

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 25, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

INTERIM CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT REPORT.

STAFF REPORTS.

- COREY LITTEREST – ALLIANCE
- 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.

- Minutes – Board of Aldermen – Regular Meeting – September 11, 2025
- Minutes – Board of Aldermen – Work Session – September 11, 2025
- TREASURER’S REPORT – AUGUST 2025
- **RESOLUTION 2025 – 47.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY
- **RESOLUTION 2025-48.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH THOMAS JONES TO MAINTAIN FLOOD BUYOUT PROPERTY.

OLD BUSINESS.

BILL NO. 4685. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. **2ND READING.**

BILL NO. 4686. 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.**

BILL NO. 4687. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 AND APPROVING AN EFFECTIVE DATE. **2ND READING.**

BILL NO. 4688. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT. **2ND READING.**

NEW BUSINESS.

BILL NO. 4689. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). **1ST READING.**

BILL NO. 4690. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III PARKING RESTRICTIONS TABLE III – E “HANDICAPPED PARKING”. **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.

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

POSTED BY: Sue Schweiss on September 22, 2025

CITY ADMINISTRATOR REPORT

September 25, 2025

1. Concrete work on Parkwood should wrap up this week depending on weather. Work on Oakwood and Brookdale will continue. Tear out on Brentwood to begin soon once Parkwood is complete.
 2. A short ceremony celebrating the handover of the land outside the levee to U.S. Fish & Wildlife will be held at the Wildlife Refuge Kiosk on Wed, Oct. 8th at 10:30am. Invites were sent to everyone last Friday.
 3. The EV charging station saw more use in August with 12 sessions and 6 unique drivers. The average length of time drivers spend charging is 2 hour and 5 minutes. July and August have been the busiest two months we've see so far.
 4. We've had a Burn Ban in place in the city this past week but it was lifted 9/22 per Chief Steiger.
-
5. I will be out of the office on the morning of Wed, Oct. 1st and Thu, Oct. 2nd.

August 2025 Operations Report

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

SAFETY

In August, we did safety training on excavation and trenching safety. We watched OSHA videos that covered when and where shoring, benching, or sloping is required. The requirements of exiting strategies and points were also covered.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	35
Water Mains Repaired	0
Service Lines Repaired	1
Sewer Main Cleaning (ft)	1,280
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	24,974,000 High:1,224,000 Low:587,000
Water Loss	8.98%
Line Locates	30
Utility Billing Work Orders	81
Water Bill Disconnects	25
Mower Hours for Parks	52
Playground Equipment Repairs	0

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

WATER TREATMENT

- The claricone was drained and cleaned at the water plant.
- A 6" Dezurik valve was replaced for the blowdown at the water plant.
- A new windsock was ordered for the plant.

WASTEWATER TREATMENT

- The drive for the million-gallon tank was installed. The old one failed.
- There is a broken wire running from clarifier 1 and the panel. The new wire is ordered and will pull it ourselves once delivered.

WATER DISTRIBUTION

- We did a 6" hot tap on Ridgeway to tie in with 9th Street. That area is now looped.
- Klein Street was flushed due to rust in the line. We are scheduling to install a flush station so this can be prevented in the future.
- The 3" meter at the county jail was replaced. It was no longer reading.

SEWER COLLECTIONS

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

- 10'4" of sewer main on Jefferson Street was replaced. It collapsed during the paving project.
- During a sewer locate, we found 2 manholes surcharged. After investigation, we found a storm water pipe running through the sewer main. I am waiting for a meeting with Jokerst to see what the next step is going to be.
- Smoke testing was performed in the Pointe Basse subdivision to try and locate any pipe defects. We found one spot where we will dig up. We are scheduled for a crawler camera on October 2nd.

STREETS

- 5 loads of gravel were picked up and spread at the Jour de Fete property.
- The areas where trees were removed downtown were filled with dirt.
- The downtown curbs were painted with safety yellow.
- South Gabouri debris was cleaned up.
- Trash cans, no parking signs, and barricades were set out and picked up from the Jour de Fete.
- We dug out and replaced the storm box and the entrance to the Nutrition Center.
- We installed 2 new stop signs and a no left turn sign at the intersection of Maple Drive and Virginia Street.
- There was a heavy rain where we had to put out barricades for flooded streets.
- We trimmed trees on 3rd, 4th, Park, Market, and Washington Streets where limbs were hanging low blocking street signs or impeding visibility.
- We put out barricades for the Civil War event.
- We prepped the area at 9th and Jefferson Streets so the wall could be replaced.
- There were several issues with the paving projects that we took care of on the fly.

PARKS

- We installed the split rail fence at Pere Marquette Park.
- Trees continued to be watered at Pere Marquette's entrance and along Progress Parkway during the dry conditions.
- Staff were able to replace the blower motor for the a/c in the park house.
- A downed tree limb was cleaned up at Pinkley Park. The tree is going to be taken down in the fall.



Ste. Genevieve Police Department



Monthly Operations Report

Date: August 2025

Calls for Service:

- 459- calls for service
- 77- O/I reports written by Officers
- 5-O/I reports written by SRO's
- 141-Field Interviews Completed
- 49-summons issued.
- 135- warnings issued.
- 30-Arrest made.
- 5-Drug incidents
- 0-DWIs

K9 Ozzy Reports

- K9 Ozzy had 1 deployment.
- K9 Ozzy had 0 arrest.
- Attached is K9 Ozzy's summary report for the month of August.

Staffing:

- The Police Department is fully staffed.

Training:

- All new Officers are off the FTO program and on their own.
- Officers attended a Probable Cause and Search Warrant training.

Meetings:

- School meeting to discuss traffic.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Nothing to report.

Police Radio:

- No update.

Grants:

- Applied for an equipment grant through MIRMA, requested funds for Partial Payment for Body Cameras and new security cameras for the Police Department.
- Applied for the Missouri State Homeland Security Grant, requesting funds for new MDTs.

Miscellaneous:

- Nothing to report at this time.

Ste. Genevieve Police Department

Calls for service

Alarm Burglary- 11

Try to contact-2

Trespassing not in Progress- 3

Trespassing- 5

Choking- 0

Threats- 4

Thefts- 3

Suspicious person/vehicle- 27

Suspicious package- 2

Seizures- 0

Prowler- 1

Pursuit-1

Road Hazard- 1

Psychiatric behavior- 2

Prisoner Transport- 0

Property Damage- 2

Pick up- 2

Heart problems- 0

Missing adult-1

Miscellaneous- 44

Commercial Fire- 0

Police Investigation- 34

Information only- 1

Harassment- 2

Cardiac Arrest- 0

Fugitive arrest- 1

Fraud- 4

Found Property- 3

Falls- 2

Extra Patrol- 4

Domestic Disturbance- 3

Disturbance- 10

Burglary- 2

Assist for Police-7

Papers served- 1

Ordinance Violations- 2

Open Door- 4

Motor Assist- 4

Utility Crew- 0

Peace Disturbance- 3

Assault not in progress-0

Assault/Sexual with EMS- 1

Animal call- 12

Animal Bites- 0

Abandoned 911- 14

Traffic Stops- 154

Assist DFS- 1

Check Well-being- 19

Child Custody- 1

C and I- 0

Burglary not in Progress-2

Sick Person- 2

Assault-1

Child Abuse- 1

Disturbance not in progress- 2

Dumpster Fire- 1

Follow up- 2

Test- 1

Fire Alarm- 2

Escorts- 13

Intoxicated Person- 2

MVA non-injury- 11

MVA unknown injury- 0

Overdose- 1

Unconscious-5

Elevator rescue- 1 (false alarm at the school)

Medical Alarm- 0

Missing Juvenile- 0

Rescue- 0

Shots Fired- 1

Wash down and debris removal-0

Deployment Report

Case: N/A

Eli Isgriggs and K9 Ozzy at K-9 Patrol , Ste. Genevieve Police Department
Wednesday, August 27, 2025 at 9:40 PM

Overview

Category: Detection Deployment

Location: MO 32

Address: MO 32, Ste. Genevieve, MO, United States, 63670

Report Reviewed: No

Requesting Agency: 8511

Fulfillment State: Dog Deployed At Scene

Dog-Assisted Arrests: 0

Alerts / Indications: 1

Environments: 1 (Vehicles: 1)

Alerts Without Items Seized: There is independent information that a target odor is present

Indication #1: Vehicle

Name: Chrysler 300

Description: Registered in MO, US.

Seizure Incidents: 0

Notes

I deployed K9 Ozzy for a free air sniff for controlled substances on a traffic stop by highway patrol and was requested by 8511. K9 Ozzy alerted to the vehicle but no illegal items were located. After speaking with the passengers of the vehicle they indicated that there have been subject inside the vehicle at one point who would have had controlled substances.

Weather

Conditions: Clear, 66°F

Wind: NE, 1 mph



**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING**

Thursday - September 11, 2025

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

ROLL CALL. A roll call by City Treasurer Sue Schweiss showed the following members present:

Mayor Brian Keim

Alderman Patrick Fahey

Alderman Sam Hughey

Alderman Joe Steiger

Alderman Joe Prince

Alderman Bob Donovan

Alderman Jeff Eydmann

Alderman Teddy Ross

Absent: Alderwoman Amie Dobbs

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

PRESENTATION/AWARDS. None

PERSONAL APPEARANCE. None

INTERIM CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT REPORT. (See attached reports)

STAFF REPORTS.

Aaron Smith - Tourism (see attached report)

Kenny Steiger - Fire (see attached report)

PUBLIC COMMENTS.

Gina Bennett addressed the Mayor and Board thanking all the volunteers and public service workers. She would like to see more people get involved with City events and promoting the City. Ms. Bennett also applauded the City for stepping up.

Bethany Thomure with the Chamber Board addressed the Mayor and Board regarding their involvement with the City. They would like to meet with the Mayor and Board next year prior to the budget meeting to discuss their part of the City budget.

CONSENT AGENDA.

- Minutes - Board of Aldermen - Regular Meeting - August 28, 2025
- Minutes - Board of Aldermen - Work Session - August 28, 2025
- Minutes - Board of Aldermen - Closed Session - August 28, 2025
- Approval of a liquor license request for The Old Brick House Restaurant, LLC. 90 S. Third Street, Ste. Genevieve, Missouri.
- Tim Heller with SEMO F100 is requesting a street closure on Progress Parkway on April 24 & April 25, 2026, from 5 to 7 p.m. The closure would be from the entrance to the Sports Complex to the entrance of the Challenger Field.
- Andrea Stolzer with Gym She is requesting a street closure for a 5K Beer Run - Fundraiser on Saturday, September 13, 2025, starting at 9 a.m. for Merchant and Main Street.
- **RESOLUTION NO. 2025 - 44.** A RESOLUTION AUTHORIZING CERTAIN CITY OFFICIALS TO CONDUCT BANKING AND FINANCIAL BUSINESS FOR THE CITY OF STE. GENEVIEVE.
- ~~RESOLUTION 2025 - 45.~~ A RESOLUTION AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO SIGN AN AMENDMENT TO THE AGREEMENT WITH CLOVER MODIFYING OUR EXISTING MERCHANT PROCESSING AGREEMENT.
- **RESOLUTION 2025-46.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN APPROVING THE PURCHASE OF BULK SALT AT \$97.25 PER TON FOR WINTER STREET DEICING FROM CONSOLIDATED GRAIN AND BARGE COMPANY "CGB".

A motion by Alderman Donovan, second by Alderman Steiger to amend the consent agenda with the removal of Resolution 2025-46 for discussion. Motion carried 7-0-1 with Alderwoman Dobbs absent.

Alderman Donovan has legal concerns about the approval of the purchase of bulk salt. Attorney Mark Bishop looked this over and he stated that there is no legal concerns.

A motion by Alderman Prince, second by Alderman Eydmann to approve Resolution 2025-46. A Resolution by the Ste. Genevieve Board Of Aldermen approving the purchase of bulk salt at \$97.25 per ton for winter street deicing from Consolidated Grain and Barge Company "CGB". Motion carried 7-0-1 with Alderwoman Dobbs absent.

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. Mayor Keim opened the public hearing at 6:24 p.m. Mayor Keim went over

the changes that were made to the tax rates. Mayor Keim then read the proposed tax rates and with no questions from the public the Mayor closed the hearing at 6:26 p.m.

OLD BUSINESS. None

NEW BUSINESS.

RESOLUTION 2025 - 43. A RESOLUTION APPOINTING THERESA BYERS TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD. A Motion made by Alderman Donovan, second by Alderman Prince to approve Resolution 2025-43 A Resolution appointing Theresa Byers to the Ste. Genevieve Housing Authority Board. Motion carried 7-0-1 with Alderwoman Dobbs absent.

BILL NO. 4684. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025. 1st & 2nd READING. A motion by Alderman Donovan, second by Alderman Ross, Bill No. 4684 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote with Alderwoman Dobbs absent. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4684. Motion carried 7-0-1 vote with Alderwoman Dobbs absent. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4684 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Patric Fahey, Alderman Bob Donovan, Alderman Sam Hughey, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince and Alderman Teddy Ross. Nays: None. Motion carried 7-0-1 with Alderwoman Amie Dobbs absent. Thereupon Bill No. 4684 was declared Ordinance No. 4605 signed by the Mayor and attested by the City Clerk.

BILL NO. 4685. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. 1st READING. A motion by Alderman Prince, second by Alderman Steiger Bill No. 4685 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Dobbs absent.

BILL NO. 4686. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 1st READING. A motion by Alderman Donovan, second by Alderman Prince Bill No. 4686 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Dobbs absent.

BILL NO. 4687. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 AND APPROVING AN EFFECTIVE DATE. 1st READING. Alderman Joe Steiger called for discussion questioning if the money for the Chamber was included in the budget. It was noted that the \$6,000

was included in the annual budget for 2026. A motion by Alderman Steiger, second by Alderman Prince Bill No. 4687 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Dobbs absent.

BILL NO. 4688. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT. 1ST READING. A motion by Alderman Donovan, second by Alderman Steiger Bill No. 4688 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Dobbs absent.

OTHER BUSINESS. None

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None

ADJOURNMENT. With no further business, Mayor Keim adjourned the meeting at 6:34 p.m.

Respectfully submitted by,

Sue Schweiss
City Treasurer

CITY ADMINISTRATOR REPORT

September 11, 2025

1. Vern Bauman Contracting is milling and paving on Merchant St., Walnut St., St. Mary's Road, & Little Rock Road this week. Once they are complete, the remaining roads left are the cross streets in International subdivision. We will be meeting with Bauman's to discuss those plans later this month.
 2. Jokerst will be milling and paving a leveling course on 9th Street this week. Full depth pavement is currently scheduled for the 29th (the next weekday with no school)
 3. Concrete work continues on Parkwood and will then transition to Oakwood.
 4. There is a Parkland REDI meeting on 9/12 that I will be attending.
 5. Our 3 new public works vehicles have arrived and have been picked up. Enterprise will handle selling the vehicles being replaced.
-
6. Work on the remainder of the concrete panels in Valle Spring subdivision will be completed by the end of the month. Alliance has been dealing with several street project issues but is coordinating concrete removal with Bales Concrete who will pour the replacement concrete.
 7. SGCATV submitted their 2025 Annual Report to us today and it is available here at City Hall for your review. Our annual renewal agreement with them will be on the 9/25 agenda.
 8. MODOT and the Federal Highway Administration have approved the bid documents for the TAP project on St. Mary's Road. Those will go out to bid later this month with a tentative bid opening on 10/16.



Community Development September 2025 Staff Report 8/9/25 – 9/8/25

Historic Preservation – Heritage Commission

- Last meeting – 8/18 – 1 COA denied; Admin approval of 1 attestation & 2 COAs
- Special meeting – 8/27 – 2 COAs approved
- Next meeting – 9/15
- 2024 HP grant application – mobile app walking tour – agreement signed by city – RFP posted September 10th

Building Department / Code Enforcement

- Occupancy Permits / Inspections 26
- Building Permits Issued 8
- Demolition Permits 0
- Sign Permits 1
- Chicken Permits 1
- Special Use Permits 0
- Sidewalks – repairs to begin in Sep.

Comprehensive Plan

- Reworking Annexation Plan w/SEMO RPC input – RPC analyzing plan
- Comp Plan Committee next meeting – 10/26

Planning & Zoning

- No meeting in September
- Next scheduled meeting – 10/2

City / County Cooperation

- Tourism / Economic Development – Provided \$5k in '23 & '24 / discussion of forming CVB type organization with County & Chamber / County partnered w/ City for Parkland REDI membership for '24 / Bill passed by Mo legislature to allow increasing of transient guest tax on local ballot – signed by Governor 7/11/25
- Progress Parkway property – county provided assistance to IDC for infrastructure
- FLAP Grant (N 4th Street bridge) – cost has risen to approximately 950k (originally 750k) now & county has asked for assistance from city / Federal grant – now requires historic resources survey – tentative construction in Spring 2026 (originally 2025)
- 911 Tax Board created (includes City officer) – payments from City & Amb. District to continue until new infrastructure installed and paid; potentially 4-5 years ('27-'28) / City portion of dispatching services lowered in FY25 / Budgeted to lower again in FY26

- TAP Grant (Hwy 61) – County appl. Approved – on track for ‘26
- Improvements to Ferry Landing – UP asked for \$10k per year lease for grounds for improvement or purchase at minimum \$50k; UP will not accept a zero-dollar lease. City also working with Port Authority and others to try and help Ferry remain financially viable – funds run out end of June – 5311 funds approved for FY26 but those are matching funds and Ferry continues to look for source for those to match those funds – will receive state funding but not until August or September – Board agreed to assist Ferry with temporary access to funds - \$9,475.61 in expenses reimbursed

Board of Adjustment

- Nothing new to report

Floodplain Management

- Current long range forecasts show 13% chance of Minor Flooding in Sep-Oct-Nov.
- Current long range forecasts show 11% chance of Moderate Flooding in Sep-Oct-Nov
- Current long range forecasts show <5% chance of Major Flooding in Sep-Oct-Nov.
- Current river stage (9/8) is 8.3’; expected to drop to 7.5’ by end of next week.
- Ferry is currently operating Fri – Sun.

Property Maintenance

- | | |
|------------------------------|----|
| • Nuisance Property Issues | 5 |
| • Vegetation Nuisance Issues | 1 |
| • Code Violation Issues | 3 |
| • Sidewalk Issues | 13 |

STÉ GENEVIÈVE

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TOURISM REPORT

HEADING INTO NEW YEAR:

- Drawing an updated Tourism diagram based on opportunities presented
- MO Division of Tourism has given us a big grant for wayfinding signs - going to take a lot of manpower
- Contemplating hiring Blacktop Sailor or another marketing firm to help boost our marketing reach to St. Louis/local markets - MMG is focused on overnight markets.
- Working on other forms of marketing within PR realm to strengthen relationships with St. Louis partners and media outlets to create organic marketing

WORKING WITH MCDANIELS MARKETING ON STATE MATCHING GRANT

- MMG is a Marketing Matching Grant with MO Division of Tourism - \$30,000 from city and TTC - \$30,000 from state
- Now that we have a new brand, I want to get very specific with our marketing campaigns
- We're currently working on a branded campaign for both our print and digital advertising.
- Should be done before Oct. 1st

MO DIVISION OF TOURISM CONFERENCE

- October 7th, 8th, and 9th, I will be at the Governor's conference on Tourism
- I'm this year's recipient of the state's Rising Star Award
- I'm excited to bring that reward to next month's meeting
- It's a big recognition from the state who prioritizes destinations like KC, STL, Branson and the Lake of the Ozarks.
- Hoping it galvanizes the community to feel good about the direction of tourism and to buckle up for the ride.

Ste. Genevieve Fire Department

Ken Steiger Fire Chief
165 South 4th. Street
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall
Phone: 573-883-5321 Fire House
Fax: 573-883-8081 Fire House
Email: sgfd7101@gmail.com
Cell Phone: 573-883-0615

Monthly Operations Report

Date: **August 2025**

Calls for Assistance:

- SGFD responded to **17** emergency calls in **August**.
- The total for this year is **190** calls, **up 14** calls from last year.

Staffing:

- SGFD roster is down **3**. Due to the fireman being volunteer, openings will occur.
- Volunteers are still needed to form an applicant list, contact any SGFD firefighter if Interested

Training: (FYI, all monthly training is done after hours or on weekends)

- **Monthly Training was Ethanol and Flammable Liquids fires**
- **Preplan Training was Ste Gen School Early Childhood Center**
- **Attended 8 Hour class on Peer Support for Fire Fighter mental health**
- **Attended 3 day conference on Fire Investigation and Inspections**
- Meetings Attended
 - Bi County Chiefs Meeting – **Attended**
 - City Council Meeting – **Attended**
 - Ozark Fire Assoc. Meeting – **Attended**
 - Ste Gen County Fire District meeting – **Attended**
 - Ste Genevieve Fire District meeting – **Attended**

Technical Rescue: (FYI, all Tech Rescue training is done after hours or on weekends in addition to regular monthly training)

- Nothing to report

Apparatus & Equipment Maintenance:

- Nothing to report

Fire Radio

- St Francis County 911 radio survey – Radio improvements project moving forward with **April 2026 anticipated completion. Trouble purchasing some needed equipment**
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Grant

Firehouse Subs Grant

In the process of gathering information to apply for Firehouse Subs Foundation grant. Started the process. Application opens January 9th. Will be applying for auto extrication equipment. Another application submitted on July 10th **No news yet**

Local & State Mutual Aid:

- Nothing to report

Hydrants

- Flow testing and painting?
- Hydrant shutoff valve at firehouse leaking? – Waiting on parts

Misc.

- Nothing to report

KnoxBox Program

Boxes Approved, shipped and Waiting for installs

Ste. Genevieve Do It Center (still waiting for warehouse on Chadwell)

Mid State Wood Products for Trautman Building (**box was installed on a building inside a gate – box is now down and property has electronic gate) FD has no access**

Ste Genevieve Early Childhood Center

Ste Genevieve Elementary School

Heavenly Hair

Treasured Memories, 234 MERCHANT ST – Box installed waiting to lock in keys

Quarry Workers Local 829, 414 STE GENEVIEVE DR

Breeze Westhoff Attorneys at Law, 284 Merchant street

Only Child Originals, 122 N Main St

Lovegoods, 380 MARKET ST

Installed

The Oasis South LLC, 495 SAINTE GENEVIEVE DR

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY - September 11, 2025

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:40 p.m. with the following members present:

Mayor Brian Keim	
Alderman Patrick Fahey	Alderman Bob Donovan
Alderman Sam Hughey	Alderman Joe Steiger
Alderman Jeff Eydmann	Alderman Teddy Ross
Alderman Joe Prince	
Absent:	Alderwoman Amie Dobbs

A motion was made by Alderman Steiger, second by Alderman Eydmann to approve the work session agenda. Motion carried 7-0-1 with Alderwoman Dobbs absent.

BUSINESS ITEMS:

REQUEST FOR HANDICAPPED PARKING - MERCHANT STREET. Interim City Administrator David Bova went over the two handicapped parking spots that were requested by the owners of Le Techniques. Amber with Le Techniques addressed the Mayor and Board stating that they would like to add two handicapped parking areas along the south side of Merchant Street along their building. After some discussion of the board, it was decided to have an ordinance on the next Agenda to add the two handicapped parking spaces.

ADDITIONAL STOP SIGNS. Interim City Administrator David Bova went over the request for stop signs at Jefferson Street & 9th. This is a request for 3-way stop vs currently stopping on Jefferson only. It was decided that we would have a traffic study done after the paving on Ninth Street is completed.

There is a request for 3-2ay stops on Washington St. & 6th/7th. Police Chief Halek has concerns with traffic backing up in these areas during school. Alderman Donovan suggested maybe putting flashing signs in this area. Police Chief Halek stated that the

police department will be meeting with school officials after Ninth Street is complete and he will bring this up to them to get their opinion on these stop signs. Then he will bring this back to the Mayor and Board.

There is a request to add a 3rd stop sign at SG ECC entrance/exit. Mike Jokerst -1051 Maple addressed the Mayor and Board with the concerns of people leaving the SG ECC not having to stop and people at the stop signs are assuming that they are stopping. There have been a few close calls in this area. Alderman Donovan expressed the same concerns. Police Chief Halek will discuss this additional stop sign with school officials for their opinion when he meets with them. Then he will bring this back to the Mayor and Board.

STREET FOR 2026 PROP S REPAIRS. Interim City Administrator David Bova handed out a list of streets for the Mayor and Board to go over that needs to be replaced. After some discussion it was decided for Interim City Administrator Bova to get some updated cost estimates and bring those back to a work session in September. The Board will go over this list of streets between now and the next meeting so a decision can be made to get these projects going.

ANY OTHER BUSINESS. Alderman Hughey suggested removing the two stop signs that are on St. Marys Road at the cross section by Marina Road and Seraphin Street. It was decided to bring this back as an agenda item and then get Police Chief Halek's opinion.

ADJOURNMENT. With no further business Mayor Brian Keim adjourned the work session at 7:30 p.m.

Respectfully submitted by,

Sue Schweiss
City Treasurer

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		46880	8/29/2025	2600	MISSOURI DIRECTOR OF	3,242.00				
*		46881	Thru 46883							
		46884	8/29/2025	513	AMY CABRAL	25.00				
		46885	8/29/2025	101760	BRIX URBAN WINERY & MARKET	500.00				
		46886	8/29/2025	101675	CHAD'S SEPTIC & BACKHOE	200.00				
		46887	8/29/2025	102016	CHRIS WALKER	750.00				
		46888	8/29/2025	101324	CORE & MAIN LP	3,855.83				
		46889	8/29/2025	101496	COUNTY HOME CENTER	125.45				
		46890	8/29/2025	102017	DAY OF CELEBRATION	1,000.00				
		46891	8/29/2025	813	DEB SAYS SEW	4,809.00				
		46892	8/29/2025	1009	FAMILY SUPPORT PAYMENT CENTER	714.00				
		46893	8/29/2025	100890	GFI DIGITAL	227.10				
		46894	8/29/2025	102013	JENNA SCHWEIGERT	750.00				
		46895	8/29/2025	100887	K & J LANDSCAPING	2,400.00				
		46896	8/29/2025	2131	KAMMERMANN'S PEST CONTROL, INC	65.00				
		46897	8/29/2025	8003	KENNETH STEIGER	156.00				
		46898	8/29/2025	2345	LEON UNIFORM CO., INC.	318.25				
		46899	8/29/2025	102003	MAOS	237.47				
		46900	8/29/2025	2609	MISSOURI MUNICIPAL LEAGUE	45.00				
		46901	8/29/2025	2620	MISSOURI STATE AGENCY	425.00				
		46902	8/29/2025	2787	MUELLER TIRE SERVICE, INC.	3,065.53				
		46903	8/29/2025	100973	PAM MEYER - PETTY CASH	263.03				
		46904	8/29/2025	101715	PETTUS FORD	1,156.00				
		46905	8/29/2025	101471	RMC, LLC	532.98				
		46906	8/29/2025	100843	SENTINEL EMERGENCY SOLUTIONS	695.20				
		46907	8/29/2025	102015	SIC CONCRETE	83,348.14				
		46908	8/29/2025	3716	STE. GENEVIEVE MUNICIPAL	31,300.00				
		46909	8/29/2025	3752	STE GENEVIEVE ROTARY CLUB	250.00				
		46910	8/29/2025	102014	STEPHEN DOTSON	1,500.00				
		46911	8/29/2025	101970	TASC	50.00				
		46912	8/29/2025	101969	TODD INSERRA	72.72				
		46913	8/29/2025	250	VERN BAUMAN CONTRACTING	546,740.26				
		46914	8/29/2025	4611	WIRELESS USA	1,032.00				
*		46915	Thru 12259529							
		12259530	8/29/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	946.30				E-PAY
		12259531	8/29/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	23,673.42				E-PAY
		12259532	8/29/2025	101814	McDANIELS MARKETING	5,750.00				E-PAY
		12259533	8/29/2025	1718	IRS	11,845.73				E-PAY
		12259534	8/29/2025	2605	MISSOURI LAGERS	8,099.68				E-PAY
		12259535	8/29/2025	1155	DEARBORN LIFE INSURANCE COMP.	185.31				E-PAY
		12259536	8/29/2025	2357	LIBERTY NATIONAL	244.90				E-PAY

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

BANK TOTALS:	
OUTSTANDING	740,596.30
CLEARED	.00

BANK 1 TOTAL	740,596.30
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME								
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
FUND				TOTAL	OUTSTANDING		CLEARED		VOIDED
10			GENERAL	63,061.04	63,061.04		.00		.00
20			PARK	200.00	200.00		.00		.00
21			TRANSPORTATION TAX	632,246.83	632,246.83		.00		.00
23			TOURISM COMMISSION	1,500.00	1,500.00		.00		.00
25			BAND	31,300.00	31,300.00		.00		.00
27			CEMETERY	2,454.00	2,454.00		.00		.00
30			WATER	7,506.62	7,506.62		.00		.00
31			SEWER	2,327.81	2,327.81		.00		.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
JUNE 30 2025	1	8/29/25	6/30/25	513 AMY CABRAL FIRE	25.00	10 10-17-6560	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
101760 BRIX URBAN WINERY & MARKET							
AUG 2025 GRANT	1	8/29/25	8/29/25	TOURISM	500.00	23 23-23-6015	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
101675 CHAD'S SEPTIC & BACKHOE							
081225	1	8/29/25	8/12/25	PARK	200.00	20 20-20-7060	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
102016 CHRIS WALKER							
99 3RD SIDEWALK	1	8/29/25	8/29/25	STREET	750.00	21 21-21-7143	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
101324 CORE & MAIN LP							
X416924	1	8/29/25	8/07/25	WATER	1,306.78	30 30-30-8000	1
				INVOICE TOTAL	1,306.78		
X475728	1	8/29/25	8/07/25	WATER	372.50	30 30-30-8000	1
				INVOICE TOTAL	372.50		
X489403	1	8/29/25	8/07/25	WATER	167.37	30 30-30-8000	1
				INVOICE TOTAL	167.37		
X493586	1	8/29/25	8/13/25	WATER	1,702.82	30 30-30-8000	1
				INVOICE TOTAL	1,702.82		
X541986	1	8/29/25	8/14/25	SEWER	306.36	31 31-31-6805	1
				INVOICE TOTAL	306.36		
				VENDOR TOTAL	3,855.83		
101496 COUNTY HOME CENTER							
AUGUST 2025	1	8/29/25	8/29/25	STREET	105.98	21 21-21-6103	1
	2			STREET	19.47	21 21-21-7071	1
				INVOICE TOTAL	125.45		
				VENDOR TOTAL	125.45		
102017 DAY OF CELEBRATION							
AUGUST 2025	1	8/29/25	8/29/25	TOURISM	1,000.00	23 23-23-6015	1
				INVOICE TOTAL	1,000.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,000.00			
AUG 25 FIRE DEPT	1	8/29/25	8/29/25	813 DEB SAYS SEW FIRE	4,809.00	10	10-17-6602	1
				INVOICE TOTAL	4,809.00			
				VENDOR TOTAL	4,809.00			
AUG 29 2025 BRADFORD	1	8/29/25	8/29/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
AUG 29 2025 MILES	1	8/29/25	8/29/25	GENERAL - FIRE	91.00	10	10-02-2061	1
				INVOICE TOTAL	91.00			
				VENDOR TOTAL	714.00			
3280335	1	8/29/25	8/21/25	100890 GFI DIGITAL ADMIN	227.10	10	10-13-7069	1
				INVOICE TOTAL	227.10			
				VENDOR TOTAL	227.10			
AUG 25 - SIDEWALK	1	8/29/25	8/14/25	102013 JENNA SCHWEIGERT STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
AUGUST 2025	1	8/29/25	8/29/25	100887 K & J LANDSCAPING CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
19097260	1	8/29/25	8/25/25	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
AUG 21 2025	1	8/29/25	8/21/25	8003 KENNETH STEIGER FIRE	125.00	10	10-17-6810	1
	2			FIRE	31.00	10	10-17-7100	1
				INVOICE TOTAL	156.00			
				VENDOR TOTAL	156.00			
651609	1	8/29/25	8/07/25	2345 LEON UNIFORM CO., INC. FIRE	318.25	10	10-17-6602	1
				INVOICE TOTAL	318.25			
				VENDOR TOTAL	318.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
566140	1	8/29/25	7/29/25	102003 MAOS ADMIN	45.50 45.50	10		10-13-6550	1
				INVOICE TOTAL	45.50				
566768	1	8/29/25	7/31/25	ADMIN	51.24 51.24	10		10-13-6550	1
				INVOICE TOTAL	51.24				
566857	1	8/29/25	8/01/25	WLC CTR	31.38 31.38	10		10-18-6550	1
				INVOICE TOTAL	31.38				
567193	1	8/29/25	8/04/25	ADMIN	34.38 34.38	10		10-13-6550	1
				INVOICE TOTAL	34.38				
568480	1	8/29/25	8/08/25	WLC CTR	29.47 29.47	10		10-18-6550	1
				INVOICE TOTAL	29.47				
570321	1	8/29/25	5/19/25	WLC CTR	45.50 45.50	10		10-18-6550	1
				INVOICE TOTAL	45.50				
				VENDOR TOTAL	237.47				
2609 MISSOURI MUNICIPAL LEAGUE									
16163	1	8/29/25	8/20/25	ADMIN	45.00 45.00	10		10-13-6022	1
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	45.00				
2620 MISSOURI STATE AGENCY									
107495	1	8/29/25	8/19/25	POLICE	290.00 290.00	10		10-16-6560	1
				INVOICE TOTAL	290.00				
85464	1	8/29/25	8/19/25	POLICE	135.00 135.00	10		10-16-6550	1
				INVOICE TOTAL	135.00				
				VENDOR TOTAL	425.00				
2787 MUELLER TIRE SERVICE, INC.									
87581	1	8/29/25	8/10/25	POLICE	10.00 10.00	10		10-16-6220	1
				INVOICE TOTAL	10.00				
87628	1	8/29/25	8/20/25	WATER	845.80 845.80	30		30-30-6220	1
				INVOICE TOTAL	845.80				
87630	1	8/29/25	8/20/25	WATER	1,065.80 1,065.80	30		30-30-6220	1
				INVOICE TOTAL	1,065.80				
87648	1	8/29/25	8/11/25	POLICE	55.39 55.39	10		10-16-6200	1
				INVOICE TOTAL	55.39				
87735	1	8/29/25	8/14/25	POLICE	62.53 62.53	10		10-16-6200	1
				INVOICE TOTAL	62.53				
87756	1	8/29/25	8/15/25	POLICE	880.95 880.95	10		10-16-6220	1
				INVOICE TOTAL	880.95				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
87948	1	8/29/25	8/26/25	POLICE	82.53	10	10-16-6200	1
				INVOICE TOTAL	82.53			
87951	1	8/29/25	8/26/25	POLICE	62.53	10	10-16-6200	1
				INVOICE TOTAL	62.53			
				VENDOR TOTAL	3,065.53			
AUGUST 2025				100973 PAM MEYER - PETTY CASH				
	1	8/29/25	8/29/25	ADMIN	31.40	10	10-13-6010	1
	2			BLDG	90.00	10	10-14-7063	1
	3			POLICE	7.67	10	10-16-6550	1
	4			WLC CTR	7.50	10	10-18-6560	1
	5			WLC CTR	15.00	10	10-18-6550	1
	6			WLC CTR	25.00	10	10-18-6810	1
	7			WATER	32.46	30	30-30-6010	1
	8			CEM	54.00	27	27-27-6024	1
				INVOICE TOTAL	263.03			
				VENDOR TOTAL	263.03			
				101715 PETTUS FORD				
72946	1	8/29/25	7/16/25	POLICE	971.00	10	10-16-6220	1
				INVOICE TOTAL	971.00			
73296	1	8/29/25	8/04/25	POLICE	185.00	10	10-16-6220	1
				INVOICE TOTAL	185.00			
				VENDOR TOTAL	1,156.00			
30206	1	8/29/25	8/18/25	101471 RMC, LLC STREET	532.98	21	21-21-6106	1
				INVOICE TOTAL	532.98			
				VENDOR TOTAL	532.98			
44741	1	8/29/25	8/14/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	695.20	10	10-17-6220	1
				INVOICE TOTAL	695.20			
				VENDOR TOTAL	695.20			
2512-1	1	8/29/25	7/31/25	102015 SIC CONCRETE STREET	83,348.14	21	21-21-8004	1
				INVOICE TOTAL	83,348.14			
				VENDOR TOTAL	83,348.14			
JULY-SEPT 2025	1	8/29/25	8/29/25	3716 STE. GENEVIEVE MUNICIPAL BAND	31,300.00	25	25-25-7060	1
				INVOICE TOTAL	31,300.00			
				VENDOR TOTAL	31,300.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3752 STE GENEVIEVE ROTARY CLUB							
JULY 25	1	8/29/25	8/29/25	BLDG	250.00	10 10-14-6025	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
102014 STEPHEN DOTSON							
202	1	8/29/25	8/22/25	WLC CTR	1,500.00	10 10-18-7035	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
101970 TASC							
3529133	1	8/29/25	8/17/25	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		
				VENDOR TOTAL	50.00		
101969 TODD INSERRA							
AUG 15 2025	1	8/29/25	8/15/25	POLICE	72.72	10 10-16-7100	1
				INVOICE TOTAL	72.72		
				VENDOR TOTAL	72.72		
250 VERN BAUMAN CONTRACTING							
PAY REQ 2 8/20/25	1	8/29/25	8/20/25	STREET	546,740.26	21 21-21-8004	1
				INVOICE TOTAL	546,740.26		
				VENDOR TOTAL	546,740.26		
4611 WIRELESS USA							
255024-177	1	8/29/25	8/13/25	POLICE	1,032.00	10 10-16-6602	1
				INVOICE TOTAL	1,032.00		
				VENDOR TOTAL	1,032.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	686,608.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	686,608.96		
				GRAND TOTALS	686,608.96		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46881	8/29/2025	1300240002	VICTORIA RUDE			49.64				
46882	8/29/2025	1000555002	WILLIAM CARPENTER			23.88				
46883	8/29/2025	400160023	ROBERT NAEGER			.24				

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

BANK TOTALS:	
OUTSTANDING	73.76
CLEARED	.00

BANK 1 TOTAL	73.76
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
AUGUST 2025	1	8/25/25	8/25/25	3320 POSTMASTER WATER	942.55	30 30-30-6010	1
INVOICE TOTAL					942.55		
VENDOR TOTAL					942.55		
4282 TURN-KEY MOBILE, INC.							
73051	1	8/25/25	8/07/25	POLICE	6,816.00	10 10-16-8216	1
INVOICE TOTAL					6,816.00		
VENDOR TOTAL					6,816.00		
BLOOMSDALE BANK (GEN GOV TOTAL					7,758.55		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					7,758.55		
GRAND TOTALS					7,758.55		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
71432	1	8/15/25	7/11/25	BLOOMSDALE BANK (GEN GOVT) 10137 EQUIPMENT PRO WATER	4,223.08	30 30-30-6805	1
				INVOICE TOTAL	4,223.08		
				VENDOR TOTAL	4,223.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	4,223.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	4,223.08		
				GRAND TOTALS	4,223.08		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46869	8/15/2025	10137	EQUIPMENT PRO	4,223.08				
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				4,223.08				
CLEARED				.00				

BANK 1 TOTAL				4,223.08				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
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30	WATER			4,223.08	4,223.08	.00	.00	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46821	8/14/2025	102008	OZARK MOUNTAIN TRAINING DEV		1,200.00					
46822	8/15/2025	109	ALLIANCE WATER RESOURCES, INC.		129,513.00					
46823	8/15/2025	152	AUTOZONE, INC.		6.64					
46824	8/15/2025	100958	BT ELECTRIC, LLC		2,699.00					
46825	8/15/2025	553	CARD SERVICES		.00				VOID:	
46826	8/15/2025	553	CARD SERVICES		6,141.64					
46827	8/15/2025	100961	COCHRAN		23,836.45					
46828	8/15/2025	101324	CORE & MAIN LP		2,269.63					
46829	8/15/2025	101104	COTTON'S ACE HARDWARE		154.96					
46830	8/15/2025	599	COUNTRY MART		61.37					
46831	8/15/2025	761	COUNTY ASSESSOR		3,000.00					
46832	8/15/2025	10137	EQUIPMENT PRO		4,567.64					
46833	8/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
46834	8/15/2025	101708	FISCHER QUARRY & HAULING		99.14					
46835	8/15/2025	1135	FLETCHER-REINHARDT CO.		2,203.26					
46836	8/15/2025	1145	FLIEG'S EQUIPMENT CO		432.25					
46837	8/15/2025	101601	FORWARD SLASH TECHNOLOGY		7,351.64					
46838	8/15/2025	101286	JEREMY BRAUER		1,650.00					
46839	8/15/2025	2131	KAMMERMAN'S PEST CONTROL, INC		273.00					
46840	8/15/2025	102010	KENNY GREMINGER		350.00					
46841	8/15/2025	2345	LEON UNIFORM CO., INC.		780.00					
46842	8/15/2025	102009	MADISON HOUSE LLC		1,500.00					
46843	8/15/2025	101960	MASTERCARD		3,828.94					
46844	8/15/2025	101647	MB CONSTRUCTION, LLC		800.00					
46845	8/15/2025	2585	MINERAL AREA OFC. SUPPLY, INC.		492.01					
46846	8/15/2025	2590	MISSISSIPPI LIME CO		14,934.83					
46847	8/15/2025	2609	MISSOURI MUNICIPAL LEAGUE		10.00					
46848	8/15/2025	2618	MISSOURI ONE CALL SYSTEM, INC.		32.40					
46849	8/15/2025	2620	MISSOURI STATE AGENCY		160.00					
46850	8/15/2025	2598	MO FILTER & PROCESS EQUIP. CO.		434.11					
46851	8/15/2025	2787	MUELLER TIRE SERVICE, INC.		167.40					
46852	8/15/2025	3045	O'REILLY AUTOMOTIVE INC.		172.93					
46853	8/15/2025	101933	RICH BLECKLER		250.00					
46854	8/15/2025	101471	RMC, LLC		600.00					
46855	8/15/2025	101968	ROTH QUARRY LLC		779.00					
46856	8/15/2025	101898	RYAN KIST		150.00					
46857	8/15/2025	100843	SENTINEL EMERGENCY SOLUTIONS		486.14					
46858	8/15/2025	3788	SHUH & SONS PLBG & HTG		324.50					
46859	8/15/2025	101954	SIRCHIE ACQUISITION COMPANY		57.59					
46860	8/15/2025	101783	STE GEN CO 911 TAX EMERGENCY		10,000.00					
46861	8/15/2025	3719	STE. GEN MEMORIAL HOSPITAL		205.80					
46862	8/15/2025	100804	STE. GENEVIEVE MODOC FERRY		9,475.61					
46863	8/15/2025	101526	SYDENSTRICKER NOBBE PARTNERS		18.00					
46864	8/15/2025	101071	TRACTOR SUPPLY CREDIT PLAN		62.97					
46865	8/15/2025	4306	UMB BANK		1,104.17					
46866	8/15/2025	101277	WEGMANN, EDEN, MIKALE, &		481.00					
46867	8/14/2025	102009	MADISON HOUSE LLC		1,500.00					
46868	8/14/2025	101898	RYAN KIST		150.00					
* 46869 Thru 12259517										
12259518	8/15/2025	1718	IRS		10,231.91				E-PAY	
12259519	8/15/2025	2503	MFA OIL CO.		284.42				E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259520	8/15/2025	100937	AT & T	85.37				E-PAY
12259521	8/15/2025	100937	AT & T	667.81				E-PAY
12259522	8/15/2025	101504	FIRST DATA	11.95				E-PAY
12259523	8/15/2025	575	CITIZENS ELECTRIC CORP.	20,826.96				E-PAY
12259524	8/15/2025	2601	MISSOURI DEPT OF REVENUE	3,932.52				E-PAY
12259525	8/15/2025	101300	SPIRE ENERGY	304.85				E-PAY
12259526	8/15/2025	101744	CHARTER COMMUNICATIONS	250.44				E-PAY
12259527	8/15/2025	101744	CHARTER COMMUNICATIONS	349.00				E-PAY
12259528	8/15/2025	4306	UMB BANK	1,232.88				E-PAY
12259529	8/15/2025	4306	UMB BANK	1,070.38				E-PAY

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

BANK TOTALS:	
OUTSTANDING	274,638.51
CLEARED	.00

BANK 1 TOTAL	274,638.51
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	47,840.81	47,840.81	.00	.00
20 PARK	9,823.22	9,823.22	.00	.00
21 TRANSPORTATION TAX	56,852.94	56,852.94	.00	.00
27 CEMETERY	34.63	34.63	.00	.00
30 WATER	96,210.39	96,210.39	.00	.00
31 SEWER	53,296.74	53,296.74	.00	.00
50 DEBT SERVICE	1,104.17	1,104.17	.00	.00
70 CAPITAL PROJECTS	9,475.61	9,475.61	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
102009 MADISON HOUSE LLC							
AUGUST 24 2025	1	8/14/25	8/14/25	WLC CTR	1,500.00	10 10-18-6015	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
101898 RYAN KIST							
AUGUST 24 2025	1	8/14/25	8/14/25	WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,650.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,650.00		
				GRAND TOTALS	1,650.00		

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.							
SEPT 2025	1	8/15/25	8/01/25	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		
100958 BT ELECTRIC, LLC							
3269	1	8/15/25	8/01/25	SEWER	2,699.00	31 31-31-6805	1
				INVOICE TOTAL	2,699.00		
				VENDOR TOTAL	2,699.00		
553 CARD SERVICES							
AUGUST 2025	1	8/15/25	8/01/25	ADMIN	613.05	10 10-13-7100	1
	2			ADMIN	149.90	10 10-13-6550	1
	3			POLICE	1,046.36	10 10-16-6560	1
	4			PARK	49.99	20 20-20-6700	1
	5			PARK	47.90	20 20-20-6812	1
	6			WLC CTR	132.73	10 10-18-7065	1
	7			BLDG	20.82	10 10-14-6010	1
				INVOICE TOTAL	2,060.75		
AUGUST 25 FIRE	1	8/15/25	8/01/25	FIRE	499.00	10 10-17-6810	1
	2			FIRE	127.78	10 10-17-6604	1
	3			FIRE	345.00	10 10-17-6805	1
	4			FIRE	273.48	10 10-17-6606	1
	5			FIRE	98.34	10 10-17-6210	1
	6			FIRE	10.00	10 10-17-6560	1
				INVOICE TOTAL	1,353.60		
AUGUST 25 POLICE	1	8/15/25	8/01/25	POLICE	231.00	10 10-16-7100	1
	2			POLICE	97.69	10 10-16-6550	1
				INVOICE TOTAL	328.69		
AUGUST 25 TOURISM	1	8/15/25	8/01/25	WLC CTR	456.01	10 10-18-7065	1
	2			WLC CTR	1,650.00	10 10-18-7105	1
	3			WLC CTR	81.29	10 10-18-7035	1
	4			WLC CTR	100.00	10 10-18-7106	1
	5			WLC CTR	146.60	10 10-18-7100	1
	6			WLC CTR	257.90	10 10-18-7100	1
				INVOICE TOTAL	2,398.60		
				VENDOR TOTAL	6,141.64		
100961 COCHRAN							
31550	1	8/15/25	8/08/25	SEWER	3,125.00	31 31-31-7040	1
				INVOICE TOTAL	3,125.00		
SC9626	1	8/15/25	8/09/25	STREET	5,196.45	21 21-21-8216	1
				INVOICE TOTAL	5,196.45		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SE0957	1	8/15/25	8/08/25	STREET	11,375.00	21	21-21-8004	1
				INVOICE TOTAL	11,375.00			
SE0960	1	8/15/25	8/08/25	STREET	4,140.00	21	21-21-8004	1
				INVOICE TOTAL	4,140.00			
				VENDOR TOTAL	23,836.45			
X385887	1	8/15/25	7/25/25	101324 CORE & MAIN LP WATER	2,269.63	30	30-30-8000	1
				INVOICE TOTAL	2,269.63			
				VENDOR TOTAL	2,269.63			
AUGUST 2025	1	8/15/25	7/31/25	101104 COTTON'S ACE HARDWARE POLICE office@cottontonsinc.com	15.97	10	10-16-6810	1
	2			BLDG office@cottontonsinc.com	.99	10	10-14-6560	1
	3			WLC CTR office@cottontonsinc.com	7.47	10	10-18-6810	1
	4			ADMIN office@cottontonsinc.com	3.59	10	10-13-6810	1
	5			FIRE office@cottontonsinc.com	99.96	10	10-17-6810	1
	6			ADMIN office@cottontonsinc.com	9.99	10	10-13-6550	1
	7			LEGIS office@cottontonsinc.com	16.99	10	10-11-6810	1
				INVOICE TOTAL	154.96			
				VENDOR TOTAL	154.96			
004070261250	1	8/15/25	7/11/25	599 COUNTRY MART POLICE	61.37	10	10-16-6400	1
				INVOICE TOTAL	61.37			
				VENDOR TOTAL	61.37			
AUG 25 - JULY 26	1	8/15/25	7/28/25	761 COUNTY ASSESSOR BLDG	1,000.00	10	10-14-7040	1
	2			WATER	1,000.00	30	30-30-7066	1
	3			SEWER	1,000.00	31	31-31-7066	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
71184	1	8/15/25	6/13/25	10137 EQUIPMENT PRO WATER	4,567.64	30	30-30-6805	1
				INVOICE TOTAL	4,567.64			
				VENDOR TOTAL	4,567.64			

1009 FAMILY SUPPORT PAYMENT CENTER

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
AUG 15 25 BRADFORE	1	8/15/25	8/15/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	HSA10		10-02-2060	1
				INVOICE TOTAL	623.00				
				VENDOR TOTAL	623.00				
32797	1	8/15/25	7/31/25	101708 FISCHER QUARRY & HAULING PARK	99.14	20		20-20-6105	1
				INVOICE TOTAL	99.14				
				VENDOR TOTAL	99.14				
S1345014.001	1	8/15/25	5/12/25	1135 FLETCHER-REINHARDT CO. STREET	427.06	21		21-21-7067	1
				INVOICE TOTAL	427.06				
S1345014.002	1	8/15/25	5/12/25	STREET	1,776.20	21		21-21-7067	1
				INVOICE TOTAL	1,776.20				
				VENDOR TOTAL	2,203.26				
SR41236	1	8/15/25	7/03/25	1145 FLIEG'S EQUIPMENT CO STREET	432.25	21		21-21-6805	1
				INVOICE TOTAL	432.25				
				VENDOR TOTAL	432.25				
18684	1	8/15/25	8/01/25	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,450.54	10		10-13-7059	1
	2			WATER	2,450.55	30		30-30-7059	1
	3			SEWER	2,450.55	31		31-31-7059	1
				INVOICE TOTAL	7,351.64				
				VENDOR TOTAL	7,351.64				
JULY 25	1	8/15/25	8/04/25	101286 JEREMY BRAUER JUDICAL	1,500.00	10		10-12-7030	1
	2			JUDICAL	150.00	10		10-12-7030	1
				INVOICE TOTAL	1,650.00				
				VENDOR TOTAL	1,650.00				
19095829	1	8/15/25	7/28/25	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	68.00	10		10-13-6810	1
				INVOICE TOTAL	68.00				
19095830	1	8/15/25	7/28/25	POLICE	70.00	10		10-16-6810	1
				INVOICE TOTAL	70.00				
19095875	1	8/15/25	7/30/25	FIRE	135.00	10		10-17-6810	1
				INVOICE TOTAL	135.00				
				VENDOR TOTAL	273.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
AUGUST 2025	1	8/15/25	8/15/25	102010 KENNY GREMINGER WLC CTR	350.00	10	10-18-6015	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
647591	1	8/15/25	7/24/25	2345 LEON UNIFORM CO., INC. POLICE	516.00	10	10-16-6602	1
				INVOICE TOTAL	516.00			
650123	1	8/15/25	7/21/25	FIRE	264.00	10	10-17-6602	1
				INVOICE TOTAL	264.00			
				VENDOR TOTAL	780.00			
AUGUST 2025	1	8/15/25	8/15/25	102009 MADISON HOUSE LLC WLC CTR	1,500.00	10	10-18-6015	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
AUGUST 2025	1	8/15/25	7/31/25	101960 MASTERCARD BLDG	41.03	10	10-14-6200	1
	2			POLICE	3,787.91	10	10-16-6200	1
				INVOICE TOTAL	3,828.94			
				VENDOR TOTAL	3,828.94			
204966	1	8/15/25	8/05/25	101647 MB CONSTRUCTION, LLC WATER	800.00	30	30-30-8000	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
JULY 2025	1	8/15/25	8/15/25	2585 MINERAL AREA OFC. SUPPLY, INC. WLC CTR	38.31	10	10-18-6550	1
	2			FIRE	349.53	10	10-17-6550	1
	3			POLICE	13.17	10	10-16-6550	1
	4			ADMIN	91.00	10	10-13-6550	1
				INVOICE TOTAL	492.01			
				VENDOR TOTAL	492.01			
CD117285	1	8/15/25	7/31/25	2590 MISSISSIPPI LIME CO WATER	4,938.76	30	30-30-6501	1
				INVOICE TOTAL	4,938.76			
CD119730	1	8/15/25	8/07/25	WATER	4,984.53	30	30-30-6501	1
				INVOICE TOTAL	4,984.53			
CD120832	1	8/15/25	8/11/25	WATER	5,011.54	30	30-30-6501	1
				INVOICE TOTAL	5,011.54			
				VENDOR TOTAL	14,934.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
15924	1	8/15/25	8/04/25	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	10.00 10.00	10 10-13-6550	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
5070298	1	8/15/25	7/31/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	32.40 32.40	30 30-30-7062	1
				INVOICE TOTAL	32.40		
				VENDOR TOTAL	32.40		
85374	1	8/15/25	7/21/25	2620 MISSOURI STATE AGENCY FIRE	160.00 160.00	10 10-17-6604	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
11394	1	8/15/25	8/08/25	2598 MO FILTER & PROCESS EQUIP. CO. WATER	434.11 434.11	30 30-30-6805	1
				INVOICE TOTAL	434.11		
				VENDOR TOTAL	434.11		
87446	1	8/15/25	7/31/25	2787 MUELLER TIRE SERVICE, INC. POLICE	167.40 167.40	10 10-16-6220	1
				INVOICE TOTAL	167.40		
				VENDOR TOTAL	167.40		
1909168036	1	8/15/25	6/30/25	3045 O'REILLY AUTOMOTIVE INC. STREET	16.99 16.99	21 21-21-6805	1
				INVOICE TOTAL	16.99		
1909169892	1	8/15/25	7/23/25	FIRE	80.95 80.95	10 10-17-6210	1
				INVOICE TOTAL	80.95		
1909169918	1	8/15/25	7/23/25	STREET	74.99 74.99	21 21-21-6805	1
				INVOICE TOTAL	74.99		
				VENDOR TOTAL	172.93		
AUGUST 2025	1	8/15/25	8/15/25	101933 RICH BLECKLER WLC CTR	250.00 250.00	10 10-18-6015	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
27948	1	8/15/25	8/08/25	101471 RMC, LLC STREET	300.00 300.00	21 21-21-6106	1
				INVOICE TOTAL	300.00		
28145	1	8/15/25	8/07/25	STREET	300.00 300.00	21 21-21-6106	1
				INVOICE TOTAL	300.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	600.00		
4938	1	8/15/25	8/01/25	101968 ROTH QUARRY LLC PARK	779.00	20 20-20-6105	1
				INVOICE TOTAL	779.00		
				VENDOR TOTAL	779.00		
AUGUST 2025	1	8/15/25	8/15/25	101898 RYAN KIST WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
43843	1	8/15/25	7/17/25	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	486.14	10 10-17-6604	1
				INVOICE TOTAL	486.14		
				VENDOR TOTAL	486.14		
20953	1	8/15/25	7/24/25	3788 SHUH & SONS PLBG & HTG FIRE	324.50	10 10-17-6810	1
				INVOICE TOTAL	324.50		
				VENDOR TOTAL	324.50		
0702332	1	8/15/25	7/22/25	101954 SIRCHIE ACQUISITION COMPANY POLICE	57.59	10 10-16-6301	1
				INVOICE TOTAL	57.59		
				VENDOR TOTAL	57.59		
AUGUST 2025	1	8/15/25	8/07/25	101783 STE GEN CO 911 TAX EMERGENCY POLICE	10,000.00	10 10-16-7050	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
14	1	8/15/25	8/06/25	3719 STE. GEN MEMORIAL HOSPITAL POLICE	205.80	10 10-16-5007	1
				INVOICE TOTAL	205.80		
				VENDOR TOTAL	205.80		
AUGUST 2025	1	8/15/25	8/15/25	100804 STE. GENEVIEVE MODOC FERRY CAPITAL PROJECTS	9,475.61	70 70-70-7111	1
				INVOICE TOTAL	9,475.61		
				VENDOR TOTAL	9,475.61		
11281625	1	8/15/25	7/17/25	101526 SYDENSTRICKER NOBBE PARTNERS STREET	18.00	21 21-21-6805	1
				INVOICE TOTAL	18.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					18.00		
100440613	1	8/15/25	7/02/25	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	13.99	10 10-17-6805	1
INVOICE TOTAL					13.99		
100441089	1	8/15/25	7/05/25	FIRE	48.98	10 10-17-6210	1
INVOICE TOTAL					48.98		
VENDOR TOTAL					62.97		
AUGUST 25 2016	1	8/15/25	8/15/25	4306 UMB BANK DEBT SERVICE	1,104.17	50 50-50-8710	1
INVOICE TOTAL					1,104.17		
VENDOR TOTAL					1,104.17		
408202	1	8/15/25	8/04/25	101277 WEGMANN, EDEN, MIKALE, & ADMIN	481.00	10 10-13-7030	1
INVOICE TOTAL					481.00		
VENDOR TOTAL					481.00		
BLOOMSDALE BANK (GEN GOV TOTAL					232,533.38		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					232,533.38		
GRAND TOTALS					232,533.38		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46821	8/14/2025	102008	OZARK MOUNTAIN TRAINING DEV	1,200.00				
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				1,200.00				
CLEARED				.00				

BANK 1 TOTAL				1,200.00				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
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10	GENERAL			1,200.00	1,200.00	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
25-002	1	8/14/25	7/23/25	BLOOMSDALE BANK (GEN GOVT)				
				102008 OZARK MOUNTAIN TRAINING DEV				
				POLICE	1,200.00	10	10-16-6021	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	1,200.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
TOTAL OPEN PAYMENTS	1,200.00							
GRAND TOTALS	1,200.00							

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

	August-24	August-25
GENERAL FUND:		
Property Taxes	\$ 1,217.06	\$ 1,729.76
Proposition P Tax	\$ 678.82	\$ 963.65
Business Surtax	\$ 0.03	\$ 7.86
5% Electric Franchise Fee	\$ 37,396.58	\$ 37,395.57
Gas Receipts	\$ 0.57	\$ 0.78
Telephone Taxes	\$ 3,400.00	\$ 1,700.00
General Sales Tax	\$ 60,211.39	\$ 61,268.08
Local Use Tax	\$ 26,491.67	\$ 33,248.15
Insurance Proceeds	\$ 6.00	\$ 21.00
Animal License	\$ 10.00	\$ 20.00
Alarm Registration	\$ 90.00	\$ 45.00
Merchant License	\$ 2,108.30	\$ 1,575.00
Building Permits	\$ 556.80	\$ 560.00
Occupancy Permits	\$ 450.00	\$ 840.00
Convenience Fees	\$ 22.00	\$ 43.16
Interest	\$ 356.52	\$ 325.73
UTV/Golf Cart Permits	\$ 90.00	\$ -
Event Sales	\$ 450.00	\$ 332.70
Welcome Center Sales	\$ 11.25	\$ 8.75
Misc. Receipts	\$ 1,117.07	\$ 2,411.35
Recoupment	\$ 297.00	\$ 39.00
Wayfindings Grant	\$ -	\$ 3,500.00
Marketing Development Platform Grant	\$ -	\$ 10,000.00
Sale of Assets	\$ 4,230.00	\$ -
Court Fines	\$ 904.50	\$ 1,655.00
	<u>\$ 140,095.56</u>	<u>\$ 157,690.54</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 316.40	\$ 449.74
Interest	\$ 48.60	\$ 0.92
Misc. Receipts	\$ -	\$ 2.50
Park Permit Fees	\$ -	\$ 225.00
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 1,393.31</u>	<u>\$ 1,727.04</u>
 BAND FUND:		
Interest	\$ 14.41	\$ 16.89
Real Estate/Property Taxes	\$ 195.52	\$ 277.93
	<u>\$ 209.93</u>	<u>\$ 294.82</u>
 CEMETERY FUND:		
Interest	\$ 133.63	\$ 139.77
Real Estate/Property Taxes	\$ 121.38	\$ 172.54
	<u>\$ 255.01</u>	<u>\$ 312.31</u>

	August-24	August-25
RURAL FIRE FUND:		
Rural Fire Tag	\$ 100.00	\$ 100.00
Convenience Fees	\$ -	\$ 2.00
Interest	\$ 50.96	\$ 4.98
	<u>\$ 150.96</u>	<u>\$ 106.98</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 27,286.32	\$ 28,649.10
County Road Tax	\$ 41,347.75	\$ 50,106.18
Interest	\$ 311.06	\$ 54,129.97
Sale of Assets	\$ 54,200.00	\$ -
Misc. Receipts	\$ 78.32	\$ -
Motor Fuel Tax	\$ 15,866.70	\$ 17,620.46
Motor Vehicle Sales Tax	\$ 5,978.64	\$ 4,254.61
Motor Vehicle Fee Increases	\$ 2,199.66	\$ 1,635.30
	<u>\$ 147,268.45</u>	<u>\$ 156,395.62</u>
 WATER FUND:		
Metered Sales	\$ 210,150.21	\$ 183,181.68
Meter Security Deposits	\$ 2,000.00	\$ 1,100.00
Interest	\$ 4,643.69	\$ 17,957.87
Misc. Receipts	\$ 190.00	\$ 33.30
Convenience Fees	\$ 472.90	\$ 430.26
Reconnect Fees	\$ 623.16	\$ 552.25
	<u>\$ 218,079.96</u>	<u>\$ 203,255.36</u>
 SEWER FUND:		
Interest	\$ 284.65	\$ 4,443.13
DNR Grant	\$ -	\$ 7,500.00
User Charges	\$ 76,446.30	\$ 101,524.60
	<u>\$ 76,730.95</u>	<u>\$ 113,467.73</u>
 TOURISM FUND:		
Tourism Tax	\$ 2,789.01	\$ 3,088.50
Interest	\$ 42.74	\$ 28.20
	<u>\$ 2,831.75</u>	<u>\$ 3,116.70</u>
 SPECIAL ROADS TAX:		
Interest	\$ 11.44	\$ 11.44
	<u>\$ 11.44</u>	<u>\$ 11.44</u>
 DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 27,286.32	\$ 28,649.10
Interest	\$ 603.87	\$ -
	<u>\$ 27,890.19</u>	<u>\$ 28,649.10</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 7,727.35	\$ 38,762.90
	<u>\$ 7,727.35</u>	<u>\$ 38,762.90</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 622,644.86	 \$ 703,790.54

ACCOUNT BALANCE

August-25

	August-24	August-25
GENERAL FUND	\$ 806,184.40	\$ 623,753.90
PARKS & RECREATION FUND	\$ 100,384.66	\$ (40,693.42)
TRANSPORTATION TAX FUND	\$ 691,478.12	\$ 3,905,517.86
TOURISM FUND	\$ 95,010.59	\$ 63,710.07
BAND FUND	\$ 27,305.01	\$ 36,882.54
CEMETERY FUND	\$ 294,169.27	\$ 314,995.56
SPECIAL ROAD DISTRICT FUND	\$ 25,430.88	\$ -
WATER FUND	\$ (161,400.06)	\$ 358,708.82
SEWER FUND	\$ 634,185.49	\$ 569,076.24
DEBT SERVICE FUND	\$ (16,943.39)	\$ 135,993.19
RURAL FIRE FUND	\$ 113,308.10	\$ 113,246.81
CAPITAL PROJECTS FUND	\$ 1,657,177.19	\$ 1,641,310.10
Total Cash-General Government Account	\$ 4,266,290.26	\$ 7,722,501.67

C.D. INVESTMENTS
August-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	\$	5,052,301.37	4.15%	11/7/2025
**Water Fund	\$	54,721.32	4.25%	7/9/2026
**Sewer Fund	\$	273,606.64	4.25%	7/9/2026
**Capital Projects Fund	\$	374,634.68	4.50%	11/12/2025
****Capital Projects Fund	\$	585,794.14	4.43%	2/13/2026
	\$	6,917,809.32		

AUGUST 2025
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 244.73
Interest	\$ 0.62		\$ 245.35
COP 2016 Lease Revenue Account			\$ 105,994.35
Interest	\$ 107.93		
Bond Principal Payment		\$ 105,000.00	
Bond Interest Payment		\$ 994.35	\$ 107.93
COP 2024 Project Fund Account			\$ 1,344,624.99
Interest	\$ 4,140.83		\$ 1,348,765.82
COP 2024 Lease Revenue Account			\$ 23.45
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 52.15
Interest	\$ 0.31		\$ 52.46
Water Bond Interest Account			\$ 103.96
Interest	\$ 0.31		\$ 104.27
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 43.45
Sewer Bond Interest Account			\$ 85.35
Interest	\$ 0.31		\$ 85.66

SPECIAL ACCOUNTS

Downtown TIF Account		\$ 5,000.00
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RESOLUTION 2025 - 47

**A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS
PROPERTY**

WHEREAS, Alliance Water Resources is requesting the Board of Aldermen to declare three vehicles surplus that are no longer being utilized.

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

SECTION 1: The Board of Aldermen hereby declares the following vehicles surplus and that City staff is hereby authorized and directed to take any such further action necessary for the sale/and or removal of the vehicles.

2002 Chevy K2500-1GCHK24UX2E244914
2008 Chevy K3500-1GCHK34K28E167596
2011 Dakota-1D7RW3GP3BS521382

SECTION 2: 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 25th DAY OF SEPTEMBER, 2025.**

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

RESOLUTION 2025-48

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

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Thomas Jones, 644 LaPorte Street for Flood Buyout Property located at 622 LaPorte Street for the purpose of gardening.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Thomas Jones in substantially the form attached as "Exhibit A" and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 25th DAY OF SEPTEMBER, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and **Thomas Jones** a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at 622 Laporte Street in the City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** The term of this agreement shall be for one (1) year and shall automatically renew each year up to five (5) consecutive years unless terminated by either party, by giving notice to the other party by April 1st of any calendar year. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: Thomas Jones, 644 Laporte Street, Ste. Genevieve, MO 63670. For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Mayor , Brian Keim

By: _____
Caretaker

Date: _____

Date: _____

ATTEST:

By: _____
Pam Meyer, City Clerk

The intention for the buy-out lot will be to use it for gardening.

BILL NO. 4685

ORDINANCE NO.

AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010.

WHEREAS, the City of Ste. Genevieve, Missouri has a need to modify the original agreement with Alliance Water Resources, Inc. as modified in the attached "Memorandum of Agreement" (Exhibit "A"); and

WHEREAS, the cost to the City for entering into the agreement with Alliance Water Resources shall be budgeted from sources in the Water Fund Line Item #8750, the Sewer Fund Line Item #8750, the Park Fund Line Item #8750 & Street Fund Line Item #8750 in the City of Ste. Genevieve's FY2026 Budget.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the Mayor to approve the modification to the Memorandum of Agreement with Alliance Water Resources, Inc. dated August 12, 2010 pursuant to the Agreement as attached hereto (Exhibit "A") and made a part of this ordinance, and pursuant to the terms as set forth in said agreement.

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

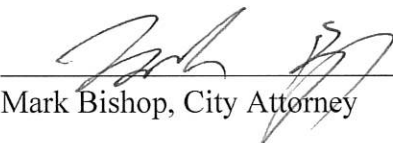
Alderwoman Amie Dobbs
Alderman Patrick Fahey
Alderman Bob Donovan
Alderman Sam Hughey
Alderman Teddy Ross
Alderman Jeff Eydmann
Alderman Joe Prince
Alderman Joe Steiger

____ Yes ____ No ____ Absent

Approved as to form:



Brian Keim, Mayor



Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into on this _____ day of _____, 2025 by and between the City of Ste. Genevieve, MO, a municipal corporation ("City"), and Alliance Water Resources, Inc., and its successors and assigners ("Alliance").

Pursuant to Section 3.6, this Memorandum of Agreement shall modify the Professional Services Agreement dated August 12, 2010, between the City and Alliance as follows:

Section 5.1 is hereby modified as follows (changes shown in bold text):

5.1 Alliance Base Fee compensation under this Agreement shall be **\$133,356** per month from October 1, **2025** through September 30, **2026**. The Repair Limit for this period shall be \$54,500.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Alliance Water Resources, Inc.
President

Date

ATTEST:

Secretary

Authorized Signature



Mayor
City of Ste. Genevieve

9/11/2025

Date

ATTEST:

City Clerk

BILL NO. 4686

ORDINANCE NO.

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

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

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

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

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

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

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

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

VOTE


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

____ Yes ____ No ____ Absent

Approved as to form:



Brian Keim, Mayor



Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

"Exhibit A"

Account Name	Account Number	Fund	FY 2025 Adopted Budget	FY 2025 Proposed Budget Amendment
Grant Expense	10-18-8216	General Fund - Welcome Center	\$ -	\$ 13,233
Grant Revenue	23-04-4430	Tourism Fund	\$ -	\$ 10,800
Grant Expense	23-23-8216	Tourism Fund	\$ -	\$ 12,000
Lime & Freight	30-30-6501	Water Fund	\$ 227,960	\$ 277,960
2024 Bond Principal	31-31-8501	Sewer Fund	\$ -	\$ 29,235
Cost of Issuance	31-31-8517	Sewer Fund	\$ -	\$ 46,326
Infrastructure Improvements	41-41-8000	Downtown TIF Fund	\$ 38,000	\$ 49,000
Water Tower Principal	50-50-8714	Debt Service Fund	\$ -	\$ 29,235
Water Tower Interest	50-50-8715	Debt Service Fund	\$ -	\$ 50,000
Grants - Revenue	60-04-4430	Rural Fire Fund	\$ 60,000	\$ 72,200
Donation Expense	60-60-7111	Rural Fire Fund	\$ -	\$ 6,000
Grant Expense	60-60-8216	Rural Fire Fund	\$ 60,000	\$ 125,815
Equipment Repairs	60-60-6805	Rural Fire Fund	\$ 10,000	\$ 12,010

BILL NO. 4687

ORDINANCE NO.

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2026 AND APPROVING AN EFFECTIVE DATE.**

WHEREAS, the City of Ste. Genevieve Board of Aldermen have reviewed and discussed various budget issues involving the City's revenues and expenditures necessary to carry out City services, work programs and proposed projects; and

WHEREAS, the Board of Aldermen have determined that adequate resources are contained in the proposed budget to properly fund the City operations for the fiscal year 2026; and

WHEREAS, The Board of Aldermen after careful consideration have determined that the proposed budget is in the best interests of the City and should be adopted.

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

SECTION ONE. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the City Budget for Fiscal Year 2026 pursuant to the attached Budget Document. (Exhibit "A")

SECTION TWO. EFFECTIVE DATE. This ordinance shall be in full force and effect from October 1, 2025 to September 30, 2026, with any subsequent amendments also to be approved by ordinance.

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

SECTION FOUR. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any 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 _____, 2024 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

David Bova, Interim Administrator

BILL NO. 4688

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRASFER CERTAIN ASSESTS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT.

WHEREAS, the City of Ste. Genevieve has operated a City Fire Department for many years, which is funded by an allocation from the City's General Revenue as well as fees collected and deposited in the Rural Fire Fund pursuant to City Ordinance 203.050; and

WHEREAS, at the Municipal Election held on April 8, 2025 the voters approved the creation of the Ste. Genevieve Fire Protection District ("SGFPD") and on April 22, 2025 the district was incorporated as a political subdivision of the State of Missouri under Chapter 321: and

WHEREAS, the City Fire Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. and the SGFD will commence fire protection and prevention services effective October 1, 2025 at 12:01 a.m.; and

WHEREAS, the City is the title owner of certain real estate located at 550 Pine Drive, Ste. Genevieve, MO 63670, that is currently used as a fire house by the City Fire Department and further owns certain fire apparatus and related fire-related equipment furniture and related personal property and other items for use by the City Fire Department; and

WHEREAS, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City.

WHEREAS, the City of Ste. Genevieve and the Ste. Geneveive Fire Protection District has reached an agreement (attached as exhibit "A") which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the SGFPD in the future.

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

SECTION 1. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the execution of an agreement with the Ste. Genevieve Fire Protection District to lease and transfer certain assets of the City of Ste. Genevieve.

SECTION 2. The Mayor is hereby authorized to execute such agreement (attached as exhibit "A") and the City Clerk to attest to such execution and to affix the official seal of the City of Ste. Genevieve.

SECTION 4: All ordinances and parts of ordinances which are in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

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

VOTE

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

__ Yes __ No __ Absent

Signatures on next page

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

**AGREEMENT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF
STE. GENEVIEVE TO THE STE. GENEVIEVE FIRE PROTECTION DISTRICT**

THIS AGREEMENT (“**Agreement**”) is intended to be a transfer of assets without compensation or cost, by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“**City**” or “**Transferor**”) and the STE. GENEVIEVE FIRE PROTECTION DISTRICT, a duly organized and approved fire protection district under Chapter 321 of the Revised Statutes of Missouri (“**District**” or “**Transferee**”).

Recitals

WHEREAS, the City has operated a City Fire Department (the “**City Department**”) as a municipal fire department for many years, which is funded by an allocation from the City’s general revenue, as well as fees collected and deposited into the Rural Fire Fund pursuant to City Ordinance 203.050 (the “**Rural Fire Fund**”);

WHEREAS, the City is the title owner of certain real estate located at 550 Pine Street, Ste Genevieve, MO 63670 that is currently used as a fire house (the “**Fire House**”) by the City Department and further owns certain fire apparatus and related fire-related equipment, furniture, and related personal property, and other items, (the “**Fire Equipment**”) for use by the City Department, as more as described on **Exhibit B**, attached hereto and made a part hereof;

WHEREAS, on April 22, 2025, the District was incorporated as a political subdivision of the State of Missouri under Chapter 321;

WHEREAS, the legal boundaries of the new District are identical to those where the City’s Department has historically provided fire prevention and protection services, including both properties within the corporate City limits and in a certain rural, unincorporated area outside City limits;

WHEREAS, it is anticipated that City Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. whereas the District will commence fire protection and prevention services for this area effective October 1, 2025 at 12:01 a.m.;

WHEREAS, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City;

WHEREAS, the parties have reached an agreement which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the District in the future;

WHEREAS, the City also believes that a transfer of a portion of the Rural Fire Fund to the District will benefit the public good by ensuring the District has sufficient funding to provide fire protection and prevention services within the boundaries of the District for a portion of its first year of operations until voter-approved tax revenue is received by the District; and

WHEREAS, The Parties are authorized, pursuant to Sections 70.220 through 70.325, RSMo., as political subdivisions to contract and cooperate with any other municipality or political subdivision for the planning, development, construction, acquisition, or operation of any public improvement or facility, or for a common service.

NOW THEREFORE, in consideration of the mutual terms, covenants, conditions and agreements hereinafter contained, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the parties hereto as follows:

1. Fire House.

A. The City agrees to lease the Fire House to the District pursuant to the terms and conditions of the attached Lease and Memorandum of Understanding, as set forth in **Exhibit A** (the "**Lease**").

B. The District acknowledges that the City is leasing the Fire House to the District with the understanding that the Fire House will continue to be used solely as a fire house or fire station by the District. If at any time, the Fire House is no longer used for this purpose, then such lease shall terminate and the District shall immediately surrender possession thereof to the City.

C. The Fire House is being leased "as-is" and the City has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, as to, concerning or with respect to: (a) the existence of any environmental contamination, hazards or conditions thereon (including, but not limited to, the presence of asbestos or asbestos containing materials, lead based paint, underground storage tanks, pesticide residues, landfills, or the release of hazardous substances or the disposal or existence, in or on the Fire House of any hazardous materials); (b) the suitability of the Fire House for any and all activities and uses which the District may conduct or intend to conduct thereon; (c) the manner or quality of the construction or materials, if any, incorporated into the Fire House; and (d) the manner, quality, state of repair or lack of repair of the Fire House.

2. Fire Equipment.

A. The City shall transfer, assign, and convey all of Fire Equipment to the District as of the Effective Date, as set forth in **Exhibit B**. The parties understand that one or more Bills of Sale may be required for titled apparatus and other vehicles in order to comply with Missouri Department of Revenue rules for the re-titling of such titled vehicles and other apparatus, as well as completion of DOR Form 768 and DOR 5049, which are also included in Exhibit B.

B. The City and District shall execute the Missouri Division of Fire Safety Donation of Used Fire Equipment form, attached hereto as **Exhibit C**, and take all actions reasonably necessary to ensure the Fire Equipment transferred to District is in compliance with and satisfies the requirements of § 320.091, RSMo and/or obtain the approval of the State Fire Marshal.

C. The Fire Equipment is being conveyed on an “as is”, “where is” basis, and there are no warranties of any kind, nor any representations of merchantability or any other warranties, made or represented by the City. The District understands and freely assumes all risks involved in connection with the Fire Equipment. The District acknowledges that it has had an opportunity to make an independent investigation and examination of the Fire Equipment and is familiar with the physical condition of the Fire Equipment, and has not relied on any information or materials delivered or caused to be delivered by City in connection therewith.

D. In addition to the Fire Equipment, any equipment, inventory, or personal property owned by City and remaining in the Fire House as of the effective date of the Lease shall be considered transferred, assigned and conveyed to the District. The District acknowledges that any such equipment, inventory or personal property is also being conveyed “as is” on the same terms and conditions as the Fire Equipment per Paragraph 2(C). Nothing herein shall be construed as a transfer of any fixtures or other property permanently affixed to the Fire House.

3. **Rural Fire Fund.** The City pledges to donate and transfer such funds to the District after October 1, 2025 as set forth in **Exhibit D**.

4. **Effective Date of Transfer.** This Agreement shall be effective as of the Execution Date, but the conveyances of the Fire Equipment and Lease of the Fire House contemplated herein shall be effective as of 12:01 AM on October 1, 2025.

5. **Entire Agreement.** This Agreement, and any exhibits attached hereto, constitute the entire agreement between the parties hereto and there are no other understandings, written or oral, relating to the subject matter hereof. This Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both the City and the District.

6. **Counterparts.** This Agreement may be executed in separate counterparts, and will be deemed fully executed when each party has signed at least one counterpart even though no one counterpart contains the signatures of both parties. To facilitate execution of this contract, electronically scanned signatures may be used in place of original signatures. The City and the District intend to be bound by their signatures on the scanned document, are aware that each party will rely on the scanned signature of the other party, and hereby waive any defenses to the enforcement of the terms of this contract based on the form of signature.

7. **Immunity.** Nothing contained in this Agreement constitutes a waiver of City’s sovereign or other immunity under any applicable law.

8. **Authority.** Each individual executing this agreement represents that he or she is duly authorized to sign and deliver the Agreement on behalf of the party indicated and that this Agreement is binding on such party in accordance with its terms.

9. **Disposition of Fire Equipment.** Should the District be dissolved all Fire Equipment subject to this Agreement then in the possession of District shall revert back to City and District shall take whatever reasonable steps are necessary to transfer ownership of that Fire

Equipment to City. If any Fire Equipment is sold by District within twenty four months of this agreement, half of the sale proceeds of the sale shall be paid over to City.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed as of the day and year first above written.

"TRANSFEROR"
CITY OF STE. GENEVIEVE,
a Missouri fourth class city

By: _____
Brian Keim, Mayor

"DISTRICT OR TRANSFEREE"
STE. GENEVIEVE FIRE PROTECTION DISTRICT

By: _____
Jeffrey J. Weiler, President/Director

EXHIBIT A

Lease and Memorandum of Understanding

LEASE AND MEMORANDUM OF UNDERSTANDING

This LEASE AND MEMORANDUM OF UNDERSTANDING (the “**Lease**”), is made and entered into on this ____ day of _____, 2025 (“**Execution Date**”), by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“**City**”) and THE STE. GENEVIEVE FIRE PROTECTION DISTRICT, a Missouri fire protection district (“**District**”), to become effective on October 1, 2025 at 12:01 A.M. (the “**Effective Date**”)

RECITALS

1. **Leased Premises.** City hereby leases to District the real property and any improvements thereon located at 550 Pine Drive, Ste Genevieve, MO 63670 (the “**Premises**”). The legal description of the premises is set forth in Exhibit A, which is attached to this Lease and incorporated herein by reference.

2. **Term of Lease.** The initial term of this Lease shall be three (3) years, commencing on the Effective Date and expiring at 11:59 pm on the September 30, 2028 (“**Initial Term**”). This Lease shall automatically renew for successive one (1) year for terms with the same terms and conditions after the Initial Term. After the expiration of the Initial Term, either party may terminate this Lease upon one (1) year’s written notice.

3. **Annual Rent.** District shall pay City an annual rent of One Dollar and 00/100 (\$1.00), due on the anniversary of the Effective Date.

4. **Use of Premises.** The Premises shall be used solely and continuously as a fire station and/or fire house by the District and for no other purposes other than those reasonably related to the operation of a Missouri fire protection district. The Premises shall be used for no other purposes. If the Premises is no longer used as a fire station or fire house this lease will automatically terminate and the District will vacate the Premises immediately.

5. **Condition of the Premises.** District acknowledges that it has inspected the Premises and has full knowledge of all matters pertaining to the Premises, including, but not limited to, the physical condition of the same. District further acknowledges that City is leasing the Premises “AS IS” and City makes no warranty of any kind or nature, express, implied or otherwise, or any representations or covenants of any kind or nature in connection with the condition of the Premises or any part thereof, the fitness of the premises for any particular purpose.

6. **Insurance.**

A. District shall at all times during the term of this Lease, at its cost, keep in full force and effect, sufficient personal injury liability insurance, premises liability insurance, property insurance, and maintaining workers’ compensation and other appropriate insurance

policies, as may be required by its insurance agent and by City. Prior to the Effective Date of this Lease, District shall present to and have approved by City and City's agents, an insurance policy adequate to protect both City and District. In the event that District shall change insurance companies, District shall have the responsibility of presenting proposed new insurance coverage to City for approval prior to usage of the Premises. No activities may be commenced or maintained by District, without City's approval of adequate insurance coverage for District. Such insurance coverage shall not be unreasonably denied. It is the intent that all insurance coverage hereunder described should adequately protect both City and District as is customarily required in a commercial setting and for public entities, including causing City to be named an additional insured on such policy(s). All insurance policies shall be provided to City by District prior to usage by District. City shall reasonably approve all insurance policies presented, so long as policies comport with commercial standards.

B. Notwithstanding the foregoing, any insurance policy procured by District per this Agreement shall not be intended to act as a waiver of any sovereign or governmental authority that would be available to District and/or City had District not purchased such policy and such insurance policy shall include the appropriate preservation of governmental/sovereign immunity endorsement, rider and/or clause.

7. **Indemnification.** City shall not be liable for any loss, injury, death or damage to persons or property that at any time may be suffered or sustained by District or by any of the mutual aid agencies, or by any person who may at the time be using the Premises or be in, on or about the Premises, whether or not the loss, injury, death or damaged shall be caused by or in any way result from or rise from any act, omission or negligence of District, or by any mutual aid agency or any other occupant or visitor, or shall result from or be caused by any other matter or thing whether of the same kind, as/or/of a different kind than the matters or things above set forth. To the extent permitted by law, District shall indemnify City against any and all claims, liability, loss, damage, whatever on account of any such loss, injury, damage or death resulting from use of the Premises by District. District waives all claims against City for damages to any of its equipment or any injuries to any of its personnel. This indemnification provision shall not act as a waiver of any sovereign or governmental authority that would be available to District and/or City.

8. **Maintenance, Repairs and Improvements.**

A. District shall, at its sole cost and expense, maintain, keep in good and safe condition, order and repair all portions of the Premises and all facilities appurtenant thereto, including without limitation, all plumbing, heating, air conditioning, ventilating, sprinkler, electrical and lighting facilities, interior walls, interior surfaces of exterior walls, floors, ceilings, windows, doors, entrances, all glass located within the Premises, walkways, parking and service areas within or adjacent to the Premises. District shall not commit, and shall use all reasonable efforts to prevent, waste, damage or injury to the Premises.

B. District acknowledges that there is a probability that the public will visit the Premises, as is historically common, for public meetings, to take a tour and/or to report emergencies. District understands that the public areas of the Premises belong to the public as beneficiaries, and District shall maintain the public areas of the Premises and keep such area free from filth, danger and any nuisance.

C. District shall make no material alterations, additions, or improvements to the Premises without City's prior written consent. Any alterations, additions, or improvements made by District shall be at District's sole cost and expense.

D. District shall comply with federal, state, county, and City's laws, ordinances, orders, rules, and regulations applicable to the Premises and District's construction, use, inhabitation, and occupancy thereof as may be adopted and amended from time to time.

9. **Destruction or Damage to Premises:**

A. In the event the Premises is destroyed or damaged by fire, flood or other casualty, District shall notify City in writing as soon as practicable after the occurrence.

B. District shall proceed with reasonable diligence to restore the Premises as nearly as possible to its condition prior to such casualty using available insurance proceeds. City shall not be liable to District or any other person or corporation, including employees, for any damage to his person or property caused by water, rain, snow, frost, fire, storm or accident, or by breakage, stoppage or leakage of water, gas, heating and sewer pipes or plumbing, upon, about or adjacent to the premises.

C. In case any such building is damaged to the extent that it is wholly untenable City may, at its option, terminate this lease by giving District written notice thereof after such damage.

D. City and District agree to cooperate in good faith in the preparation of any plans, permit applications, insurance claims or other documents necessary to restore the Premises after any casualty loss.

10. **Taxes and Assessment.** City and District are both political subdivisions of the State of Missouri and exempt from any real or personal property taxes or assessments levied against the Premises. The parties do not anticipate any taxes or assessments or levies being assessed against the Leased Premises. In the event that there is such assessment, City and District agree to corroborate in making any claims to Ste. Genevieve County necessary to restore the Premises as tax exempt.

11. **Authority.**

A. The Mayor of City is authorized execute this Lease on behalf of the City pursuant to Ordinance/Resolution No. _____ passed on _____, 2025.

B. The President of District is authorized execute this Lease on behalf of the District pursuant to by Ordinance No. 2025-____ passed on _____, 2025.

12. **Notices.** All notices required or permitted under this Lease shall be in writing and shall be deemed delivered when personally delivered or three (3) days after being sent by certified mail, return receipt requested to the following:

A. To City:
City of Ste. Genevieve
Attn: City Administrator
165 S. 4th St.
Ste. Genevieve, MO 63670

B. To District:

Ste. Genevieve Fire Protection District
Attn: Board of Directors
550 Pine Street
Ste. Genevieve, MO 63670

13. **Miscellaneous.**

A. It is agreed that this Lease shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

B. This Lease shall constitute the entire agreement between the parties regarding the Premises. Any prior understanding or representations of any kind preceding the date of this Lease shall not be binding on either party except to the extent incorporated in this Lease.

C. This Lease may not be modified, except in writing signed by both parties.

D. The parties hereto may mutually agree to execute and record a memorandum of this Lease with the Ste. Genevieve County, Missouri Recorder of Deeds.

E. This lease shall not be assigned by District nor shall the premises or any part thereof be let or sublet by District.

F. City may at all reasonable hours enter upon any part of the premises for the purpose of examining the condition thereof.

G. District shall surrender the premises at the termination of this lease for any reason, and the same shall be in as good condition as received, ordinary wear and tear excepted,

H. District shall pay for all water and sewer charges for the term of this lease and shall pay for all electricity and all other utilities for said premises.

I. In the event that City is required to bring any action at law or in equity against District to enforce any terms of this Lease, District hereby agrees to pay the City's reasonable attorney fees and costs as may be set by the court and which the original action was brought.

IN WITNESS WHEREOF, the parties have hereunto set their hands in duplicate the day and year first above written.

"CITY"

CITY OF STE. GENEVIEVE, a Missouri fourth class city

By: _____

Brian Keim, Mayor

"DISTRICT"

STE. GENEVIEVE FIRE PROTECTION DISTRICT

By: _____

Jeffrey J. Weiler, President/Director

EXHIBIT C

Missouri Division of Fire Safety Donation of Used Fire Equipment form

BILL NO. 4689

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991).

WHEREAS, the Ste. Genevieve Community Access Television Channel Board ("Television Board") provides Public Educational and Government Television Programming which serves the Community and the citizens of the City of Ste. Genevieve with access to cable television through Channel 990/991 ("Channel 990/991"); and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these efforts of the Television Board and has provided financial support for staff salaries over the past several years, which when combined with the funding provided by the Television Board from other sources, has provided for the successful operation of Channel 990/991; and

WHEREAS, due to the success of Channel 990/991 over the past several years the City and the Television Board hereby wish to continue the joint effort to fund the operation of Channel 990/991 and provide a written statement of those covenants pursuant to the terms of this Agreement, and

WHEREAS, the proposed agreement was reviewed and negotiated by the City and members of the Television Board, and the City budget for FY 2026, line item 10-11-7108 (Public Access TV) contains appropriate resources to carry out the goals of the proposed Agreement with anticipated revenue decreases due to state legislation over the next several years; and

WHEREAS, the Board of Aldermen of the City wish to accept and enter into the Agreement, a copy of which is attached as Exhibit "A".

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

SECTION 1: The agreement with Ste. Genevieve Community Access Television Channel 990/991 Board is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

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

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

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

	VOTE
Aldерwoman Amie Dobbs	_____
Alderman Bob Donovan	_____
Alderman Joe Steiger	_____
Alderman Sam Hughey	_____
Alderman Teddy Ross	_____
Alderman Jeff Eydmann	_____
Alderman Joe Prince	_____
Alderman Patrick Fahey	_____

___ **AYES** ___ **NAYS** ___ **ABSENT**

Approved as to Form:

Mayor, Brian Keim

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

EXHIBIT A

AGREEMENT

THIS AGREEMENT, executed this 1st day of October, 2025 is made between the City of Ste. Genevieve, Missouri, hereinafter "City", and the Ste. Genevieve Community Access Cable Board, a Missouri non-profit corporation, hereinafter "Board".

WITNESSETH:

- A. The "Board" has operated the Ste. Genevieve Community Access Television Station for several years, providing public, educational and government television programming that serves the community, or the citizens of Ste. Genevieve, with access to cable television.
- B. The "City", recognizes the value of these efforts of the Ste. Genevieve Community Access Cable Board and has provided financial support which, when combined with the funding raised by the "Board" from other sources, has provided for the operation of the Ste. Genevieve Community Access Cable Board.
- C. The City and the Board wish to continue the joint effort to fund the operation of Ste. Genevieve Community Access Cable Board until such time as the Board raises sufficient funds from sources other than the City and to provide written statement of those covenants pursuant to the terms of this agreement.

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

1. RESPONSIBILITIES OF THE STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD.

- A. The Board shall continue to provide to the City and the City residents the programming operations of Ste. Genevieve Community Access Television as a Public, Educational and Government Television station as listed in the details of operational guidelines for Ste. Genevieve Community Access Television found in Section 3 of this agreement.
- B. The Board will take actions to generate sufficient funding to operate and expand the services of the Ste. Genevieve Community Access Television Station to the residents of Ste. Genevieve.
- C. The Board shall submit monthly reports to the City, including copies of minutes of the Ste. Genevieve Community Access Television Board meetings. Financial reports shall be submitted listing sources of funding for the operation of Ste. Genevieve Community Access Television, including some detail on categories of donations received, such as business, public, individual, etc., and the number of donations within each category. The Ste. Genevieve Community Access Television Board shall also submit an Annual Report to the City prepared by either

an accountant or the Board that will include a statement of annual achievements, funding summaries, and goals and objectives for the next annual period. The annual report shall be delivered to the City of Ste. Genevieve by September 1, 2026.

- D. The Board must conduct regular meeting with a quorum present and act in accordance with adopted bylaws, which unless amended, require monthly meetings. The Board shall comply with all federal, state, and local laws in the operation of the television programming.

2. CITY RESPONSIBILITIES.

- A. In exchange for the successful operation of the Ste. Genevieve Community Access Television System, the City will pay to the Board \$28,500.00 a year from funds the State of Missouri sends to the City that are collected from fees submitted to the State by the provider of cable services to the City. If the total received from the State falls below \$52,000.00, the City will pay the Board not less than 75% of the amount that the City receives. The City will make the payments on a quarterly basis.
- B. The City will grant the Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television exclusive, free use of the 2,600 square feet on the east end of the lower level of City Hall including electric, water, gas and sanitary sewer.
- C. The City will provide reasonable cooperation with the Board and its employees to ensure the Board's use of the space outlined above and the coordination of operations between the City and the Board.
- D. The City will own and provide for the continuous operation of two cameras in the room where the Board of Aldermen and other entities meet, such that Board of Aldermen and other meetings may be televised.

3. CONDITIONS REGARDING STE. GENEVIEVE COMMUNITY ACCESS TELEVISION AND PUBLIC TELEVISION PROGRAMMING.

- A. Ste. Genevieve Community Access Television shall provide information of interest to the citizens of Ste. Genevieve on a 24-hour per day, 7-day per week basis, except in unforeseen circumstances involving technical difficulties, power outages, equipment failure, or other uncontrollable events.
- B. Ste. Genevieve Community Access Television shall provide information on any emergency or natural disaster in an immediate and timely manner to the citizens of Ste. Genevieve at the request of the Ste. Genevieve City Government or other relevant governmental entities or officials.
- C. Ste. Genevieve Community Access Television may cablecast the City of Ste. Genevieve meetings for the coverage of regularly scheduled and special public

meetings of the City, Mayor, and Board of Aldermen. Also, Ste. Genevieve Community Access Television may cablecast the following meetings:

- (1) Regular & Special Meetings of the Heritage Commission,
- (2) Regular & Special Meetings of the City Planning & Zoning Commission,
- (3) Other City events reasonably requested by the City, including Municipal Band Concerts.

4. STATUS OF STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD AND STE. GENEVIEVE COMMUNITY ACCESS TELEVISION.

- A. The Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television and their agents and employees are independent contractors are not employees of the City of Ste. Genevieve nor is the Ste. Genevieve Community Access Cable Board, or its agent or employees entitled to any city benefits.

5. TERM OF AGREEMENT.

- A. The term of this Agreement shall be a term of one (1) year from the date of execution above. This Agreement shall expire on September 30, 2026.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above mentioned.

CITY OF STE. GENEVIEVE

**STE. GENEVIEVE COMMUNITY
ACCESS CABLE BOARD**

By: _____
Brian Keim, Mayor

By: _____
Gary Whitener, Chair

Attest:

Pam Meyer, City Clerk

APPROVED AS TO FORM:

REVIEWED BY:

Mark Bishop, City Attorney

David Bova, Interim City Administrator

BILL NO. 4690

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III PARKING RESTRICTIONS TABLE III – E “HANDICAPPED PARKING”.

WHEREAS, La Techniques Salon, at 10 S Main Street approached the City of Ste. Genevieve (“City”) to request 50’ of the south side of Merchant Street along the building be designated for handicap parking; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the residents of the City to approve the requested area for handicap parking space for properly licensed vehicles.

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

SECTION 1: The Board of Aldermen hereby authorizes a handicapped parking restriction on the south side of Merchant Street starting 26’ from the intersection of Merchant and Main extending 50’ east on Merchant Street and hereby approves the amendment to the Ste. Genevieve Code of Ordinances, Schedule “III” “Parking Restrictions”, Table III-E, Handicapped Parking to include the following:

<u>Location</u>	<u>Restriction</u>
10 S. Main Street	50 ‘ of handicapped parking on the Merchant Street side of the building.

SECTION 2: The Board directs staff to install all necessary signage at the location that meets length and width requirements for the handicap spaces.

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 20____ BY A
ROLL CALL VOTE AS FOLLOWS:**

VOTE

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

_____**YES**_____**NO**_____**ABSENT**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator