

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – DECEMBER 11, 2025**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

- Jeff Arp with MIRMA Loss Control will present the City with a Risk Grant Award.
- Dena Krietler, Executive Director of the Ste. Genevieve Chamber of Commerce would like to give the Mayor and Board of Aldermen an update on Chamber & License Office Business.

**INTERIM CITY ADMINISTRATOR REPORT.**

**STAFF REPORTS.**

- DAVID BOVA – COMMUNITY DEVELOPMENT
- DANIEL HALEK – POLICE
- AARON SMITH – TOURISM
- COREY LITTERST – ALLIANCE WATER RESOURCES

**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 – November 13, 2025
- Minutes – Board of Aldermen – Special Meeting – November 25, 2025
- Minutes – Board of Aldermen – Special Meeting – Closed Session November 25, 2025
- Treasurer's Report – November 2025
- **RESOLUTION 2026-07.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE WRITE OFF OF UNCOLLECTIBLE WATER/SEWER BILLS FROM THE CITY'S ACCOUNTS RECEIVABLE.

## **OLD BUSINESS.**

## **NEW BUSINESS.**

**RESOLUTION 2026-08.** A RESOLUTION RE-APPOINTING DAVID BOVA TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.

**BILL NO. 4702.** AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH TAYLOR ENGINEERING TO PROVIDE CONSTRUCTION ENGINEERING SERVICES FOR A PROJECT TO EXPAND CRESTLAWN CEMETERY. **1<sup>ST</sup> READING.**

**BILL NO. 4703.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE PURCHASE AGREEMENT WITH MCBRIDE LAND GROWTH LLC. **1<sup>ST</sup> & 2<sup>ND</sup> 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: Pam Meyer on December 8, 2025**

## **CITY ADMINISTRATOR REPORT**

December 11, 2025

1. Three concrete sections were replaced in Pointe Basse this week and the contractor's sub will be re-sealing some of the seams in Pointe Basse this week or next. Austin Street tearout was complete last week; LaRose tearout will be complete this week with paving of both streets planned to start on Tuesday or Wednesday.
2. I'll be meeting with Kimes Contracting next week to discuss the St. Mary's Road sidewalk TAP project.
3. Cochran has begun surveying work on FY26 Prop S street repair / replacements.
4. Bid opening for the Water Treatment Plant roof repairs is December 10<sup>th</sup>; I hope to have a recommendation for you at the January 8<sup>th</sup> meeting.
5. The sewer study being conducted is now focused on the Pointe Basse sewer basin to both develop an alternative connection for McBride and provide suggested repairs to the existing system.
6. Spire mobilized to begin work on the gas line on N 4<sup>th</sup> Street in preparation for Jokerst to repair the sewer line.
7. Our auditors finished up their on-site work a couple of weeks ago; they should be back in January or February to present the audit to the board.
8. Municipal candidate filing began on Tuesday, December 9<sup>th</sup> and continues from 8am -- 5pm everyday that City Hall is open through Tuesday, December 30<sup>th</sup>.
9. With only 1 meeting in December, our next scheduled meeting will be in 4 weeks on January 8<sup>th</sup>.
10. City Hall will be closed on Wednesday & Thursday, December 24<sup>th</sup> & 25<sup>th</sup> for the Christmas Holiday and on Thursday, January 1<sup>st</sup> for the New Year's Holiday. I will be out of the office on December 12<sup>th</sup>.



## **Community Development December 2025 Staff Report**

### **11/8/25 – 12/5/25**

#### ***Historic Preservation – Heritage Commission***

- No meeting in November
- Next meeting – 12/15
- 2024 HP grant application – mobile app walking tour – agreement signed by city – received 5 submittals for RFP, selected Statistical Research, Inc. – public meeting in Jan/Feb

#### ***Building Department / Code Enforcement***

- Occupancy Permits / Inspections 39
- Building Permits Issued 10
- Demolition Permits 0
- Sign Permits 0
- Chicken Permits 0
- Special Use Permits 0
- Sidewalks – repairs / replacements complete for 2025

#### ***Comprehensive Plan***

- Annexation Committee to tentatively meet again in February

#### ***Planning & Zoning***

- No meeting in December
- Next scheduled meeting – 1/8
- Staff preparing report on data centers / server farms

#### ***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 – HB199 allows county to place transient guest tax of up to 6% on the ballot
- Progress Parkway property – county provided assistance to IDC for infrastructure – 12/3-met with IDC & County to confirm County still committed to infrastructure assistance
- FLAP Grant (N 4<sup>th</sup> 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 / City portion lowered further in FY26

- TAP Grant (Hwy 61) – County appl. Approved – on track for '26 – currently being completed
- 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 – Ferry has received 88k from MODOT for FY26 and have been approved for \$100k 5311 funds – Illinois has committed 88k to the Ferry also but they are working on details

#### ***Board of Adjustment***

- Nothing new to report

#### ***Floodplain Management***

- Current long range forecasts show <5% chance of Minor Flooding in Dec-Jan-Feb.
- Current long range forecasts show <5% chance of Moderate Flooding in Dec-Jan-Feb.
- Current long range forecasts show <5% chance of Major Flooding in Dec-Jan-Feb.
- Current river stage (12/5) is 2.3'; expected to drop to -0.4' by end of next week.
- Ferry is currently operating Fri – Sun.

#### ***Property Maintenance***

- |                              |   |
|------------------------------|---|
| • Nuisance Property Issues   | 3 |
| • Vegetation Nuisance Issues | 0 |
| • Code Violation Issues      | 2 |
| • Sidewalk Issues            | 2 |



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: November 2025

### **Calls for Service:**

- 495- calls for service
- 57- O/I reports written by Officers
- 4-O/I reports written by SROs
- 46-Field Interviews Completed
- 61-summons issued.
- 163- warnings issued.
- 37-Arrest made.
- 1-Drug incidents
- 0-DWIs

### **K9 Ozzy Reports**

- K9 Ozzy had 3 deployments.
- K9 Ozzy had 0 arrests.
- Attached is K9 Ozzy's summary report for the month of November.

### **Staffing:**

- The Police Department is fully staffed.

### **Training:**

- Nothing to report.

### **Meetings:**

- Attended a First Responders Meeting at the Ste. Genevieve School.

**Facility:**

- Generator was serviced.

**Equipment/Maintenance:**

- Nothing to report.

**Police Radio:**

- No update.

**Grants:**

- Items were purchased from the Blue Shield Grant.

**Miscellaneous:**

# Ste. Genevieve Police Department

## Calls for service

Alarm Burglary- 5	Heart problems- 0
Try to contact-3	Missing adult-0
Trespassing not in Progress- 0	Miscellaneous- 56
Trespassing-3	Commercial Fire- 0
Choking- 1	Police Investigation- 27
Threats- 3	Information only- 3
Thefts- 4	Harassment- 4
Suspicious person/vehicle- 17	Cardiac Arrest- 0
Suspicious package- 1	Fugitive arrest- 5
Seizures- 0	Fraud- 2
Prowler- 0	Found Property- 1
Pursuit-0	Falls- 1
Road Hazard-5	Extra Patrol- 20
Psychiatric behavior- 5	Domestic Disturbance- 3
Prisoner Transport- 0	Disturbance- 4
Property Damage- 1	Burglary- 1
Pick up- 2	Assist for Police-4
Papers served- 5	Assist DFS- 2
Ordinance Violations- 5	Check Well-being- 22
Open Door- 3	Child Custody- 2



Motor Assist- 6  
Utility Crew- 0  
Peace Disturbance- 0  
Assault not in progress-1  
Assault/Sexual with EMS- 0  
Animal call- 12  
Animal Bites- 2  
Abandoned 911- 9  
Traffic Stops- 183  
Fire Alarm- 0  
Escorts- 6  
Intoxicated Person- 0  
MVA non-injury- 11  
MVA unknown injury- 1  
Overdose- 3  
Unconscious- 3  
Elevator rescue- 0  
Medical Alarm- 0  
Missing Juvenile- 1  
Rescue- 0  
Shots Fired- 0  
Wash down and debris removal-0  
Road Hazard- 5  
Odor of Gas- 1  
Full arrest/ Death- 2

C and I- 10  
Burglary not in Progress-0  
Sick Person- 0  
Assault-1  
Child Abuse- 1  
Disturbance not in progress- 1  
Dumpster Fire- 0  
Follow-up- 8  
Test- 0  
Domestic not in Progress- 0  
Residential Fire-0  
Road Closed- 0  
Vandalism- 0  
Warrant confirmation- 0  
Back Pain- 0  
Breathing Problems- 0  
Heat/Cold Exposer- 0  
Eye Problems- 0  
Investigation Fire- 1  
Traumatic Injury-2  
Unconscious- 3  
Sexual Abuse- 3  
Power Line- 1  
Hemorrhage/Laceration- 2  
Brush Fire- 1

# Deployment Log

Group Report for 1 Handler  
Using all 3 Records from November 1, 2025 to November 30, 2025

Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Eli Isgriggs (K-9 Patrol )	3	3	0	0	0	0	0	0	0%



# Deployment Log

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department

Using all 3 Records from November 1, 2025 to November 30, 2025

Case Number	Date	DETECTION			PATROL		
		Environ-ments	Seizure Incidents	Arrests	People Found	Arrests	Arrests With Bites
N/A	11/21/2025	1	0	0	-	-	-
N/A	11/7/2025	1	0	0	-	-	-
25-623	11/2/2025	1	0	0	-	-	-



# STE GENEVIÈVE

## MISSOURI

### TOURISM REPORT

#### TOURISM'S MISSION

- Want to keep everyone centered on what Tourism's mission is for Ste. Gen
- We are trying to build Ste. Genevieve into a sustainable popular weekend and overnight destination for tourists.
- The focus is on attracting tourists
- takes a multi-faceted approach - testing new markets for visitors and taking advantage of state money
- I also want to make sure that what I'm doing gets baked into the structure of this position, so that it's a well-oiled machine for the foreseeable future.

#### HOLIDAY CHRISTMAS FESTIVAL

- Huge success - should have visitation numbers at meeting
- Great to see town come together and offer lots of different things to do
- Every business seemed full. Should be every Saturday
- Weather was perfect. Most of our events are weather-dependent, so that's the risk of being so event-dependent.

#### TRAVEL SOUTH INTERNATIONAL SHOWCASE

- Visitation is down an average of 7% nationwide. Our visitation in Ste. Gen is up 4.5%
- A lot of interest from French and German tour operators. The state is doing a lot to make our destinations visible on the international stage. Happy we're a part of it.
- A lot of interest from Louisiana sites to help us promote and improve our French Heritage events.
- Going through Louisiana makes sense as that's where people fall in love with the US French culture. Very promising market to extend into.

#### MO MAIN STREET CONNECTION

- Working through forming a board - Econ Devlpment plan to follow

#### UGC/PR CAMPAIGN

- I have first plan meeting with Jasper Paul on January 7th

# November 2025 Operations Report

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

## SAFETY

Our safety training was over distracted and defensive driving. These courses pointed out multiple distractions that we encounter everyday but we do not realize that they are a risk when behind the wheel. Defensive driving explained the actions to take when you encounter a driver with road rage. This training helped identify the dos and don'ts when behind the wheel to prevent unnecessary accidents.

## OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	7
Water Mains Repaired	1
Service Lines Repaired	1
Sewer Main Cleaning (ft)	600
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	21,450,000 High:830,000 Low:512,000
Water Loss	7.94%
Line Locates	36
Utility Billing Work Orders	50
Water Bill Disconnects	26
Mower Hours for Parks	0
Playground Equipment Repairs	2

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

## **WATER TREATMENT**

- The generator is hooked up to the new electric building now.
- New light bulbs were installed in the lab.
- The chlorine monitors are in the process of being replaced at the plant.

## **WASTEWATER TREATMENT**

- The UV disinfectant bulbs were pulled for the winter. The maintenance on the bulb banks will be completed at this time.
- We replaced the pilot control assembly in the garage. This heater keeps the water lines from freezing throughout the winter.

## **WATER DISTRIBUTION**

- We fixed a water service line on Scott Street.
- We fixed a water main break at Virginia and Ridgeway. There was a circular crack on the 4" main.
- The fire hydrant at the Fire District was repaired. We had to replace the main rubber seal.
- Water fountains were shut down for the winter.

## **SEWER COLLECTIONS**

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

- Met with Jokerst Paving on 4<sup>th</sup> Street and they assumed responsibility for the sewer main being dug through. We are waiting for their plan on fixing it.
- Pump #1 at lift station #1 has a seal failure. It is scheduled for rebuild the week of December 8<sup>th</sup>.
- Raised a couple of manholes for the Pointe Basse street project.



## **STREETS/STORM**

- The bandwagon and barricades were set out for Pecanapalooza.
- We replaced the turbine bearing on the street sweeper.
- We put up new crosswalk signs on Sout Main Street. They were removed during the paving project.
- The wayfinding signs and poles were painted and replaced.
- We built and installed new storm grates for Scott Street.
- Rebuilt the boom cylinder on the old backhoe. We also replaced the battery and alternator on it.
- The wheels on the single axle dump trucks were sandblasted and painted.
- Downtown Christmas decorating began.
- Added dirt to a couple of spots on 9<sup>th</sup> street where the dirt settled from the road project.
- Installed a new stop sign and pole at Market and 7<sup>th</sup> street.
- We put cones on Washington Street at 2 water inlets. We are in the process of building storm grates to eliminate the chance of a car going into one of them.

## **PARKS**

- We installed a storage shelf at Main Street bathrooms per the park board's request.
- The new benches were installed at Pinkley Park. We also painted the existing benches black to match the new ones.
- Bathrooms were shut down for the winter.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – NOVEMBER 13, 2025**

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

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

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

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

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** Matt Clark and Kristina Fulford of the Ste. Genevieve YMCA addressed the Mayor and Board of Aldermen giving them an update on the Ste. Genevieve YMCA and answered any questions that the members had.

**INTERIM CITY ADMINISTRATOR REPORT.** (See Attached Report)

**STAFF REPORTS.**

**DAVID BOVA – COMMUNITY DEVELOPMENT** (See Attached Report) Alderman Steiger suggested that the City somehow find a way to see if the sidewalk along 61 could at least connect from First State Community Bank into the Plaza. (This was not a City project.)

**AARON SMITH – TOURISM** (See Attached Report)

**DANIEL HALEK – POLICE** (See Attached Report) Chief Halek asked for a consensus to bring back to the Board of Aldermen for approval to apply for a grant for another canine. The Board was in agreement that Chief Halek should apply for the grant. He will bring it back to the Board for approval at a future meeting.

**COREY LITTERST – ALLIANCE WATER RESOURCES** (See Attached Report) Corey reported that Alliance will be returning approximately \$16,500 to the City from the repair budget



line item. Erica reported that they just received a sewer capacity evaluation report for the Pointe Basse Area. The initial analysis was that the pipes are all structurally sound with no notable defects. They did discover that some of the customers laterals were installed incorrectly which would explain for the ongoing sewer back up issues and suggested that these customers install check valves to prevent future backflow during surcharge conditions. The report indicates that there is a capacity issue that will need to be addressed by the engineer and recommendations on how to rectify the issue before additional homes are added to the system. For a short term fix they would like to see flow monitors installed in some of the manholes and would like the City to possibly look into the ordinance in regards to the dumping of illegal items into the City's system. A report will be available.

### **PUBLIC COMMENTS.**

Gina Bennett a disability advocate has been attending various City and County meetings over the last four to five months trying to look at things in a different perspective. She congratulated the City stating they have done a tremendous job at things and she is very impressed with the Police Department as well.

Muzzy Darwin would like to see the City start planning for the 300 Celebration that will be in 2035.

### **CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – October 23, 2025
- Minute – Board of Aldermen – Work Session – Closed – October 23, 2025
- Treasurer's Report – October 2025
- **RESOLUTION 2026-02.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.
- **RESOLUTION 2026-03.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE PURCHASE OF A 2026 POLARIS RANGER CREW SIDE BY SIDE THROUGH THE STATE OF MISSOURI COOPERATIVE PURCHASING PROGRAM IN AN AMOUNT NOT TO EXCEED \$18,700.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT.
- **RESOLUTION 2026 – 04.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT FOR THE CREATION OF AN HISTORIC WALKING TOUR MOBILE APP WITH STATISTICAL RESOURCES, INC.
- **RESOLUTION 2026-05.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A BID PROPOSAL FROM TURN-KEY MOBILE, INC. FOR THE PURCHASE OF SIX MOBILE DATA TERMINALS IN AN AMOUNT NOT TO EXCEED \$29,496.00.

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

#### **PUBLIC HEARING.**

**The Mayor and the Board of Aldermen will hold a public hearing to consider a request from Jason & Ashley Stackle for a special use permit to operate a guest lodging room at 135 N. Third Street in an R-2 General Residential District.** Mayor Keim opened the public hearing at 7:06 p.m. David Bova presented information regarding the Special Use Permit. Mr. & Mrs. Stackle were available to answer any questions. With no further questions Mayor Keim closed the public hearing at 7:08 p.m.

#### **OLD BUSINESS.**

**BILL NO. 4694. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A CITY WIDE PAVING PROGRAM. 2<sup>nd</sup> READING.** A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4694 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4694 was declared Ordinance No. 4618 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4696. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. 2<sup>nd</sup> READING.** A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4696 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4696 was declared Ordinance No. 4619 signed by the Mayor and attested by the City Clerk.

#### **NEW BUSINESS.**

**RESOLUTION 2026-06. A RESOLUTION APPOINTING STEPHANIE GEGG TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.** A motion by Alderman Prince, second by Alderman Eydmann to approve Resolution 2026-06 appointing Stephanie Gegg to the Ste. Genevieve Housing Authority Board. Motion carried 8-0.

**BILL NO. 4699. AN ORDINANCE AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JASPER PAUL MARKETING, LLC FOR LIMITED PUBLIC RELATIONS & MARKETING SERVICES FOR THE CITY OF STE. GENEVIEVE. 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4699 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4699. Motion carried 8-0. A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4699 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4699 was declared Ordinance No. 4620 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4700. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JASON & ASHLEY STACKLE THAT WILL ALLOW THE OPERATION OF A GUEST LODGING BUSINESS AT 135 N. THIRD STREET. 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4700 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Donovan, second by Alderman Prince, to proceed with the second and final reading of Bill No. 4700. Motion carried 8-0. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4700 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Jeff Eydmann, Alderman Parick Fahey, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: Alderwoman Amie Dobbs Motion carried 7-1. Thereupon Bill No. 4700 was declared Ordinance No. 4621 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4701. AN ORDINANCE TO AMEND SECTION 115.190 APPOINTMENT – QUALIFICATIONS OF THE ORDINANCES OF THE CITY OF STE. GENEVIEVE, MISSOURI. 1<sup>ST</sup> AND 2<sup>ND</sup> READING.** At this time Alderman Steiger asked for discussion regarding Bill No 4701 that completely removes the residency requirement so that the City Administrator does not have to reside inside the City Limits of Ste. Genevieve. Alderman Steiger stated that he thinks that it needs to at least stipulate that the C.A. must reside in the County of Ste. Genevieve. All the other members were in agreement as well. City Attorney Mark Bishop suggested that the ordinance should be amended prior to the Mayoral Appointment of the City Administrator. He suggested that the Clerk make the recommended change, make copies available to all that are present at the meeting. All were in favor City Clerk Pam Meyer and Attorney Mark Bishop presented a revised ordinance and passed out a copy to all present. A motion by Alderman Steiger, second by Alderman Donovan to approve the first reading of revised Bill No. 4701. Motion carried 8-0. Alderman Steiger stated that he is not in favor of a second reading on this item. He doesn't see the urgency since the City has a fully functional interim City Administrator that is being paid extra and there should be no reason to proceed with a second

reading. Mayor Keim asked why shouldn't we proceed with a second reading? Alderman Steiger stated that this is a major change, (changing the residency requirement) and the public has not had a chance to have any input on this topic and we should allow them adequate time to respond. Alderman Steiger stated that they can proceed with the next topic on the Agenda. (Mayoral Appointment of City Administrator) Mayor Keim stated that if there is not a second reading on Bill No. 4701 he will not move for the appointment of the City Administrator at this meeting. Alderman Steiger made a motion to go into Closed Session to discuss Personnel issues. City Attorney Mark Bishop stated that Closed Session is not on the agenda, therefore, the Board should not go into closed session. Alderman Steiger asked to go into closed session, Mark Bishop recommended against it. Mayor Keim stated that since they the Board will not be proceeding with the second reading of Bill No 4701 it will be placed on the next agenda, along with the appointment. Alderman Prince asked that Closed Session be placed on the next agenda for personnel. Mayor Keim asked to discuss what? Mayor stated that if you have something to say about the appointment to ask any questions now that it does not have to be in closed session. He solicited feed back from all of the members regarding the City Administrator appointment and this appointment will be based on that information Alderman Donovan asked the Mayor if the appointment was based on a consensus of the Board of Aldermen and the Mayor responded that yes it was. Alderman Hughey asked if the ordinance change for the residency requirement was done to allow for the appointment and the Mayor stated that yes it was so the candidate would meet the requirements.

**OTHER BUSINESS.** None.

**MAYOR APPOINTMENT OF A CITY ADMINISTRATOR.** No action taken at this meeting.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** None.

**ADJOURNMENT.** Mayor Keim adjourned the meeting at 7:48 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN MEETING  
SPECIAL MEETING  
TUESDAY, NOVEMBER 25, 2025**

**CALL TO ORDER.** Mayor Keim called the special meeting of the Ste. Genevieve Board of Aldermen to order at 5:30 p.m. and all stood for the Pledge of Allegiance.

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

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

**OLD BUSINESS.**

**BILL NO. 4701. AN ORDINANCE TO AMEND SECTION 115.190 APPOINTMENT – QUALIFICATIONS OF THE ORDINANCES OF THE CITY OF STE. GENEVIEVE, MISSOURI. 2<sup>ND</sup> READING.** A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4701 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4701 was declared Ordinance No. 4622 signed by the Mayor and attested by the City Clerk.

**CLOSED SESSION.** At this time a motion by Alderman Steiger, second by Alderman Donovan to go into closed session pursuant to RsMo 610.021 (3) Hiring, firing, disciplining or promoting of employees. Motion carried 7-1 with the following roll call vote: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Jeff Eydmann, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: Alderman Parick Fahey. 5:32 p.m.

7:04 p.m.

**MAYOR APPOINTMENT OF A CITY ADMINISTRATOR.** At this time Mayor Keim announced that he would like to appoint Mr. David Bova as the City Administrator. A motion

by Alderman Steiger, second by Alderman Eydmann accepting the Mayoral appointment of Mr. Bova as the City's City Administrator. Motion carried 8-0.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting at 7:07 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

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

	November-24	November-25
<b>GENERAL FUND:</b>		
Property Taxes	\$ 973.75	\$ 1,194.51
Proposition P Tax	\$ 543.14	\$ 664.93
Telecommunications Tax	\$ 3,400.00	\$ -
5% Electric Franchise Fee	\$ 28,347.09	\$ 29,271.41
Gas Receipts	\$ 4.50	\$ 8.63
General Sales Tax	\$ 66,270.70	\$ 56,592.87
Local Use Tax	\$ 29,269.48	\$ 27,122.73
Farm Leases	\$ 28,851.30	\$ 31,483.30
Animal License	\$ 5.00	\$ -
Alarm Registration	\$ 75.00	\$ 15.00
Merchant License	\$ 718.00	\$ 935.00
Building Permits	\$ 475.00	\$ 420.00
Occupancy Permits	\$ 375.00	\$ 655.00
Other Licenses & Permits	\$ -	\$ 30.00
Convenience Fees	\$ 43.80	\$ 19.40
Interest	\$ 227.87	\$ 187.93
Donations Police Department	\$ -	\$ 250.00
Insurance Proceeds	\$ 9.00	\$ 6.00
Welcome Center Sales	\$ 209.46	\$ -
Misc. Receipts	\$ 62.50	\$ -
Court Fines	\$ 830.00	\$ 2,885.60
	<u>\$ 160,690.59</u>	<u>\$ 151,742.31</u>
 <b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 253.14	\$ 310.60
Interest	\$ 0.39	\$ 1.25
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 1,281.84</u>	<u>\$ 1,360.73</u>
 <b>BAND FUND:</b>		
Interest	\$ 12.99	\$ 14.25
Real Estate/Property Taxes	\$ 156.43	\$ 191.95
	<u>\$ 169.42</u>	<u>\$ 206.20</u>
 <b>CEMETERY FUND:</b>		
Interest	\$ 127.29	\$ 112.04
Cemetery Lots	\$ 127.00	\$ -
Real Estate/Property Taxes	\$ 97.12	\$ 119.12
	<u>\$ 351.41</u>	<u>\$ 231.16</u>

	November-24	November-25
<b>DEBT SERVICE FUND:</b>		
Capital Improvements Sales Tax	\$ 27,989.56	\$ 27,746.41
Interest	\$ 21.72	\$ 126.34
	<u>\$ 28,011.28</u>	<u>\$ 27,872.75</u>
 <b>RURAL FIRE FUND:</b>		
Interest	\$ 3.69	\$ 8.16
	<u>\$ 3.69</u>	<u>\$ 8.16</u>
 <b>TRANSPORTATION TAX FUND:</b>		
County Road Tax	\$ 49,264.67	\$ 48,044.95
Excavation Permits	\$ 25.00	\$ -
Misc.	\$ 700.00	\$ 7,336.86
Transportation Sales Tax	\$ 27,989.57	\$ 27,746.41
Interest	\$ 279.72	\$ 199.51
Motor Fuel Tax	\$ 16,709.31	\$ 18,532.19
Motor Vehicle Sales Tax	\$ 3,899.91	\$ 5,488.84
Motor Vehicle Fee Increases	\$ 1,476.16	\$ 1,877.34
	<u>\$ 100,344.34</u>	<u>\$ 109,226.10</u>
 <b>WATER FUND:</b>		
Metered Sales	\$ 160,109.57	\$ 177,880.86
Meter Security Deposits	\$ 1,300.00	\$ 900.00
Interest	\$ 44.42	\$ 203.17
Convenience Fees	\$ 371.16	\$ 269.58
Reconnect Fees	\$ 420.00	\$ 356.00
	<u>\$ 162,245.15</u>	<u>\$ 179,609.61</u>
 <b>SEWER FUND:</b>		
Interest	\$ 246.29	\$ 152.51
User Charges	\$ 76,975.90	\$ 97,293.81
	<u>\$ 77,222.19</u>	<u>\$ 97,446.32</u>
 <b>TOURISM FUND:</b>		
Tourism Tax	\$ 1,714.41	\$ 4,351.10
Interest	\$ 38.97	\$ 28.24
	<u>\$ 1,753.38</u>	<u>\$ 4,379.34</u>
 <b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 5,439.30	\$ 56,212.86
	<u>\$ 5,439.30</u>	<u>\$ 56,212.86</u>
 <b>TOTAL RECEIPTS FOR MONTH:</b>	 <b>\$ 537,512.59</b>	 <b>\$ 628,295.54</b>



## ACCOUNT BALANCE

November-25

	November-24	November-25
GENERAL FUND	\$ 557,725.75	\$ 345,848.05
PARKS & RECREATION FUND	\$ (21,269.66)	\$ (38,827.35)
TRANSPORTATION TAX FUND	\$ 639,161.00	\$ 396,403.28
TOURISM FUND	\$ 89,042.78	\$ 74,878.34
BAND FUND	\$ 28,248.99	\$ 35,745.79
CEMETERY FUND	\$ 290,324.41	\$ 295,746.56
WATER FUND	\$ (182,641.73)	\$ 370,430.54
SEWER FUND	\$ 481,711.20	\$ 404,321.61
DEBT SERVICE FUND	\$ 77,919.84	\$ 334,927.48
RURAL FIRE FUND	\$ 8,438.28	\$ 21,633.15
CAPITAL PROJECTS FUND	\$ 1,659,465.79	\$ 8,955,284.19
Total Cash-General Government Account	\$ 3,628,126.65	\$ 11,196,391.64

## C.D. INVESTMENTS

November-25

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

**General Fund	\$	275,854.36	4.25%	7/9/2026
****General fund	\$	180,895.67	4.35%	4/17/2026
**Band Fund	\$	59,659.93	4.25%	7/9/2026
**Trans Trust Fund	\$	68,492.79	4.25%	7/9/2026
**Water Fund	\$	55,296.46	4.25%	7/9/2026
**Sewer Fund	\$	276,482.36	4.25%	7/9/2026
**Capital Projects Fund	\$	378,817.86	4.30%	5/12/2026
****Capital Projects Fund	\$	585,794.14	4.43%	2/13/2026
	\$	1,881,293.57		

**NOVEMBER 2025**  
**UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 6,510.51
Interest	\$ 7.17		\$ 6,517.68
COP 2024 Project Fund Account			\$ 1,356,827.02
Interest	\$ 3,947.28		\$ 1,360,774.30
COP 2024 Lease Revenue Account			\$ 141,137.50
Interest	\$ 144.67		
Bond Prinicipal Payment		\$ 110,000.00	
Bond Interest Payment		\$ 31,137.50	\$ 144.67
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 10,969.75
Interest	\$ 31.90		\$ 11,001.65
Water Bond Interest Account			\$ 967.22
Interest	\$ 2.76		\$ 969.98
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 9,157.50
Interest	\$ 26.62		\$ 9,184.12
Sewer Bond Interest Account			\$ 733.20
Interest	\$ 2.14		\$ 735.34

**SPECIAL ACCOUNTS**

Downtown TIF Account			\$ 5,000.00
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		47220	11/25/2025	3320	POSTMASTER	938.34				
		47221	11/26/2025	2600	MISSOURI DIRECTOR OF REVENUE	3,058.00				
*		47222	Thru 47229							
		47230	11/25/2025	101627	BROOKS AND ASSOCIATES, INC	1,488.77				
		47231	11/25/2025	102007	CCP DIRECT	56.46				
		47232	11/25/2025	575	CITIZENS ELECTRIC CORP.	199.50				
		47233	11/25/2025	100961	COCHRAN	29,000.00				
		47234	11/25/2025	628	CTM MEDIA GROUP, INC.	500.83				
		47235	11/25/2025	102026	ENTERPRISE FLEET MANAGEMENT	22.93				
		47236	11/25/2025	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		47237	11/25/2025	1148	FLYNN DRILLING CO.	26,575.00				
		47238	11/25/2025	101497	GWOKS	20,460.00				
		47239	11/25/2025	2590	MISSISSIPPI LIME CO	14,108.59				
		47240	11/25/2025	2787	MUELLER TIRE SERVICE, INC.	745.83				
		47241	11/25/2025	101471	RMC, LLC	170.89				
		47242	11/25/2025	102015	SIC CONCRETE	300,432.39				
		47243	11/25/2025	102054	STAHLMAN POWERSPORTS	1,560.00				
		47244	11/25/2025	102055	STARGATE KENNEL	136.00				
		47245	11/25/2025	3719	STE. GEN MEMORIAL HOSPITAL	98.70				
		47246	11/25/2025	3716	STE. GENEVIEVE MUNICIPAL	1,750.00				
		47247	11/25/2025	4282	TURN-KEY MOBILE, INC.	29,496.00				
*		47248	Thru 12259604							
		12259605	11/26/2025	680	REPUBLIC SERVICES #732	395.90			E-PAY	
		12259606	11/26/2025	1718	IRS	11,114.89			E-PAY	
		12259607	11/26/2025	2605	MISSOURI LAGERS	8,516.77			E-PAY	
		12259608	11/26/2025	2357	LIBERTY NATIONAL	410.25			E-PAY	
		12259609	11/26/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	22,122.30			E-PAY	
		12259610	11/26/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	856.30			E-PAY	
		12259611	11/26/2025	101300	SPIRE ENERGY	414.44			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	475,252.08
CLEARED	.00
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BANK 1 TOTAL	475,252.08
 **VOIDED**	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	81,087.84	81,087.84	.00	.00
20 PARK	314.90	314.90	.00	.00
21 TRANSPORTATION TAX	1,097.13	1,097.13	.00	.00
23 TOURISM COMMISSION	500.83	500.83	.00	.00
25 BAND	1,750.00	1,750.00	.00	.00
30 WATER	52,139.27	52,139.27	.00	.00
31 SEWER	15,179.72	15,179.72	.00	.00
70 CAPITAL PROJECTS	323,182.39	323,182.39	.00	.00

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
101627 BROOKS AND ASSOCIATES, INC							
11101332	1	11/26/25	11/11/25	WATER	1,488.77	30 30-30-6805	1
				INVOICE TOTAL	1,488.77		
				VENDOR TOTAL	1,488.77		
102007 CCP DIRECT							
SL005764098	1	11/26/25	11/24/25	PARK	56.46	20 20-20-6500	1
				INVOICE TOTAL	56.46		
				VENDOR TOTAL	56.46		
575 CITIZENS ELECTRIC CORP.							
383	1	11/26/25	11/21/25	STREET	199.50	21 21-21-7067	1
				INVOICE TOTAL	199.50		
				VENDOR TOTAL	199.50		
100961 COCHRAN							
32017	1	11/26/25	10/09/25	SEWER	3,125.00	31 31-31-7040	1
				INVOICE TOTAL	3,125.00		
32210	1	11/26/25	11/10/25	SEWER	3,125.00	31 31-31-7040	1
				INVOICE TOTAL	3,125.00		
SE1026	1	11/26/25	11/26/25	CAPITAL	22,750.00	70 70-70-8004	1
				INVOICE TOTAL	22,750.00		
				VENDOR TOTAL	29,000.00		
628 CTM MEDIA GROUP, INC.							
10-043522 1	1	11/26/25	11/26/25	TOURISM	500.83	23 23-23-6015	1
				INVOICE TOTAL	500.83		
				VENDOR TOTAL	500.83		
102026 ENTERPRISE FLEET MANAGEMENT							
647584-110525	1	11/26/25	11/20/25	STREET	22.93	21 21-21-8045	1
				INVOICE TOTAL	22.93		
				VENDOR TOTAL	22.93		
1009 FAMILY SUPPORT PAYMENT CENTER							
NOV 26 2025 BRADFORD	1	11/26/25	11/26/25	GENERAL	623.00	HSA10 10-02-2060	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
1148 FLYNN DRILLING CO.							
46339	1	11/26/25	11/13/25	WATER	26,575.00	30 30-30-8100	1
				INVOICE TOTAL	26,575.00		
				VENDOR TOTAL	26,575.00		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
101497 GWORKS								
2019-30519	1	11/26/25	11/01/25	ADMIN	6,820.00	10	10-13-7136	1
	2			WATER	6,820.00	30	30-30-7136	1
	3			SEWER	6,820.00	31	31-31-7136	1
				INVOICE TOTAL	20,460.00			
				VENDOR TOTAL	20,460.00			
2590 MISSISSIPPI LIME CO								
CD149568	1	11/26/25	11/13/25	WATER	4,870.97	30	30-30-6501	1
				INVOICE TOTAL	4,870.97			
CD150918	1	11/26/25	11/18/25	WATER	4,225.20	30	30-30-6501	1
				INVOICE TOTAL	4,225.20			
CD151631	1	11/26/25	11/20/25	WATER	5,012.42	30	30-30-6501	1
				INVOICE TOTAL	5,012.42			
				VENDOR TOTAL	14,108.59			
2787 MUELLER TIRE SERVICE, INC.								
89294	1	11/26/25	11/06/25	STREET	598.35	21	21-21-6220	1
				INVOICE TOTAL	598.35			
89311	1	11/26/25	11/06/25	STREET	50.00	21	21-21-6805	1
				INVOICE TOTAL	50.00			
89346	1	11/26/25	11/10/25	STREET	34.95	21	21-21-6805	1
				INVOICE TOTAL	34.95			
89377	1	11/26/25	11/13/25	POLICE	62.53	10	10-16-6220	1
				INVOICE TOTAL	62.53			
				VENDOR TOTAL	745.83			
101471 RMC, LLC								
420629	1	11/26/25	11/13/25	STREET	170.89	21	21-21-6106	1
				INVOICE TOTAL	170.89			
				VENDOR TOTAL	170.89			
102015 SIC CONCRETE								
2512-4	1	11/26/25	10/31/25	CAPITAL PROJECCTS	300,432.39	70	70-70-8004	1
				INVOICE TOTAL	300,432.39			
				VENDOR TOTAL	300,432.39			
102054 STAHLMAN POWERSPORTS								
32787	1	11/26/25	11/14/25	POLICE	1,560.00	10	10-16-6220	1
				INVOICE TOTAL	1,560.00			
				VENDOR TOTAL	1,560.00			

102055 STARGATE KENNEL

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
39722	1	11/26/25	11/17/25	102055 STARGATE KENNEL POLICE	136.00	10	10-16-6302	1
				INVOICE TOTAL	136.00			
				VENDOR TOTAL	136.00			
17	1	11/26/25	11/06/25	3719 STE. GEN MEMORIAL HOSPITAL POLICE	98.70	10	10-16-5007	1
				INVOICE TOTAL	98.70			
				VENDOR TOTAL	98.70			
OCT 25 GRANTS	1	11/26/25	11/26/25	3716 STE. GENEVIEVE MUNICIPAL BAND	1,750.00	25	25-25-7060	1
				INVOICE TOTAL	1,750.00			
				VENDOR TOTAL	1,750.00			
73353	1	11/26/25	11/06/25	4282 TURN-KEY MOBILE, INC. POLICE	29,496.00	10	10-16-8216	1
				INVOICE TOTAL	29,496.00			
				VENDOR TOTAL	29,496.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	427,424.89			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	427,424.89			
				GRAND TOTALS	427,424.89			

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
NOV 2025	1	11/25/25	11/25/25	WATER	938.34	30 30-30-6010	1
				INVOICE TOTAL	938.34		
				VENDOR TOTAL	938.34		
				BLOOMSDALE BANK (GEN GOV TOTAL	938.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	938.34		
				GRAND TOTALS	938.34		



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47174	11/14/2025	109	ALLIANCE WATER RESOURCES, INC.	133,356.00						
47175	11/14/2025	152	AUTOZONE, INC.	439.26						
47176	11/14/2025	553	CARD SERVICES	.00					VOID:	
47177	11/14/2025	553	CARD SERVICES	9,769.96						
47178	11/14/2025	102007	CCP DIRECT	1,437.25						
47179	11/14/2025	101324	CORE & MAIN LP	3,913.13						
47180	11/14/2025	599	COUNTRY MART	76.69						
47181	11/14/2025	102037	DAILY JOURNAL, DEMOCRAT NEWS	206.20						
47182	11/14/2025	102034	DANIEL HALEK	37.71						
47183	11/14/2025	101925	DOWNTOWN STE. GENEVIEVE	100.00						
47184	11/14/2025	10137	EQUIPMENT PRO	78.26						
47185	11/14/2025	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
47186	11/14/2025	101708	FISCHER QUARRY & HAULING	168.12						
47187	11/14/2025	1148	FLYNN DRILLING CO.	20,113.00						
47188	11/14/2025	101601	FORWARD SLASH TECHNOLOGY	3,331.85						
47189	11/14/2025	100935	GALLS, LLC	156.95						
47190	11/14/2025	101782	GETTINGER SANDBLASTING	520.00						
47191	11/14/2025	101497	QWORKS	168.00						
47192	11/14/2025	102052	JEFF OKENFUSS	287.72						
47193	11/14/2025	101286	JEREMY BRAUER	1,712.50						
47194	11/14/2025	100887	K & J LANDSCAPING	100.00						
47195	11/14/2025	2131	KAMMERMANN'S PEST CONTROL, INC	332.50						
47196	11/14/2025	100831	LAMAR COMPANIES	450.00						
47197	11/14/2025	102003	MAOS	75.29						
47198	11/14/2025	101960	MASTERCARD	4,126.01						
47199	11/14/2025	102001	MO INTERGOVERNMENTAL RISK	235.00						
47200	11/14/2025	2590	MISSISSIPPI LIME CO	9,938.00						
47201	11/14/2025	2618	MISSOURI ONE CALL SYSTEM, INC.	67.50						
47202	11/14/2025	101702	MISSOURI POLICE CHIEFS ASSOC.	250.00						
47203	11/14/2025	2595	MO DEPT OF NATURAL RESOURCES	200.00						
47204	11/14/2025	2787	MUELLER TIRE SERVICE, INC.	120.00						
47205	11/14/2025	3045	O'REILLY AUTOMOTIVE INC.	272.41						
47206	11/14/2025	101509	OMNIGO SOFTWARE	25,348.13						
47207	11/14/2025	102019	PETTUS CHRYSLER DODGE JEEP RAM	738.40						
47208	11/14/2025	101930	PLACER LABS, INC.	5,250.00						
47209	11/14/2025	101432	PUBLIC SAFETY UPFITTERS	1,799.00						
47210	11/14/2025	101943	RED EQUIPMENT, LLC	806.70						
47211	11/14/2025	102053	ROLLA CYCLES, INC.	18,700.00						
47212	11/14/2025	101783	STE GEN CO 911 TAX EMERGENCY	10,000.00						
47213	11/14/2025	3725	STE. GENEVIEVE CHAMBER	500.00						
47214	11/14/2025	101928	STE. GENEVIEVE VETERINARY	564.00						
47215	11/14/2025	102025	TAT OUTDOORS LLC	12,357.88						
47216	11/14/2025	101277	WEGMANN, EDEN, MIKALE, &	1,350.50						
47217	11/14/2025	4610	WOODY'S MUNICIPAL SUP CO	2,529.75						
47218	11/14/2025	628	CTM MEDIA GROUP, INC.	500.87						
47219	11/14/2025	10137	EQUIPMENT PRO	307.89						
* 47220 Thru 12259595										
12259596	11/14/2025	1718	IRS	9,776.99					E-PAY	
12259597	11/14/2025	101744	CHARTER COMMUNICATIONS	349.00					E-PAY	
12259598	11/14/2025	101744	CHARTER COMMUNICATIONS	250.44					E-PAY	
12259599	11/14/2025	2601	MISSOURI DEPT OF REVENUE	4,154.18					E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259600	11/14/2025	100937	AT & T	683.86		E-PAY		
12259601	11/14/2025	101504	FIRST DATA	2.70		E-PAY		
12259602	11/14/2025	575	CITIZENS ELECTRIC CORP.	17,961.81		E-PAY		
12259603	11/14/2025	628	CTM MEDIA GROUP, INC.	500.87		E-PAY		VOID: SHOULD BE CHECK NOT ACH
12259604	11/14/2025	100937	AT & T	85.46		E-PAY		

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

## BANK TOTALS:

OUTSTANDING	306,679.87
CLEARED	.00

BANK 1 TOTAL	306,679.87
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**VOIDED**	500.87
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	104,389.67	104,389.67	.00	.00
20 PARK	10,519.58	10,519.58	.00	.00
21 TRANSPORTATION TAX	42,443.45	42,443.45	.00	.00
23 TOURISM COMMISSION	950.87	950.87	.00	500.87
27 CEMETERY	35.39	35.39	.00	.00
30 WATER	104,496.84	104,496.84	.00	.00
31 SEWER	43,844.07	43,844.07	.00	.00

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
628 CTM MEDIA GROUP, INC.							
10-046373	1	11/14/25	10/01/25	TOURISM	500.87	23 23-23-6015	1
				INVOICE TOTAL	500.87		
				VENDOR TOTAL	500.87		
10137 EQUIPMENT PRO							
72210	1	11/14/25	10/09/25	WATER	307.89	30 30-30-6805	1
				INVOICE TOTAL	307.89		
				VENDOR TOTAL	307.89		
				BLOOMSDALE BANK (GEN GOV TOTAL	808.76		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	808.76		
				GRAND TOTALS	808.76		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
BLOOMSDALE BANK (GEN GOVT)							
10137 EQUIPMENT PRO							
72210	1	11/14/25	10/09/25	WATER	307.89	30 30-30-6805	1
INVOICE TOTAL					307.89		
VENDOR TOTAL					307.89		
BLOOMSDALE BANK (GEN GOV TOTAL					307.89		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					307.89		
GRAND TOTALS					307.89		

## 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.							
DEC 2025	1	11/14/25	11/01/25	PARK	8,619.13	20 20-20-8750	1
	2			STREET	31,291.19	21 21-21-8750	1
	3			WATER	55,653.27	30 30-30-8750	1
	4			SEWER	37,792.41	31 31-31-8750	1
				INVOICE TOTAL	133,356.00		
				VENDOR TOTAL	133,356.00		
152 AUTOZONE, INC.							
02051261325	1	11/14/25	10/14/25	POLICE	37.48	10 10-16-6220	1
				INVOICE TOTAL	37.48		
02051261722	1	11/14/25	10/15/25	POLICE	49.28	10 10-16-6220	1
				INVOICE TOTAL	49.28		
02051261958	1	11/14/25	10/16/25	STREET	157.48	21 21-21-6220	1
				INVOICE TOTAL	157.48		
02051263181	1	11/14/25	10/21/25	STREET	12.43	21 21-21-8045	1
				INVOICE TOTAL	12.43		
02051263619	1	11/14/25	10/23/25	STREET	63.74	21 21-21-8045	1
				INVOICE TOTAL	63.74		
02051263674	1	11/14/25	10/23/25	STREET	74.24	21 21-21-8045	1
				INVOICE TOTAL	74.24		
02051263697	1	11/14/25	10/23/25	STREET	44.61	21 21-21-8045	1
				INVOICE TOTAL	44.61		
				VENDOR TOTAL	439.26		
553 CARD SERVICES							
OCT 2025	1	11/14/25	11/14/25	WATER	25.64	30 30-30-6550	1
	2			POLICE	962.98	10 10-16-6810	1
				INVOICE TOTAL	988.62		
OCT 2025 POLICE	1	11/14/25	11/14/25	POLICE	1,986.11	10 10-16-7100	1
	2			POLICE	116.80	10 10-16-6602	1
	3			POLICE	506.91	10 10-16-6009	1
	4			POLICE	36.62	10 10-16-7100	1
	5			POLICE	172.04	10 10-16-6602	1
				INVOICE TOTAL	2,401.16		
OCT 2025 TOURISM	1	11/14/25	11/14/25	WLC CTR	4.89	10 10-18-6010	1
	2			WLC CTR	300.00	10 10-18-6000	1
	3			WLC CTR	1,168.02	10 10-18-7100	1
	4			WLC CTR	1,353.36	10 10-18-7065	1
				INVOICE TOTAL	2,826.27		
OCTOBER 2025	1	11/14/25	11/14/25	POLICE	52.53	10 10-16-8005	1
	2			PARK	49.99	20 20-20-6700	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			PARK	60.53	20	20-20-6805	1
	4			STREET	2,533.00	21	21-21-8000	1
	5			ADMIN	65.20	10	10-13-6500	1
	6			ADMIN	286.79	10	10-13-6550	1
	7			STREET	125.54	21	21-21-8045	1
	8			POLICE	45.67	10	10-16-6550	1
	9			WLC CTR	334.66	10	10-18-7065	1
				INVOICE TOTAL	3,553.91			
				VENDOR TOTAL	9,769.96			
				102007 CCP DIRECT				
IN05610981	1	11/14/25	11/04/25	PARK	1,437.25	20	20-20-6500	1
				INVOICE TOTAL	1,437.25			
				VENDOR TOTAL	1,437.25			
				101324 CORE & MAIN LP				
X735366	1	11/14/25	10/22/25	WATER	2,985.53	30	30-30-8000	1
				INVOICE TOTAL	2,985.53			
				VENDOR TOTAL				
				101324 CORE & MAIN LP				
Y017889	1	11/14/25	10/29/25	STREET	927.60	21	21-21-7042	1
				INVOICE TOTAL	927.60			
				VENDOR TOTAL	3,913.13			
				599 COUNTRY MART				
004013351346	1	11/14/25	10/14/25	POLICE	24.83	10	10-16-6400	1
				INVOICE TOTAL	24.83			
				VENDOR TOTAL				
				599 COUNTRY MART				
004060991059 - 1	1	11/14/25	9/15/25	POLICE	51.86	10	10-16-6400	1
				INVOICE TOTAL	51.86			
				VENDOR TOTAL	76.69			
				102037 DAILY JOURNAL, DEMOCRAT NEWS				
303363667	1	11/14/25	10/29/25	BLDG	32.99	10	10-14-6022	1
				INVOICE TOTAL	32.99			
				VENDOR TOTAL				
				102037 DAILY JOURNAL, DEMOCRAT NEWS				
303363780	1	11/14/25	10/29/25	ADMIN	173.21	10	10-13-6022	1
				INVOICE TOTAL	173.21			
				VENDOR TOTAL	206.20			
				102034 DANIEL HALEK				
OCT 31 2025	1	11/14/25	10/31/25	POLICE	37.71	10	10-16-7100	1
				INVOICE TOTAL	37.71			
				VENDOR TOTAL	37.71			
				101925 DOWNTOWN STE. GENEVIEVE				
BAND WAGON 11/1/25	1	11/14/25	11/01/25	ADMIN	100.00	10	10-02-2083	1
				INVOICE TOTAL	100.00			

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	100.00		
72098	1	11/14/25	9/25/25	10137 EQUIPMENT PRO SEWER	78.26	31 31-31-6805	1
				INVOICE TOTAL	78.26		
				VENDOR TOTAL	78.26		
NOV 15 25 BRADFORD	1	11/14/25	11/14/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	HSA10 10-02-2060	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
34033	1	11/14/25	10/31/25	101708 FISCHER QUARRY & HAULING STREET	168.12	21 21-21-6105	1
				INVOICE TOTAL	168.12		
				VENDOR TOTAL	168.12		
46012	1	11/14/25	10/24/25	1148 FLYNN DRILLING CO. WATER	20,113.00	30 30-30-8000	1
				INVOICE TOTAL	20,113.00		
				VENDOR TOTAL	20,113.00		
18955	1	11/14/25	11/01/25	101601 FORWARD SLASH TECHNOLOGY POLICE	15.05	10 10-16-7059	1
				INVOICE TOTAL	15.05		
18956	1	11/14/25	10/31/25	WATER	1,105.60	30 30-30-7059	1
	2			SEWER	1,105.60	31 31-31-7059	1
	3			ADMIN	1,105.60	10 10-13-7059	1
				INVOICE TOTAL	3,316.80		
				VENDOR TOTAL	3,331.85		
032925281	1	11/14/25	10/22/25	100935 GALLS, LLC POLICE	156.95	10 10-16-6009	1
				INVOICE TOTAL	156.95		
				VENDOR TOTAL	156.95		
1299	1	11/14/25	11/07/25	101782 GETTINGER SANDBLASTING STREET	520.00	21 21-21-6220	1
				INVOICE TOTAL	520.00		
				VENDOR TOTAL	520.00		
2019-31507	1	11/14/25	11/05/25	101497 GWORKS WATER	168.00	30 30-30-7136	1
				INVOICE TOTAL	168.00		
				VENDOR TOTAL	168.00		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
102052 JEFF OKENFUSS							
5116 AUDUBON 10/25	1	11/14/25	10/13/25	STREET	287.72	21 21-21-7143	1
				INVOICE TOTAL	287.72		
				VENDOR TOTAL	287.72		
101286 JEREMY BRAUER							
NOV 2025	1	11/14/25	11/14/25	JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	212.50	10 10-12-7030	1
				INVOICE TOTAL	1,712.50		
				VENDOR TOTAL	1,712.50		
100887 K & J LANDSCAPING							
4613	1	11/14/25	10/29/25	BLDG	100.00	10 10-14-7063	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
2131 KAMMERMAN'S PEST CONTROL, INC							
19100749	1	11/14/25	11/04/25	ADMIN	99.78	10 10-13-6810	1
	2			POLICE	99.72	10 10-16-6810	1
				INVOICE TOTAL	199.50		
19100750	1	11/14/25	11/04/25	ADMIN	34.00	10 10-13-6810	1
	2			POLICE	99.00	10 10-16-6810	1
				INVOICE TOTAL	133.00		
				VENDOR TOTAL	332.50		
100831 LAMAR COMPANIES							
117369938	1	11/14/25	8/18/25	TOURISM	450.00	23 23-23-6015	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
102003 MAOS							
584267	1	11/14/25	11/03/25	POLICE	17.30	10 10-16-6550	1
				INVOICE TOTAL	17.30		
584680	1	11/14/25	11/04/25	ADMIN	11.14	10 10-13-6550	1
				INVOICE TOTAL	11.14		
586316	1	11/14/25	11/11/25	ADMIN	45.50	10 10-13-6550	1
				INVOICE TOTAL	45.50		
586318	1	11/14/25	11/11/25	ADMIN	1.35	10 10-13-6550	1
				INVOICE TOTAL	1.35		
				VENDOR TOTAL	75.29		
101960 MASTERCARD							
OCT 2025	1	11/14/25	10/31/25	POLICE	4,126.01	10 10-16-6200	1
				INVOICE TOTAL	4,126.01		



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					4,126.01		
2025 POLICE SEMINAR	1	11/14/25	9/04/25	102001 MO INTERGOVERNMENTAL RISK POLICE	235.00	10 10-16-6021	1
INVOICE TOTAL					235.00		
VENDOR TOTAL					235.00		
CD145338	1	11/14/25	10/30/25	2590 MISSISSIPPI LIME CO WATER	5,012.33	30 30-30-6501	1
INVOICE TOTAL					5,012.33		
CD147381	1	11/14/25	11/06/25	WATER	4,925.67	30 30-30-6501	1
INVOICE TOTAL					4,925.67		
VENDOR TOTAL					9,938.00		
5100297	1	11/14/25	10/31/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	67.50	30 30-30-7062	1
INVOICE TOTAL					67.50		
VENDOR TOTAL					67.50		
300001220	1	11/14/25	11/04/25	101702 MISSOURI POLICE CHIEFS ASSOC. POLICE	250.00	10 10-16-6025	1
INVOICE TOTAL					250.00		
VENDOR TOTAL					250.00		
34602602607	1	11/14/25	9/04/25	2595 MO DEPT OF NATURAL RESOURCES WATER	200.00	30 30-30-6025	1
INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00		
88927	1	11/14/25	10/16/25	2787 MUELLER TIRE SERVICE, INC. POLICE	120.00	10 10-16-6220	1
INVOICE TOTAL					120.00		
VENDOR TOTAL					120.00		
190917655	1	11/14/25	10/16/25	3045 O'REILLY AUTOMOTIVE INC. STREET	50.98	21 21-21-6220	1
INVOICE TOTAL					50.98		
1909177021	1	11/14/25	10/23/25	STREET	71.45	21 21-21-8045	1
INVOICE TOTAL					71.45		
199176045	1	11/14/25	10/09/25	STREET	149.98	21 21-21-8045	1
INVOICE TOTAL					149.98		
VENDOR TOTAL					272.41		

101509 OMNIGO SOFTWARE

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
000021	1	11/14/25	102025 9/16/25	TAT OUTDOORS LLC POLICE	12,357.88 12,357.88	10 10-16-8055	1
				INVOICE TOTAL	12,357.88		
				VENDOR TOTAL	12,357.88		
408792	1	11/14/25	101277 11/05/25	WEGMANN, EDEN, MIKALE, & JUDICIAL	1,350.50 1,350.50	10 10-13-7030	1
				INVOICE TOTAL	1,350.50		
				VENDOR TOTAL	1,350.50		
01-42168	1	11/14/25	4610 10/09/25	WOODY'S MUNICIPAL SUP CO STREET	2,529.75 2,529.75	21 21-21-8000	1
				INVOICE TOTAL	2,529.75		
				VENDOR TOTAL	2,529.75		
				BLOOMSDALE BANK (GEN GOV TOTAL	272,606.67		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	272,606.67		
				GRAND TOTALS	272,606.67		

## **RESOLUTION 2026 -07**

### **A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE WRITE OFF OF UNCOLLECTIBLE WATER/SEWER BILLS FROM THE CITY'S ACCOUNTS RECEIVABLE.**

WHEREAS, the City of Ste. Genevieve, Missouri recognized the need to write off certain uncollectible water/sewer bills; and

WHEREAS, it is the responsibility of the Board of Aldermen to review and determine these bills are uncollectible; and

WHEREAS, the Board of Aldermen has reviewed the list of accounts receivable for outstanding water/sewer bills attached hereto as EXHIBIT A and incorporated by reference, and determined that these bills are uncollectible.

### **NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE AS FOLLOWS:**

Section 1: The Board of Aldermen hereby authorizes the City Water/Sewer Clerk to take the necessary action to write off the list of accounts receivable as set for in EXHIBIT A.

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 STE. GENEVIEVE BOARD OF ALDERMEN THIS  
11<sup>TH</sup> DAY OF DECEMBER 2025.**

APPROVED AS TO FORM:

---

Brian Keim, Mayor

---

Mark Bishop, City Attorney

REVIEWED BY:

Seal

---

Pam Meyer, City Clerk

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David Bova, Interim City Administrator

EXHIBIT "A"

WATER BILLS TO BE WRITTEN OFF

NAME	ADDRESS	AMOUNT	FINAL
LISA LAHR	141 S. SEVENTH STREET (TRAILER)	\$ 830.92	4/2/2025

## **RESOLUTION 2026-08**

### **A RESOLUTION RE-APPOINTING DAVID BOVA TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.**

**The Mayor and Board of Aldermen of the City of Ste. Genevieve are hereby informed that:**

**WHEREAS**, David Bova, has agreed to be serve another term on the Ste. Genevieve Housing Authority Board, that will expire December, 2029.

**NOW THEREFORE**, the Mayor and Board of Aldermen of the City of Ste. Genevieve does hereby determine and resolve as follows:

Mr. David Bova is hereby re-appointed to the Ste. Genevieve Housing Authority Board this 11<sup>th</sup> day of December, 2025.

**THAT**, the Mayor shall make this appropriate appointment to this Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

**Done and approved this 11<sup>th</sup> day of December, 2025.**

APPROVED AS TO FORM:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

REVIEWED BY:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim City Administrator

**BILL NO. 4702**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH TAYLOR ENGINEERING TO PROVIDE CONSTRUCTION ENGINEERING SERVICES FOR A PROJECT TO EXPAND CRESTLAWN CEMETERY.**

**WHEREAS**, the City of Ste. Genevieve ("City") entered into an agreement with Taylor Engineering for the Crestlawn Cemetery Expansion Design in March, 2025; and

**WHEREAS**, Taylor Engineering completed the design phase and the City would like to continue with the project to expand Crestlawn Cemetery and enter into the attached proposal with Taylor Engineering for the construction engineering services. (Exhibit A); and

**WHEREAS**, the Board of Aldermen believe it to be in the best interests of the City to accept the proposal for construction engineering services from Taylor Engineering; and

**WHEREAS**, the City FY2026 budget includes funds for the Crestlawn Cemetery expansion in line 27-27-8000.

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

**Section 1.** The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached proposal on behalf of the City with Taylor Engineering; the Proposal hereby accepted and approved in substantially the form of Exhibit "A" attached hereto.

**Section 2.** The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

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

**DATE OF FIRST READING:** \_\_\_\_\_

**DATE OF SECOND READING:** \_\_\_\_\_

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A  
ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:**

**VOTE**

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

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_ **Ayes** \_\_\_\_ **Nays** \_\_\_\_ **Absent**

Approved as to form:

\_\_\_\_\_  
Mayor, Brian Keim

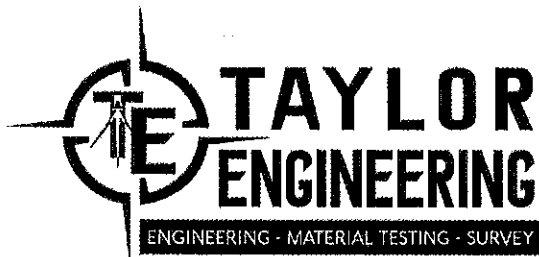
\_\_\_\_\_  
City Attorney, Mark Bishop

**ATTEST:**

Reviewed by:

\_\_\_\_\_  
City Clerk, Pam Meyer

\_\_\_\_\_  
Interim City Administrator, David Bova



October 27, 2025

Mr. David Bova  
Assistant City Administrator  
City of Ste. Genevieve  
165 S. Fourth St.  
Ste. Genevieve, MO 63670

RE: Crestlawn Cemetery Expansion  
Contract Documents and Bidding Services

Dear Mr. Bova:

As requested, following is our proposed scope of services and associated fees to provide construction engineering services for a project to expand the Crestlawn Cemetery.

#### **ENGINEERING DESIGN SERVICES**

- We would develop a scope of work in consultation with City Staff.
- We would prepare contract documents, specifications, and plans prepared for the bidding process.
- We would send out a request for bids, conduct a pre-bid meeting, issue any necessary addendums, conduct bid opening, review submitted bids, review contractor qualifications, and prepare a written recommendation to the City for a contractor based on bids and qualifications.
- We would prepare the Notice of Award and then the Notice to Proceed once all contract documents are in order.

The fixed cost for the above services listed would be \$5,000.00.

#### **CONSTRUCTION SERVICES**

Once a contractor has been selected, we will move into the Construction Services phase of the project. Our scope of services for this phase will be as follows:

- We would review pay requests and make pay request recommendations.
- We would review certified payroll reports.



- We would provide construction observation services for the purpose of ascertaining that the work is in substantial conformance with the work product of the engineer and the design intent.
- We would provide materials testing and inspection for the project to ensure conformance to the technical specifications.

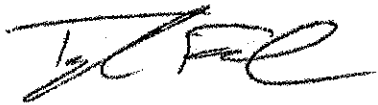
The fixed cost for the above services listed would be **\$11,000.00.**

Please note that unexpected environmental issues could negatively affect the estimated cost for both the design and construction services. If so, a new proposal will be prepared that will contain the added costs and a description as to why those costs are necessary.

The terms of compensation and other terms and conditions governing this work shall be defined by the attached "Terms and Conditions for Professional Services" and are considered fully a part of the Contract as is hereto attached or herein repeated. A 4% service fee will be added to all credit card payments.

If there are any questions concerning this proposal, please feel free to contact me. If this proposal is acceptable and you agree with its terms, please sign and return one original copy to us for our files. We look forward to working with you on this project.

Sincerely;



Taylor T. Fels, P.E.  
Project Manager

## PROPOSAL ACCEPTANCE

ACCEPTED BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed

DATE:

## **BILLING INFORMATION**

Name & Title: \_\_\_\_\_

Client Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

## **Taylor Engineering, LLC – Terms and Conditions for Professional Services**

### **1. Scope of Services**

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

### **2. Payments to Engineer**

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

### **3. Insurance**

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

### **4. Indemnification**

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

### **5. Professional Responsibility**

- a. Engineer will exercise reasonable skill, care and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted good professional engineering practices. No warranty, expressed or implied is included in this Agreement or in any drawing, specification or opinion produced pursuant to this contract.
- b. In no event will Engineer be liable for any special, indirect or consequential damages; including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, or governmental fines or penalties.
- c. The obligations and remedies stated in this Paragraph 5, Professional Responsibility, are the sole and exclusive obligations of Engineer and remedies of Client whether liability of the Engineer is based on contract, warranty, strict liability, tort (including negligence), indemnity or otherwise.

### **6. Access**

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

### **7. Hazardous Environmental Conditions**

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

### **8. Estimates and Projections**

Engineer's estimates and projections of construction costs and/or schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are based on Engineer's experience, qualifications and judgment. Since Engineer has no control over weather, cost and availability of labor, material and equipment, labor productivity, construction contractor's procedures and methods, and other factors, Engineer cannot and does not guarantee accuracy of any of Engineer's estimates and projections related to this Project.

### **9. On-Site Services**

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

The Engineer will not be considered an agent of the Client and will not have the authority to direct the Contractor's work or to stop work. Services performed by Engineer during construction will be limited to visual observation of material, equipment, or installation, for the purpose of ascertaining that the work is in substantial conformance with the work product of the Engineer and the design intent. These Services are not to be interpreted as inspections, construction supervision, or a guarantee as to the

Contractor's performance. Efforts of Engineer shall not be relied upon by others as acceptance of the work, nor shall it relieve the Client's Contractor(s) in any way from the responsibilities under the construction contract with the Client.

#### **10. Changes**

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

#### **11. Termination or Suspension**

- a. Services may be terminated by the Client or Engineer by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay Engineer all amounts due Engineer for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by Engineer in terminating the services.
- b. The provisions of this Contract have been agreed upon with the expectation of an orderly progression of the project to completion. In the event of project suspension by the Client for a period in excess of three (3) months, Engineer may (at Engineer's sole discretion) perform activities necessary to complete critical calculations, organize project files, or otherwise prepare for an orderly cessation of work; and Engineer shall be entitled to invoice Client for labor and reimbursable expenses incurred in performing such activities.

#### **12. Dispute Resolution**

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

#### **13. Printed or Electronic Media**

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

#### **14. Ownership of Documents**

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

For Surveying Projects. All documents shall remain the property of the Client. Any reuse without the written permission of, or adaptation by, Engineer shall be at Client's sole risk, and without liability to Engineer; and Engineer shall be entitled to further compensation, at rates to be mutually agreed between Client and Engineer. The Client shall Indemnify and hold harmless Engineer from all claims, damages, and expenses (including attorney fees) arising out of any unauthorized reuse.

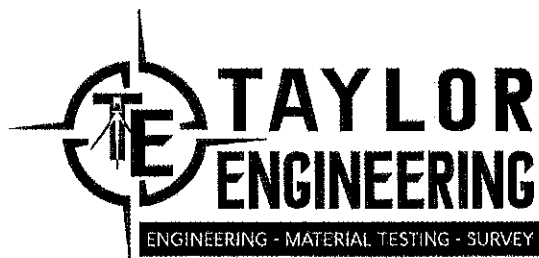
#### **15. Rights and Benefits**

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

#### **16. Entire Contract**

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

**End of Document**



# STANDARD RATE SCHEDULE 2025

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

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

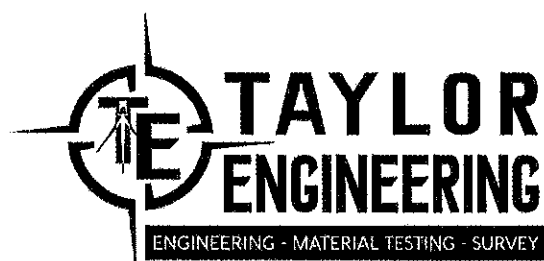
## Projects

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

## Non Projects

Odd Sizes	\$2.00/SQFT
18 X 24	\$5.00/EA
24 X 36	\$10.00/EA
24 X 36 Color	\$ 20.00/EA

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



## Testing And Inspection Fee Schedule 2025

6" X 12" Concrete Compressive Cylinders .....	\$ 17.00/EA
6" X 12" Hold Cylinders .....	\$ 13.00/EA
Cylinder Sulfur Capping.....	\$ 15.00/EA
Cylinder Molds.....	\$ 4.00/EA
Grout Prism (4 tests).....	\$ 200.00
Mortar Cube (3 tests).....	\$ 150.00
Engineering Technician/Inspector I .....	\$ 50.00/HR
Engineering Technician/Inspector II .....	\$ 60.00/HR
Senior Engineering Technician/Inspector .....	\$ 70.00/HR
Standard Proctor, ASTM D698.....	\$300.00/EA
Modified Proctor, ASTM D1557.....	\$300.00/EA
Hourly Rates For Soil Density Tests .....	\$ 95.00/HR
*4 Hour Minimum	
Atterberg Limits Tests, ASTM D4318 .....	\$150.00/EA
Aggregate Gradation, Dry .....	\$120.00/EA
Aggregate Gradation, Wet .....	\$150.00/EA
Moisture Content.....	\$ 10.00/EA
Inspection Services By Technician.....	\$ 70.00/HR
Inspection Services By Professional Engineer .....	\$150.00/HR
Mileage.....	\$ .80/Mi
Outside Materials Or Labor Surcharge .....	10 %
Expedited Proctor Charge To Run On Weekend .....	Additional \$100.00/EA

**\*All Lab Test Prices Include All Engineering Review & Reporting Time\***

**Note:** A Service Charge Of 1 ½% Per Month Will Be Assessed On Unpaid Invoices After 30 Days. Time Over 8 Hours Per Day, Before 7am, After 6pm, Weekends And Holidays Will Be Charged At 1.5 Times The Standard Rate.

**BILL NO. 4703**

**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE PURCHASE AGREEMENT WITH MCBRIDE LAND GROWTH LLC.**

**WHEREAS**, the Board of Aldermen of the City of Ste. Genevieve at the December 12, 2025 Board of Aldermen Meeting approved McBride Homes as the proposed developer and authorized City staff to begin the negotiating process; and

**WHEREAS**, the Board of Aldermen at the June 26, 2025, authorized the Mayor to enter into a purchase agreement with McBride Homes for the sale and purchase of 49 acres on Progress Parkway; and

**WHEREAS**, there is a need to extend the “Contingency Period” within Section 5 of the original purchase agreement with McBride Land Growth LLC; and

**WHEREAS**, the Board of Aldermen believe it is in the best interests of the City to extend such “Contingency Period” to February 27, 2026,

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

**SECTION 1.** The “First Amendment to Purchase Agreement” with McBride Homes dated December 11, 2025, is hereby approved in substantially the form of Exhibit “A” attached hereto.

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

**DATE OF SECOND READING:** \_\_\_\_\_

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

**VOTE**

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

\_\_\_\_ YES \_\_\_\_ NO \_\_\_\_ ABSENT

APPROVED AS TO FORM:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim City Administrator



**FIRST AMENDMENT**  
**TO**  
**PURCHASE AGREEMENT**

THIS FIRST AMENDMENT TO PURCHASE AGREEMENT ("**Amendment**") is made and entered into effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025 ("**Effective Date**"), by and between the CITY OF STE. GENEVIEVE, a municipal corporation located in Ste. Genevieve County, Missouri ("**Seller**"), and McBRIDE LAND GROWTH, LLC, a Missouri limited liability company ("**Purchaser**").

**RECITALS:**

A. Seller and Purchaser entered into that certain Purchase Agreement effective July 1, 2025 ("**Agreement**"), for the sale and purchase of approximately forty-nine (49) acres of real property, located along Progress Parkway, Parcel No. 07-8.0-033-00-000-0003.23 ("**Property**"), as more particularly described in the Agreement.

B. The Agreement is still pending by its terms.

C. Seller and Purchaser agree to amend the Agreement, as set forth below.

NOW, THEREFORE, for and in consideration of the sum of One and 00/100 Dollar (\$1.00), the foregoing Recitals, the premises, the mutual covenants and agreements contained in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Purchaser hereby agree as follows:

1. Capitalized words and phrases used but not specifically defined in this Amendment shall be given the meaning set forth in the Agreement.

2. The foregoing Recitals are true and accurate and are hereby incorporated into the body of this Amendment by this reference.

3. Section 5 of the Agreement is hereby amended to provide that the Contingency Period shall expire on February 27, 2026.

4. This Amendment shall inure to the benefit of Seller and Purchaser and their respective successors and assigns.

5. Except as expressly amended and modified by this Amendment, all other terms, conditions and provisions of the Agreement shall remain unchanged and in full force and effect, and the Agreement, as amended, is hereby ratified, confirmed, reaffirmed and approved, Seller and Purchaser hereby acknowledging that the Agreement is now and shall remain in full force and effect and binding upon both Seller and Purchaser.

6. In the event of any conflict between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall prevail and control. The terms contained in this Amendment supersede all prior contracts and/or correspondence between Seller and Purchaser.

7. A facsimile or electronic signature on this Amendment shall be effective as an original signature and shall bind and shall be enforceable by Seller and Purchaser. The persons executing this Amendment on behalf of Seller and Purchaser are duly authorized.

IN WITNESS WHEREOF, the undersigned have executed this Amendment.

**SELLER:**

City of Ste. Genevieve  
a municipal corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**PURCHASER:**

McBride Land Growth, LLC  
a Missouri limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_