

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – MARCH 26, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Jason Schott, Alan Wells & Chuck Farr – Ste. Genevieve & St. Francis County 911

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- COREY LITEREST – 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.

- Treasurer's Report – February 2026
- Minutes – Board of Aldermen – Regular Meeting – March 12, 2026
- Minutes – Board of Aldermen – Closed Session – February 26, 2026.
- **RESOLUTION 2026 – 28.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.

- **RESOLUTION 2026 – 29.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO ESTABLISH AN INTERGOVERNMENTAL AGREEMENT WITH STE. GENEVIEVE COUNTY TO ADMINISTER TOURISM-RELATED COUNTY TAX REVENUE IF THE COUNTY 6% TRANSIENT TAX IS APPROVED BY VOTERS IN APRIL.

OLD BUSINESS.

BILL NO. 4710. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE BOARD TO PROVIDE 911 DISPATCHING SERVICES. **2ND READING.**

BILL NO. 4711. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH MCBRIDE LAND GROWTH LLC. **2ND READING.**

BILL NO. 4712. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. **2ND READING.**

NEW BUSINESS.

Approval of the lowest, responsive, responsible bidder for the “City Wide Asphalt Overlay 2026” and “City of Ste. Genevieve Concrete Street and Waterline Improvements 2026” as follows:
Asphalt: Vern Bauman Contracting \$1,420,316.37 & Concrete Steet & Waterline: \$795,666.35.

BILL NO. 4713. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI VACATING AND DISCONTINUING A PORTION OF AN UNIMPROVED ALLEY ON MAPLE DRIVE. **1ST READING.**

BILL NO. 4714. AN ORDINANCE APPROVING THE PURCHASE OF ELEVEN BLACK RAIN BRO-SPEC15 RIFLES FROM BLACK RAIN ORDNANCE, INC. IN AN AMOUNT NOT TO EXCEED \$12,902.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT. **1ST & 2ND READING.**

BILL NO. 4715. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE CITY WIDE ASPHALT OVERLAY PROJECT IN AN AMOUNT OF \$1,420,316.37. **1ST READING.**

BILL NO. 4716. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI FOR THE CONCRETE STREET AND WATERLINE IMPROVEMENTS PROJECT IN AN AMOUNT OF \$795,666.35. **1ST READING.**

BILL NO. 4717. AN ORDINANCE APPROVING THE PROPERTY TRANSFER OF A 2003 JOHN DEERE MODEL 6605 TRACTOR AND TIGER BOOM MOWER FROM SPECIAL ROADS DISTRICT A TO THE CITY OF STE. GENEVIEVE. **1ST READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

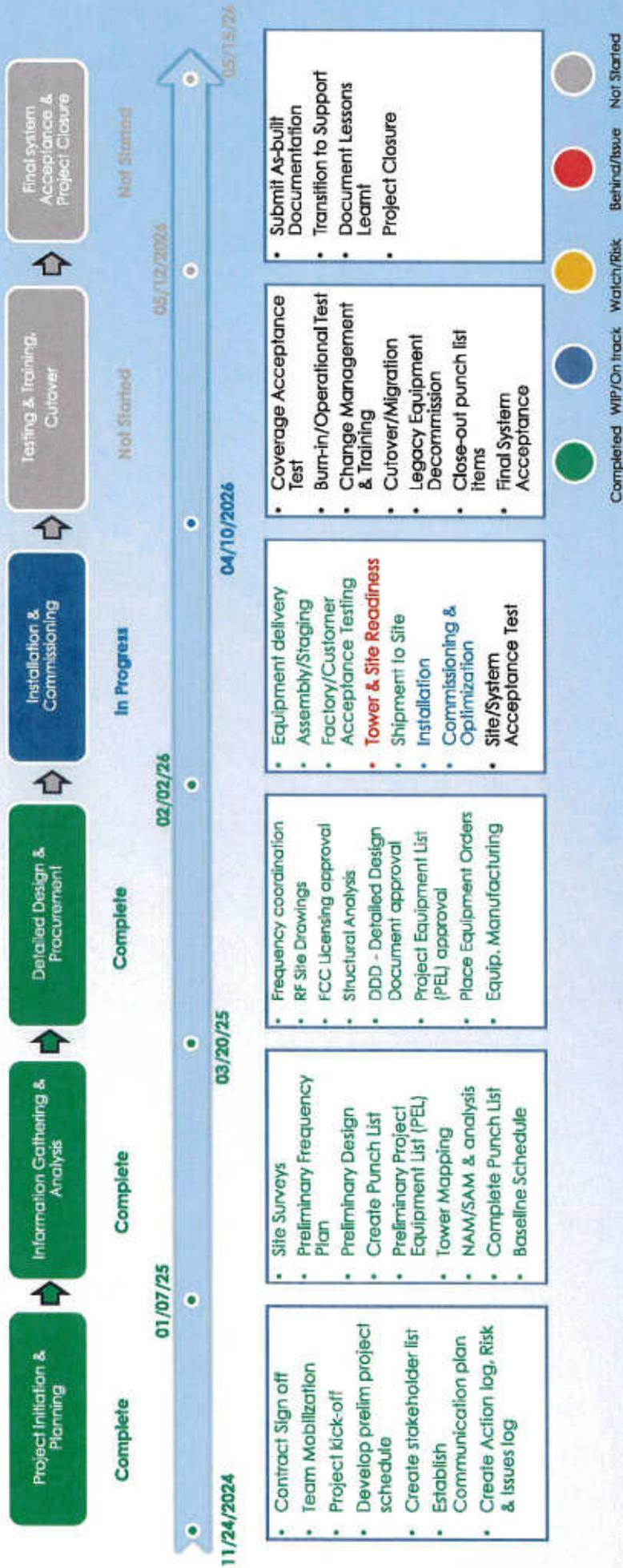
ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

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

POSTED BY: Pam Meyer on 03/23/2026

Project Performance and Status





CITY ADMINISTRATOR REPORT

March 26, 2026

1. Robert Sullivan, our new Assistant City Administrator, started last Monday, March 16th.
2. We posted for bids for the Crestlawn Cemetery Expansion last week. Bids will be received until and opened on Thursday, April 16th at 1pm at City Hall. There is also a mandatory pre-bid meeting on Thursday, April 2nd at 1pm at the cemetery.
3. We have drafted a Transient Tax Intergovernmental Agreement with the County. There is a resolution on tonight's agenda to support that agreement as it may not be finalized until after the election on April 7th.
4. We issued a Notice To Proceed to SRS Roofing to begin the repairs to the Water Treatment building on April 1st.
5. Chamber Gala this year will be April 10th – please let me know if interested in attending.
6. I'll be taking a vacation day on Friday, April 3rd.

February 2026 Operations Report

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

SAFETY

In February, we covered Bloodborne Pathogens and CPR training. We learned the routes of transmission into the body and what to do in case of exposure to one of them. The main diseases that affect us are Hepatitis B, Hepatitis C, and HIV. We also were refreshed on chest compression rates and how far the chest should compress during them. It also covered how rescue breaths are performed.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	3
Water Mains Repaired	2
Service Lines Repaired	3
Sewer Main Cleaning (ft)	1,410
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	20,328,000 High:968,000 Low:356,000
Water Loss	6.99%
Line Locates	24
Utility Billing Work Orders	38
Water Bill Disconnects	27
Mower Hours for Parks	0
Playground Equipment Repairs	1

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

WATER TREATMENT

- The new office in the water plant electric room was completed.
- The conduit and wire for the SCADA system was run and is in the new office to allow the computer to be removed from the water plant to prolong its life.
- The on-site water tower was inspected. We have not yet received the report.
- We rebuilt a 12" gate valve in the water plant that isolates the on-site tower.

WASTEWATER TREATMENT

- A sewer flow meter was ordered from ABS. This will be used to monitor flows during rain events to help pinpoint I and I in the system.
- The cracked and missing sidewalk panels were replaced at the plant.
- The returned activated sludge (RAS) pipes were cleared of debris that was impeding the flow back to the oxidation ditch.
- We did a thorough inspection of the clarifiers at the plant. We will relevel clarifier #2 soon since the original bracket has failed due to its age.

WATER DISTRIBUTION

- We repaired a 6" cast iron water main on Blain Street.
- 3-meter pits were relocated to gain access to the meter and shut-off valve.
- Pump #2 at the Pointe Basse booster station was struck by lightning. I am getting costs for the repairs.

SEWER COLLECTIONS

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

- Cochran Engineering installed a flow meter on Moreau Street to monitor the flow for the sewer study to give their recommendation if Pointe Basse can handle the new subdivision flow.
- Lift Station pump #1 had to be pulled 2 times due to high amperage. First time, a sheet, and second time, a shirt was in the impeller.

STREETS/STORM

- Several flags were replaced at the Isle of flags. Alderman Hughey is working on getting extras to keep on hand.
- We dug out the old storm boxes and new concrete was poured to replace them in Pointe Basse subdivision. They were backfilled, seeded, and strawed.
- Dave and I met with the Special Road District to look at their tractor and boom mower for possible purchase to maintain ditches, creek banks, and water and sewer easements.
- We replaced 6 hydraulic lines and the tracks on the skid steer.
- I went around with Aaron to look at possible pole placement in the downtown area.
- We dug out material for the bridge to be reinforced on South 7th Street.

PARKS

- The big pavilion was pressure-washed, prepping it for paint when the weather warms up.
- Lights, trash cans, and no parking signs were put out for the Mardi Gras event held at Main Street Park.
- The Tree Farm cleanup has begun down on Market Street. We are removing the underbrush to make it easier to maintain.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2026

Calls for Service:

- 541 calls for service
- 63 O/I reports written
- 98 Field Interviews Completed
- 64 summons issued.
- 170 warnings were issued.
- 45 arrests.
- 2- Drug Reports
- 2- DWI
- 287(G)- Nothing to report

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 33
- Warnings- 60
- DWI- 1
- Child Safety Inspections- 1
- Grant approved for car seats. Will be putting something out shortly to offer free car seats

K9 Ozzy Reports

- K9 Ozzy had 8 Deployments.
- K9 Ozzy had 6 drug arrests.
- K9 Ozzy seized- 2 items of paraphernalia, 8.7 grams of methamphetamine, 1 gram of crack cocaine.

Staffing:

- Fully Staffed!

Training:

- Officer Layne and K9 Keno are currently training together.

Meetings:

- Meeting with MIRMA
- Meeting with Enterprise

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.
- I received 1 of the 4 new Tahoes.

Police Radio:

- No update.

Grants:

- Local Violent Crime DPS grant approved- \$19, 826.56 for two new portable radios and 1 repeater.

Miscellaneous:

Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

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)	6	6	5	6	2	0	0	0	0%



Deployment Summary

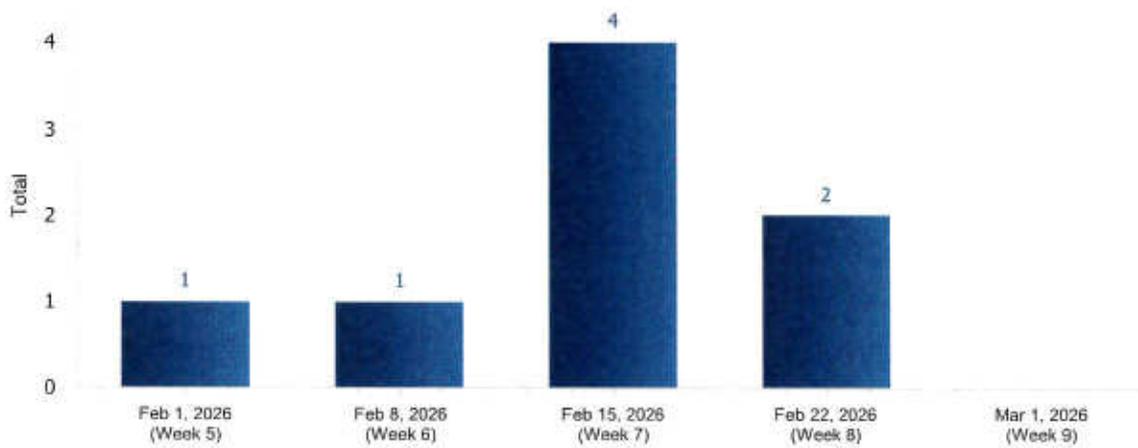
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

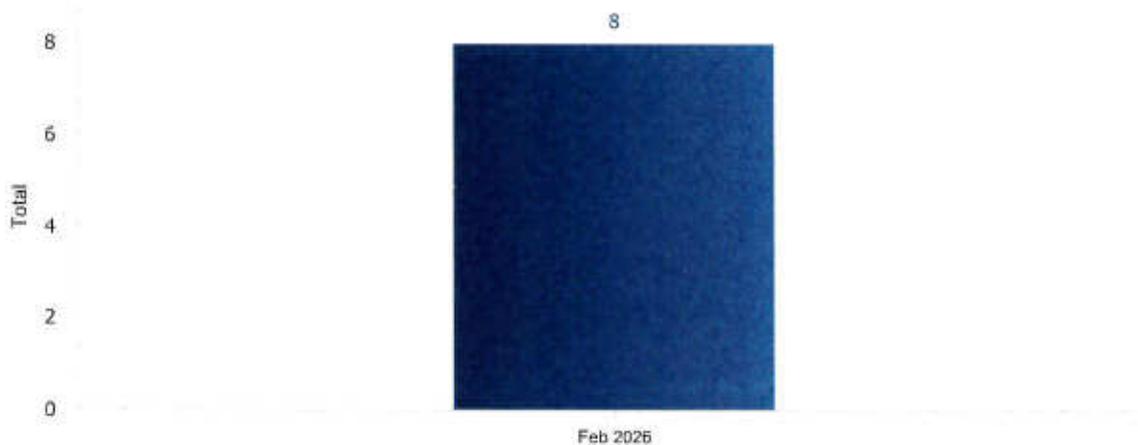
Overview

Performed Deployments:	8	Detection Deployments:	6	Patrol Deployments:	2
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	6	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Deployments By Day of the Week and Hour

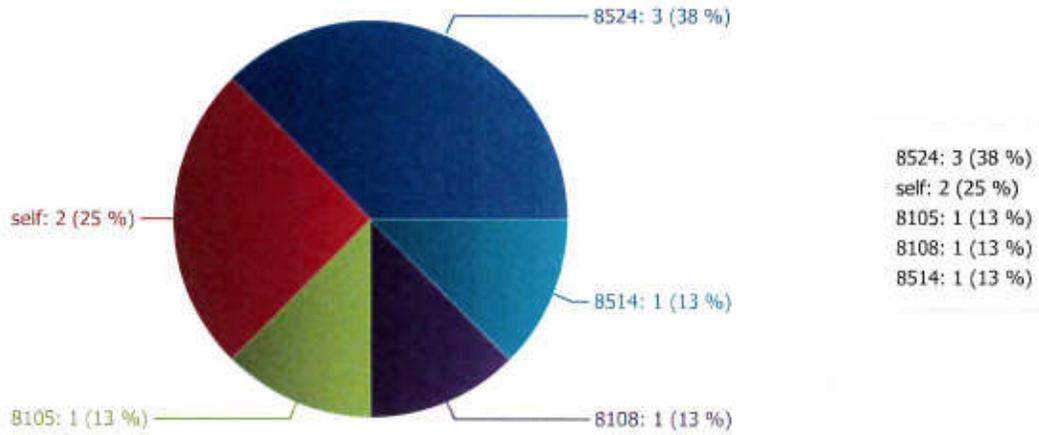
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14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

Deployment Summary

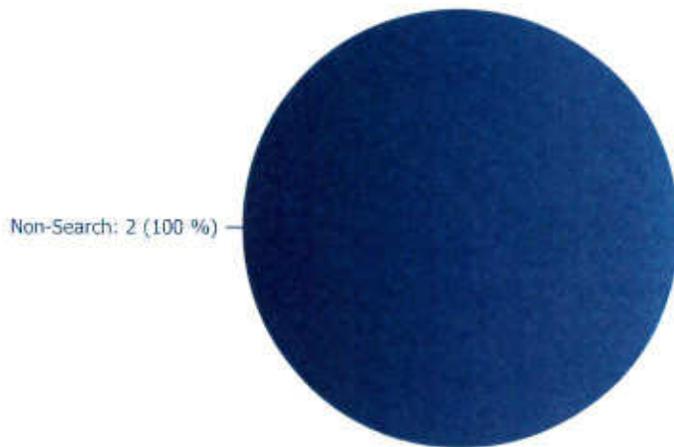
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Top 25 Requesting Agencies



Patrol Types



Deployment Summary

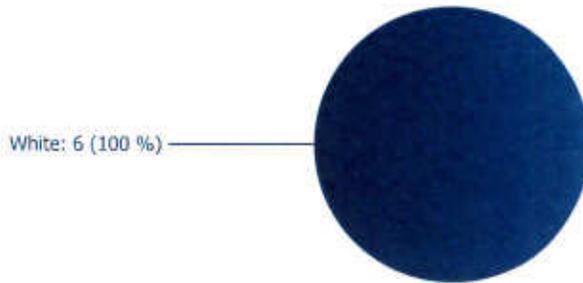
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Demographic Data: Arrests

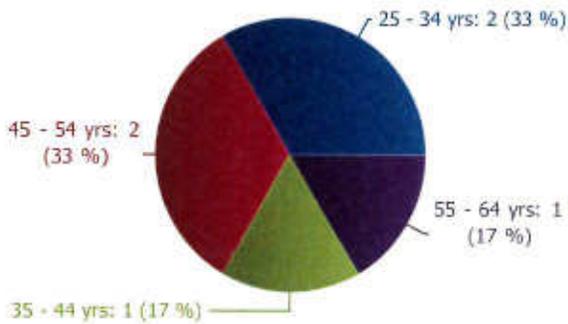
Arrests by Race/Ethnicity

Total Arrests: 6



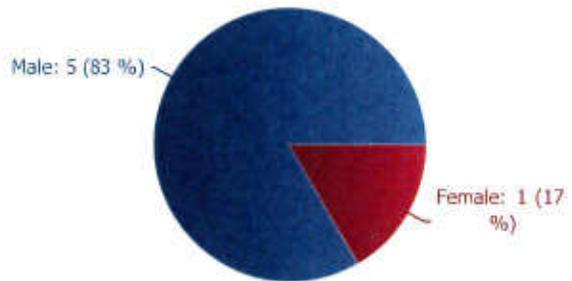
Arrests by Age

Total Arrests: 6



Arrests by Sex At Birth

Total Arrests: 6

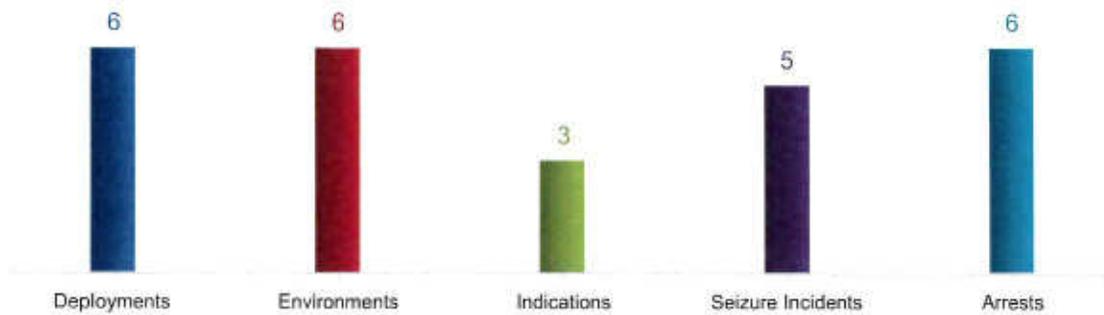


Deployment Summary

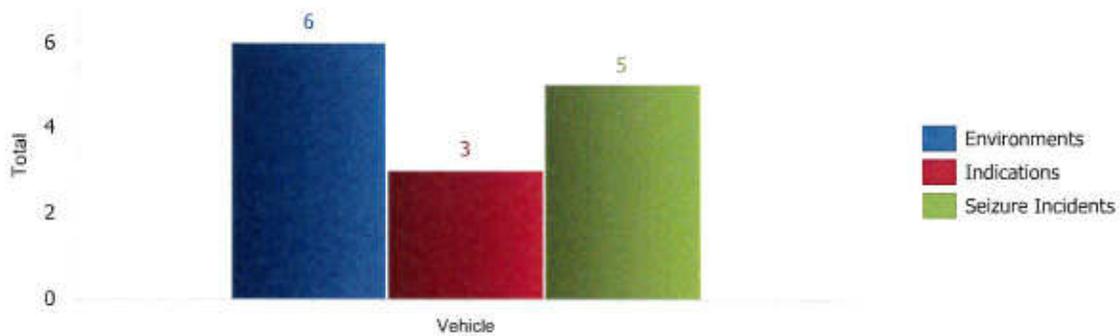
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%); 2 items

Packaging Around Drug Paraphernalia

None: 1 (50%) Zipper Bag: 1 (50%)

Drug Indications

Methamphetamine  2 seizure incidents (67%); 8.7 grams

Crack Cocaine  1 seizure incidents (33%); 1 grams

Packaging Around Drugs

Plastic: 2 (66%) Glass: 1 (33%)



ST FRANCOIS 911 CENTER

Quick Query - 03/03/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=02/01/2026,
 To_Date=02/28/2026

UCR	INCIDENT TYPE	COUNT
		5
1055	INTOXICATED PERSON	1
1059	ESCORT	6
1073	ALARM BURGLARY	5
8121	TRAFFIC STOP	192
A911	ABANDON OR OPEN 911 CALL	5
ANIM	ANIMAL CALL	8
ASSIP	ASSIST FOR POLICE	5
BRUSH	BRUSH FIRE	1
CHOK	CHOKING	1
CI	C AND I DRIVER	2
CWB	CHECK WELL BEING	13
DFS	ASSIST DFS	5
DIFBR	BREATHING PROBLEMS	1
DIST	DISTURBANCE	7
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	1
EXTRA	EXTRA PATROL	95
FALLS	FALLS	2
FOLLOW	FOLLOW UP	16
FRAUD	FRAUD	1

FUGI	FUGITIVE ARREST	5
HARA	HARASSMENT	5
HEART	HEART PROBLEMS	1
HOLD	HOLD UP ALARM	1
INFO	INFORMATION ONLY	2
INVEP	INVESTIGATION POLICE	34
MEDIC	MEDICAL ALARM SOUNDING	1
MISC	MISCELLANEOUS	49
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	2
MVAN	MVA NON INJURY	10
MVAU	MVA UNKNOWN INJURY	1
OPEN	OPEN DOOR	2
ORDIN	ORDINANCE VIOLATION	5
PAPER	PAPERS SERVED	4
PEACE	PEACE DISTURBANCE	2
PICK	PICK UP	1
PROP	PROPERTY DAMAGE	1
PROWL	PROWLER	3
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	4
RDHAZ	ROAD HAZARD	2
RESID	RESIDENTIAL FIRE	1
STROK	STROKE(CVA)	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	15
THEFT	THEFT	3
THREA	THREATS	1
TRESP	TRESPASSING	2
TTC	TRY TO CONTACT	5
UNCON	UNCONSCIOUS	1
UNKNO	UNKNOWN PROBLEM	1
WARRANT	WARRANT CONFIRMATION	1

TOTAL	
AGENCY	CALLS
STE GENEVIEVE POLICE	541

Date: 03/03/2026 14:06 - Total Execution Time: 00:00:00

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
February-26**

	February-25	February-26
GENERAL FUND:		
Property Taxes	\$ 37,777.44	\$ 40,045.63
Proposition P Tax	\$ 21,024.57	\$ 9,178.23
Business Surtax	\$ 938.33	\$ 2,559.53
F.I.T Tax	\$ 62.62	\$ 38.99
5% Electric Franchise Fee	\$ 27,755.37	\$ 28,146.71
Cable TV Franchise Fees	\$ -	\$ 5,592.54
Gas Receipts	\$ 122.45	\$ 264.76
Telephone Taxes	\$ 13,600.00	\$ 6,800.00
General Sales Tax	\$ 62,392.59	\$ 52,536.80
Local Use Tax	\$ 31,076.67	\$ 33,023.48
Alarm Registration	\$ 75.00	\$ 15.00
Merchant License	\$ 980.00	\$ 1,065.00
Building Permits	\$ 813.80	\$ 469.95
Occupancy Permits	\$ 200.00	\$ 770.00
Other Licenses & Permits	\$ -	\$ 30.00
Convenience Fees	\$ 45.76	\$ 27.96
Interest	\$ 1,619.23	\$ 978.41
UTV/Golf Cart Permits	\$ -	\$ 60.00
Animal License	\$ 5.00	\$ 18.00
Welcome Center Sales	\$ 1.25	\$ 1.25
Insurance Proceeds	\$ -	\$ 9.00
Event Sales	\$ -	\$ 67.56
Welcome Center Donations	\$ -	\$ -
NPS Donations	\$ 3,978.94	\$ -
Travel South Grant	\$ -	\$ 2,699.72
Fire Department Grant	\$ 72,187.28	\$ -
Blue Shield Grant	\$ -	\$ 49,995.00
DHS Grant	\$ -	\$ 107,500.00
Misc. Receipts	\$ 3,193.72	\$ 248.87
Court Fines	\$ 2,776.33	\$ 2,519.00
	<u>\$ 280,626.35</u>	<u>\$ 344,661.39</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 9,822.15	\$ 10,414.97
Misc. Receipts	\$ 411.40	\$ -
Interest	\$ 229.32	\$ 104.51
F.I.T. Tax	\$ 10.52	\$ 8.41
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 11,501.70</u>	<u>\$ 11,576.77</u>
BAND FUND:		
Interest	\$ 157.11	\$ 106.63
F.I.T. Tax	\$ 6.50	\$ 5.19
Real Estate/Property Taxes	\$ 6,070.28	\$ 6,434.22
	<u>\$ 6,233.89</u>	<u>\$ 6,546.04</u>

	February-25	February-26
CEMETERY FUND:		
Interest	\$ 207.49	\$ 235.43
F.I.T. Tax	\$ 4.04	\$ 3.23
Cemetery Lots	\$ 500.00	\$ 100.00
Recorders Fees	\$ 54.00	\$ 27.00
Real Estate/Property Taxes	\$ 3,767.55	\$ 3,998.16
	<u>\$ 4,533.08</u>	<u>\$ 4,363.82</u>
 DEBT SERVICE FUND:		
Capital Improvements Tax	\$ 29,333.11	\$ 24,287.84
Proposition S Tax Revenue	\$ -	\$ 22,040.93
F.I.T. Tax	\$ -	\$ 19.03
Interest	\$ 89.12	\$ 271.22
	<u>\$ 29,422.23</u>	<u>\$ 46,619.02</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 43.50	\$ 43.50
Rural Fire Tags	\$ 41,175.00	\$ 41,175.00
Interest	\$ 15.56	\$ 15.56
	<u>\$ 41,234.06</u>	<u>\$ 41,234.06</u>
 TRANSPORTATION TAX FUND:		
County Road Tax	\$ 50,857.56	\$ 40,010.97
Transportation Sales Tax	\$ 29,333.09	\$ 24,287.83
Interest	\$ 4,397.71	\$ 274.68
Excavation Permits	\$ 25.00	\$ 25.00
Motor Fuel Tax	\$ 17,271.10	\$ 18,838.55
Motor Vehicle Sales Tax	\$ 4,564.23	\$ 4,423.24
Motor Vehicle Fee Increases	\$ 2,162.88	\$ 2,149.22
	<u>\$ 108,611.57</u>	<u>\$ 90,009.49</u>
 WATER FUND:		
Metered Sales	\$ 101,365.18	\$ 186,685.72
Meter Security Deposits	\$ 1,100.00	\$ 1,500.00
Tap In Fees	\$ -	\$ 67.00
Interest	\$ 194.29	\$ 304.22
Convenience Fees	\$ 369.57	\$ 436.47
Misc.	\$ 115.49	\$ -
Reconnect Fees	\$ 200.00	\$ 480.86
	<u>\$ 103,344.53</u>	<u>\$ 189,474.27</u>
 SEWER FUND:		
Interest	\$ 271.80	\$ 325.52
User Charges	\$ 71,837.79	\$ 99,658.06
	<u>\$ 72,109.59</u>	<u>\$ 99,983.58</u>

	February-25	February-26
TOURISM FUND:		
Tourism Tax	\$ 4,727.36	\$ 3,392.20
Interest	\$ 37.10	\$ 54.55
	<u>\$ 4,764.46</u>	<u>\$ 3,446.75</u>
CAPITAL PROJECTS FUND:		
Interest	\$ 5,377.80	\$ 22,966.56
	<u>\$ 5,377.80</u>	<u>\$ 22,966.56</u>
TOTAL RECEIPTS FOR MONTH:	\$ 667,759.26	\$ 860,881.75

ACCOUNT BALANCE

February-26

	February-25	February-26
GENERAL FUND	\$ 1,041,936.61	\$ 897,015.66
PARKS & RECREATION FUND	\$ 74,664.09	\$ 32,416.93
TRANSPORTATION TAX FUND	\$ 449,590.01	\$ 346,513.54
TOURISM FUND	\$ 92,420.35	\$ 80,497.00
BAND FUND	\$ 85,687.57	\$ 94,534.73
CEMETERY FUND	\$ 326,824.86	\$ 319,609.24
SPECIAL ROAD DISTRICT FUND	\$ -	\$ -
WATER FUND	\$ (197,336.89)	\$ 469,107.96
SEWER FUND	\$ 496,552.27	\$ 501,952.49
DEBT SERVICE FUND	\$ 68,889.11	\$ 178,810.11
RURAL FIRE FUND	\$ 42,509.70	\$ -
CAPITAL PROJECTS FUND	\$ 1,652,474.18	\$ 2,486,601.48
Total Cash-General Government Account	\$ 4,134,211.86	\$ 5,407,059.14

C.D. INVESTMENTS

February-26

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

**General Fund	\$ 278,760.73	4.25%	7/9/2026
****General fund	\$ 180,895.67	4.35%	4/17/2026
**Band Fund	\$ 60,288.50	4.25%	7/9/2026
**Trans Trust Fund	\$ 69,214.42	4.25%	7/9/2026
**Water Fund	\$ 55,879.06	4.25%	7/9/2026
**Sewer Fund	\$ 279,395.35	4.25%	7/9/2026
**Capital Projects Fund	\$ 382,833.64	4.30%	5/12/2026
**Capital Projects Fund	\$ 5,000,000.00	3.70%	5/17/2026
****Capital Projects Fund	\$ 598,949.16	3.70%	8/13/2026
	<u>\$ 6,906,216.53</u>		

**FEBRUARY 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 26.12
COP 2024 Project Fund Account			\$ 1,368,224.69
Interest	\$ 3,557.16		\$ 1,371,781.85
COP 2024 Lease Revenue Account			\$ 354.07
Interest	\$ 0.93		\$ 355.00
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 45.74
Interest	\$ 1.87		\$ 47.61
Water Bond Interest Account			\$ 91.29
Interest	\$ 0.46		\$ 91.75
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 38.20
Interest	\$ 1.56		\$ 39.76
Sewer Bond Interest Account			\$ 74.98
Interest	\$ 0.42		\$ 75.40

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 56,473.18
City Property Taxes	\$ 2,422.27		
County Property Taxes	\$ 15,335.88		
Gibson's Audubons		\$ 55,643.60	
ASL Pewter		\$ 9,046.37	\$ 9,541.36

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		47459	2/27/2026	2600	MISSOURI DIRECTOR OF REVENUE	2,653.00				
		47460	2/27/2026	101766	BALES CONCRETE, LLC	22,191.00				
		47461	2/27/2026	101675	CHAD'S SEPTIC & BACKHOE	787.50				
		47462	2/27/2026	575	CITIZENS ELECTRIC CORP.	199.50				
		47463	2/27/2026	100961	COCHRAN	45,357.50				
		47464	2/27/2026	101916	CONSOLIDATED GRAIN & BARGE CO.	9,664.71				
		47465	2/27/2026	101496	COUNTY HOME CENTER	795.22				
		47466	2/27/2026	101393	DAVID BOVA	252.30				
		47467	2/27/2026	813	DEB SAYS SEW	13.00				
		47468	2/27/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		47469	2/27/2026	101826	FBI-LEEDA	50.00				
		47470	2/27/2026	101601	FORWARD SLASH TECHNOLOGY	7,437.80				
		47471	2/27/2026	101890	H & R ELECTRONICS, INC.	988.88				
		47472	2/27/2026	102075	L-TRON CORPORATION	1,089.09				
		47473	2/27/2026	101297	LUBY EQUIPMENT SERVICES	1,246.18				
		47474	2/27/2026	102003	MAOS	80.95				
		47475	2/27/2026	2535	MARZUCO ELECTRIC INC	78.84				
		47476	2/27/2026	2584	MINERAL AREA COLLEGE	450.00				
		47477	2/27/2026	2590	MISSISSIPPI LIME CO	16,227.52				
		47478	2/27/2026	2787	MUELLER TIRE SERVICE, INC.	2,624.08				
		47479	2/27/2026	101520	P.A.W. STOPPERS INC.	50.00				
		47480	2/27/2026	3530	RECORDER OF DEEDS	27.00				
		47481	2/27/2026	101471	RMC, LLC	288.40				
		47482	2/27/2026	3753	ST. LOUIS COUNTY & MUNICIPAL	1,800.00				
		47483	2/27/2026	102078	Statistical Research, Inc.	1,907.50				
		47484	2/27/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
		47485	2/27/2026	3725	STE. GENEVIEVE CHAMBER	440.00				
		47486	2/27/2026	101326	SUE WOLK, COUNTY CLERK	4,048.26				
		47487	2/27/2026	102079	TNT CONVEYOR & DRIVE	233.72				
*		47488	Thru 12259674							
		12259675	2/27/2026	1718	IRS	10,666.70				E-PAY
		12259676	2/27/2026	2605	MISSOURI LAGERS	8,414.47				E-PAY
		12259677	2/27/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	21,309.81				E-PAY
		12259678	2/27/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	849.93				E-PAY
		12259679	2/27/2026	2357	LIBERTY NATIONAL	410.25				E-PAY
		12259680	2/27/2026	101529	QUADIENT FINANCE USA, INC.	500.00				E-PAY
		12259681	2/27/2026	680	REPUBLIC SERVICES #732	460.10				E-PAY
		12259682	2/27/2026	101300	SPIRE ENERGY	1,960.44				E-PAY
*		12259683	Thru 12259686		(NOT IN SELECTED DATE RANGE)					
		12259687	2/27/2026	101970	TASC	50.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	172,726.65
CLEARED	.00

BANK 1 TOTAL	172,726.65
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			64,793.65	64,793.65		.00	.00
20	PARK			348.11	348.11		.00	.00
21	TRANSPORTATION TAX			27,368.48	27,368.48		.00	.00
27	CEMETERY			27.00	27.00		.00	.00
30	WATER			22,016.01	22,016.01		.00	.00
31	SEWER			15,564.40	15,564.40		.00	.00
70	CAPITAL PROJECTS			42,609.00	42,609.00		.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
Feb-SGCity1	1	2/27/26	2/22/26	BLOOMSDALE BANK (GEN GOVT) 101766 BALES CONCRETE, LLC street	15,002.00 INVOICE TOTAL 15,002.00	21 21-21-8000	1
Feb-SGCity1-B	1	2/27/26	2/17/26	capital	7,189.00 INVOICE TOTAL 7,189.00 VENDOR TOTAL 22,191.00	70 70-70-8004	1
Feb 2026	1	2/27/26	2/11/26	101675 CHAD'S SEPTIC & BACKHOE sewer	787.50 INVOICE TOTAL 787.50 VENDOR TOTAL 787.50	31 31-31-7060	1
422	1	2/27/26	2/17/26	575 CITIZENS ELECTRIC CORP. street	199.50 INVOICE TOTAL 199.50 VENDOR TOTAL 199.50	21 21-21-7067	1
32870	1	2/27/26	2/13/26	100961 COCHRAN sewer	9,937.50 INVOICE TOTAL 9,937.50	31 31-31-7040	1
SE1088	1	2/27/26	2/10/26	capital	35,420.00 INVOICE TOTAL 35,420.00 VENDOR TOTAL 45,357.50	70 70-70-8004	1
CGB101013598Feb	1	2/27/26	2/20/26	101916 CONSOLIDATED GRAIN & BARGE CO. street	9,664.71 INVOICE TOTAL 9,664.71 VENDOR TOTAL 9,664.71	21 21-21-6100	1
698146	1	2/27/26	2/03/26	101496 COUNTY HOME CENTER admin	74.36 INVOICE TOTAL 74.36	10 10-13-6810	1
698189	1	2/27/26	2/04/26	water	89.74 INVOICE TOTAL 89.74	30 30-30-6810	1
698229	1	2/27/26	2/05/26	water	233.05 INVOICE TOTAL 233.05	30 30-30-6810	1
698252	1	2/27/26	2/05/26	Water	418.83 INVOICE TOTAL 418.83	30 30-30-6810	1
698273	1	2/27/26	2/06/26	water	48.99 INVOICE TOTAL 48.99	30 30-30-6810	1
698351	1	2/27/26	2/09/26	water	55.80 INVOICE TOTAL 55.80	30 30-30-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	55.80-			
698352	1	2/27/26	2/09/26	water	13.95-	30	30-30-6810	1
				INVOICE TOTAL	13.95-			
				VENDOR TOTAL	795.22			
				101393 DAVID BOVA				
Feb exp report	1	2/27/26	2/23/26	admin	252.30	10	10-13-7100	1
				INVOICE TOTAL	252.30			
				VENDOR TOTAL	252.30			
				813 DEB SAYS SEW				
Feb2026	1	2/27/26	2/24/26	police	13.00	10	10-16-6009	1
				INVOICE TOTAL	13.00			
				VENDOR TOTAL	13.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
Feb 2nd payroll	1	2/27/26	2/27/26	general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101826 FBI-LEEDA				
74777909-26	1	2/27/26	2/27/26	police	50.00	10	10-16-6025	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				101601 FORWARD SLASH TECHNOLOGY				
18910	1	2/27/26	11/01/25	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			
				VENDOR TOTAL	7,437.80			
				101890 H & R ELECTRONICS, INC.				
75758	1	2/27/26	3/01/26	wlc ctr	988.88	10	10-18-7061	1
				INVOICE TOTAL	988.88			
				VENDOR TOTAL	988.88			
				102075 L-TRON CORPORATION				
690436	1	2/27/26	2/25/26	Police	1,089.09	10	10-16-8045	1
				INVOICE TOTAL	1,089.09			
				VENDOR TOTAL	1,089.09			
				101297 LUBY EQUIPMENT SERVICES				
P01003561-1	1	2/27/26	1/14/26	street	173.21	21	21-21-6805	1
				INVOICE TOTAL	173.21			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
P01004118-1	1	2/27/26	2/18/26	street	1,252.40	21	21-21-6805	1
				INVOICE TOTAL	1,252.40			
R01000122-1	1	2/27/26	1/14/26	street	179.43-	21	21-21-6805	1
				INVOICE TOTAL	179.43-			
				VENDOR TOTAL	1,246.18			
605386	1	2/27/26	2/24/26	102003 MAOS admin	69.20	10	10-13-6550	1
				INVOICE TOTAL	69.20			
605687	1	2/27/26	2/25/26	wlc ctr	11.75	10	10-18-6560	1
				INVOICE TOTAL	11.75			
				VENDOR TOTAL	80.95			
#SG-174310	1	2/27/26	2/10/26	2535 MARZUCO ELECTRIC INC sewer	78.84	31	31-31-6805	1
				INVOICE TOTAL	78.84			
				VENDOR TOTAL	78.84			
feb 2026	1	2/27/26	2/27/26	2584 MINERAL AREA COLLEGE police	450.00	10	10-16-6025	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
CD169214	1	2/27/26	1/21/26	2590 MISSISSIPPI LIME CO water	5,445.33	30	30-30-6501	1
				INVOICE TOTAL	5,445.33			
CD175397	1	2/27/26	2/12/26	water	5,381.76	30	30-30-6501	1
				INVOICE TOTAL	5,381.76			
CD177539	1	2/27/26	2/19/26	water	5,400.43	30	30-30-6501	1
				INVOICE TOTAL	5,400.43			
				VENDOR TOTAL	16,227.52			
90867	1	2/27/26	2/13/26	2787 MUELLER TIRE SERVICE, INC. police	1,048.33	10	10-16-6220	1
				INVOICE TOTAL	1,048.33			
90921	1	2/27/26	2/17/26	police	553.90	10	10-16-6220	1
				INVOICE TOTAL	553.90			
90981	1	2/27/26	2/19/26	police	484.95	10	10-16-6220	1
				INVOICE TOTAL	484.95			
91000	1	2/27/26	2/20/26	police	536.90	10	10-16-6220	1
				INVOICE TOTAL	536.90			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,624.08		
Feb2026	1	2/27/26	2/20/26	101520 P.A.W. STOPPERS INC. police	50.00	10 10-16-6025	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
feb2026	1	2/27/26	2/27/26	3530 RECORDER OF DEEDS Cem	27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
430078	1	2/27/26	2/18/26	101471 RMC, LLC street	288.40	21 21-21-6105	1
				INVOICE TOTAL	288.40		
				VENDOR TOTAL	288.40		
170704	1	2/27/26	2/13/26	3753 ST. LOUIS COUNTY & MUNICIPAL police	1,800.00	10 10-16-6025	1
				INVOICE TOTAL	1,800.00		
				VENDOR TOTAL	1,800.00		
2026-0074	1	2/27/26	2/18/26	102078 Statistical Research, Inc. bldg	1,907.50	10 10-14-8216	1
				INVOICE TOTAL	1,907.50		
				VENDOR TOTAL	1,907.50		
feb 2026	1	2/27/26	2/13/26	101783 STE GEN CO 911 TAX EMERGENCY Police	6,500.00	10 10-16-7050	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
8631	1	2/27/26	2/09/26	3725 STE. GENEVIEVE CHAMBER legis	440.00	10 10-11-6025	1
				INVOICE TOTAL	440.00		
				VENDOR TOTAL	440.00		
april 26 election	1	2/27/26	2/17/26	101326 SUE WOLK, COUNTY CLERK legis	4,048.26	10 10-11-7120	1
				INVOICE TOTAL	4,048.26		
				VENDOR TOTAL	4,048.26		
006699	1	2/27/26	2/25/26	102079 TNT CONVEYOR & DRIVE water	233.72	30 30-30-6805	1
				INVOICE TOTAL	233.72		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	233.72		
				BLOOMSDALE BANK (GEN GOV TOTAL	125,451.95		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	125,451.95		
				GRAND TOTALS	125,451.95		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

47458	2/25/2026	3320	POSTMASTER			937.40				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		937.40
CLEARED		.00

BANK 1 TOTAL		937.40
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	937.40	937.40	.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			
FEBRUARY 2026	1	2/25/26	2/25/26	WATER	937.40	30 30-30-6010	1
				INVOICE TOTAL	937.40		
				VENDOR TOTAL	937.40		
				BLOOMSDALE BANK (GEN GOV TOTAL	937.40		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	937.40		
				GRAND TOTALS	937.40		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47420	2/13/2026	102068	ADS, LLC			3,594.00				
47421	2/13/2026	109	ALLIANCE WATER RESOURCES, INC.			133,356.00				
47422	2/13/2026	152	AUTOZONE, INC.			307.64				
47423	2/13/2026	102070	BAO VO AUDIO VISUAL SERVICES			650.00				
47424	2/13/2026	553	CARD SERVICES			.00			VOID:	
47425	2/13/2026	553	CARD SERVICES			4,079.30				
47426	2/13/2026	102069	CHLOE HOECKER MUSIC			200.00				
47427	2/13/2026	101916	CONSOLIDATED GRAIN & BARGE CO.			9,664.71				
47428	2/13/2026	101104	COTTON'S ACE HARDWARE			64.57				
47429	2/13/2026	10137	EQUIPMENT PRO			121.44				
47430	2/13/2026	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
47431	2/13/2026	101601	FORWARD SLASH TECHNOLOGY			7,437.80				
47432	2/13/2026	100845	GENERAL CODE			695.00				
47433	2/13/2026	100890	GFI DIGITAL			196.33				
47434	2/13/2026	101286	JEREMY BRAUER			350.00				
47435	2/13/2026	2131	KAMMERMANN'S PEST CONTROL, INC			133.00				
47436	2/13/2026	100831	LAMAR COMPANIES			450.00				
47437	2/13/2026	102003	MAOS			34.03				
47438	2/13/2026	101960	MASTERCARD			3,429.83				
47439	2/13/2026	2590	MISSISSIPPI LIME CO			11,030.44				
47440	2/13/2026	2618	MISSOURI ONE CALL SYSTEM, INC.			44.55				
47441	2/13/2026	2787	MUELLER TIRE SERVICE, INC.			365.13				
47442	2/13/2026	3045	O'REILLY AUTOMOTIVE INC.			71.27				
47443	2/13/2026	101898	RYAN KIST			150.00				
47444	2/13/2026	3762	SCHULTE SUPPLY			8,036.12				
47445	2/13/2026	101952	ST. FRANCOIS COUNTY JOINT COMM			255.00				
47446	2/13/2026	3719	STE. GEN MEMORIAL HOSPITAL			173.70				
47447	2/13/2026	3725	STE. GENEVIEVE CHAMBER			500.00				
47448	2/13/2026	3752	STE GENEVIEVE ROTARY CLUB			100.00				
47449	2/13/2026	102073	THE WAYMORES			1,000.00				
47450	2/13/2026	101277	WEGMANN, EDEN, MIKALE, &			2,375.00				
* 47451 Thru 12259665										
12259666	2/13/2026	100937	AT & T			86.22			E-PAY	
12259667	2/13/2026	100937	AT & T			691.39			E-PAY	
12259668	2/13/2026	575	CITIZENS ELECTRIC CORP.			17,822.60			E-PAY	
12259669	2/13/2026	101535	FIRST DATA MERCHANT SERVICES			41.90			E-PAY	
12259670	2/13/2026	1155	DEARBORN LIFE INSURANCE COMP.			177.88			E-PAY	
12259671	2/13/2026	101744	CHARTER COMMUNICATIONS			349.00			E-PAY	
12259672	2/13/2026	101744	CHARTER COMMUNICATIONS			250.84			E-PAY	
12259673	2/13/2026	2599	MISSOURI DEPARTMENT OF REVENUE			3,902.67			E-PAY	
12259674	2/13/2026	1718	IRS			9,614.38			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	222,424.74
CLEARED	.00

BANK 1 TOTAL	222,424.74
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
INV-SFQ260030	1	2/13/26	2/05/26	102068 ADS, LLC sewer	3,594.00	31	31-31-8000	1
				INVOICE TOTAL	3,594.00			
				VENDOR TOTAL	3,594.00			
109 ALLIANCE WATER RESOURCES, INC.								
INV106281	1	2/13/26	2/01/26	Park	8,619.13	20	20-20-8750	1
	2			Street	31,291.19	21	21-21-8750	1
	3			water	55,653.27	30	30-30-8750	1
	4			sewer	37,792.41	31	31-31-8750	1
				INVOICE TOTAL	133,356.00			
				VENDOR TOTAL	133,356.00			
152 AUTOZONE, INC.								
02051279942	1	2/13/26	1/05/26	street	211.91	21	21-21-6805	1
				INVOICE TOTAL	211.91			
02051282034	1	2/13/26	1/14/26	street	74.24	21	21-21-6805	1
				INVOICE TOTAL	74.24			
02051283397	1	2/13/26	1/21/26	street	21.49	21	21-21-6805	1
				INVOICE TOTAL	21.49			
				VENDOR TOTAL	307.64			
102070 BAO VO AUDIO VISUAL SERVICES								
889	1	2/13/26	2/03/26	wlc ctr	650.00	10	10-18-6015	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
553 CARD SERVICES								
Feb 26 Pam Meyer	1	2/13/26	2/13/26	wlc center	40.20	10	10-18-7065	1
	2			Admin	493.67	10	10-13-6550	1
	3			Admin	62.55	10	10-13-6500	1
	4			Park	49.99	20	20-20-6700	1
	5			Admin	141.75	10	10-13-7105	1
				INVOICE TOTAL	788.16			
Feb 26 Tourism Dept	1	2/13/26	2/13/26	wlc center	256.00	10	10-18-6015	1
	2			wlc center	353.01	10	10-18-7065	1
	3			wlc center	103.80	10	10-18-6560	1
	4			wlc center	500.00	10	10-18-6550	1
	5			wlc center	513.51	10	10-18-6000	1
	6			wlc center	113.12	10	10-18-7106	1
				INVOICE TOTAL	1,839.44			
feb 26 city ste gen	1	2/13/26	2/13/26	Police	240.40	10	10-16-6009	1
	2			Police	95.00	10	10-16-6021	1
	3			Police	269.90	10	10-16-6805	1
	4			Police	846.40	10	10-16-6302	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	1,451.70			
				VENDOR TOTAL	4,079.30			
12	1	2/13/26	2/09/26	102069 CHLOE HOECKER MUSIC wlc center	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
CGB101013598	1	2/13/26	1/30/26	101916 CONSOLIDATED GRAIN & BARGE CO. street	9,664.71	21	21-21-6100	1
				INVOICE TOTAL	9,664.71			
				VENDOR TOTAL	9,664.71			
K24387	1	2/13/26	1/08/26	101104 COTTON'S ACE HARDWARE wlc center office@cottonsinc.com	56.98	10	10-18-6560	1
				INVOICE TOTAL	56.98			
K24457	1	2/13/26	1/21/26	police office@cottonsinc.com	7.59	10	10-16-6550	1
				INVOICE TOTAL	7.59			
				VENDOR TOTAL	64.57			
72341	1	2/13/26	10/24/25	10137 EQUIPMENT PRO sewer	121.44	31	31-31-6805	1
				INVOICE TOTAL	121.44			
				VENDOR TOTAL	121.44			
feb 13 2026	1	2/13/26	2/13/26	1009 FAMILY SUPPORT PAYMENT CENTER general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
19152	1	2/13/26	2/01/26	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			
				VENDOR TOTAL	7,437.80			
GC00133874	1	2/13/26	2/01/26	100845 GENERAL CODE Admin	695.00	10	10-13-7203	1
				INVOICE TOTAL	695.00			
				VENDOR TOTAL	695.00			

100890 GFI DIGITAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3427069	1	2/13/26	1/27/26	100890 GFI DIGITAL admin	196.33	10	10-13-7069	1
				INVOICE TOTAL	196.33			
				VENDOR TOTAL	196.33			
Jan 26	1	2/13/26	2/04/26	101286 JEREMY BRAUER judical	350.00	10	10-12-7030	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
19103873	1	2/13/26	1/30/26	2131 KAMMERMANN'S PEST CONTROL, INC wlc center	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
feb 26	1	2/13/26	2/04/26	admin	34.00	10	10-13-6810	1
	2			Police	34.00	10	10-16-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	133.00			
117908346	1	2/13/26	2/02/26	100831 LAMAR COMPANIES tourism	450.00	23	23-23-6015	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
601121	1	2/13/26	2/03/26	102003 MAOS police	34.03	10	10-16-6550	1
				INVOICE TOTAL	34.03			
				VENDOR TOTAL	34.03			
feb 26	1	2/13/26	1/30/26	101960 MASTERCARD police	3,429.83	10	10-16-6200	1
				INVOICE TOTAL	3,429.83			
				VENDOR TOTAL	3,429.83			
CD171239	1	2/13/26	1/29/26	2590 MISSISSIPPI LIME CO water	5,422.07	30	30-30-6501	1
				INVOICE TOTAL	5,422.07			
CD173257	1	2/13/26	2/05/26	water	5,608.37	30	30-30-6501	1
				INVOICE TOTAL	5,608.37			
				VENDOR TOTAL	11,030.44			
6010296	1	2/13/26	1/31/26	2618 MISSOURI ONE CALL SYSTEM, INC. water	44.55	30	30-30-7062	1
				INVOICE TOTAL	44.55			
				VENDOR TOTAL	44.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2787 MUELLER TIRE SERVICE, INC.								
90244	1	2/13/26	1/08/26	bldg	34.95	10	10-14-6200	1
				INVOICE TOTAL	34.95			
90580	1	2/13/26	1/27/26	police	63.45	10	10-16-6200	1
				INVOICE TOTAL	63.45			
90630	1	2/13/26	1/29/26	police	60.45	10	10-16-6200	1
				INVOICE TOTAL	60.45			
90640	1	2/13/26	1/30/26	Police	60.00	10	10-16-6220	1
				INVOICE TOTAL	60.00			
90698	1	2/13/26	2/03/26	Police	84.33	10	10-16-6220	1
				INVOICE TOTAL	84.33			
90776	1	2/13/26	2/09/26	police	61.95	10	10-16-6220	1
				INVOICE TOTAL	61.95			
				VENDOR TOTAL	365.13			
3045 O'REILLY AUTOMOTIVE INC.								
1909183144	1	2/13/26	1/21/26	street	25.47	21	21-21-6805	1
				INVOICE TOTAL	25.47			
1909183155	1	2/13/26	1/21/26	street	45.80	21	21-21-6805	1
				INVOICE TOTAL	45.80			
				VENDOR TOTAL	71.27			
101898 RYAN KIST								
feb 13 2026	1	2/13/26	2/13/26	wlc center	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3762 SCHULTE SUPPLY								
S1239762.001	1	2/13/26	1/27/26	water	8,036.12	30	30-30-8000	1
				INVOICE TOTAL	8,036.12			
				VENDOR TOTAL	8,036.12			
101952 ST. FRANCOIS COUNTY JOINT COMM								
0121202610	1	2/13/26	1/21/26	police	255.00	10	10-16-6703	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
3719 STE. GEN MEMORIAL HOSPITAL								
Bill 19 feb 26	1	2/13/26	2/06/26	bldg	86.85	10	10-14-5007	1
	2			police	86.85	10	10-16-5007	1
				INVOICE TOTAL	173.70			
				VENDOR TOTAL	173.70			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
8585	1	2/13/26	2/03/26	3725 STE. GENEVIEVE CHAMBER legis	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
Feb 26 4th quarter	1	2/13/26	1/19/26	3752 STE GENEVIEVE ROTARY CLUB bldg	100.00	10 10-13-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1169	1	2/13/26	2/09/26	102073 THE WAYMORES w/c center	1,000.00	10 10-18-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
409409	1	2/13/26	1/30/26	101277 WEGMANN, EDEN, MIKALE, & admin	2,375.00	10 10-13-7030	1
				INVOICE TOTAL	2,375.00		
				VENDOR TOTAL	2,375.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	189,487.86		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	189,487.86		
				GRAND TOTALS	189,487.86		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6 BLOOMSDALE BANK - DOWNTOWN TIF								
24	2/11/2026	101964	GIBSONS AUDUBONS	55,643.60				
25	2/11/2026	101004	ASL PEWTER	9,046.37				

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

BANK TOTALS:				
	OUTSTANDING	64,689.97		
	CLEARED	.00		

	BANK 6 TOTAL	64,689.97		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
41	DOWNTOWN TIF	64,689.97	64,689.97	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF			
			101004	ASL PEWTER			
FEB 2026 SALES/REAL	1	2/11/26	2/11/26	SALES DOWNTOWN TIF	325.75	41 41-41-8000	1
	2			REAL ESTATE DOWNTOWN TIF	8,720.62	41 41-41-8000	1
				INVOICE TOTAL	9,046.37		
				VENDOR TOTAL	9,046.37		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	9,046.37		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	9,046.37		
				GRAND TOTALS	9,046.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF			
				101964 GIBSONS AUDUBONS			
FEB 2026	1	2/11/26	2/11/26	REAL ESTATE DOWNTOWN TIF	55,643.60	41 41-41-8000	1
				INVOICE TOTAL	55,643.60		
				VENDOR TOTAL	55,643.60		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	55,643.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	55,643.60		
				GRAND TOTALS	55,643.60		

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – MARCH 12, 2026**

CALL TO ORDER. Mayor Keim called the regular meeting of the Ste. Genevieve Board of Aldermen to order at 6:01 p.m. and all stood for the Pledge of Allegiance.

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

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

Absent: Alderman Teddy Ross
Alderman Patrick Fahey

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderwoman Dobbs to approve the agenda as presented. Motion carried 6-0-2 with Alderman Ross and Alderman Fahey absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT. (see attached) City Administrator Bova reported that the Special Roads District has a John Deere 6600 tractor with a boom mower that they are replacing. The City's five year capital plan includes this purchase in 2028. Special Road District is willing to exchange the tractor & boom mower for their 2025 & 2026 payments. A future bill will be brought back for the Board's approval.

STAFF REPORTS.

DAVID BOVA - COMMUNITY DEVELOPMENT (see attached)

AARON SMITH – TOURISM (see attached)

PUBLIC COMMENTS. Robert Browne, 498 Merchant Street addressed the Mayor and Board of Aldermen stating his support of the 287G Agreement. Heid Walker & Asa Lemons addressed the Mayor and Board of Aldermen asking for the Board to consider rescinding of the 287G Agreement.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – February 26, 2026

- **RESOLUTION 2026-25.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE TOURISM DEPARTMENT TO APPLY FOR A GRANT WITH THE WILLIAM G POMEROY FOUNDATION FOR A NATIONAL REGISTER MARKER TO BE PLACED AT THE SOUTHWEST CORNER OF MAIN STREET AND MERCHANT STREET (100 MERCHANT STREET).
- **RESOLUTION 2026 -26.** A RESOLUTION AUTHORIZING THE CITY CLERK AND CITY TREASURER TO ENTER INTO AN ORGANIZATION RESOLUTION AND AGREEMENT FOR THE CITY CREDIT CARD PROGRAM WITH UMB BANK.

A motion by Alderman Prince, second by Alderman Steiger to remove Resolution 2026-27 from the consent agenda and approve as amended. Motion carried 6-0-2 with Alderman Ross and Alderman Fahey absent.

RESOLUTION 2026-27. A RESOLUTION RE-APPOINTING JOAN TROEH TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT. A motion by Alderman Steiger, second by Alderman Eydmann approving Resolution 2026-27. Motion carried 6-0-2 with Alderman Ross and Fahey absent.

OLD BUSINESS.

BILL NO. 4708. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y. PR AGENCY TO DEVELOP AN EMAIL MARKETING NEWSLETTER FOR THE CITY OF STE. GENEVIEVE TOURISM DEPARTMENT. 2ND READING. A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4708 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, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Absent: Alderman Parick Fahey & Alderman Teddy Ross. Thereupon Bill No. 4708 was declared Ordinance No. 4629 signed by the Mayor and attested by the City Clerk.

BILL NO. 4709. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BRIAN HAWKINS FOR A FILM EXHIBITOR'S LICENSE FOR THE FILM "CHASSE GALERITE". 2ND READING. A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4709 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, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Absent: Alderman Parick Fahey & Alderman Teddy Ross. Thereupon Bill No. 4709 was declared Ordinance No. 4630 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4710. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE BOARD TO PROVIDE 911 DISPATCHING SERVICES. 1ST READING. A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4710 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

BILL NO. 4711. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH MCBRIDE LAND GROWTH LLC. 1ST READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4711 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

BILL NO. 4712. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. 1ST READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4712 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

OTHER BUSINESS. Alderman Steiger reminded everyone to get out and vote for the county wide transient tax that will be on the ballot in April.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

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

POSTED BY: Pam Meyer on 03/09/2026

RESOLUTION 2026 – 28

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

WHEREAS, the Ste. Genevieve Police Department is requesting the Board of Aldermen to declare three vehicles surplus that are no longer being utilized.

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

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

2017 Ford Explorer	1FM5K8AR3HGA37098
2020 Dodge Durango	1C4RDJFGXLC286853
2020 Ford F-150	1FTEW1E55LKD80296

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 26th DAY OF MARCH, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026 – 29

A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO ESTABLISH AN INTERGOVERNMENTAL AGREEMENT WITH STE. GENEVIEVE COUNTY TO ADMINISTER TOURISM-RELATED COUNTY TAX REVENUE IF THE COUNTY 6% TRANSIENT TAX IS APPROVED BY VOTERS IN APRIL.

WHEREAS, the County is seeking authorization from the voters of Ste. Genevieve County on April 7, 2026, pursuant to Section 67.1360 et seq. of the Revised Statutes of Missouri to impose a county lodging tax; and

WHEREAS, the City has previously established a tourism tax and a Tourism Tax Commission ("TTC") to administer the use of tourism-related tax revenues collected within the City; and

WHEREAS, the County will submit an issue to the voters of Ste. Genevieve County, a county lodging tax rate and desires to have the City's TTC administer the use of the County's tourism tax revenues; and

WHEREAS, the Missouri Division of Tourism (MDT) has appointed the City of Ste. Genevieve as the Designated Marketing Organization (DMO) for Ste. Genevieve County; and

WHEREAS, as DMO, the City is responsible for marketing the county to increase tourism and economic impact; and

WHEREAS, each DMO is eligible to receive grants which double advertising dollars pursuant to MDT Marketing Matching Grants; and

WHEREAS, the Parties desire to enter into an Agreement to facilitate the efficient and effective administration of the County's tourism tax revenues in compliance with all applicable Missouri laws and regulations; and

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

Section 1. The Board of Aldermen hereby intends to pursue and consider establishing an intergovernmental agreement with Ste. Genevieve County to administer the transient tax revenues collected by the County for economic development initiatives, such as business recruitment, land marketing, grant/loan programs to support tourism related businesses, marketing and promotion of tourism activities, including the expansion of print, radio, television, and social media advertising, as well as the pursuit of matching grants from the State of Missouri to further enhance the marketing of the County and the City.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

**PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS
26th DAY OF MARCH 2026.**

Approved as to Form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator