

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 22, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

- Mayoral Merit Award – Bill Naeger

PERSONAL APPEARANCE.

- Jeffrey C. Stroder, CPA with Beussink, Hey, Roe & Stroder, LLC will present the annual audit report to the Mayor and Board of Aldermen.
- Ashley Crider will present the annual report of the Ste. Genevieve Housing Authority.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- Corey Litterst – Alliance Water
- Daniel Halek – Police

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 – January 8, 2026
- Treasurer's Report – December 2025
- **LIQUOR LICENSE APPROVAL** – Midwest Petroleum Company is requesting approval of a liquor license for 599 Ste. Genevieve Drive authorizing the sale of packaged liquor.

- **RESOLUTION 2026-10.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO ACCEPT THE GRANT DONATION FROM "JUSTIN DELIVERS HOPE" FOR A NEW POLICE K-9.
- **RESOLUTION 2026-14.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STE. GENEVIEVE COUNTY, MISSOURI, TO UTILIZE CITY HALL AS A POLLING PLACE.

OLD BUSINESS.

NEW BUSINESS.

RESOLUTION 2026-11. A RESOLUTION RE-APPOINTING DAWN SCHMELZLE TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.

RESOLUTION 2026-12. A RESOLUTION RE-APPOINTING LAUREN SMOTHERS TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.

RESOLUTION 2026 - 13. A RESOLUTION RE-APPOINTING GARY ROTH TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.

BILL NO. 4704. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A REVISED CO-OPERATIVE AGREEMENT WITH STE. GENEVIEVE COUNTY FOR THE COLLECTION OF CITY TAXES. **1st & 2nd READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION. The agenda for this meeting includes an optional vote to close the meeting pursuant to RSMO 610.021 (1) Legal actions, causes of action or litigation, & (12) Documents related to a negotiated contract.

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 January 20, 2026

Housing Authority of the Ste Genevieve Housing Authority

ANNUAL REPORT TO THE CITY

CALENDAR YEAR 2025

Board of Commissioners

Chairwoman, Melissa Otto
Vice-Chairman, David Bova
Commissioner, Sue Zerwig
Commissioner, Steph Gegg
Commissioner, Theresa Byers

Staff

Executive Director, Ashley Crider
Maintenance, Robert Dean Pershall
Maintenance, David Ammerman

Hire date of February 2023
Hire date of May 2023
Hire date of November 2023

Housing Mission

The Mission of the Ste Genevieve Housing Authority is to ensure safe, decent, and affordable housing for all eligible families and individuals. The Mission is to create opportunities for individuals and family self-sufficiency, economic independence, and assure integrity for all program participants.

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination and transform the way HUD does business.

Goals

The Goals are to provide improved living conditions for low, very-low and extremely-low income individuals and families at an affordable rent; to maintain and operate a Housing Authority that is decent, safe and sanitary that provides a suitable and drug free environment for residents and families; and undertake affirmative measures to ensure accessible housing to persons with all variety of disabilities regardless of unit size required.

The Housing Authority continues ongoing capital improvements as funding allows. The Housing Authority continues to work with our local police department to maintain a level of security for the residents. The Housing Authority continues to work to promote Fair Housing to ensure equal opportunity for all eligible applicants.

Housing Statistics

The Housing Authority has a total of sixteen buildings located on one site consisting of a total of thirty dwelling units, one main building that houses our community room, maintenance area and office. The development MO 191 was built in 1985 has 20, two-bedroom units, and 10 three-bedroom units, along with the Community-Maintenance building. As of December 31, 2025, there was a total of 85 residents, 44 minors.

Income and Rental Statistics

The Housing Authority established a minimum rent of \$50.00. The Housing Authority is required to set Flat/Ceiling Rents at no lower than 80% of the Fair Market Rent (FMR). The FMR is a level set by the Department of Housing and Urban Development (HUD) annually and are based on the private unassisted rental market in each region.

We applied for Flat Rent Exception with HUD for 2023 year, and it was approved our flat rents will be \$457 and \$585. This has been approved for two years and has been implemented since approval but will end December 2025. As of January 1, 2026, the flat rent will be set at \$565 and \$688.

At the end of December 31, 2025, all 30 units were occupied.

Wait List Management

The SGHA maintains a community-wide waiting list for applicants interested in applying for public housing programs. All admissions to public housing shall be made on the basis of an application in such form as the SGHA shall prescribe. The application for admission shall constitute the basic record for each family applying for admission. SGHA does not provide emergency housing and cannot modify the order of assignments otherwise prescribed because of emergency considerations.

HUD requires that extremely low-income (ELI) families make up at least 40% of the families admitted to public housing during the SGHA's fiscal year. To ensure that this requirement is met, the SGHA may skip non-ELI families on the waiting list in order to select an ELI family.

The SGHA will monitor progress in meeting the ELI requirement throughout the fiscal year. ELI families will be selected ahead of other eligible families on an as-needed basis to ensure that the income targeting requirement is met.

As of January 1, 2026, SGHA has 14 families on the waitlist. In 2025 SGHA approved 9 new admission families, 7 families were under the Extremely Low-Income Limit.

Housing Inspections

All Ste. Genevieve Housing Authority properties are inspected bimonthly by HA staff. HUD Real Estate Assessment Center (REAC) and National Standards for Physical Inspection of Real Estate (NSPIRE) inspects properties in addition to the annual inspections. Depending on the REAC scores, a housing authority may be inspected by REAC/NSPIRE every three years as a high performer, every two years as a standard performer, or every year as a troubled agency. The Ste. Genevieve Housing Authority has received a REAC/NSPIRE Inspection in 2025 with a score of 98. The Ste. Genevieve Housing Authority has been designated by Public Housing Assessment System (PHAS) as qualifying score for **High Performer PHA**. The next REAC inspection should be in 2028.

Housing Information

The Housing Authority is subsidized by the Federal Government through the Department of Housing and Urban Development in two fashions, the Operating Subsidy and Capital Fund Subsidy. The operating subsidy, along with the dwelling rents, is used for the day-to-day operations of the Ste. Genevieve Housing Authority. The operating subsidy received for 2025 was \$ 57,843.00. Tenant rents collected for 2025 were \$83,265.75. This was a 17% decrease in operating funds and a 6.57% decrease from 2024.

The Housing Authority received capital funding for modernization work. The amount of the capital fund is figured on a formula calculation by HUD. The capital funding had a slight increase.

The total Capital Fund Grant award for 2025 is 98,142.00. We will be completing a contract to do 4 more roof updates, install one new flooring, replacing/repairing sidewalks/parking lots, and modernizing units as opportunities allow.

The Housing Authority is exempted, by State law, from local taxes. The Housing Authority as stated in City Ordinance #3495; The City of Ste. Genevieve and the Ste. Genevieve Housing Authority, entered into a cooperation agreement for the construction of low income housing apartments in the City of Ste. Genevieve wherefore if the Housing Authority continues to provide low income housing and educational information to the community about its services; and if the Housing Authority continues to meet and maintain at a minimum the standards of performance designated by HUD and verified by HUD for its satisfaction of the city of Ste. Genevieve, the City of Ste. Genevieve will credit the Housing Authority for the P.I.L.O.T payments due that year.



CITY ADMINISTRATOR REPORT

January 22, 2026

1. Kimes Contracting continues working on the St. Mary's sidewalk project – they anticipate completion by the end of the month.
2. Initial interviews for hiring either an Asst CA or CDA are scheduled this week. My goal is to pare this down to 2 or 3 and have 2nd interviews next week or the following week and have someone hired by mid-February.
3. I continue to communicate with McBride as we await the Pointe Basse sewer study. They are working on some of the stormwater plans and possible easements needed.
4. I'm planning to attend the MML Legislative Conference on Feb. 17/18th. I've placed some information at your seats – is anyone else interested in attending?

December 2025 Operations Report

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

SAFETY

In December, our safety training covered Hazard Communication and Safety Data Sheets (SDS). The training that we received explains the symbols associated with the chemicals that are handled by our team daily. They also cover the proper handling of the chemicals and what Personal Protective Equipment is recommended to wear while doing so. Lastly, it explains what is included in the SDS sheets that are filed for the chemicals and solvents that we have onsite.

OPERATIONS BY THE NUMBERS

| MEASURABLE | MONTHLY TOTAL |
|---------------------------------|---|
| Potholes Repaired | 2 |
| Water Mains Repaired | 3 |
| Service Lines Repaired | 3 |
| Sewer Main Cleaning (ft) | 1,690 |
| Gallons of Wastewater Processed | Unknown* |
| Gallons of Water Produced | 22,389,000 High:859,000 Low:570,000 |
| Water Loss | 8.17% |
| Line Locates | 31 |
| Utility Billing Work Orders | 66 |
| Water Bill Disconnects | 34 |
| Mower Hours for Parks | 0 |
| Playground Equipment Repairs | 0 |

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

WATER TREATMENT

- DR3900 went down in the lab. We are waiting for the loaner to be delivered.
- The generator went through the initial start-up, and everything worked as planned.
- New light bulbs were ordered for the inside of the plant. We will install them once we receive them.

WASTEWATER TREATMENT

- I ordered the part that was needed and replaced it on the furnace at the WWTP office.
- The uv bulb banks are in the process of getting looked through so we can order the parts for next disinfection season.

WATER DISTRIBUTION

- We worked on multiple different big locate requests for the upcoming water line project.
- Lead service line inventory letters were mailed to the residents who have "unknown" pipe entering their residence. This is per EPA.
- Fixed a 4" water main break on Glenda Street.
- Replaced a valve on a setter that wasn't operational.
- Fixed a 6" water main break on Market Street.
- We repaired a 4" water line that was hit behind school. We also did a 2" tap for their new building being built.

SEWER COLLECTIONS

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

- Delivered a check valve that was installed at a residence on Biltmore Street.
- We assisted a plumber with locating lines so a new lateral could be ran to the main.

STREETS/STORM

- The trucks were outfitted with plows and spreaders.
- The Christmas decorating was completed downtown. Wreaths, trees, and streetlights were cleaned and bulbs were changed for the season.
- We came in for the Christmas parade and swept up the Valle desert to pick up any debris that was in the parking lot.
- We crack sealed 4th Street, Linn, Cedar, and the Fire District parking lot.
- The final walk through with Cochran and SIC was completed.
- We fixed the lighting in the PW shop. We had to rewire several and replace bulbs.
- The Public Works shop interior was given a new coat of paint.
- Jokerst Paving repaired 4th Street and patched it with asphalt.
- We removed a hydraulic line from the skid steer and are waiting for the new one to arrive.
- We came in and salted roads on the 1st and pretreated bridges for the following evening.

PARKS

- Attended the special meeting the park board held on December 1st.
- We decorated Main Street bathrooms with blowups, lights, and the tree was decorated.
- The trail at Valle Springs was marked out. We were waiting for a final decision on how close to the fence it was going to be.
- The porta potty at Pinkley Park was picked up for the winter.



Ste. Genevieve Police Department



Monthly Operations Report

Date: December 2025

Calls for Service:

- 446- calls for service
- 57- O/I reports written by Officers
- 4-O/I reports written by SROs
- 46-Field Interviews Completed
- 59-summons issued.
- 168- warnings issued.
- 45-Arrest made.
- 5-Drug incidents
- 3-DWIs

K9 Ozzy Reports

- K9 Ozzy had 8 deployments.
- K9 Ozzy had 1 arrest
- K9 Ozzy had 1 seizure- 124.8 grams of methamphetamine and 2 firearms.
- Attached is K9 Ozzy's summary report for the month of December.

Staffing:

- The Police Department is fully staffed.

Training:

- Nothing to report.

Meetings:

- Nothing to report.

Facility:

- New surveillance cameras installed.

Equipment/Maintenance:

- New desktop computers have been installed
- 6 new MDT's setup and assigned to officers.

Police Radio:

- No update.

Grants:

- Justin Delivers Hope confirmed a new K9 purchase at the end of January.

Miscellaneous:

- Officers attended the shop with a cop.



ST FRANCOIS 911 CENTER

Quick Query - 01/06/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=12/01/2025,
 To_Date=12/31/2025

| UCR | INCIDENT TYPE | COUNT |
|---------|--|-------|
| | | 5 |
| 1059 | ESCORT | 9 |
| 1073 | ALARM BURGLARY | 4 |
| 8121 | TRAFFIC STOP | 167 |
| A911 | ABANDON OR OPEN 911 CALL | 9 |
| ANIM | ANIMAL CALL | 8 |
| ASSA | ASSAULT/SEXUAL ASSAULT WITH EMS AND FIRE | 1 |
| ASSIP | ASSIST FOR POLICE | 2 |
| ASSLTNP | ASSAULT CALL NOT IN PROGRESS | 3 |
| BRUSH | BRUSH FIRE | 1 |
| CI | C AND I DRIVER | 6 |
| COMME | COMMERCIAL FIRE | 1 |
| CWB | CHECK WELL BEING | 15 |
| DFS | ASSIST DFS | 1 |
| DIST | DISTURBANCE | 10 |
| EXTRA | EXTRA PATROL | 23 |
| FOLLOW | FOLLOW UP | 11 |
| FOUND | FOUND PROPERTY | 3 |
| FRAUD | FRAUD | 2 |
| FUGI | FUGITIVE ARREST | 3 |
| HARA | HARASSMENT | 6 |

| | | |
|---------|-------------------------------|----|
| INFO | INFORMATION ONLY | 2 |
| INVESF | INVESTIGATION FOR FIRE | 1 |
| INVESE | INVESTIGATION POLICE | 37 |
| LONG | LONG FALL | 1 |
| MISC | MISCELLANEOUS | 32 |
| MOTO | MOTORIST ASSIST | 8 |
| MVAN | MVA NON INJURY | 8 |
| MVAU | MVA UNKNOWN INJURY | 2 |
| OPEN | OPEN DOOR | 1 |
| ORDIN | ORDINANCE VIOLATION | 3 |
| OVER | OVERDOSE/POISONING(INGESTION) | 1 |
| PEACE | PEACE DISTURBANCE | 1 |
| PICK | PICK UP | 1 |
| PROP | PROPERTY DAMAGE | 3 |
| PROWL | PROWLER | 1 |
| PSYCH | PSYCHIATRIC/ABNORMAL BEHAVIOR | 2 |
| PURSU | PURSUIT | 1 |
| RDHAZ | ROAD HAZARD | 4 |
| SEXA | SEXUAL ABUSE | 1 |
| STROK | STROKE(CVA) | 1 |
| SUSPPA | SUSPICIOUS PACKAGE ITEM | 1 |
| SUSPPE | SUSPICIOUS PERSON VEHICLE | 17 |
| THEFT | THEFT | 12 |
| THREA | THREATS | 2 |
| TRESP | TRESPASSING | 3 |
| TRESPNP | TRESPASSING NOT IN PROGRESS | 1 |
| TTC | TRY TO CONTACT | 3 |
| UNCON | UNCONSCIOUS | 4 |
| UNKNO | UNKNOWN PROBLEM | 2 |

| | |
|----------------------|-------|
| TOTAL | |
| AGENCY | CALLS |
| STE GENEVIEVE POLICE | 446 |

Date: 01/06/2026 14:41 - Total Execution Time: 00:00:00

Deployment Summary

Group Report for 1 Handler
Using all 10 Records from December 1, 2025 to December 31, 2025

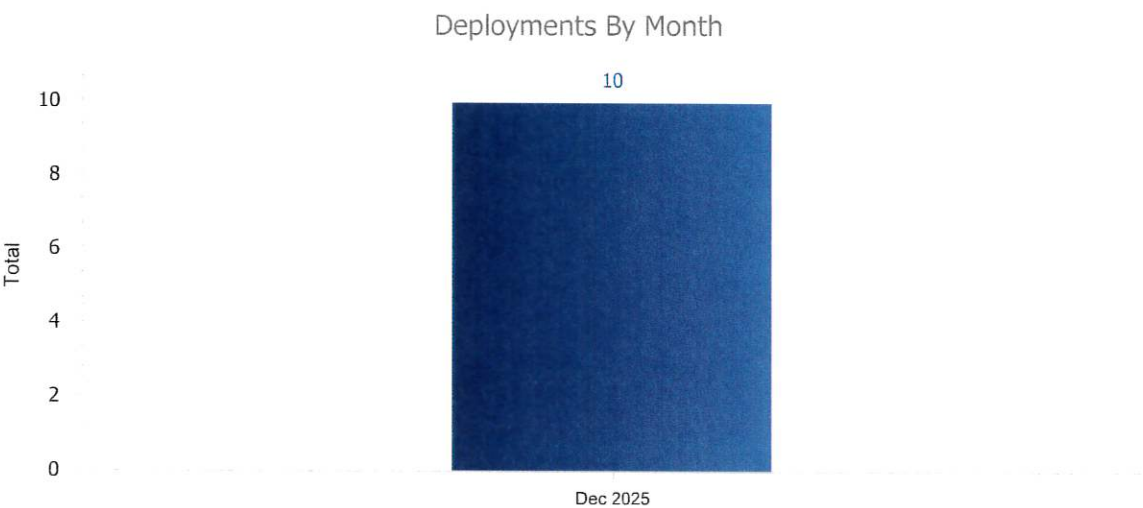
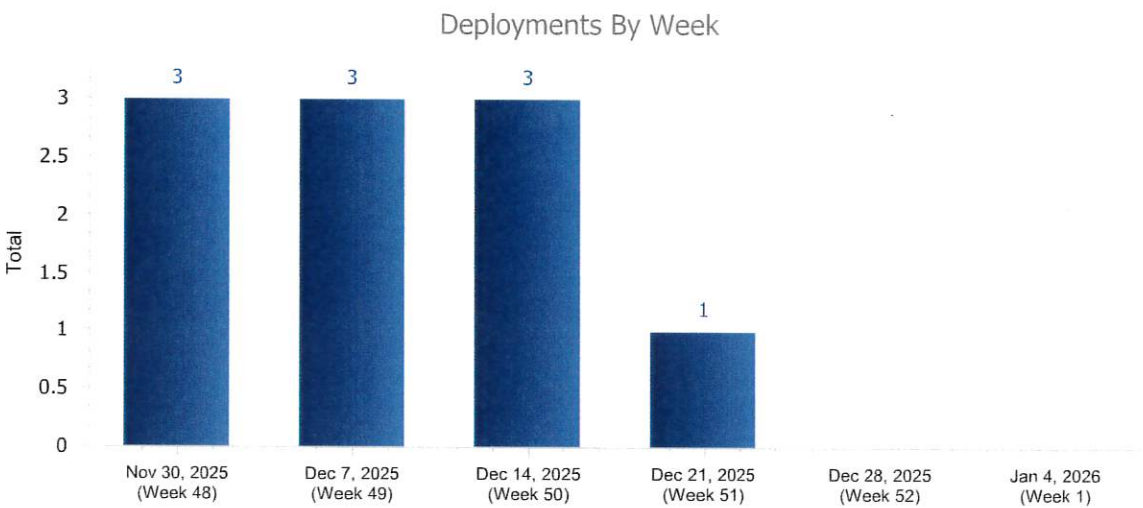
| Officer Name & Duty Assignment | DETECTION | | | | PATROL | | | | |
|--------------------------------|--------------|---------------|-------------------|---------|--------------|--------------|---------|------------------|------------|
| | Deploy-ments | Environ-ments | Seizure Incidents | Arrests | Deploy-ments | People Found | Arrests | Arrests W/ Bites | Bite Ratio |
| Eli Isgriggs (K-9 Patrol) | 8 | 47 | 1 | 1 | 2 | 0 | 0 | 0 | 0% |

Deployment Summary

Group Report for 1 Handler
Using all 10 Records from December 1, 2025 to December 31, 2025

Overview

| | | | | | |
|----------------------------|----|------------------------|---|---------------------|---|
| Performed Deployments: | 10 | Detection Deployments: | 8 | Patrol Deployments: | 2 |
| Not-Performed Deployments: | 0 | Dog Not Deployed: | 0 | Canceled Enroute: | 0 |
| Total Arrests: | 1 | Arrests With Bites: | 0 | | |



Deployment Summary

Group Report for 1 Handler

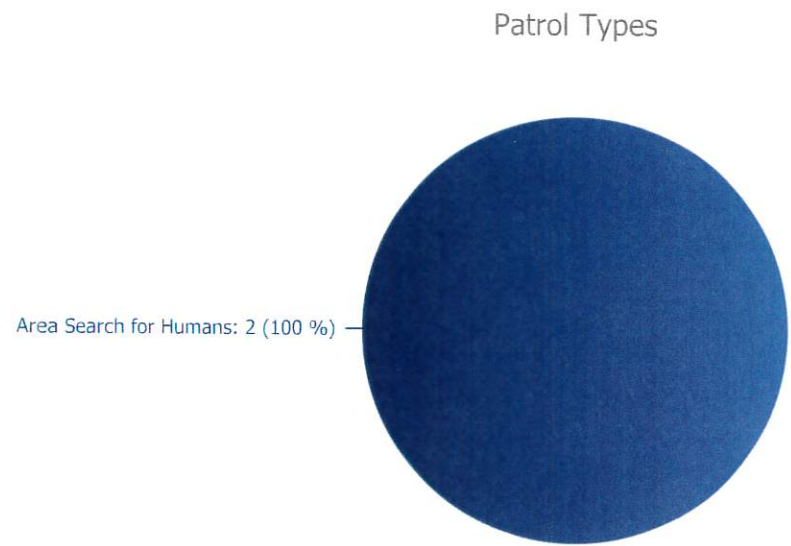
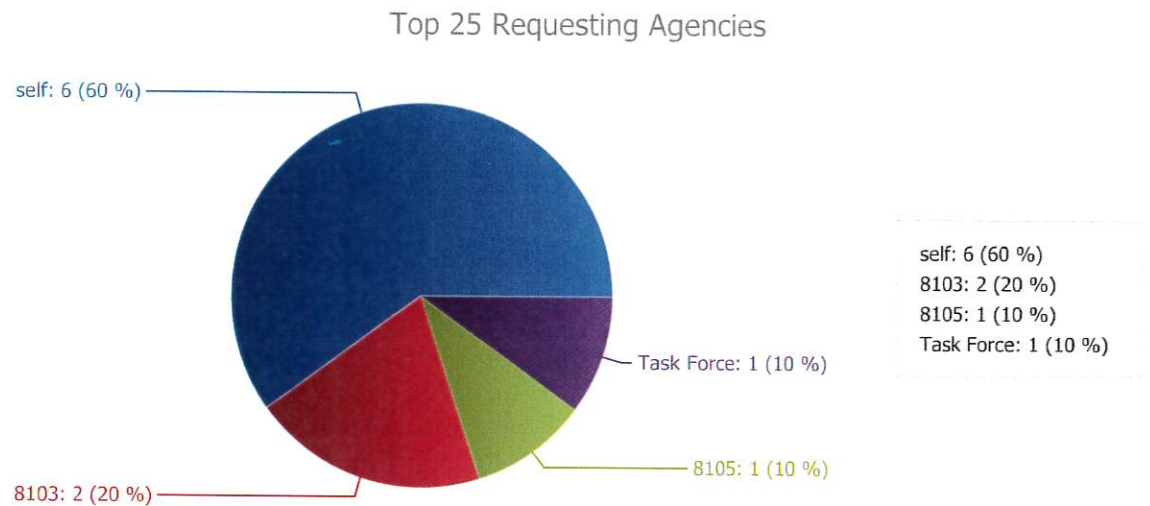
Using all 10 Records from December 1, 2025 to December 31, 2025

Deployments By Day of the Week and Hour

| Hour | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|-----------|--------|---------|-----------|----------|--------|----------|--------|
| 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| 22 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Day Total | 1 | 1 | 2 | 2 | 2 | 1 | 1 |

Deployment Summary

Group Report for 1 Handler
Using all 10 Records from December 1, 2025 to December 31, 2025

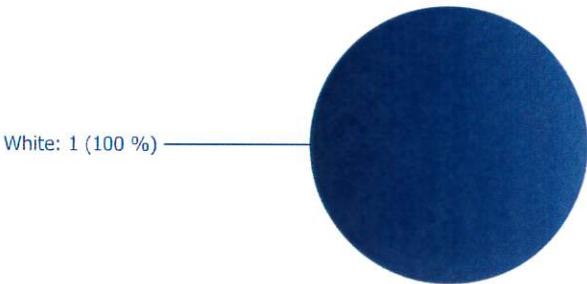


Deployment Summary

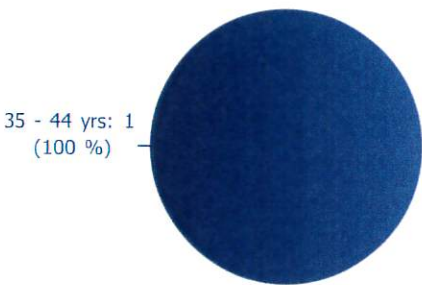
Group Report for 1 Handler
Using all 10 Records from December 1, 2025 to December 31, 2025

Demographic Data: Arrests

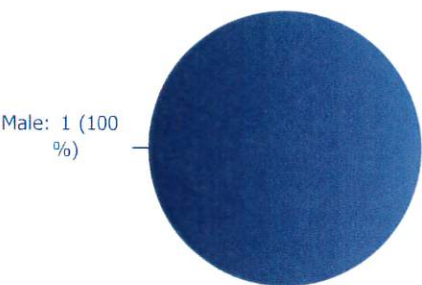
Arrests by Race/Ethnicity
Total Arrests: 1



Arrests by Age
Total Arrests: 1

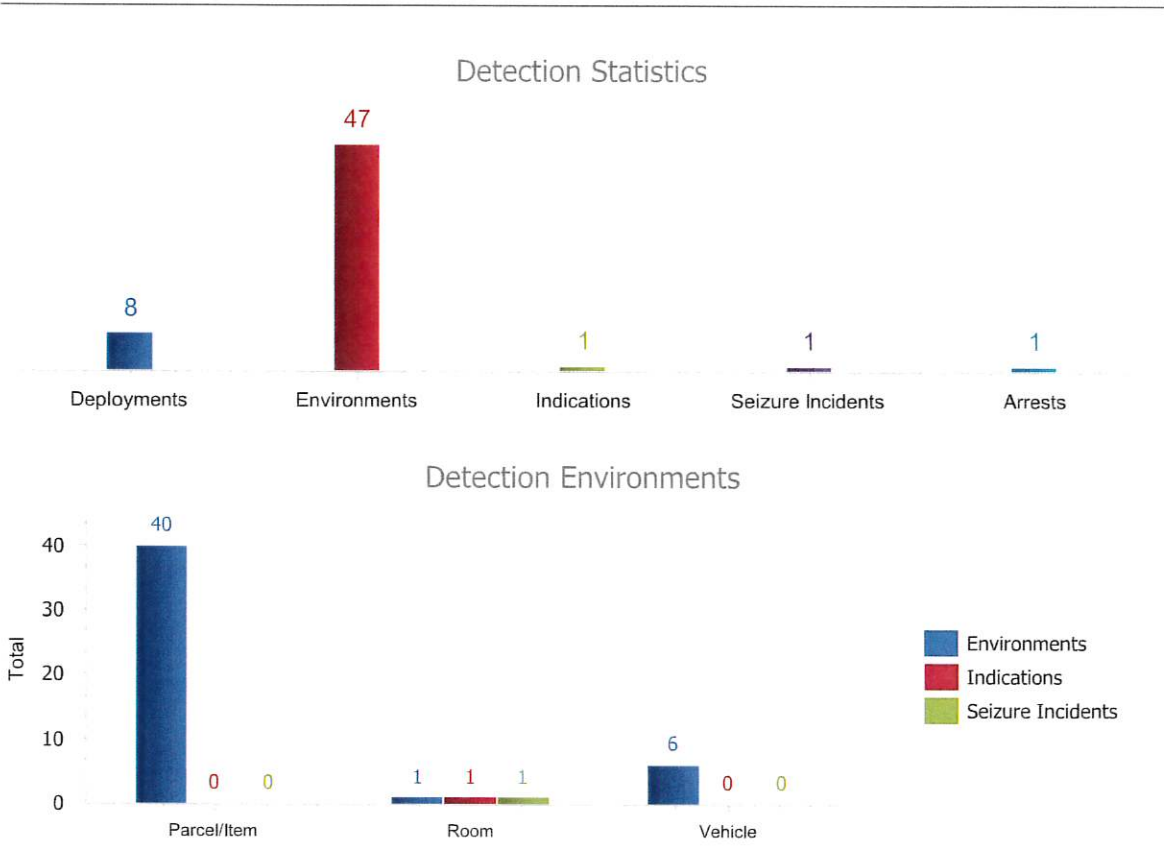


Arrests by Sex At Birth
Total Arrests: 1



Deployment Summary

Group Report for 1 Handler
Using all 10 Records from December 1, 2025 to December 31, 2025



Deployment Summary

Group Report for 1 Handler

Using all 10 Records from December 1, 2025 to December 31, 2025

Drug Indications

Methamphetamine  1 seizure incident (100%): 124.738 grams

Packaging Around Drugs

Plastic: 1 (100%)

Ste. Genevieve Police Department

2024–2025 Statistical Comparison Sheet

Report Date: January 2026

Operational Activity Comparison

| Category | 2024 Total | 2025 Total | Numeric Change | % Increase / Decrease |
|-------------------|------------|------------|----------------|-----------------------|
| Calls for Service | 4,058 | 5,284 | +1,226 | +30.2% |
| Traffic Stops | 828 | 1,698 | +870 | +105.1% |
| Reports | 564 | 722 | +158 | +28.0% |
| DWI Arrests | 19 | 22 | +3 | +15.8% |
| Drug Cases | 17 | 34 | +17 | +100.0% |
| Tickets Issued | 292 | 532 | +240 | +82.2% |
| Warnings Issued | 600 | 1,473 | +873 | +145.5% |

K9 Ozzy Activity Comparison

| Category | 2024 | 2025 | Numeric Change | % Increase |
|---------------|------|------|----------------|--------------------|
| Deployments | 9 | 76 | +67 | +744.4% |
| Drug Seizures | 4 | 25 | +21 | +525.0% |
| Arrests | 2 | 29 | +27 | +1,350.0% |
| Tracks | 0 | 1 | +1 | N/A (new activity) |

K9 Seizure Details

1. 2024 Seizures

- 2 drug paraphernalia items
- 2 grams of methamphetamine
- 50 fentanyl capsules

2. 2025 Seizures

- 24 drug paraphernalia items
- 171.48 grams of methamphetamine
- 1.5 grams of fentanyl
- 29 grams of cocaine

Grant Funding Summary (2025)

- Local Law Enforcement Block Grant – \$6,525.00
 - 1 MDT with 5-year warranty and docking station
- Southeast Coalition Equipment Grant
 - 6 window tint meters and handheld LIDAR radar
- Blue Shield Grant – \$50,000.00
 - Polaris Ranger 1000
 - 6 MDTs
 - Storage box for Chevrolet truck
- MIRMA Grant – \$4,290.73
 - Partial body camera contract payment
 - Partial payment for new security cameras
- United States Sheriff's Association
 - 1 Halligan entry tool
- Vested Interest K9
 - K9 vest and Narcan (vest pending delivery)
- Additional Grants
 - Approximately six grants currently pending approval

Department Accomplishments Summary

- Department fully staffed (four vacancies filled in under six months).
- Uniform upgrades for professional appearance.
- Formal Field Training Program established with three FTOs (12-week program).
- Multiple instructor certifications completed: firearms, Taser, Pepperball, and defensive tactics.
- Detective position filled, improving case clearance and victim services.
- Accident Review Board established for transparency and policy compliance.
- Expanded social media outreach and community engagement.
- Officer of the Year program implemented.
- All patrol vehicles are equipped with Pepperball non-lethal systems.
- Morale is at an all-time high. Officers are more proactive and volunteer for specialized training. Personnel consistently support one another by assisting with call coverage and

coordinating schedules to accommodate time off, strengthening teamwork and operational efficiency.

YEAR 2025

ST. FRANCOIS COUNTY JOINT COMMUNICATIONS
TOTAL CALLS FOR THE MONTH STE GENEVIEVE CO ONLY = **21,406**
AVERAGE CALLS PER DAY STE GENEVIEVE CO ONLY = **59**

| DEPARTMENTS | CALLS |
|--------------------------------|-------|
| ST MARYS PD | 478 |
| STE GENEVIEVE AMBUALNCE | 3034 |
| STE GENEVIEVE COUNTY FIRE DIST | 706 |
| STE GENEVIEVE FIRE DIST | 309 |
| STE GENEVIEVE PD | 5284 |
| STE GENEVIEVE SHERIFF | 11595 |
| | |
| TOTAL | 21406 |

Deployment Summary

Group Report for 1 Handler

Using all 76 Records from January 1, 2025 to December 31, 2025

| Officer Name & Duty Assignment | DETECTION | | | | PATROL | | | | |
|--------------------------------|--------------|---------------|-------------------|---------|--------------|--------------|---------|------------------|------------|
| | Deploy-ments | Environ-ments | Seizure Incidents | Arrests | Deploy-ments | People Found | Arrests | Arrests W/ Bites | Bite Ratio |
| Eli Isgriggs (K-9 Patrol) | 63 | 101 | 25 | 22 | 13 | 7 | 7 | 0 | 0% |



Deployment Summary

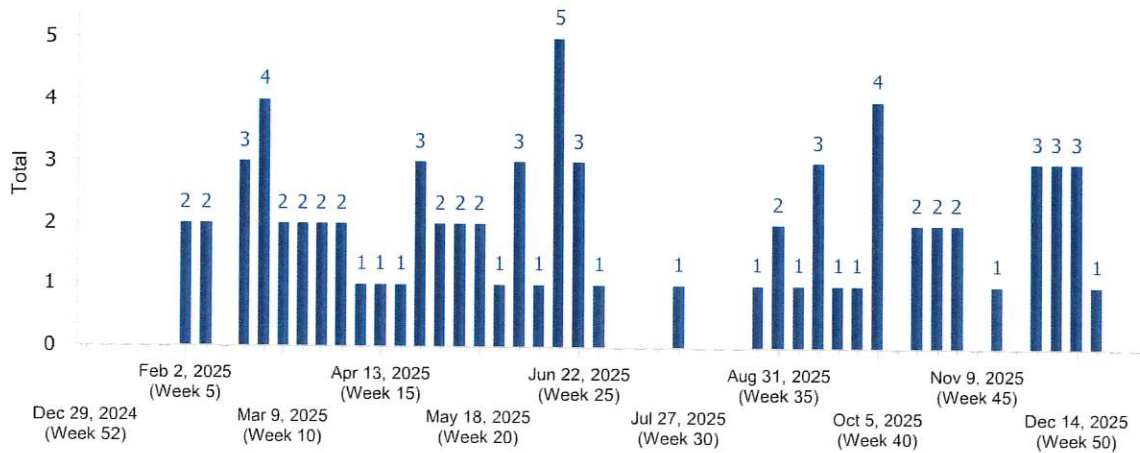
Group Report for 1 Handler

Using all 76 Records from January 1, 2025 to December 31, 2025

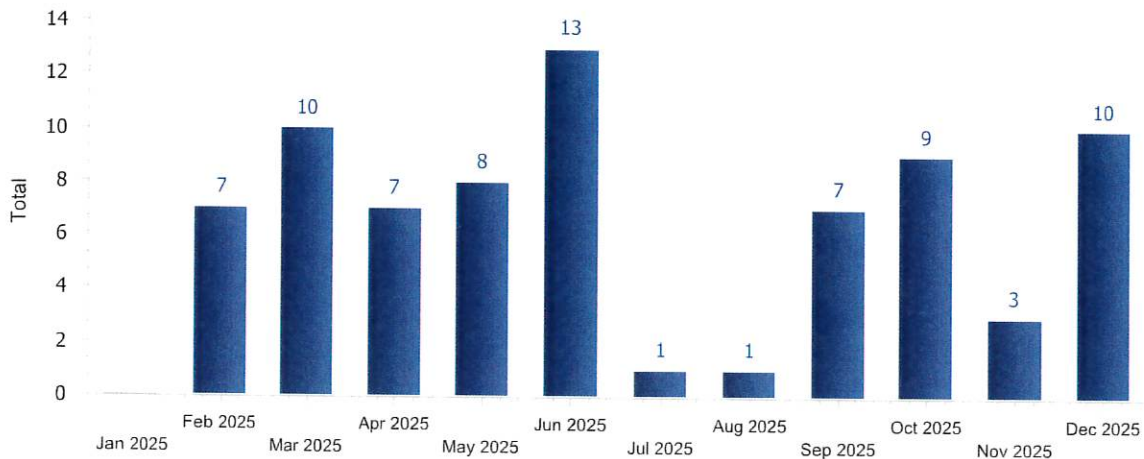
Overview

| | | | | | |
|----------------------------|----|------------------------|----|---------------------|----|
| Performed Deployments: | 76 | Detection Deployments: | 63 | Patrol Deployments: | 13 |
| Not-Performed Deployments: | 0 | Dog Not Deployed: | 0 | Canceled Enroute: | 0 |
| Total Arrests: | 29 | Arrests With Bites: | 0 | | |

Deployments By Week



Deployments By Month



Deployment Summary

Group Report for 1 Handler

Using all 76 Records from January 1, 2025 to December 31, 2025

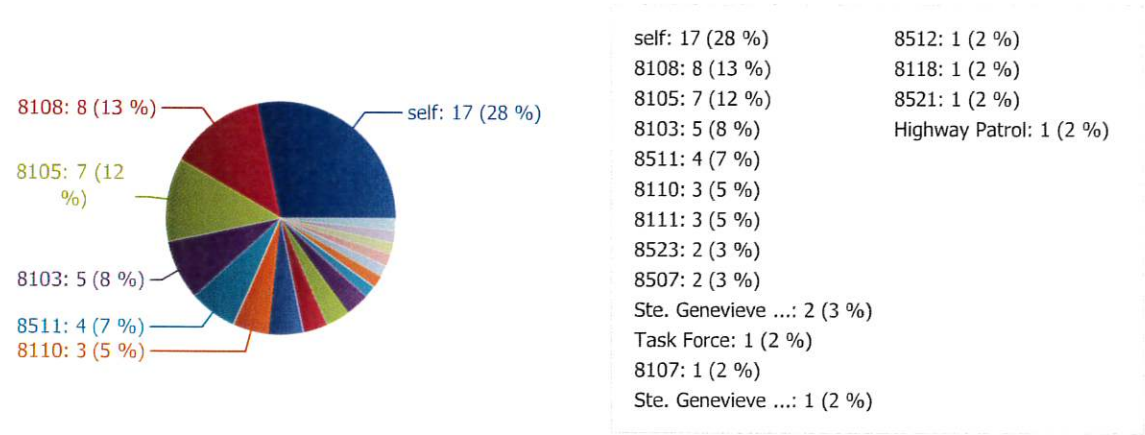
Deployments By Day of the Week and Hour

| Hour | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|-----------|--------|---------|-----------|----------|--------|----------|--------|
| 00 | 0 | 1 | 0 | 0 | 2 | 0 | 0 |
| 01 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| 02 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 03 | 0 | 1 | 0 | 2 | 0 | 0 | 0 |
| 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 07 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 08 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 09 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 10 | 2 | 4 | 3 | 2 | 1 | 0 | 0 |
| 11 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 15 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| 16 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| 18 | 0 | 0 | 2 | 0 | 2 | 1 | 1 |
| 19 | 1 | 0 | 1 | 2 | 1 | 0 | 1 |
| 20 | 0 | 0 | 1 | 0 | 2 | 0 | 2 |
| 21 | 3 | 1 | 2 | 0 | 0 | 1 | 2 |
| 22 | 0 | 0 | 3 | 3 | 0 | 0 | 2 |
| 23 | 1 | 1 | 0 | 1 | 1 | 1 | 1 |
| Day Total | 9 | 10 | 17 | 11 | 13 | 5 | 11 |

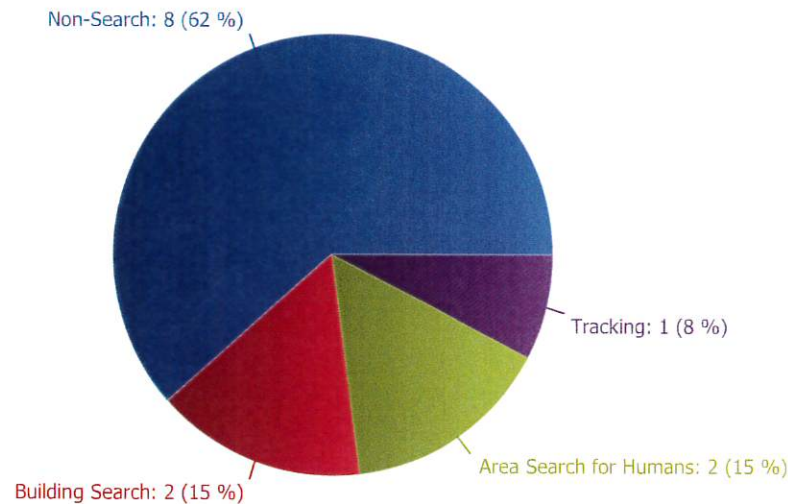
Deployment Summary

Group Report for 1 Handler
Using all 76 Records from January 1, 2025 to December 31, 2025

Top 25 Requesting Agencies



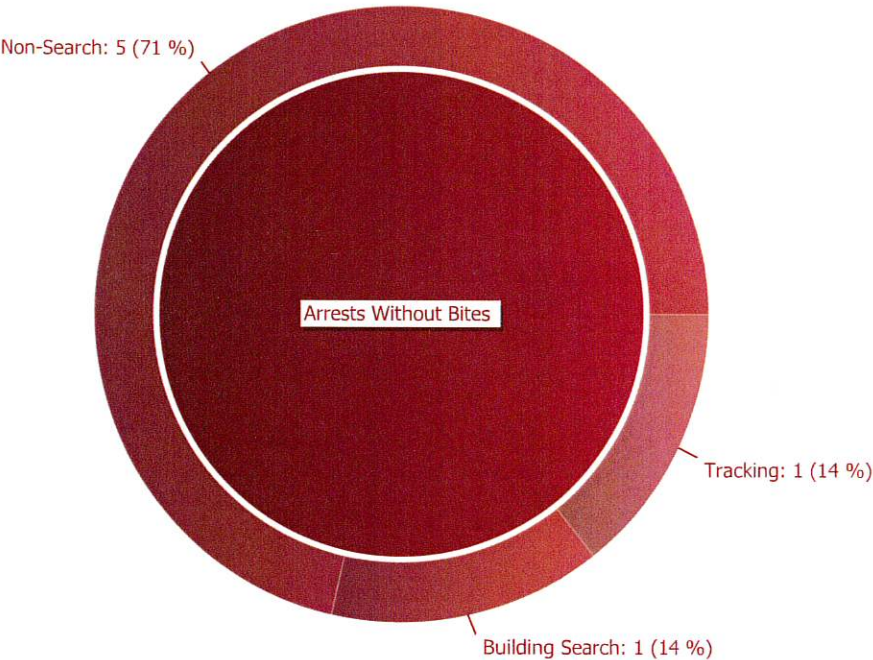
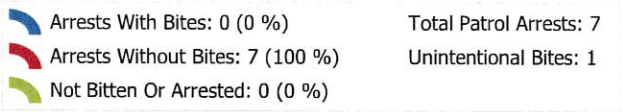
Patrol Types



Deployment Summary

Group Report for 1 Handler
Using all 76 Records from January 1, 2025 to December 31, 2025

Outcomes For 7 People Found



Deployment Summary

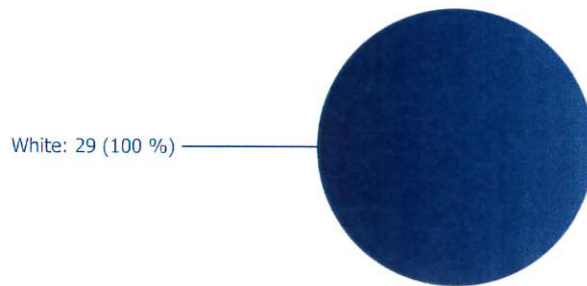
Group Report for 1 Handler

Using all 76 Records from January 1, 2025 to December 31, 2025

Demographic Data: Arrests

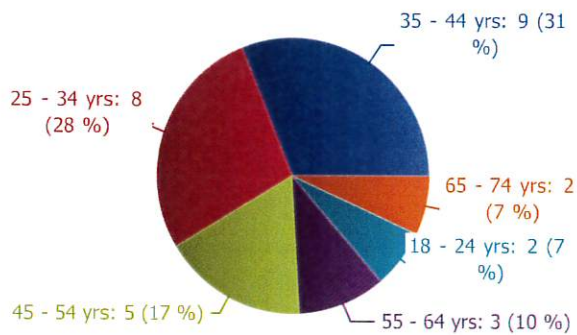
Arrests by Race/Ethnicity

Total Arrests: 29



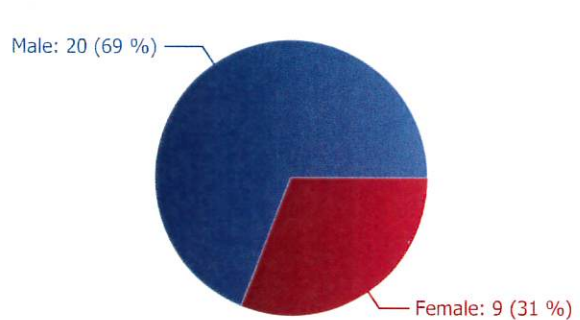
Arrests by Age

Total Arrests: 29



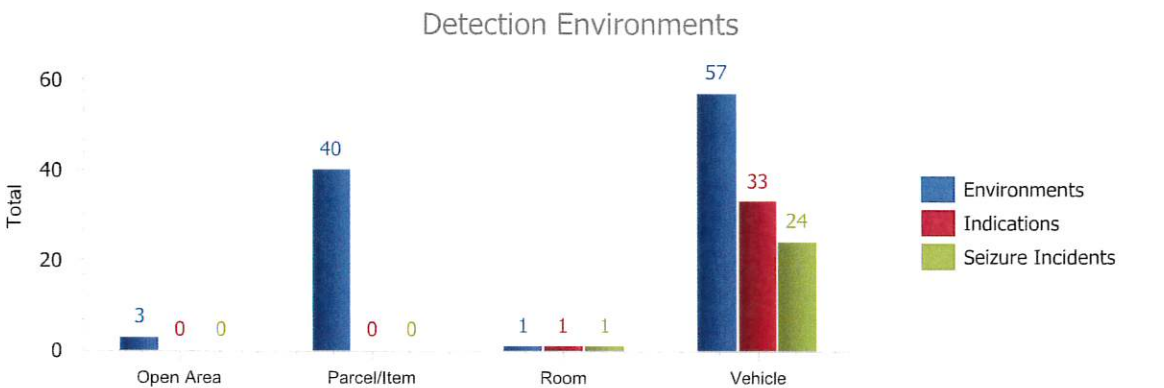
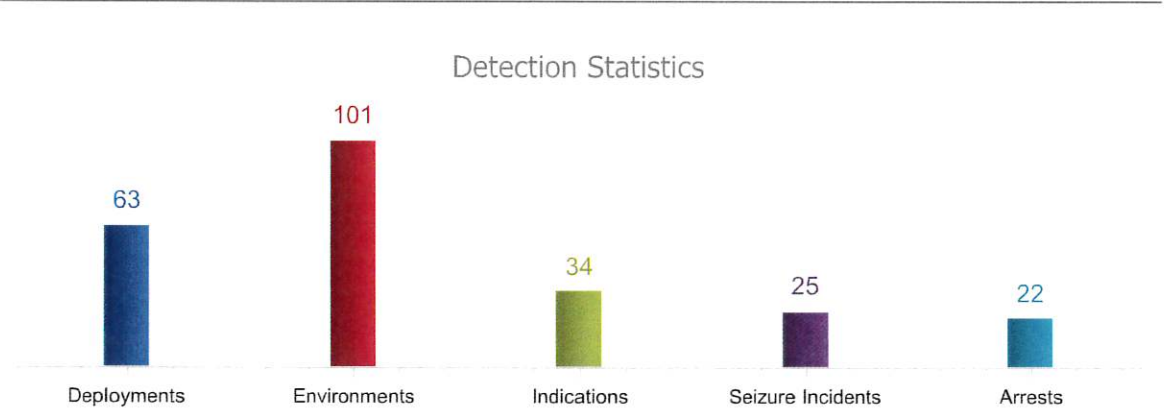
Arrests by Sex At Birth

Total Arrests: 29



Deployment Summary

Group Report for 1 Handler
Using all 76 Records from January 1, 2025 to December 31, 2025



Deployment Summary

Group Report for 1 Handler

Using all 76 Records from January 1, 2025 to December 31, 2025

Drug Paraphernalia Indications

Paraphernalia  9 seizure incidents (100%): 24 items

Packaging Around Drug Paraphernalia

Glass: 2 (22%) Cloth: 2 (22%) Plastic: 2 (22%) None: 2 (22%)
Canvas: 1 (11%)

Drug Indications

Methamphetamine  12 seizure incidents (75%): 171.048 grams
fentanyl  3 seizure incidents (19%): 1.5 grams and 7 items
Cocaine  1 seizure incidents (6%): 29 grams

Packaging Around Drugs

Plastic: 11 (68%) None: 2 (12%) Hard Plastic Cont...: 1 (6%)
Small Black Zippe...: 1 (6%) Capsule: 1 (6%)

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 8, 2026**

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

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

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

Absent: Alderman Teddy Ross

APPROVAL OF AGENDA. A motion by Alderman Steiger second by Alderman Eydmann to amend the agenda so that public comments is moved to above presentation/awards. Motion carried 7-0-1 with Alderman Ross absent.

PUBLIC COMMENTS. At this time Kathy Kreidler a domestic violence advocate addressed the Mayor and Board and to also thank Chief Halek for all he has done for group. The appreciate all he has done for them over the last year.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. At this time Kenny Steiger, Fire Chief with the Ste. Genevieve Fire District briefed the Mayor and Board of Aldermen and answered any questions.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

DAVID BOVA – COMMUNITY DEVELOPMENT (See Attached Report)

AARON SMITH – TOURISM (See Attached Report)

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – December 11, 2025
- Minute – Board of Aldermen – Work Session – December 11, 2025

- **STREET CLOSURE REQUEST** – Mr. Justin Bowen with Rockinator Racing, LLC is requesting a street closure for Saturday, April 18, 2026 for the Missouri Outlaw Bike Race. The closure will include Main Street from Audubon's Restaurant to Washington Street. The closure will be from 4 a.m. to 2 p.m.

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

OLD BUSINESS.

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. 2ND READING. A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4702 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 Jeff Eydmann, Alderman Parick Fahey, Alderman Joe Prince, Alderwoman Amie Dobbs, Alderman Sam Hughey and Alderman Bob Donovan. Nays: Absent: Alderman Teddy Ross, Motion carried 7-0-1. Thereupon Bill No. 4702 was declared Ordinance No. 4624 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

RESOLUTION 2026-09. A RESOLUTION RE-APPOINTING TOM HOOPER TO THE STE. GENEVIEVE HERITAGE COMMISSION. A motion by Alderman Steiger, second by Alderman Eydmann to approve Resolution 2026-09. Motion carried 7-0-1 with Alderman Ross absent.

APPROVAL OF THE LOW BID OF SRS (SUPERIOR ROOFING STRATEGIES) IN THE AMOUNT OF \$28,757.88 FOR THE WATER TREATMENT PLANT ROOF REPAIRS. A motion by Alderman Steiger, second by Alderman Prince to Approve the low bid of SRS in the amount of \$28,757.88 for the water treatment plant roof repairs. Motion carried 7-0-1 with Alderman Ross Absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:45 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|------------|--------|--------------------------------|----------|-----------|--------------|---------|--------|------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 47315 | 12/30/2025 | 31 | AMERICAN BANKERS INSURANCE | | 775.00 | | | | | |
| 47316 | 12/30/2025 | 101324 | CORE & MAIN LP | | 3,176.50 | | | | | |
| 47317 | 12/30/2025 | 1009 | FAMILY SUPPORT PAYMENT CENTER | | 623.00 | | | | | |
| 47318 | 12/30/2025 | 100831 | LAMAR COMPANIES | | 450.00 | | | | | |
| 47319 | 12/30/2025 | 102003 | MAOS | | 106.00 | | | | | |
| 47320 | 12/30/2025 | 2535 | MARZUCO ELECTRIC INC | | 29.52 | | | | | |
| 47321 | 12/30/2025 | 2590 | MISSISSIPPI LIME CO | | 28,323.62 | | | | | |
| 47322 | 12/30/2025 | 2609 | MISSOURI MUNICIPAL LEAGUE | | 45.00 | | | | | |
| 47323 | 12/30/2025 | 2892 | MRV BANK | | 61,149.54 | | | | | |
| 47324 | 12/30/2025 | 2787 | MUELLER TIRE SERVICE, INC. | | 912.51 | | | | | |
| 47325 | 12/30/2025 | 101218 | OMNI SITE | | 2,030.00 | | | | | |
| 47326 | 12/30/2025 | 100929 | OUTDOOR WARNING CONSULTING LLC | | 425.00 | | | | | |
| 47327 | 12/30/2025 | 102060 | PURCELL TIRE & RUBBER CO. | | 615.44 | | | | | |
| 47328 | 12/30/2025 | 101428 | SARA HOOG, COUNTY TREASURER | | 5,000.00 | | | | | |
| 47329 | 12/30/2025 | 3745 | STE GENEVIEVE COMMUNITY | | 7,125.00 | | | | | |
| 47330 | 12/30/2025 | 102033 | STE. GENEVIEVE TOOL & WELDING | | 479.90 | | | | | |
| 47331 | 12/30/2025 | 101928 | STE. GENEVIEVE VETERINARY | | 97.00 | | | | | |
| *12259628 | | | | | | | | | | |
| 12259629 | 12/30/2025 | 101970 | TASC | | 50.00 | | | E-PAY | | |
| 12259630 | 12/30/2025 | 1155 | DEARBORN LIFE INSURANCE COMP. | | 355.76 | | | E-PAY | | |
| 12259631 | 12/30/2025 | 102059 | CEDAR RIDGE DESIGN | | 145.00 | | | E-PAY | | |
| 12259632 | 12/30/2025 | 680 | REPUBLIC SERVICES #732 | | 235.40 | | | E-PAY | | |
| 12259633 | 12/30/2025 | 270 | ANTHEM BLUE CROSS BLUE SHIELD | | 21,309.81 | | | E-PAY | | |
| 12259634 | 12/30/2025 | 270 | ANTHEM BLUE CROSS BLUE SHIELD | | 849.93 | | | E-PAY | | |

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

BANK TOTALS:

| | |
|-------------|------------|
| OUTSTANDING | 134,308.93 |
| CLEARED | .00 |

| | |
|--------------|------------|
| BANK 1 TOTAL | 134,308.93 |
|--------------|------------|

| | |
|------------|-----|
| **VOIDED** | .00 |
|------------|-----|

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|-----------|-------------|---------|--------|
| 10 GENERAL | 34,669.07 | 34,669.07 | .00 | .00 |
| 21 TRANSPORTATION TAX | 1,394.57 | 1,394.57 | .00 | .00 |
| 23 TOURISM COMMISSION | 450.00 | 450.00 | .00 | .00 |
| 30 WATER | 93,892.47 | 93,892.47 | .00 | .00 |
| 31 SEWER | 3,902.82 | 3,902.82 | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|------------------|----------------|---------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| 31 AMERICAN BANKERS INSURANCE | | | | | | | | |
| 6YMKX8JRN | 1 | 12/30/25 | 12/16/25 | SEWER | 775.00 | 31 | 31-31-7140 | 1 |
| | | | | INVOICE TOTAL | 775.00 | | | |
| | | | | VENDOR TOTAL | 775.00 | | | |
| 101324 CORE & MAIN LP | | | | | | | | |
| Y264831 | 1 | 12/30/25 | 12/15/25 | WATER | 3,176.50 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 3,176.50 | | | |
| | | | | VENDOR TOTAL | 3,176.50 | | | |
| 1009 FAMILY SUPPORT PAYMENT CENTER | | | | | | | | |
| DEC 31 2025 | 1 | 12/30/25 | 12/30/25 | GENERAL - POLICE | 623.00 | HSA10 | 10-02-2060 | 1 |
| | | | | INVOICE TOTAL | 623.00 | | | |
| | | | | VENDOR TOTAL | 623.00 | | | |
| 100831 LAMAR COMPANIES | | | | | | | | |
| 117740373 | 1 | 12/30/25 | 12/08/25 | TOURISM | 450.00 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 450.00 | | | |
| | | | | VENDOR TOTAL | 450.00 | | | |
| 102003 MAOS | | | | | | | | |
| 589329 | 1 | 12/30/25 | 11/25/25 | WLC CTR | 36.82 | 10 | 10-18-6550 | 1 |
| | | | | INVOICE TOTAL | 36.82 | | | |
| 590449 | 1 | 12/30/25 | 12/03/25 | POLICE | 23.68 | 10 | 10-16-6550 | 1 |
| | | | | INVOICE TOTAL | 23.68 | | | |
| 593633 | 1 | 12/30/25 | 12/18/25 | POLICE | 45.50 | 10 | 10-16-6550 | 1 |
| | | | | INVOICE TOTAL | 45.50 | | | |
| | | | | VENDOR TOTAL | 106.00 | | | |
| 2535 MARZUCO ELECTRIC INC | | | | | | | | |
| SG-174066 | 1 | 12/30/25 | 12/29/25 | STREET | 29.52 | 21 | 21-21-7067 | 1 |
| | | | | INVOICE TOTAL | 29.52 | | | |
| | | | | VENDOR TOTAL | 29.52 | | | |
| 2590 MISSISSIPPI LIME CO | | | | | | | | |
| CD122047 | 1 | 12/30/25 | 8/14/25 | WATER | 5,013.19 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 5,013.19 | | | |
| CD124386 | 1 | 12/30/25 | 8/21/25 | WATER | 4,925.02 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 4,925.02 | | | |
| CD157535 | 1 | 12/30/25 | 12/11/25 | WATER | 4,922.26 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 4,922.26 | | | |
| CD159789 | 1 | 12/30/25 | 12/18/25 | WATER | 4,968.40 | 30 | 30-30-6501 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------------|------|----------|--------------|---------------------------------------|----------------|------|------------|-------|
| | | | | INVOICE TOTAL | 4,968.40 | | | |
| CD161196 | 1 | 12/30/25 | 12/23/25 | WATER | 3,822.54 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,822.54 | | | |
| CD161481 | 1 | 12/30/25 | 12/24/25 | WATER | 4,672.21 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 4,672.21 | | | |
| | | | | VENDOR TOTAL | 28,323.62 | | | |
| | | | | 2609 MISSOURI MUNICIPAL LEAGUE | | | | |
| 17237 | 1 | 12/30/25 | 12/17/25 | ADMIN | 45.00 | 10 | 10-13-6022 | 1 |
| | | | | INVOICE TOTAL | 45.00 | | | |
| | | | | VENDOR TOTAL | 45.00 | | | |
| | | | | 2892 MRV BANK | | | | |
| JAN 2026 LOAN PYMT | 1 | 12/30/25 | 12/16/25 | WATER | 50,000.00 | 30 | 30-30-8714 | 1 |
| | 2 | | | WATER | 11,149.54 | 30 | 30-30-8715 | 1 |
| | | | | INVOICE TOTAL | 61,149.54 | | | |
| | | | | VENDOR TOTAL | 61,149.54 | | | |
| | | | | 2787 MUELLER TIRE SERVICE, INC. | | | | |
| 89829 | 1 | 12/30/25 | 12/10/25 | POLICE | 77.18 | 10 | 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 77.18 | | | |
| 89875 | 1 | 12/30/25 | 12/12/25 | STREET | 96.90 | 21 | 21-21-6805 | 1 |
| | | | | INVOICE TOTAL | 96.90 | | | |
| 89907 | 1 | 12/30/25 | 12/16/25 | STREET | 650.90 | 21 | 21-21-6805 | 1 |
| | | | | INVOICE TOTAL | 650.90 | | | |
| 90001 | 1 | 12/30/25 | 12/19/25 | POLICE | 62.53 | 10 | 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 62.53 | | | |
| 90081 | 1 | 12/30/25 | 12/23/25 | STREET | 25.00 | 21 | 21-21-6805 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 912.51 | | | |
| | | | | 101218 OMNI SITE | | | | |
| 103595 | 1 | 12/30/25 | 1/01/26 | SEWER | 2,030.00 | 31 | 31-31-7136 | 1 |
| | | | | INVOICE TOTAL | 2,030.00 | | | |
| | | | | VENDOR TOTAL | 2,030.00 | | | |
| | | | | 100929 OUTDOOR WARNING CONSULTING LLC | | | | |
| DEC 5 2025 | 1 | 12/30/25 | 12/05/25 | BLDG | 425.00 | 10 | 10-16-7191 | 1 |
| | | | | INVOICE TOTAL | 425.00 | | | |
| | | | | VENDOR TOTAL | 425.00 | | | |

102060 PURCELL TIRE & RUBBER CO.

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------------|------|-------------|-----------------|--|-------------------|-----------------|----------|
| 679769 | 1 | 12/30/25 | 10/10/25 | 102060 PURCELL TIRE & RUBBER CO. POLICE | 615.44 | 10 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 615.44 | | |
| | | | | VENDOR TOTAL | 615.44 | | |
| DEC 2025 RECYCLING | 1 | 12/30/25 | 12/30/25 | 101428 SARA HOOG, COUNTY TREASURER LEGIS | 5,000.00 | 10 10-11-7109 | 1 |
| | | | | INVOICE TOTAL | 5,000.00 | | |
| | | | | VENDOR TOTAL | 5,000.00 | | |
| DECEMBER 2025 | 1 | 12/30/25 | 12/30/25 | 3745 STE GENEVIEVE COMMUNITY LEGIS | 7,125.00 | 10 10-11-7108 | 1 |
| | | | | INVOICE TOTAL | 7,125.00 | | |
| | | | | VENDOR TOTAL | 7,125.00 | | |
| 510728 | 1 | 12/30/25 | 11/05/25 | 102033 STE. GENEVIEVE TOOL & WELDING STREET | 479.90 | 21 21-21-7042 | 1 |
| | | | | INVOICE TOTAL | 479.90 | | |
| | | | | VENDOR TOTAL | 479.90 | | |
| 243957 | 1 | 12/30/25 | 12/29/25 | 101928 STE. GENEVIEVE VETERINARY POLICE | 97.00 | 10 10-16-6302 | 1 |
| | | | | INVOICE TOTAL | 97.00 | | |
| | | | | VENDOR TOTAL | 97.00 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 111,363.03 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 111,363.03 | | |
| | | | | GRAND TOTALS | 111,363.03 | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|---|------------|--------|------------|----------|------|--------------|---------|-------------|---------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 47314 | 12/29/2025 | 3320 | POSTMASTER | | | 937.87 | | | | |
| * See Check Summary below for detail on gaps and checks from other modules. | | | | | | | | | | |
| BANK TOTALS: | | | | | | | | | | |
| OUTSTANDING | | | | | | 937.87 | | | | |
| CLEARED | | | | | | .00 | | | | |
| BANK 1 TOTAL | | | | | | 937.87 | | | | |
| **VOIDED** | | | | | | .00 | | | | |
| FUND | | | | | | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
| 30 | WATER | | | | | 937.87 | 937.87 | .00 | .00 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|-------------|-----------------|--------------------------------|-------------------|-----------------|----------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | |
| | | | | 3320 POSTMASTER | | | |
| DEC 2025 | 1 | 12/30/25 | 12/30/25 | WATER | 937.87 | 30 30-30-6010 | 1 |
| | | | | INVOICE TOTAL | 937.87 | | |
| | | | | VENDOR TOTAL | 937.87 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 937.87 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 937.87 | | |
| | | | | GRAND TOTALS | 937.87 | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|------------------------|--------|--------------------------------|----------|------------|--------------|---------|--------|-------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 47249 | 12/15/2025 | 109 | ALLIANCE WATER RESOURCES, INC. | | 133,356.00 | | | | | |
| 47250 | 12/15/2025 | 31 | AMERICAN BANKERS INSURANCE | | 583.00 | | | | | |
| 47251 | 12/15/2025 | 101922 | APPTGY, INC. | | 7,875.00 | | | | | |
| 47252 | 12/15/2025 | 10448 | AUTO TIRE & PARTS | | 456.72 | | | | | |
| 47253 | 12/15/2025 | 152 | AUTOZONE, INC. | | 965.22 | | | | | |
| 47254 | 12/15/2025 | 101292 | AXON ENTERPRISE, INC. | | 34.00 | | | | | |
| 47255 | 12/15/2025 | 522 | CAPE STARTER & ALTERNATOR SRVC | | 274.36 | | | | | |
| 47256 | 12/15/2025 | 553 | CARD SERVICES | | .00 | | | | VOID: | |
| 47257 | 12/15/2025 | 553 | CARD SERVICES | | 5,659.93 | | | | | |
| 47258 | 12/15/2025 | 102007 | CCP DIRECT | | 58.40 | | | | | |
| 47259 | 12/15/2025 | 102056 | CELEBRATIONS | | 60.00 | | | | | |
| 47260 | 12/15/2025 | 101675 | CHAD'S SEPTIC & BACKHOE | | 200.00 | | | | | |
| 47261 | 12/15/2025 | 575 | CITIZENS ELECTRIC CORP. | | 731.50 | | | | | |
| 47262 | 12/15/2025 | 100961 | COCHRAN | | 11,885.00 | | | | | |
| 47263 | 12/15/2025 | 101324 | CORE & MAIN LP | | 71.54 | | | | | |
| 47264 | 12/15/2025 | 101104 | COTTON'S ACE HARDWARE | | 1,789.23 | | | | | |
| 47265 | 12/15/2025 | 101496 | COUNTY HOME CENTER | | 191.77 | | | | | |
| 47266 | 12/15/2025 | 102037 | DAILY JOURNAL, DEMOCRAT NEWS | | 101.04 | | | | | |
| 47267 | 12/15/2025 | 10137 | EQUIPMENT PRO | | 233.01 | | | | | |
| 47268 | 12/15/2025 | 1009 | FAMILY SUPPORT PAYMENT CENTER | | 623.00 | | | | | |
| 47269 | 12/15/2025 | 101708 | FISCHER QUARRY & HAULING | | 99.44 | | | | | |
| 47270 | 12/15/2025 | 101601 | FORWARD SLASH TECHNOLOGY | | 12,570.20 | | | | | |
| 47271 | 12/15/2025 | 8002 | GARY ROTH | | 122.06 | | | | | |
| 47272 | 12/15/2025 | 100890 | GFI DIGITAL | | 170.68 | | | | | |
| 47273 | 12/15/2025 | 101286 | JEREMY BRAUER | | 1,775.00 | | | | | |
| 47274 | 12/15/2025 | 101947 | JOKERST PAVING & CONTRACTING | | 147,360.34 | | | | | |
| 47275 | 12/15/2025 | 2131 | KAMMERMANN'S PEST CONTROL, INC | | 133.00 | | | | | |
| 47276 | 12/15/2025 | 2345 | LEON UNIFORM CO., INC. | | 128.00 | | | | | |
| 47277 | 12/15/2025 | 102003 | MAOS | | 45.50 | | | | | |
| 47278 | 12/15/2025 | 101960 | MASTERCARD | | 3,025.59 | | | | | |
| 47279 | 12/15/2025 | 2590 | MISSISSIPPI LIME CO | | 9,901.56 | | | | | |
| 47280 | 12/15/2025 | 2618 | MISSOURI ONE CALL SYSTEM, INC. | | 48.60 | | | | | |
| 47281 | 12/15/2025 | 2787 | MUELLER TIRE SERVICE, INC. | | 106.95 | | | | | |
| 47282 | 12/15/2025 | 3045 | O'REILLY AUTOMOTIVE INC. | | 21.89 | | | | | |
| 47283 | 12/15/2025 | 102058 | OSBORN & BARR COMMUNICATIONS | | 1,998.00 | | | | | |
| 47284 | 12/15/2025 | 101432 | PUBLIC SAFETY UPFITTERS | | 5,767.40 | | | | | |
| 47285 | 12/15/2025 | 3780 | SEMO REGIONAL PLANNING | | 2,888.47 | | | | | |
| 47286 | 12/15/2025 | 101783 | STE GEN CO 911 TAX EMERGENCY | | 10,000.00 | | | | | |
| 47287 | 12/15/2025 | 3719 | STE. GEN MEMORIAL HOSPITAL | | 75.00 | | | | | |
| 47288 | 12/15/2025 | 3725 | STE. GENEVIEVE CHAMBER | | 500.00 | | | | | |
| 47289 | 12/15/2025 | 102057 | STE. GENEVIEVE CO. COLLECTOR | | 14,290.34 | | | | | |
| 47290 | 12/15/2025 | 3752 | STE GENEVIEVE ROTARY CLUB | | 100.00 | | | | | |
| 47291 | 12/15/2025 | 101526 | SYDENSTRICKER NOBBE PARTNERS | | 293.30 | | | | | |
| 47292 | 12/15/2025 | 8045 | TIM HELLER | | 1,000.00 | | | | | |
| 47293 | 12/15/2025 | 4282 | TURN-KEY MOBILE, INC. | | 3,708.00 | | | | | |
| 47294 | 12/15/2025 | 4305 | UMB BANK, N.A. | | 1,250.00 | | | | | |
| 47295 | 12/15/2025 | 101277 | WEGMANN, EDEN, MIKALE, & | | 1,572.50 | | | | | |
| * | 47296 Thru 12259613 | | | | | | | | | |
| | 12259614 12/15/2025 | 1718 | IRS | | 10,661.35 | | | E-PAY | | |
| * | 12259615 Thru 12259616 | | (NOT IN SELECTED DATE RANGE) | | | | | | | |
| | 12259617 12/15/2025 | 101744 | CHARTER COMMUNICATIONS | | 250.84 | | | E-PAY | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------|------------|----------|------------------------------|--------------|---------|--------|------|-----------------|
| CHECK# | DATE | | | | | | | |
| 12259618 | 12/15/2025 | 101744 | CHARTER COMMUNICATIONS | 349.00 | | E-PAY | | |
| 12259619 | 12/15/2025 | 100961 | COCHRAN | 3,125.00 | | E-PAY | | |
| 12259620 | 12/15/2025 | 101504 | FIRST DATA | 11.95 | | E-PAY | | |
| *12259621 | | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12259622 | 12/15/2025 | 575 | CITIZENS ELECTRIC CORP. | 18,089.42 | | E-PAY | | |
| 12259623 | 12/15/2025 | 101300 | SPIRE ENERGY | 886.12 | | E-PAY | | |

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

| | |
|--------------|------------|
| BANK TOTALS: | |
| OUTSTANDING | 417,474.22 |
| CLEARED | .00 |
| | ----- |
| BANK 1 TOTAL | 417,474.22 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 10 GENERAL | 78,101.70 | 78,101.70 | .00 | .00 |
| 20 PARK | 9,768.46 | 9,768.46 | .00 | .00 |
| 21 TRANSPORTATION TAX | 39,899.81 | 39,899.81 | .00 | .00 |
| 23 TOURISM COMMISSION | 1,000.00 | 1,000.00 | .00 | .00 |
| 27 CEMETERY | 36.13 | 36.13 | .00 | .00 |
| 30 WATER | 79,457.22 | 79,457.22 | .00 | .00 |
| 31 SEWER | 49,965.56 | 49,965.56 | .00 | .00 |
| 70 CAPITAL PROJECTS | 159,245.34 | 159,245.34 | .00 | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

| BANK# | BANK NAME | |
|------------------------|----------------------------|-------------|
| CHECK# | | DESCRIPTION |
| <hr/> | | |
| 1 | BLOOMSDALE BANK (GEN GOVT) | |
| 47249 Thru 47295 | Accounts Payable Checks | |
| 12259614 Thru 12259623 | Accounts Payable E-Pay | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-------------------------------|------|----------|--------------|---|----------------|---------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| 106158 | 1 | 12/15/25 | 12/01/25 | 109 ALLIANCE WATER RESOURCES, INC. 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 | | | |
| 31 AMERICAN BANKERS INSURANCE | | | | | | | | |
| ZR6JDQKTV | 1 | 12/15/25 | 12/09/25 | WATER | 583.00 | 30 | 30-30-7140 | 1 |
| | | | | INVOICE TOTAL | 583.00 | | | |
| | | | | VENDOR TOTAL | 583.00 | | | |
| 101922 APPTGEY, INC. | | | | | | | | |
| 34431 | 1 | 12/15/25 | 12/05/25 | ADMIN | 7,875.00 | 10 | 10-13-8223 | 1 |
| | | | | INVOICE TOTAL | 7,875.00 | | | |
| | | | | VENDOR TOTAL | 7,875.00 | | | |
| 10448 AUTO TIRE & PARTS | | | | | | | | |
| 7-825151 | 1 | 12/15/25 | 11/04/25 | STREET | 306.20 | 21 | 21-21-8045 | 1 |
| | | | | CINDY 573-334-9131 | | | | |
| | | | | INVOICE TOTAL | 306.20 | | | |
| 7-825480 | 1 | 12/15/25 | 11/11/25 | STREET | 50.27 | 21 | 21-21-6805 | 1 |
| | | | | CINDY 573-334-9131 | | | | |
| | | | | INVOICE TOTAL | 50.27 | | | |
| 7-825481 | 1 | 12/15/25 | 11/11/25 | STREET | 49.98 | 21 | 21-21-6805 | 1 |
| | | | | CINDY 573-334-9131 | | | | |
| | | | | INVOICE TOTAL | 49.98 | | | |
| 7-825486 | 1 | 12/15/25 | 11/11/25 | STREET | 50.27 | 21 | 21-21-6805 | 1 |
| | | | | CINDY 573-334-9131 | | | | |
| | | | | INVOICE TOTAL | 50.27 | | | |
| | | | | VENDOR TOTAL | 456.72 | | | |
| 152 AUTOZONE, INC. | | | | | | | | |
| 02051266137 | 1 | 12/15/25 | 11/03/25 | STREET | 3.08 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 3.08 | | | |
| 02051266331 | 1 | 12/15/25 | 11/04/25 | STREET | 79.99 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 79.99 | | | |
| 02051269521 | 1 | 12/15/25 | 11/18/25 | POLICE | 96.99 | 10 | 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 96.99 | | | |
| 02051269942 | 1 | 12/15/25 | 11/20/25 | STREET | 1.33 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 1.33 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|------------------------------------|----------------|------|------------|-------|
| 02051269951 | 1 | 12/15/25 | 11/20/25 | STREET | 329.96 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 329.96 | | | |
| 02051270008 | 1 | 12/15/25 | 11/20/25 | STREET | 343.98 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 343.98 | | | |
| 02051270077 | 1 | 12/15/25 | 11/20/25 | STREET | 109.89 | 21 | 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 109.89 | | | |
| | | | | VENDOR TOTAL | 965.22 | | | |
| | | | | 101292 AXON ENTERPRISE, INC. | | | | |
| INUS404683 | 1 | 12/15/25 | 12/10/25 | POLICE | 34.00 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 34.00 | | | |
| | | | | VENDOR TOTAL | 34.00 | | | |
| | | | | 522 CAPE STARTER & ALTERNATOR SRVC | | | | |
| 416631 | 1 | 12/15/25 | 11/19/25 | STREET | 274.36 | 21 | 21-21-6805 | 1 |
| | | | | INVOICE TOTAL | 274.36 | | | |
| | | | | VENDOR TOTAL | 274.36 | | | |
| | | | | 553 CARD SERVICES | | | | |
| DEC 2025 | 1 | 12/15/25 | 12/15/25 | POLICE | 238.51 | 10 | 10-16-6810 | 1 |
| | 2 | | | STREET | 900.62 | 21 | 21-21-6220 | 1 |
| | 3 | | | PARK | 49.99 | 20 | 20-20-6700 | 1 |
| | 4 | | | WLC CTR | 2,046.53 | 10 | 10-18-6015 | 1 |
| | 5 | | | BLDG | 24.20 | 10 | 10-14-6550 | 1 |
| | 6 | | | WATER | 44.93 | 30 | 30-30-6550 | 1 |
| | | | | INVOICE TOTAL | 3,304.78 | | | |
| DEC 25 TOURISM | 1 | 12/15/25 | 12/15/25 | WLC CTR | 463.96 | 10 | 10-18-7105 | 1 |
| | 2 | | | WLC CTR | 128.48 | 10 | 10-18-7065 | 1 |
| | 3 | | | WLC CTR | 255.00 | 10 | 10-18-7100 | 1 |
| | 4 | | | WLC CTR | 124.96 | 10 | 10-18-6000 | 1 |
| | 5 | | | WLC CTR | 756.71 | 10 | 10-18-6560 | 1 |
| | | | | INVOICE TOTAL | 1,729.11 | | | |
| DECEMBER 2025 | 1 | 12/15/25 | 12/15/25 | POLICE | 410.80 | 10 | 10-16-6021 | 1 |
| | 2 | | | POLICE | 89.99 | 10 | 10-16-6009 | 1 |
| | 3 | | | POLICE | 80.00 | 10 | 10-16-6560 | 1 |
| | 4 | | | POLICE | 225.23 | 10 | 10-16-6550 | 1 |
| | | | | INVOICE TOTAL | 626.04 | | | |
| | | | | VENDOR TOTAL | 5,659.93 | | | |
| | | | | 102007 CCP DIRECT | | | | |
| 05638286 | 1 | 12/15/25 | 11/25/25 | PARK | 58.40 | 20 | 20-20-6500 | 1 |
| | | | | INVOICE TOTAL | 58.40 | | | |
| | | | | VENDOR TOTAL | 58.40 | | | |

102056 CELEBRATIONS

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|--------------|------|----------|--------------|--|----------------------|---------|------------|-------|
| 8744 | 1 | 12/15/25 | 12/11/25 | 102056 CELEBRATIONS POLICE | 60.00 60.00 | 10 | 10-16-6550 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 12 02 2025 | 1 | 12/15/25 | 12/02/25 | 101675 CHAD'S SEPTIC & BACKHOE PARK | 200.00 200.00 | 20 | 20-20-6221 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| | | | | VENDOR TOTAL | 200.00 | | | |
| 388 | 1 | 12/15/25 | 12/11/25 | 575 CITIZENS ELECTRIC CORP. STREET | 731.50 731.50 | 21 | 21-21-7067 | 1 |
| | | | | INVOICE TOTAL | 731.50 | | | |
| | | | | VENDOR TOTAL | 731.50 | | | |
| SE1042 | 1 | 12/15/25 | 12/08/25 | 100961 COCHRAN CAPITAL | 6,825.00 6,825.00 | 70 | 70-70-8004 | 1 |
| | | | | INVOICE TOTAL | 6,825.00 | | | |
| SE1051 | 1 | 12/15/25 | 12/08/25 | CAPITAL | 5,060.00 5,060.00 | 70 | 70-70-8004 | 1 |
| | | | | INVOICE TOTAL | 5,060.00 | | | |
| | | | | VENDOR TOTAL | 11,885.00 | | | |
| Y176270 | 1 | 12/15/25 | 12/04/25 | 101324 CORE & MAIN LP WATER | 71.54 71.54 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 71.54 | | | |
| | | | | VENDOR TOTAL | 71.54 | | | |
| OCT-NOV 2025 | 1 | 12/15/25 | 12/15/25 | 101104 COTTON'S ACE HARDWARE WLC CTR office@cottonsinc.com | 4.78 | 10 | 10-18-6560 | 1 |
| | 2 | | | POLICE office@cottonsinc.com | 60.96 | 10 | 10-16-6010 | 1 |
| | 3 | | | POLICE office@cottonsinc.com | 2.49 | 10 | 10-16-6810 | 1 |
| | 4 | | | ADMIN office@cottonsinc.com | 13.98 | 10 | 10-13-6810 | 1 |
| | 5 | | | PARK office@cottonsinc.com | 15.77 | 20 | 20-20-6805 | 1 |
| | 6 | | | STREET office@cottonsinc.com | 107.73 | 21 | 21-21-6103 | 1 |
| | 7 | | | STREET office@cottonsinc.com | 1,583.52 | 21 | 21-21-8250 | 1 |
| | | | | INVOICE TOTAL | 1,789.23 | | | |
| | | | | VENDOR TOTAL | 1,789.23 | | | |
| NOV 2025 | 1 | 12/15/25 | 11/25/25 | 101496 COUNTY HOME CENTER PARK | 14.89 | 20 | 20-20-6812 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------------------|------|----------|--------------|--|----------------|------------------|-------|
| | 2 | | | PARK | 176.88 | 20 20-20-6810 | 1 |
| | | | | INVOICE TOTAL | 191.77 | | |
| | | | | VENDOR TOTAL | 191.77 | | |
| 303399360 | 1 | 12/15/25 | 11/19/25 | 102037 DAILY JOURNAL, DEMOCRAT NEWS WATER | 47.43 | 30 30-30-6022 | 1 |
| | | | | INVOICE TOTAL | 47.43 | | |
| 303411377 | 1 | 12/15/25 | 11/26/25 | BLDG | 53.61 | 10 10-11-6022 | 1 |
| | | | | INVOICE TOTAL | 53.61 | | |
| | | | | VENDOR TOTAL | 101.04 | | |
| 72298 | 1 | 12/15/25 | 11/28/25 | 10137 EQUIPMENT PRO WATER | 233.01 | 30 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 233.01 | | |
| | | | | VENDOR TOTAL | 233.01 | | |
| DEC 15 25 C BRADFORD | 1 | 12/15/25 | 12/15/25 | 1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE | 623.00 | HSA10 10-02-2060 | 1 |
| | | | | INVOICE TOTAL | 623.00 | | |
| | | | | VENDOR TOTAL | 623.00 | | |
| 34474 | 1 | 12/15/25 | 11/30/25 | 101708 FISCHER QUARRY & HAULING STREET | 99.44 | 21 21-21-6105 | 1 |
| | | | | INVOICE TOTAL | 99.44 | | |
| | | | | VENDOR TOTAL | 99.44 | | |
| 18998 | 1 | 12/15/25 | 12/01/25 | 101601 FORWARD SLASH TECHNOLOGY ADMIN | 2,479.26 | 10 10-13-7059 | 1 |
| | 2 | | | WATER | 2,479.27 | 30 30-30-7059 | 1 |
| | 3 | | | SEWER | 2,479.27 | 31 31-31-7059 | 1 |
| | | | | INVOICE TOTAL | 7,437.80 | | |
| 19034 | 1 | 12/15/25 | 11/30/25 | POLICE | 5,132.40 | 10 10-16-8216 | 1 |
| | | | | INVOICE TOTAL | 5,132.40 | | |
| | | | | VENDOR TOTAL | 12,570.20 | | |
| DEC 2015 | 1 | 12/15/25 | 12/15/25 | 8002 GARY ROTH PARK | 122.06 | 20 20-20-6560 | 1 |
| | | | | INVOICE TOTAL | 122.06 | | |
| | | | | VENDOR TOTAL | 122.06 | | |
| 3369474 | 1 | 12/15/25 | 11/24/25 | 100890 GFI DIGITAL ADMIN | 170.68 | 10 10-13-7069 | 1 |
| | | | | INVOICE TOTAL | 170.68 | | |
| | | | | VENDOR TOTAL | 170.68 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|---------------------|------|----------|--------------|--------------------------------|----------------|------|------------|-------|
| DEC 2025 | | | 101286 | JEREMY BRAUER | | | | |
| | 1 | 12/15/25 | 12/15/25 | JUDICAL | 1,500.00 | 10 | 10-12-7030 | 1 |
| | 2 | | | JUDICAL | 275.00 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 1,775.00 | | | |
| | | | | VENDOR TOTAL | 1,775.00 | | | |
| SC23-1492 PAY APP 3 | | | 101947 | JOKERST PAVING & CONTRACTING | | | | |
| | 1 | 12/15/25 | 12/15/25 | CAPITAL | 147,360.34 | 70 | 70-70-8004 | 1 |
| | | | | INVOICE TOTAL | 147,360.34 | | | |
| 19101880 | | | 2131 | KAMMERMANN'S PEST CONTROL, INC | | | | |
| | 1 | 12/15/25 | 12/15/25 | ADMIN | 34.00 | 10 | 10-13-6810 | 1 |
| | 2 | | | POLICE | 34.00 | 10 | 10-16-6810 | 1 |
| 19101881 | | | | INVOICE TOTAL | 68.00 | | | |
| | 1 | 12/15/25 | 12/03/25 | WLC CTR | 65.00 | 10 | 10-18-6810 | 1 |
| | | | | INVOICE TOTAL | 65.00 | | | |
| 661289 | | | | VENDOR TOTAL | 133.00 | | | |
| | | | 2345 | LEON UNIFORM CO., INC. | | | | |
| | 1 | 12/15/25 | 11/21/25 | POLICE | 128.00 | 10 | 10-16-6009 | 1 |
| 591702 | | | | INVOICE TOTAL | 128.00 | | | |
| | | | | VENDOR TOTAL | 128.00 | | | |
| | | | 102003 | MAOS | | | | |
| NOVEMBER 2025 | 1 | 12/15/25 | 12/09/25 | ADMIN | 45.50 | 10 | 10-13-6550 | 1 |
| | | | | INVOICE TOTAL | 45.50 | | | |
| | | | | VENDOR TOTAL | 45.50 | | | |
| CD153294 | | | 101960 | MASTERCARD | | | | |
| | 1 | 12/15/25 | 11/30/25 | BLDG | 38.75 | 10 | 10-14-6200 | 1 |
| | 2 | | | POLICE | 2,986.84 | 10 | 10-16-6200 | 1 |
| CD155347 | | | | INVOICE TOTAL | 3,025.59 | | | |
| | | | | VENDOR TOTAL | 3,025.59 | | | |
| | | | 2590 | MISSISSIPPI LIME CO | | | | |
| 5110296 | 1 | 12/15/25 | 11/26/25 | WATER | 4,987.83 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 4,987.83 | | | |
| | | | | VENDOR TOTAL | 4,913.73 | | | |
| 5110296 | 1 | 12/15/25 | 12/04/25 | WATER | 4,913.73 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 4,913.73 | | | |
| | | | | VENDOR TOTAL | 9,901.56 | | | |
| 5110296 | | | 2618 | MISSOURI ONE CALL SYSTEM, INC. | | | | |
| | 1 | 12/15/25 | 11/30/25 | WATER | 48.60 | 30 | 30-30-7062 | 1 |
| | | | | INVOICE TOTAL | 48.60 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 48.60 | | |
| 89561 | 1 | 12/15/25 | 12/01/25 | 2787 MUELLER TIRE SERVICE, INC. POLICE | 81.95 | 10 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 81.95 | | |
| 89579 | 1 | 12/15/25 | 12/01/25 | POLICE | 25.00 | 10 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 106.95 | | |
| 1909177874 | 1 | 12/15/25 | 11/04/25 | 3045 O'REILLY AUTOMOTIVE INC. STREET | 21.89 | 21 21-21-8045 | 1 |
| | | | | INVOICE TOTAL | 21.89 | | |
| | | | | VENDOR TOTAL | 21.89 | | |
| 142436 | 1 | 12/15/25 | 10/07/25 | 102058 OSBORN & BARR COMMUNICATIONS WLC CTR | 1,998.00 | 10 10-18-6016 | 1 |
| | | | | INVOICE TOTAL | 1,998.00 | | |
| | | | | VENDOR TOTAL | 1,998.00 | | |
| 7374 | 1 | 12/15/25 | 12/04/25 | 101432 PUBLIC SAFETY UPFITTERS POLICE | 5,767.40 | 10 10-16-8045 | 1 |
| | | | | INVOICE TOTAL | 5,767.40 | | |
| | | | | VENDOR TOTAL | 5,767.40 | | |
| 12 01 2025 | 1 | 12/15/25 | 12/01/25 | 3780 SEMO REGIONAL PLANNING BLDG | 800.00 | 10 10-14-7040 | 1 |
| | 2 | | | WATER | 400.00 | 30 30-30-7066 | 1 |
| | 3 | | | SEWER | 400.00 | 31 31-31-7066 | 1 |
| | | | | INVOICE TOTAL | 1,600.00 | | |
| 12 02 2025 | 1 | 12/15/25 | 12/15/25 | LEGIS | 1,288.47 | 10 10-11-7156 | 1 |
| | | | | INVOICE TOTAL | 1,288.47 | | |
| | | | | VENDOR TOTAL | 2,888.47 | | |
| DEC 2025 | 1 | 12/15/25 | 12/15/25 | 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 | | |
| 18 | 1 | 12/15/25 | 12/06/25 | 3719 STE. GEN MEMORIAL HOSPITAL POLICE | 75.00 | 10 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | |
| | | | | VENDOR TOTAL | 75.00 | | |
| 8574 | 1 | 12/15/25 | 12/01/25 | 3725 STE. GENEVIEVE CHAMBER LEGIS | 500.00 | 10 10-11-7156 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------------------------------|------|----------|--------------|-----------|----------------|-----------------|-------|
| INVOICE TOTAL | | | | | 500.00 | | |
| VENDOR TOTAL | | | | | 500.00 | | |
| 102057 STE. GENEVIEVE CO. COLLECTOR | | | | | | | |
| DEC 2025 | 1 | 12/15/25 | 12/15/25 | LEGIS | 1,643.50 | 10 10-11-7110 | 1 |
| | 2 | | | LEGIS | 12,646.84 | 10 10-11-7110 | 1 |
| INVOICE TOTAL | | | | | 14,290.34 | | |
| VENDOR TOTAL | | | | | 14,290.34 | | |
| 3752 STE GENEVIEVE ROTARY CLUB | | | | | | | |
| 2025 4TH QTR DUES | 1 | 12/15/25 | 12/15/25 | ADMIN | 100.00 | 10 10-13-6025 | 1 |
| INVOICE TOTAL | | | | | 100.00 | | |
| VENDOR TOTAL | | | | | 100.00 | | |
| 101526 SYDENSTRICKER NOBBE PARTNERS | | | | | | | |
| 11970686 | 1 | 12/15/25 | 11/11/25 | STREET | 182.60 | 21 21-21-6805 | 1 |
| INVOICE TOTAL | | | | | 182.60 | | |
| 11972755 | 1 | 12/15/25 | 11/13/25 | STREET | 110.70 | 21 21-21-6805 | 1 |
| INVOICE TOTAL | | | | | 110.70 | | |
| VENDOR TOTAL | | | | | 293.30 | | |
| 8045 TIM HELLER | | | | | | | |
| DEC 2025 | 1 | 12/15/25 | 12/15/25 | TOURISM | 1,000.00 | 23 23-23-6015 | 1 |
| INVOICE TOTAL | | | | | 1,000.00 | | |
| VENDOR TOTAL | | | | | 1,000.00 | | |
| 4282 TURN-KEY MOBILE, INC. | | | | | | | |
| 73394 | 1 | 12/15/25 | 11/20/25 | POLICE | 3,708.00 | 10 10-16-8045 | 1 |
| INVOICE TOTAL | | | | | 3,708.00 | | |
| VENDOR TOTAL | | | | | 3,708.00 | | |
| 4305 UMB BANK, N.A. | | | | | | | |
| 1032089 | 1 | 12/15/25 | 12/08/25 | SEWER | 1,250.00 | 31 31-31-8710 | 1 |
| INVOICE TOTAL | | | | | 1,250.00 | | |
| VENDOR TOTAL | | | | | 1,250.00 | | |
| 101277 WEGMANN, EDEN, MIKALE, & | | | | | | | |
| 409021 | 1 | 12/15/25 | 12/02/25 | ADMIN | 1,572.50 | 10 10-13-7030 | 1 |
| INVOICE TOTAL | | | | | 1,572.50 | | |
| VENDOR TOTAL | | | | | 1,572.50 | | |
| BLOOMSDALE BANK (GEN GOV TOTAL | | | | | 384,100.54 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|-------------|-----------------|---------------------|-------------------|-----------------|----------|
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 384,100.54 | | |
| | | | | GRAND TOTALS | 384,100.54 | | |

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

| | December-24 | December-25 |
|----------------------------|----------------------|----------------------|
| GENERAL FUND: | | |
| Property Taxes | \$ 27,322.77 | \$ 38,115.43 |
| Proposition P Tax | \$ 15,206.17 | \$ 8,254.33 |
| Business Surtax | \$ 323.27 | \$ 427.21 |
| RR, Utility & Fin. Tax | \$ 28.26 | \$ 34.98 |
| 5% Electric Franchise Fee | \$ 23,617.83 | \$ 24,179.33 |
| Gas Receipts | \$ 55.42 | \$ 35.01 |
| General Sales Tax | \$ 65,780.59 | \$ 76,658.78 |
| Local Use Tax | \$ 20,763.13 | \$ 31,911.00 |
| Farm Leases | \$ 5,542.00 | \$ 6,917.00 |
| Animal License | \$ 8.00 | \$ - |
| Alarm Registration | \$ 30.00 | \$ 15.00 |
| Merchant License | \$ 985.00 | \$ 865.00 |
| Building Permits | \$ 266.20 | \$ 455.00 |
| Occupancy Permits | \$ 300.00 | \$ 560.00 |
| UTV/Golf Cart Permits | \$ 30.00 | \$ - |
| Other Licenses & Permits | \$ 60.00 | \$ - |
| Convenience Fees | \$ 7.82 | \$ 13.90 |
| Interest | \$ 244.86 | \$ 247.39 |
| Donations Welcome Center | \$ 3,300.00 | \$ 3,375.13 |
| Welcome Center Sales | \$ 2.50 | \$ 2.50 |
| Grants | \$ - | \$ 2,639.25 |
| Misc. Receipts | \$ 7,633.95 | \$ 106.00 |
| Court Fines | \$ 1,415.50 | \$ 2,402.50 |
| | <u>\$ 172,923.27</u> | <u>\$ 197,214.74</u> |
| PARK FUND: | | |
| Real Estate/Property Taxes | \$ 7,104.01 | \$ 9,913.07 |
| Misc. Receipts | \$ 1,819.00 | \$ 995.28 |
| Interest | \$ 3.05 | \$ 6.04 |
| Grants | \$ 38,999.17 | \$ - |
| RR, Utility & Fin. Tax | \$ 4.72 | \$ 5.84 |
| Rent Proceeds | \$ 1,028.31 | \$ 1,048.88 |
| | <u>\$ 48,958.26</u> | <u>\$ 11,969.11</u> |
| BAND FUND: | | |
| Interest | \$ 14.63 | \$ 22.42 |
| RR, Utility & Fin. Tax | \$ 2.91 | \$ 3.61 |
| Real Estate/Property Taxes | \$ 4,390.39 | \$ 6,124.07 |
| | <u>\$ 4,407.93</u> | <u>\$ 6,150.10</u> |

| | December-24 | December-25 |
|----------------------------------|----------------------|----------------------|
| CEMETERY FUND: | | |
| Interest | \$ 132.11 | \$ 136.99 |
| RR, Utility & Fin. Tax | \$ 1.81 | \$ 2.24 |
| Real Estate/Property Taxes | \$ 2,724.92 | \$ 3,805.60 |
| | <u>\$ 2,858.84</u> | <u>\$ 3,944.83</u> |
| DEBT SERVICE FUND: | | |
| Capital Improvement Sales Tax | \$ 32,422.56 | \$ 36,448.43 |
| Proposition S Tax | \$ - | \$ 21,788.04 |
| Interest | \$ 49.77 | \$ 189.77 |
| | <u>\$ 32,472.33</u> | <u>\$ 58,426.24</u> |
| RURAL FIRE FUND: | | |
| Interest | \$ 1.81 | \$ 1.81 |
| | <u>\$ 1.81</u> | <u>\$ 1.81</u> |
| TRANSPORTATION TAX FUND: | | |
| Transportation Sales Tax | \$ 32,422.57 | \$ 36,448.41 |
| Interest | \$ 268.53 | \$ 189.24 |
| Excavation Permits | | \$ 25.00 |
| Misc. Receipts | | \$ 3,981.12 |
| Motor Fuel Tax | \$ 18,128.89 | \$ 19,088.69 |
| Motor Vehicle Sales Tax | \$ 5,047.46 | \$ 4,452.85 |
| Motor Vehicle Fee Increases | \$ 1,801.47 | \$ 1,470.27 |
| | <u>\$ 57,668.92</u> | <u>\$ 65,655.58</u> |
| WATER FUND: | | |
| Metered Sales | \$ 146,929.08 | \$ 222,687.08 |
| Meter Security Deposits | \$ 1,100.00 | \$ 1,800.00 |
| Interest | \$ - | \$ 240.62 |
| Miscellaneous Receipts | \$ 216.09 | \$ 6,998.96 |
| Convenience Fees | \$ 367.83 | \$ 428.38 |
| Reconnect Fees | \$ 576.69 | \$ 568.88 |
| | <u>\$ 149,189.69</u> | <u>\$ 232,723.92</u> |
| SEWER FUND: | | |
| Interest | \$ 229.81 | \$ 4,384.44 |
| Miscellaneous Receipts | \$ 21.39 | \$ 4,644.64 |
| User Charges | \$ 80,012.32 | \$ 97,297.62 |
| | <u>\$ 80,263.52</u> | <u>\$ 106,326.70</u> |
| TOURISM FUND: | | |
| Tourism Tax | \$ 1,434.49 | \$ 1,609.57 |
| Interest | \$ 40.59 | \$ 33.76 |
| | <u>\$ 1,475.08</u> | <u>\$ 1,643.33</u> |
| CAPITAL PROJECTS FUND: | | |
| Interest | \$ 748.52 | \$ 3,957.75 |
| | <u>\$ 748.52</u> | <u>\$ 3,957.75</u> |
| TOTAL RECEIPTS FOR MONTH: | \$ 550,968.17 | \$ 688,014.11 |

ACCOUNT BALANCE

December-25

| | December-24 | December-25 |
|----------------------------|------------------------|-------------------------|
| GENERAL FUND | \$ 517,649.14 | \$ 336,034.48 |
| PARKS & RECREATION FUND | \$ 6,234.86 | \$ (37,191.53) |
| TRANSPORTATION TAX FUND | \$ 592,536.11 | \$ 420,764.48 |
| TOURISM FUND | \$ 90,017.86 | \$ 75,071.67 |
| BAND FUND | \$ 32,454.13 | \$ 41,546.96 |
| CEMETERY FUND | \$ 292,994.26 | \$ 299,438.41 |
| SPECIAL ROAD DISTRICT FUND | \$ - | \$ - |
| WATER FUND | \$ (152,677.50) | \$ 411,242.54 |
| SEWER FUND | \$ 492,833.55 | \$ 438,957.11 |
| DEBT SERVICE FUND | \$ 110,392.17 | \$ 392,438.62 |
| RURAL FIRE FUND | \$ 4,011.08 | \$ 21,552.90 |
| CAPITAL PROJECTS FUND | \$ 1,660,214.31 | \$ 8,799,996.60 |
| | <u>\$ 3,646,659.97</u> | <u>\$ 11,199,852.24</u> |

C.D. INVESTMENTS

December-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 | | |

**DECEMBER 2025
UMB BANK ACCOUNTS**

| | Receipts | Expenditures | Balance |
|---|--------------|--------------|-----------------|
| COP 2015 Lease Revenue | | | \$ 6,517.68 |
| Interest | \$ 17.94 | | |
| Bond Interest Payment | | \$ 6,491.56 | \$ 26.12 |
| COP 2024 Project Fund Account | | | \$ 1,360,774.30 |
| Interest | \$ 3,947.28 | | \$ 1,360,774.30 |
| COP 2024 Lease Revenue Account | | | \$ 144.67 |
| Interest | \$ 208.47 | | \$ 353.14 |
| Water Revenue Bond Debt Service Account | | | \$ 1.00 |
| Water Bond Principal Account | | | \$ 11,001.65 |
| Interest | \$ 30.14 | | |
| Transfer from General Government | \$ 10,900.00 | | \$ 21,931.79 |
| Water Bond Interest Account | | | \$ 969.98 |
| Interest | \$ 2.70 | | |
| Transfer from General Government | \$ 861.03 | | \$ 1,833.71 |
| Sewer Revenue Bond Debt Service Account | | | \$ 1.00 |
| Sewer Bond Principal Account | | | \$ 9,184.12 |
| Interest | \$ 25.19 | | |
| Transfer from General Government | \$ 9,100.00 | | \$ 18,309.31 |
| Sewer Bond Interest Account | | | \$ 735.34 |
| Interest | \$ 2.10 | | |
| Transfer from General Government | \$ 645.97 | | \$ 1,383.41 |

SPECIAL ACCOUNTS

| | | | |
|-----------------------|-------------|--|--------------|
| Downtown TIF Account | | | \$ 5,000.00 |
| City Property Taxes | \$ 868.08 | | |
| County Property Taxes | \$ 5,495.98 | | \$ 11,364.06 |

Ste.
Genevieve
Missouri

CITY OF STE. GENEVIEVE LIQUOR LICENSE APPLICATION

DATE OF APPLICATION: 1/8/2026

Type of License Requested: (please check appropriate box):

General License

- | | |
|--|-----------|
| <input type="checkbox"/> Intoxicating Liquor by the Drink (all kinds) | \$ 250.00 |
| <input type="checkbox"/> Malt Liquor/Light Wines by the Drink | \$ 75.00 |
| <input type="checkbox"/> Malt Liquor Original Package | \$ 75.00 |
| <input checked="" type="checkbox"/> Intoxicating Liquor (all kinds) Original Package | \$ 100.00 |
| <input type="checkbox"/> Consumption on Premises "Set-Up" places | \$ 90.00 |

Additional Fees

- | | |
|--|-----------|
| <input type="checkbox"/> Microbrewery | \$ 375.00 |
| <input type="checkbox"/> Manufacturing not in excess of 22% of alcohol by weight | \$ 300.00 |
| <input type="checkbox"/> Manufacturing, distilling, or blending of intoxicating liquors | \$ 675.00 |
| <input type="checkbox"/> Sale of malt liquor or intoxicating liquor by wholesaler to duly licensed retailer | \$ 375.00 |

Sunday Sales

- | | |
|--|-----------|
| <input checked="" type="checkbox"/> Original Package | \$ 150.00 |
| <input type="checkbox"/> Restaurant/Bars | \$ 150.00 |
| <input type="checkbox"/> Amusement Places | \$ 150.00 |

Name and address of business: MIDWEST PETROLEUM CO - MPC #95
549 STE GENEVIEVE DR. STE GENEVIEVE MO 63670
Name of Managing Officer and home address: JAMES MCNULT
13263 MAPLE DR ST. LOUIS MO 63127

Phone: Date of Birth: Driver's License Number:

A. INDIVIDUAL

1. Name _____
2. Phone Number _____
3. Driver's License Number _____
4. Present home address _____
5. Number of years at above address _____
6. Date of birth _____
7. Are you a citizen of the United States of America? ☐ YES ☐ NO
8. Have you ever been convicted of a felony? ☐ YES ☐ NO If yes, for each instance please explain fully (attach additional sheets if necessary) _____
9. Are you an assessed tax paying citizen of Ste. Genevieve, Missouri?
☐ YES ☐ NO
10. Have you been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked or suspended? ☐ YES ☐ NO If yes, please attach additional sheet(s) and explain fully. _____
11. Have you been convicted for a violation of the provisions of any law in any state applicable to the manufacture, distribution, sale, and/or possession of intoxicating or non-intoxicating liquor? ☐ YES ☐ NO If yes, please attach additional sheet(s) and explain fully. _____
12. Have you been convicted for a violation of the provisions of any law in any state applicable to the distribution, sale, and/or possession of any controlled substance(s) or dangerous drug(s)? ☐ YES ☐ NO If yes please attach additional sheet(s) and explain fully. _____

B. PARTNERSHIP/LLC/CORPORATION

1. Name of Company: MIDWEST PETROLEUM CO.
2. Date of formation: 12-14-1946
3. State of formation: MISSOURI
4. Registered agent: DONALD McNUTT
5. Registered address: 220 OLD MERAMEC STATION RD
MANCHESTER MO 63021
6. Names, addresses, and positions of all officers and directors (attach additional sheets if necessary):

SEE ATTACHED

| Name | Address | Position |
|------|---------|----------|
| | | |
| | | |
| | | |

7. Please provide the names and addresses of all partners/shareholders/stockholders (attach additional sheets if necessary):

SEE ATTACHED

| Name | Address | Position |
|------|---------|----------|
| | | |
| | | |
| | | |

8. Does any other person or company have any financial interest in this company?
☐ YES ☒ NO If yes, please state names, address, and nature of interest.
 (attach additional sheets if necessary) _____
9. Does this company have any financial interest in any other company? ☐ YES ☒ NO
 If yes, please state name, address, and nature of interest (attach additional sheets if necessary): _____
10. Has the corporation been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked? ☐ YES ☒ NO If yes, please explain
 (attach sheets as necessary): _____
11. For each individual identified in numbers 6, 7, and 8 above, please answer all of the questions in Subsection B on additional sheets and attach to this application.

The applicant has read this application and fully understands, that said license will be subject to all of the ordinances of the City of Ste. Genevieve pertaining to the operation of said business and agrees that he/she will abide by all lawful ordinances, regulations, and rules adopted by the City of Ste. Genevieve relating to the conduct of said business, that he/she is in all respect qualified in law to receive such license, and that the answers and statements set out in the above application are true. It is understood and agreed that the license when and if issued shall be subject to revocation for cause by the Board of Aldermen and when and if lawfully revoked the City shall in no event return any part of the license fee paid for such license and such license fee shall be forfeited to the City.

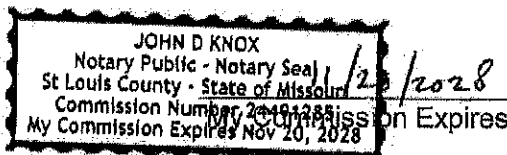
[Signature]
 Signature of Applicant

[Signature]
 Signature of Owner

Comes now JAMES McNUTT, the applicant of lawful age, being first duly sworn under oath, and states that he/she has read the foregoing application and fully understands the same, and that the answers and statements given are true and correct. Applicant agrees to comply with the provisions of the Codified Ordinances of the City of Ste. Genevieve, Missouri relating to the sale and distribution of intoxicating liquor and non-intoxicating.

Subscribed and sworn to before me, this 13 day of JANUARY, 2026.

[Signature]
 Notary Public



RESOLUTION 2026 - 10

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO ACCEPT THE GRANT DONATION FROM "JUSTIN DELIVERS HOPE" FOR A NEW POLICE K-9.

WHEREAS, the Ste. Genevieve Police Department had an opportunity to seek a grant from the Justin Delivers Hope Grant Program in an amount of \$35,000 that will assist with the funding of a new K-9 unit; and

WHEREAS, Chief Halek asked the Board of Aldermen at the November 13, 2025 Board of Aldermen meeting for consent to proceed with the grant opportunity; and

WHEREAS, Chief Halek received notice that the City of Ste. Genevieve Police Department has been awarded the grant in the amount of \$35,000 from Justin Delivers Hope; and

WHEREAS, this a non-matching grant and the Justin Delivers Hope (a non for profit organization) will pay for the K-9, training, vehicle kennel build out and other miscellaneous items related to the K-9 and the handler.

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

SECTION ONE: The Ste. Genevieve Board of Aldermen hereby authorize the Police Chief to accept the donation and proceed with adding the additional K-9 Unit and handler to the Ste. Genevieve Police Force.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 22ND DAY OF JANUARY, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova , City Administrator



Ste. Genevieve Police Department



NEW K-9 Donation

Justin Delivers Hope

Donation amount \$35,000.00

The following information is a brief description of Justin Delivers Hope from their website.

JDH is a nonprofit organization that provides K-9's, training, vehicle kennel build out, and other miscellaneous items for the K-9 and handlers. **JDH currently has 19 K-9's working in local police departments serving our communities.** Our K-9's are fighting to eliminate drugs on our streets. Each year, we strive to make a difference in our community and with your help we have been able to continue providing the local Police departments these amazing dogs.

RESOLUTION 2026-14

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STE. GENEVIEVE COUNTY, MISSOURI, TO UTILIZE CITY HALL AS A POLLING PLACE.

WHEREAS, the City of Ste. Genevieve ("City") received a Polling Place Agreement from the Ste. Genevieve County Clerk ("County Clerk"); and

WHEREAS, the Board of Aldermen wish to continue to allow the City Hall Boardroom to be used as an election polling place and providing access and accommodation as needed.

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

SECTION ONE. The City Administrator of the City of Ste. Genevieve, Missouri is hereby authorized and directed to execute and enter into a Polling Place Agreement – 2026 (attached as Exhibit "A") with Ste. Genevieve County, Missouri to allow county officials access for election purposes.

SECTION TWO. The City agrees to allow electioneering and campaign signage on its premises as regulated by Section 115.637 RSMo.

SECTION THREE. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution 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 FOUR. 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 22ND DAY
OF JANUARY, 2026.**

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer City Clerk

David Bova, City Administrator

POLLING PLACE AGREEMENT - 2026

This agreement is between the **Ste. Genevieve City Hall** (hereafter, the "polling place") and the **Ste. Genevieve County Election Authority** to use its facility, located at:

165 S. 4th Street, Ste. Genevieve, MO 63670

This agreement will be in effect for all elections and will automatically be renewed annually unless either party gives written notice of termination 60 days in advance of an election.

The polling place will provide voters with the following: access to the building on Monday for set-up before Election Day; access to the building on Election Day from 5:00 a.m. to approximately 8:00 p.m. (or as necessary to complete the voting process). "Access" includes access to parking and restroom facilities; reasonable use of tables, chairs, electrical outlets for voting equipment, etc.; maintenance of a suitable and appropriate level of comfort (heat and air conditioning); and display of official polling place signage, as required by law.

In compensation, the Ste. Genevieve County Clerk/Election Authority will reimburse the polling place in the amount of **\$0.00** per election and provide Election Day liability for insurance purposes.

The point of contact for mailing correspondence and payment is:

Name: _____

Address: _____

City, St, Zip: _____

Phone: _____

Regarding electioneering: Missouri law forbids electioneering within 25 feet of the entrance of the polling place (Section 115.637). Further, the Courts have upheld the right of the property owners of a polling place to disallow electioneering on their property entirely – as long as the prohibition applies equally to all and is stated in advance. Therefore, we ask you to mark one of the following options:

☐ We will allow electioneering and/or campaign signage on our property

☐ We do not want any electioneering and/or campaign signage on our property

Polling Place Representative

Sue Wolk, County Clerk

Date: _____

Date: _____

Please return this agreement no later than February 13th, 2026. After all signatures are placed on agreement, a final copy will be forwarded to you.

Thank you!

RESOLUTION 2026-11

**A RESOLUTION RE-APPOINTING DAWN SCHMELZLE TO THE STE. GENEVIEVE
PARKS AND RECREATION BOARD**

WHEREAS, Dawn Schmelzle, 252 Merchant Street, has agreed to be re-appointed to the Ste. Genevieve Parks & Recreation Board with a term that will expire in February, 2027; and

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Ms. Schmelzle.

**NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:**

Section 1. Ms. Dawn Schmelzle is hereby re-appointed to the Ste. Genevieve Parks and Recreation Board this 22nd day of January, 2026.

Section 2. The Mayor shall make this appointment to the Parks and Recreation Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 22nd day of JANUARY, 2026.

Approved as to form by:

Brian Keim Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026-12

**A RESOLUTION RE-APPOINTING LAUREN SMOTHERS TO THE STE.
GENEVIEVE PARKS AND RECREATION BOARD**

WHEREAS, Lauren Smothers, 654 Rozier Street, has agreed to serve another three year term on the Ste. Genevieve Parks & Recreation Board that will expire in July, 2027; and

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Ms. Smothers.

**NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:**

Ms. Lauren Smothers is hereby re-appointed to the Ste. Genevieve Parks and Recreation Board this 22nd day of January, 2026.

The Mayor shall make this appointment to the Parks and Recreation Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 22nd day of JANUARY, 2026.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova , City Administrator

RESOLUTION 2026-13

**A RESOLUTION RE-APPOINTING GARY ROTH TO THE STE. GENEVIEVE PARKS
AND RECREATION BOARD**

WHEREAS, Gary Roth, 389 S. Fourth Street, has agreed to be re-appointed and serve on the Ste. Genevieve Parks & Recreation Board that will expire in March, 2029; and

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Roth.

**NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:**

Section 1. Mr. Gary Roth is hereby appointed to the Ste. Genevieve Parks and Recreation Board this 22nd day of January, 2026.

Section 2. The Mayor shall make this appointment to the Parks and Recreation Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 22ND day of **JANUARY, 2026.**

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

BILL NO. 4704

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A REVISED CO-OPERATIVE AGREEMENT WITH STE. GENEVIEVE COUNTY FOR THE COLLECTION OF CITY TAXES.

WHEREAS, the City of Ste. Genevieve and Ste. Genevieve County entered into a co-op agreement in January, 2007 for the County to prepare and collect tax bills for the City of Ste. Genevieve; and

WHEREAS, the City and County wishes to update the agreement in the terms attached as Exhibit "A".

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 enter into the attached co-operative agreement with Ste. Genevieve County "Exhibit A" and incorporated herein by reference and made part of this ordinance.

Section Two. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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 STE. GENEVIEVE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 2026.

VOTE

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

___ Yes ___ No ___ Absent

Approved As To Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

**COOPERATIVE AGREEMENT BETWEEN
THE CITY OF STE. GENEVIEVE, MISSOURI AND
STE. GENEVIEVE COUNTY, MISSOURI
FOR THE COLLECTION OF TAXES**

THIS AGREEMENT, is made and entered into on this _____ day of _____, 2026 by and between the City of Ste. Genevieve, Missouri, a municipal corporation, hereinafter referred to as the "City", and the Ste. Genevieve County Commission, County Clerk, County Collector, County Assessor, and County Treasurer of the County of Ste. Genevieve, herein referred to as "County".

WITNESSETH, That in the spirit of cooperation and where permitted by law under Section 70.220, Section 140.670 to 140.750 with said parties are authorized to enter into this agreement pursuant to Sec. 50.332 RSMo, the "County" hereby agrees to maintain on its data system, and to assess, extend and collect for the **City of Ste. Genevieve** real and personal property taxes and any delinquent taxes beginning with the term of this agreement upon the following 'Terms and Conditions', which the respective parties covenant and agree to perform.

1. That the COUNTY covenants and agrees:
 - a. That the County Assessor will assess all real and personal property within the CITY in compliance with Missouri law.
 - b. That the County Clerk will certify and provide tax rate to the State Auditor for all real and personal property within the CITY.
 - c. That the County Commission will maintain and permit the use of its computer terminal facilities, and its office and staff facilities in the development, mailing and collection of city tax assessments and notices to all applicable residents of the City of Ste. Genevieve, Missouri.
 - d. That the County Collector will provide to the CITY a copy of the original tax list at the same time and in the same manner as those tax reports are generated for real and personal property taxes for the County, and said list shall include all taxpayers, assessments, and other pertinent information necessary to the tax billing for the CITY.
 - e. That the County Collector is to provide the CITY, within a reasonable time after the termination of the tax period ending on December 31st each year, a final tax list for the current year to include all taxpayers, assessments, delinquencies, and other pertinent information for the proper accounting of the system.
 - f. That the County Collector will develop and mail tax statements to all applicable residents of the CITY, COUNTY and CITY taxes will be combined on one statement.
 - g. That the County Collector will provide to the CITY a delinquent tax list, if requested.

- h. That the County Collector will provide the CITY a list of any abatements or additions to the tax rolls on a monthly basis, if requested.
 - i. That the County Collector will collect and forward to the County Treasurer on a monthly basis, taxes collected by the COUNTY and owed to the CITY denoting those on the list who paid delinquent taxes.
 - j. That the County Collector agrees to obtain and maintain throughout the term(s) of this Agreement any bond necessary to cover taxes, interest and penalties collected on behalf of the CITY, as provided by state law.
 - k. That the County Collector agrees to notify the CITY of any tax sales involving property located within the City.
 - l. That the County Treasurer disburses said money, as provided by law, with a full accounting of such to the CITY.
 - m. That the County Commission, County Clerk, County Collector, County Assessor, and County Treasurer receive no compensation for this duty.
2. The City of **STE. GENEVIEVE** covenants and agrees Pursuant to duly enacted Ordinance Number _____ attached hereto and incorporated by reference, authorizing the execution of this Agreement on behalf of CITY:
- a. To compensate the COUNTY for the use of Ste. Genevieve County's employees and equipment in the collection of City taxes, there will be paid into the General Revenue fund an amount of three percent (3%) of the current taxes collected by the COUNTY.
 - b. Pursuant to Sections 137.082 and 137.720 RSMo, the County shall be entitled to withhold the required fees (currently 1.7%) for the Ste. Genevieve County Assessment Fund to be withheld from the current and delinquent tax collected.
 - c. Pursuant to Section 52.290 RSMo, the Collector shall collect, on behalf of the County, a fee of nine percent (9%) for the collection of delinquent and back taxes, to be added to the face of the tax bill and collected from the party paying the tax. Five-ninths (5/9) of the fees collected shall be paid to the County Employees' Retirement Fund (CERF), two-ninths (2/9) of the fees shall be paid to Ste. Genevieve County and two-ninths (2/9) of the fees shall be paid to the Tax Maintenance Fund of the County as required by section 52.312.
 - d. To enforce collection of delinquent taxes in accordance with applicable law by conducting tax sales, either separately or in conjunction with the County.
 - e. To make every effort to provide accurate information to the COUNTY to be used in collecting these taxes.
 - f. To turn tax levies in to the COUNTY by the statutory date required, currently being September 1 of each year.
3. Funds shall be withheld by the County Collector from the Collections of taxes of the **CITY OF STE. GENEVIEVE** on a monthly basis and turned over to the County Treasurer who will remit to General Revenue, Tax Maintenance Fund and Assessment Fund as provided by the agreement.

4. The parties hereto mutually agree that this agreement will be automatically renewed on April _____, 2026, and will continue to renew on the first day of April of each subsequent year, unless either party serves written notice to termination, no less than 90 days prior to the renewal date.
5. Nothing in this Agreement shall be construed to obligate the County or the County Collector for the collection of any City special tax bills, PACE (Property Assessed Clean Energy) loans, or any nuisance, mowing, or clean-up tax bills or fines that the city has assessed against any real estate parcels or any personal property. The City shall continue to assess fines or tax bill properties in the same manner as it has done in the past and said special tax bills shall serve as a lien on property, if filed in the Ste. Genevieve County Recorder's Office, payable to the City at such time as the property is sold. In the event that the City desires to force the sale of any real estate or personal property to provide for the payment of a special tax bill, then it shall be the responsibility of the City to complete that process.
6. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

IN WITNESS WHEREOF, THE CITY OF STE. GENEVIEVE, COUNTY COMMISSION, COUNTY CLERK, COUNTY COLLECTOR, COUNTY ASSESSOR, AND COUNTY TREASURER HAVE EXECUTED THIS INSTRUMENT ON THE DAY AND YEAR FIRST ABOVE WRITTEN.

For the City of Ste. Genevieve, Missouri

City Administrator-David Bova

City Mayor – Brian Keim

For the County of Ste. Genevieve, Missouri

Sue Wolk – County Clerk

Randy Ruzicka – Presiding Commissioner

Lisa Marschel – County Collector

Cory Ford – District No. 1 Commissioner

Linda Wagner – County Assessor

Mark Marberry–District No. 2 Commissioner

Sara Hoog – County Treasurer

ATTEST:

County Clerk
Ste. Genevieve County, Missouri

City Clerk
City of Ste. Genevieve, Missouri