing subdivision and some background information regarding McBride. Alderman Fahey asked if they have cost per square foot yet. McBride representatives said there are too many variables to be able to put a price per square feet right now because this will vary depending on what options the buyer decides to choose and will also vary based on what house series is chosen. The ranges will start in the ones and the higher ends housing could end up in fours possibly fives. Variety of floor plans are available as well. Bob asked about the process the homeowner will go through. Mr. Roth with McBride went on to explain how the process works. A deposit is required to set up a contract to be able to come up with a final cost on the house. Mayor Keim reminded the audience to focus on the Re-zoning request. Alderman Donovan stated that the overall layout of the subdivision has changed and his concern is the loss of the cul-de-sacs. McBride explained that the change was made for affordability issues including saving on infrastructure costs. Taking out the cul-de-sacs they were able to get more lots in. The plan will change further depending on the mine vents as well that are owned by Mississippi Lime Co. They want to get the soil testing results and the mine vents placements figured out before a final plat will be presented. Alderman Steiger mentioned that the increased amount of lots should still fit inside the zoning requirements and also expressed his concern with the loss of the