

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 23, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

CERTIFICATION OF ELECTION RESULTS.

SWEARING IN OF NEW MEMBERS BY CITY CLERK PAM MEYER.

ROLL CALL.

PRESENTATION/AWARDS.

- **Proclamation Arbor Day**
- **Recognition of Ste. Genevieve County Master Gardeners & Downtown Ste. Genevieve**

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- **COREY LITTERST – ALLIANCE WATER**
- **DANIEL HALEK – POLICE CHIEF**
- **AARON SMITH – TOURISM**

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 – April 2026**

- Minutes – Board of Aldermen – Regular Meeting – April 9, 2026
- Minutes – Board of Aldermen – Closed Session – April 9, 2026
- **RESOLUTION 2026 – 30.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH JEREMY RHINEHART TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2026 – 31.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY EMPLOYEE HEALTH INSURANCE PLAN FOR 2026-2027.
- **STREET CLOSURE REQUEST** – Brix Urban Winery, 245 Merchant Street is requesting a street closure for May 16, 2026 from 6 a.m. to 6 p.m. for the Strolling Back in our Time event. The closure will include Second Street from Merchant to Market.

OLD BUSINESS.

BILL NO. 4718. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS.
2nd READING.

NEW BUSINESS.

Appointment of City Clerk

RESOLUTION 2026 -32. A RESOLUTION APPOINTING ROBERT SULLIVAN TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.

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 04/20/2026

SUE WOLK
STE. GENEVIEVE COUNTY CLERK

55 S. THIRD ST, ROOM 2
STE GENEVIEVE MO 63670
PHONE: 573-883-5589
FAX: 573-880-5003

CERTIFICATION OF ELECTION RESULTS BY COUNTY CLERK

TO: Pam Meyer, City Clerk for the City of Ste. Genevieve

The following is an Official Certification of Election Results of the General Municipal Election held in Ste. Genevieve County on **April 7, 2026**.

And having compared the record of the Precinct Returns and Tally Sheets made by the Election Judges and having corrected any discrepancies, do hereby certify the following Abstract of Votes Cast.

Alderman Ward 1 – 2-year term	Votes
Patrick Fahey	50
Alderman Ward 2 – 2-year term	Votes
Robert "Bob" Donovan	47
Alderman Ward 3 – 2-year term	Votes
Jeffrey Eydmann	59
Alderman Ward 4 – 2-year term	Votes
Joseph D. (Joe) Prince	72

Certificate of Election Results

I, Sue Wolk, County Clerk/Election Authority of Ste. Genevieve County, Missouri, do hereby certify that the following is a full and accurate return of all votes cast for all issues at said election as certified to me by the duly qualified and acting Judges of said election.

Melissa Otto Angela Spring
Canvasser Canvasser

SUE WOLK
STE. GENEVIEVE COUNTY CLERK

Certified this 10th day of April 2026.



A handwritten signature in cursive script that reads "Sue Wolk".

Sue Wolk
County Clerk/Election Authority
County Ste Genevieve, State of Missouri



CITY ADMINISTRATOR REPORT

April 23, 2026

1. Bid opening for the Crestlawn Cemetery expansion was last Thursday; 4 companies submitted bids; 3 bids were within our budget. Taylor is reviewing the bids and I will have a recommendation to you at the 5/14 meeting.
2. Corey has examined the tanker chassis we are purchasing. It will be ready for pickup next week.
3. Jokerst Inc. will begin the waterline project this week. They will complete LaHaye and then move onto Oakwood. Bauman's will begin mill & pave work in mid-June.
4. In 2024/2025, we conducted an extensive study of our water and sewer system and adopted the proposed changes to our rates in May 2025. That report detailed our efforts to bring our water and sewer revenues in line with operational costs and anticipated future capital costs. Water and sewer rates are scheduled for a 4% increase this year. A public hearing will be posted for our May 28th meeting.
5. I will be at the MCMA conference next week Tuesday afternoon through Friday.

March 2026 Operations Report

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

SAFETY

In March, we covered the topic of slips, trips, and falls. Some of the injuries sustained from these include broken bones, cuts, sprains, and back injuries. We learned common causes of these injuries include poor lighting, weather (rain, snow, or ice), wet or oily surfaces, clutter in walkways or work areas just to name a few. Ways to help prevent these are good housekeeping, making sure walking surfaces stay clean, and wearing proper footwear depending on what job you are doing.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	7
Water Mains Repaired	0
Service Lines Repaired	0
Sewer Main Cleaning (ft)	600
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	21,692,000 High:881,000 Low:547,000
Water Loss	12.29%
Line Locates	59
Utility Billing Work Orders	85
Water Bill Disconnects	23
Mower Hours for Parks	0
Playground Equipment Repairs	3

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

WATER TREATMENT

- The door was installed in the new computer room at the plant.
- Measurements were sent off for the raw water meters to get quoted for replacement.
- Tree and brush removal took place on the outside of the plant fence and along the creek. The dirt was graded, seeded, and strawed. The neighbors were thankful.
- We repaired 2 more fence panels at the plant that were blown down by the wind.

WASTEWATER TREATMENT

- We opened the floor drain and cleaned the UV pit.
- The UV bulbs were cleaned and installed for the upcoming disinfection season that runs from April 1st - October 31st.
- Metro Ag is scheduled for the first week of April to land apply biosolids.
- IDEXX supplies were ordered. These are the UV testing supplies that we use.

WATER DISTRIBUTION

- Wells #3, 6, and 7's conduit was replaced with flexible so it wouldn't crack in the future.
- I have requested updated pricing for the 2 projects that are coming up in the spring which includes N. 6th Street and the Pointe Basse sinkhole line replacements.
- We installed the 2" meter at the school for their expansion.

SEWER COLLECTIONS

There was 1 sanitary sewer overflows (SSO) for the month.

- We dug a sewer line to investigate why the yard was collapsing. We found the existing structure failed and I have the replacement on order.
- We fixed a sewer line on Market Street that wasn't on any maps that we found. This line will be added to GIS for future use.
- The pump at Progress lift station had to be pulled and cleaned, it had rags stuck in it.

STREETS/STORM

- Delineators were installed at the bridge on South 7th Street after the concrete work was completed.
- We patched a hole in City Hall's roof. There hasn't been a leak since we did the repair.
- We repaired the Welcome Center fence. It had 5- 4 x 4's broken at ground level.
- We installed a culvert drainpipe at Market and Front Street. It was backfilled, seeded, and strawed.
- We cut up a downed tree that fell onto Wehner Street.
- We painted a STOP line and word to help prevent any accidents at Maple and Virginia Streets.
- We dug out a drainage ditch along Donze Street that was not allowing storm water to pass through.
- We were called out 3 different times to put out barricades for flash flooding. We washed the streets after the water receded back in the banks.

PARKS

- We removed the pampas grass at the Main Street bathrooms.
- The Cottonwood tree was taken down and hauled away from Pinkley Park.
- The Valle Spring trail digging was completed. We are waiting for the remainder of the edging to be completed so we can finish it.
- The Tree Farm cleanup is complete. It is seeded and strawed.
- The pump was installed in the Pere Marquette pond.
- I gave Moore Fence the go ahead on installing a gate at the basketball court in Pere Marquette. This will allow us to use a zero-turn mower and to get the crack seal machine inside the fence to reseal the court and paint new lines.



Ste. Genevieve Police Department



Monthly Operations Report

Date: March 2026

Calls for Service:

- 527 calls for service
- 73 O/I reports written
- 50 Field Interviews Completed
- 58 summons issued.
- 174 warnings were issued.
- 59 arrests.
- 2- Drug Reports
- 7- DWI
- 287(G)- 1

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 10
- Warnings- 43
- DWI- 4

K9 Ozzy Reports

- K9 Ozzy had 8 Deployments.
- K9 Ozzy had 3 drug arrests.
- K9 Ozzy seized- 2 items of paraphernalia, 1 gram of methamphetamine.

Staffing:

- Fully Staffed!

Training:

- Officer Layne and K9 Keno are currently training together.

Meetings:

- Domestic Violence Board Meeting
- Mental Health Seminar
- Community Service Forum

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.
- I received 2 of the 4 new Tahoes.

Police Radio:

- No update.

Grants:

- No new Grants.

Miscellaneous:

- Officers executed a residential search warrant and seized narcotics and multiple firearms.
- Police Department is transitioning to new lettering on the patrol cars. The new lettering is on the Ford F-150.



ST FRANCOIS 911 CENTER

Quick Query - 04/02/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=03/01/2026,
 To_Date=03/31/2026

UCR	INCIDENT TYPE	COUNT
		10
1055	INTOXICATED PERSON	1
1059	ESCORT	14
1073	ALARM BURGLARY	10
8121	TRAFFIC STOP	169
A911	ABANDON OR OPEN 911 CALL	11
ABDO	ABDOMINAL PAIN/PROBLEMS	1
ANIM	ANIMAL CALL	17
ASSIP	ASSIST FOR POLICE	4
BRUSH	BRUSH FIRE	2
BURGNP	BURGLARY NOT IN PROGRESS	3
CI	C AND I DRIVER	6
CWB	CHECK WELL BEING	23
DIFBR	BREATHING PROBLEMS	1
DIST	DISTURBANCE	6
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	6
EXTRA	EXTRA PATROL	39
FALLS	FALLS	1
FIGHT	FIGHT	1
FOLLOW	FOLLOW UP	13

FOUND	FOUND PROPERTY	4
FRAUD	FRAUD	3
FUGI	FUGITIVE ARREST	5
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	2
HARA	HARASSMENT	3
HEART	HEART PROBLEMS	1
INFO	INFORMATION ONLY	2
INVEF	INVESTIGATION FOR FIRE	1
INVEP	INVESTIGATION POLICE	44
MISC	MISCELLANEOUS	43
MISSA	MISSING ADULT	1
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	7
MVAI	MVA INJURY	2
MVAN	MVA NON INJURY	8
MVAU	MVA UNKNOWN INJURY	1
OPEN	OPEN DOOR	6
ORDIN	ORDINANCE VIOLATION	4
PAPER	PAPERS SERVED	2
PEACE	PEACE DISTURBANCE	5
PICK	PICK UP	4
POWER	POWER LINES	1
PROP	PROPERTY DAMAGE	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RDHAZ	ROAD HAZARD	2
RESID	RESIDENTIAL FIRE	2
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	18
THEFT	THEFT	6
TTC	TRY TO CONTACT	1
UNCON	UNCONSCIOUS	1
UNKNO	UNKNOWN PROBLEM	3
VAND	VANDALISM	1

TOTAL	
AGENCY	CALLS
STE GENEVIEVE POLICE	527

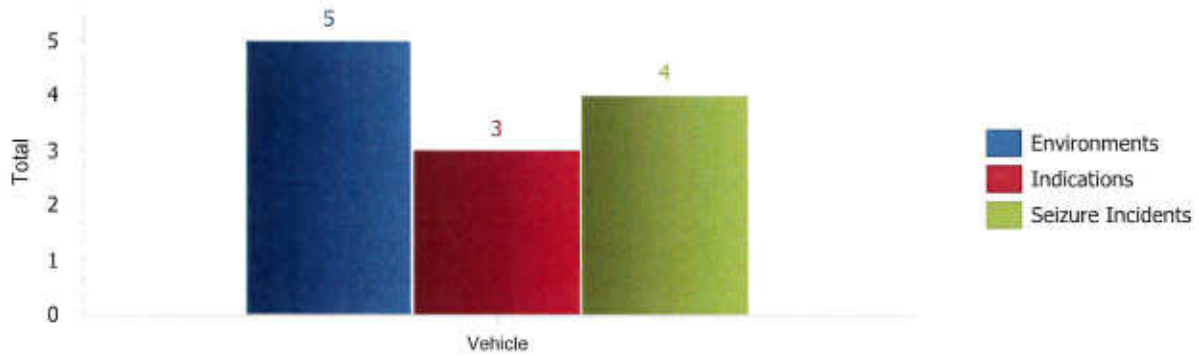
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 8 Records from March 1, 2026 to March 31, 2026

Detection Statistics



Detection Environments



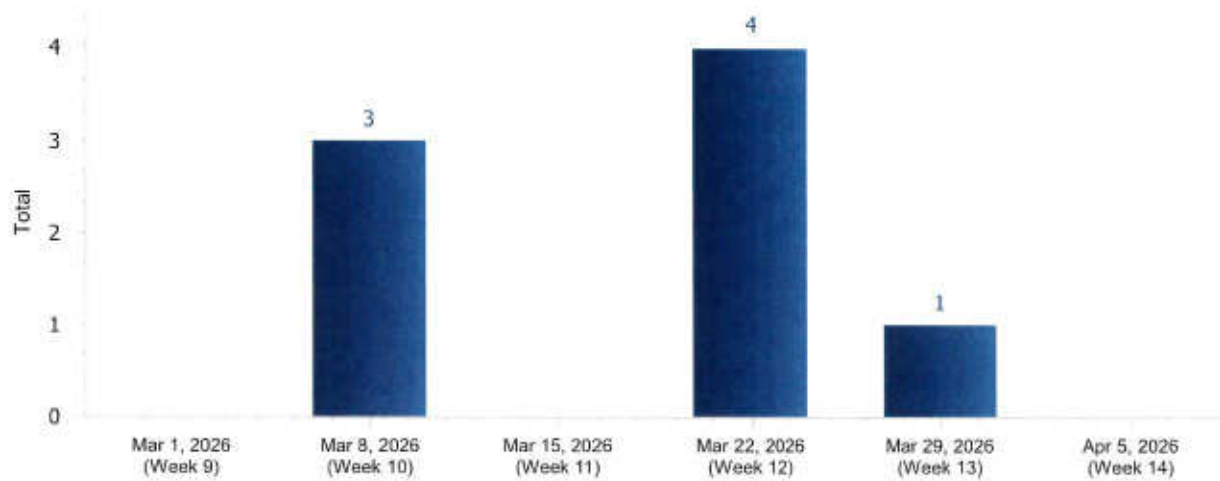
Deployment Summary

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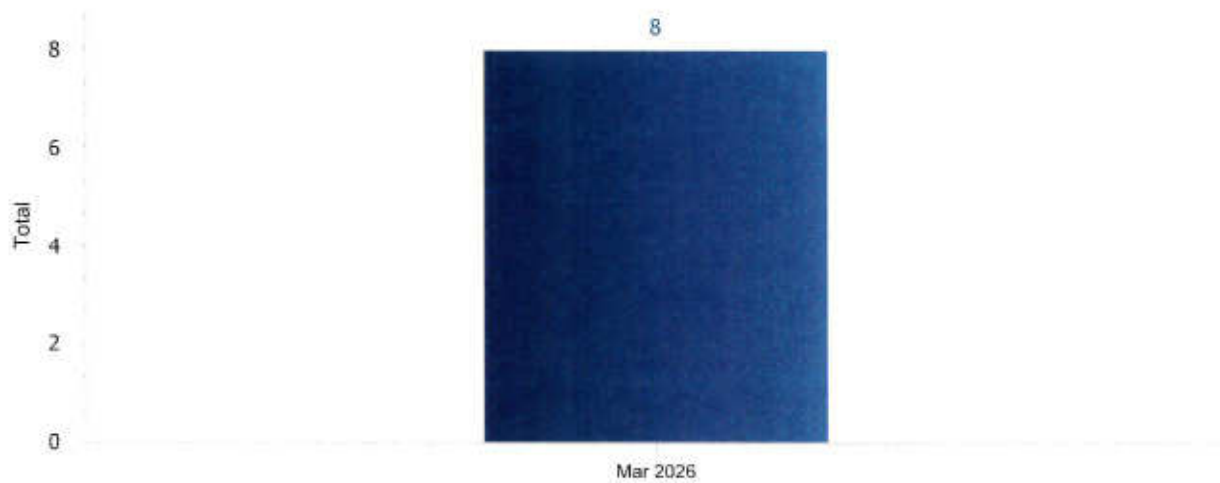
Overview

Performed Deployments:	8	Detection Deployments:	5	Patrol Deployments:	3
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	7	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
 Using all 8 Records from March 1, 2026 to March 31, 2026

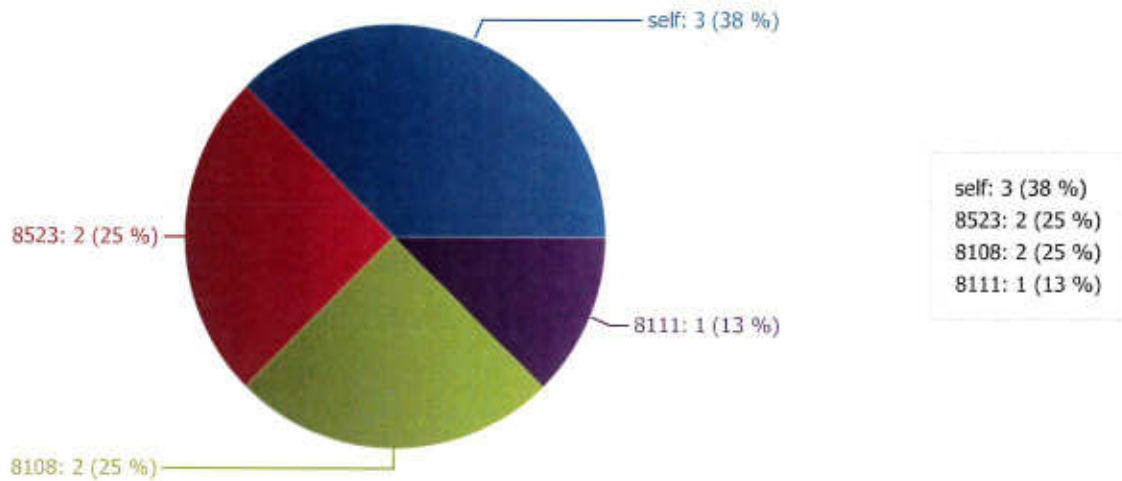
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	2	0	1	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	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	1	0	0	0	0	0
20	0	1	0	0	0	0	0
21	0	0	0	0	0	0	0
22	1	0	0	0	0	0	2
23	0	0	0	0	0	0	0
Day Total	1	2	0	2	0	1	2

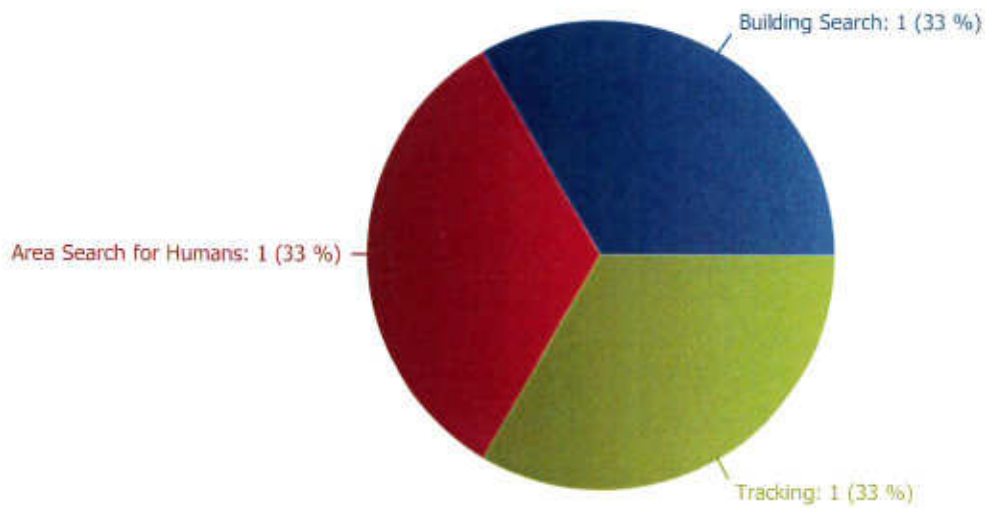
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 8 Records from March 1, 2026 to March 31, 2026

Top 25 Requesting Agencies



Patrol Types

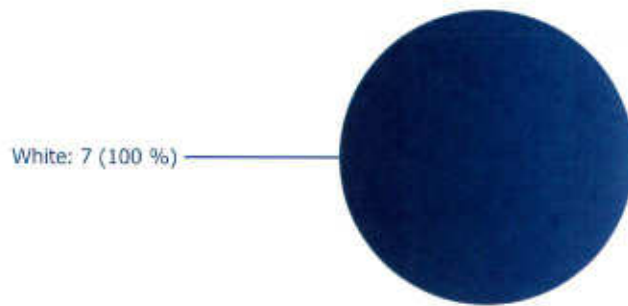


Deployment Summary

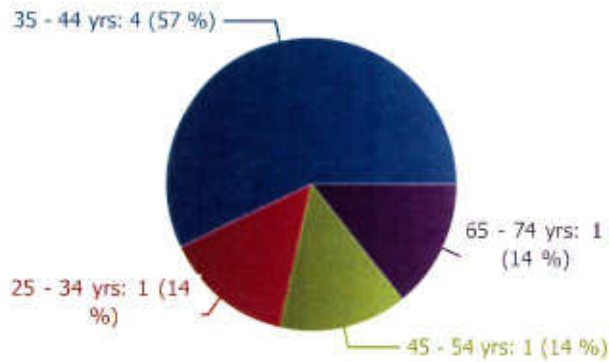
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 8 Records from March 1, 2026 to March 31, 2026

Demographic Data: Arrests

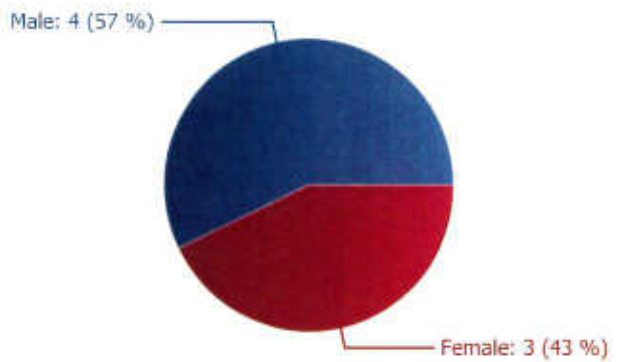
Arrests by Race/Ethnicity
Total Arrests: 7



Arrests by Age
Total Arrests: 7



Arrests by Sex At Birth
Total Arrests: 7



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 8 Records from March 1, 2026 to March 31, 2026

Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%): 1 items

Packaging Around Drug Paraphernalia

Plastic: 1 (100%)

Drug Indications

Methamphetamine  2 seizure incidents (67%): 2 grams
Unknown  1 seizure incidents (33%): 4 items

Packaging Around Drugs

Plastic: 2 (66%) None: 1 (33%)

STE GENEVIÈVE

MISSOURI

TOURISM REPORT

Transient Tax

- The transient tax passed 56%-44%
- Thanks to everyone who voted and to everyone organized around this initiative
- Awaiting IGA from the county to allow the TTC to plan the budget
- In talks with Ste. Gen Trolley about running between county/city attractions

Quarterly Placer AI Date

- Up 24% in visitation from Q1 of last year.
- Visit Duration is up significantly from Q1 of last year
- We are seeing an uptick in visitors in the income bracket +\$100k/\$150k

New Bus Tours:

- Owners of Baetje/Dew Drop/Charleville - Day trip from Kirkwood
- Ozark Detour - 3 days/ 2 nights

American Cruiseline:

- Representative stayed overnight. Got my contact from Heidi. Says they can land on Little Rock beach. Superintendent of National Park has contacts.

Brochure - We have our first proof of the new brochure. With the completion of this, we have now completed our 5 year marketing plan and beyond in 2 years. In addition to the larger brochure, I've designed a small trifold that is distributed to hotels and welcome centers through CTM media. With that, all of our materials have been successfully rebranded.

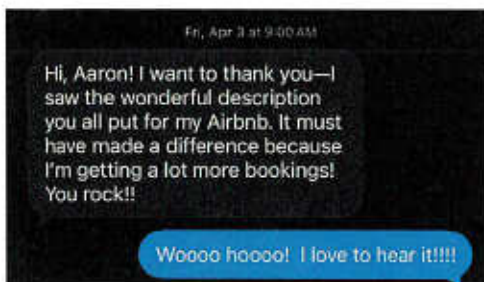
Newsletter - 1st and 2nd edition sent out. Helps people know what events are happening well in advance. Should drive repeat visits.

First Writer/Influencer:

We have our first influencer/journalist coming to town April 24-26 as part of our partnership with Jasper Paul. Erika Ebsworth-Goold. She writes for Midwest Living and more national publications. We have two other influencer visits scheduled. We are in talks with Jasper Paul about hosting a fam tour for influencers after their post about partnering with Ste. Gen blew up.

Anecdotal Evidence from Business Owners

New Business Listings on Website



Events Calendar on Website

Aaron, hope you're doing well! Baetje has been getting an uptick in calls from people traveling through and wanting to stop in and do a tour. I think having those on your website have been very helpful!

I have a number of events going on between Charleville and Dew drop as well. What is the best way for me to get those events on your calendar?

I have copied my Marketing person Caroline to assist as well

All the Best,

Cara Naeger
Clemco Contracting

Instagram/Facebook Posting

Aaron,

We have noticed a great uptick in adds and posts on Facebook and Instagram in the last two weeks. Please keep up the posts! We have had many customers mentioning them. They work!

I have all the coin dies in and the new ones are beginning to get some traction. Please come by the shop to see them and get some samples. We even have a tool to put reeded edges on them. I have not posted about them yet because my pics suck.

Pat and I will be out of the shop all day tomorrow but you can come by any time. We have a price list and info on custom dies.

Tom Hooper
ASL Pewter



Property Overview

Time Compare

Metrics

Metric Name	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO
Visits	85K	68.6K
Visits / sq ft	0.05	0.04
Size - sq ft	1.6M	1.6M
Visitors	31.1K	28.2K
Visit Frequency	2.74	2.43
Avg. Dwell Time	98 Min	95 Min
Panel Visits	12.5K	8.5K
Visits YoY	+23.9%	+1.9%
Visits Yo2Y	+26.2%	+3.5%
Visits Yo3Y	+28.2%	+10.3%

Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025

Data provided by Placer Labs Inc. (www.placer.ai)

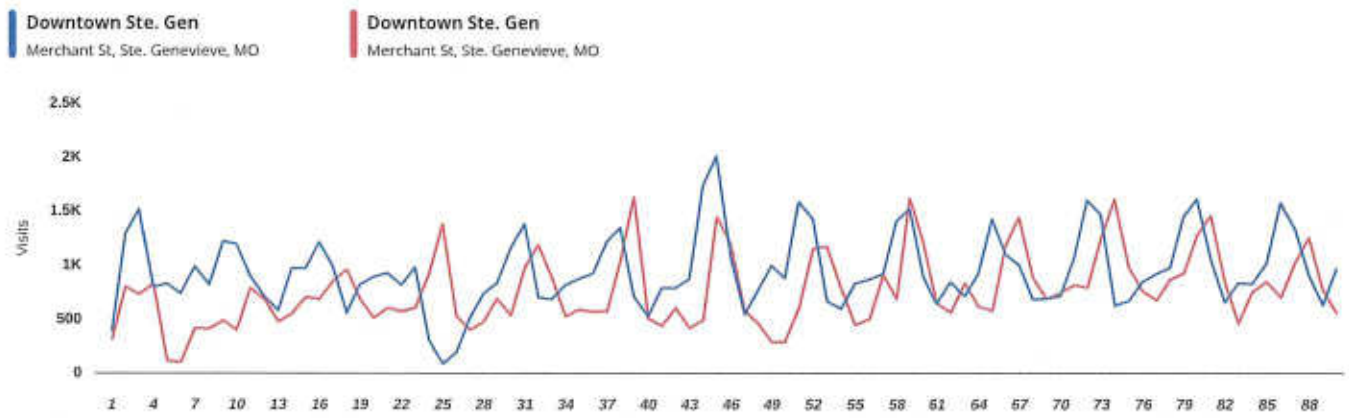




Property Overview

Time Compare

Visits Trend



Daily | Visits

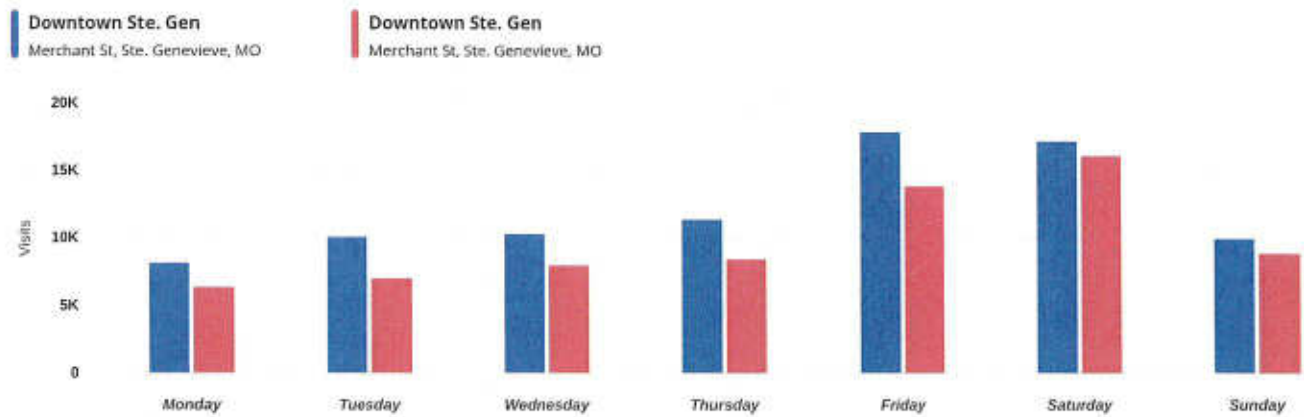
Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025

Data provided by Placer Labs Inc. (www.placer.ai)



Daily Visits



Visits

Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025

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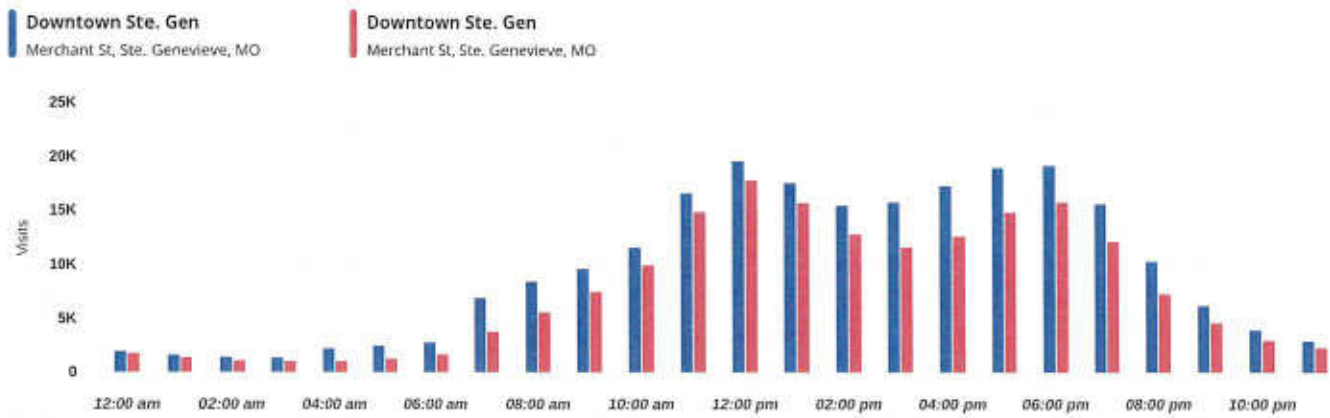




Property Overview

Time Compare

Hourly Visits



Visits

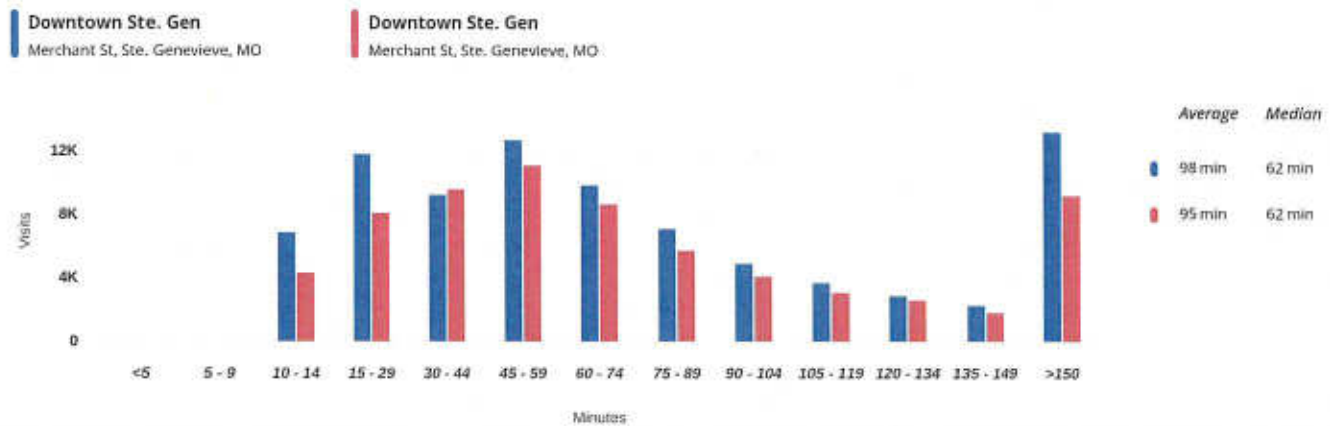
Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025

Data provided by Placer Labs Inc. (www.placer.ai)



Visit Duration



Visits

Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025

Data provided by Placer Labs Inc. (www.placer.ai)



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

	March-25	March-26
GENERAL FUND:		
Property Taxes	\$ 4,091.39	\$ 7,512.64
Proposition P Tax	\$ 2,277.45	\$ 2,158.87
Business Surtax	\$ 333.60	\$ 69.55
5% Electric Franchise Fee	\$ 32,000.58	\$ 30,795.18
Gas Receipts	\$ 121.63	\$ 145.08
General Sales Tax	\$ 70,669.40	\$ 73,572.27
Local Use Tax	\$ 27,573.09	\$ 35,842.69
Insurance Proceeds	\$ 9.00	\$ -
Animal License	\$ 16.00	\$ 8.00
Alarm Registration	\$ 15.00	\$ 30.00
Merchant License	\$ 1,217.50	\$ 905.00
Building Permits	\$ 459.60	\$ 871.46
Occupancy Permits	\$ 500.00	\$ 700.00
Other Licenses & Permits	\$ 10.00	\$ -
Convenience Fees	\$ 12.60	\$ 14.40
Interest	\$ 222.23	\$ 337.57
UTV/Golf Cart Permits	\$ -	\$ 30.00
Donations - Welcome Center	\$ 500.00	\$ -
Grants	\$ -	\$ -
Welcome Center Sales	\$ 2.50	\$ 2.50
Misc. Receipts	\$ 68.15	\$ 32.00
Court Fines	\$ 2,088.50	\$ 4,038.50
	<u>\$ 142,188.22</u>	<u>\$ 157,065.71</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 1,063.76	\$ 1,953.77
Park Permit Fees	\$ 225.00	\$ -
Interest	\$ 9.90	\$ 24.42
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 2,326.97</u>	<u>\$ 3,027.07</u>
BAND FUND:		
Interest	\$ 20.13	\$ 34.59
Real Estate/Property Taxes	\$ 657.41	\$ 1,207.05
	<u>\$ 677.54</u>	<u>\$ 1,241.64</u>
CEMETERY FUND:		
Interest	\$ 61.68	\$ 82.08
Real Estate/Property Taxes	\$ 408.06	\$ 749.94
	<u>\$ 469.74</u>	<u>\$ 832.02</u>

	March-25	March-26
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 34,393.92	\$ 34,104.79
Proposition S Tax Revenue	\$ -	\$ 3,401.93
Interest	\$ 1.74	\$ 81.81
	<u>\$ 34,395.66</u>	<u>\$ 37,588.53</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 12.00	\$ -
Rural Fire Tags	\$ 5,400.00	\$ -
Interest	\$ 8.61	\$ -
	<u>\$ 5,420.61</u>	<u>\$ -</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 34,393.97	\$ 34,104.80
Interest	\$ 5,607.86	\$ 106.80
Misc.	\$ 382.50	\$ -
Grants	\$ 6,201.42	\$ 83,205.60
Motor Fuel Tax	\$ 15,629.77	\$ 17,557.99
Motor Vehicle Sales Tax	\$ 3,891.55	\$ 4,573.80
Motor Vehicle Fee Increases	\$ 1,212.60	\$ 1,480.14
	<u>\$ 67,319.67</u>	<u>\$ 141,029.13</u>
 WATER FUND:		
Metered Sales	\$ 202,925.32	\$ 260,185.55
Meter Security Deposits	\$ 1,150.00	\$ 1,200.00
Interest	\$ 0.56	\$ 126.97
Misc. Receipts	\$ 588.00	\$ -
Convenience Fees	\$ 316.60	\$ 312.69
Reconnect Fees	\$ 111.13	\$ 305.00
	<u>\$ 205,091.61</u>	<u>\$ 262,130.21</u>
 SEWER FUND:		
Interest	\$ 92.69	\$ 126.07
Customer Tap In Fees	\$ -	\$ 175.00
User Charges	\$ 72,153.91	\$ 101,336.46
	<u>\$ 72,246.60</u>	<u>\$ 101,637.53</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,518.44	\$ 1,635.43
Interest	\$ 16.89	\$ 18.37
	<u>\$ 1,535.33</u>	<u>\$ 1,653.80</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 297.04	\$ 568.15
	<u>\$ 297.04</u>	<u>\$ 568.15</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 531,968.99	 \$ 706,773.79

ACCOUNT BALANCE

March-26

	March-25	March-26
GENERAL FUND	\$ 986,540.07	\$ 777,616.90
PARKS & RECREATION FUND	\$ 13,371.99	\$ 19,759.96
TRANSPORTATION TAX FUND	\$ 10,174,787.03	\$ 430,182.42
TOURISM FUND	\$ 93,955.68	\$ 78,620.21
BAND FUND	\$ 86,223.88	\$ 95,723.60
CEMETERY FUND	\$ 327,172.11	\$ 318,832.43
WATER FUND	\$ (125,031.19)	\$ 606,488.28
SEWER FUND	\$ 503,018.92	\$ 539,630.19
DEBT SERVICE FUND	\$ 101,660.26	\$ 215,436.57
RURAL FIRE FUND	\$ 47,930.31	\$ -
CAPITAL PROJECTS FUND	\$ 1,652,771.22	\$ 2,431,956.08
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 13,862,400.28	\$ 5,514,246.64

C.D. INVESTMENTS
Mar-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>		

**MARCH 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 26.12
COP 2024 Project Fund Account			\$ 1,371,781.85
Interest	\$ 3,195.42		\$ 1,374,977.27
COP 2024 Lease Revenue Account			\$ 355.00
Interest	\$ 0.84		\$ 355.84
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 47.61
Transfer from General Government Account	\$ 11,000.00		\$ 11,047.61
Water Bond Interest Account			\$ 91.75
Interest	\$ 0.28		
Transfer from General Government Account	\$ 789.36		\$ 881.39
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 39.76
Transfer from General Government Account	\$ 9,200.00		\$ 9,239.76
Sewer Bond Interest Account			\$ 75.40
Interest	\$ 0.28		
Transfer from General Government Account	\$ 585.98		\$ 661.66

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 9,541.36
City Sales Tax	\$ 3,288.67		
County Sales Tax	\$ 3,294.00		
County Property Taxes	\$ 123.11		
City Property Taxes	\$ 19.45		
Gibson's Audubons		\$ 7,124.03	\$ 9,142.56

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47540	3/31/2026	2600	MISSOURI DIRECTOR OF REVENUE		2,698.00					
47541	3/31/2026	102082	ANYTIME AUTOGLASS		355.00					
47542	3/31/2026	575	CITIZENS ELECTRIC CORP.		133.00					
47543	3/31/2026	590	COMPUTER SUPPLIES & SERV		345.85					
47544	3/31/2026	101324	CORE & MAIN LP		993.20					
47545	3/31/2026	101496	COUNTY HOME CENTER		805.42					
47546	3/31/2026	102083	D&T LANDSCAPING & TREE SERVICE		5,000.00					
47547	3/31/2026	102037	DAILY JOURNAL, DEMOCRAT NEWS		22.68					
47548	3/31/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47549	3/31/2026	100845	GENERAL CODE		2,089.00					
47550	3/31/2026	100890	GFI DIGITAL		289.81					
47551	3/31/2026	102081	ICONICLINX		1,400.00					
47552	3/31/2026	101480	IDEXX DISTRIBUTION, INC.		818.20					
47553	3/31/2026	2131	KAMMERMANN'S PEST CONTROL, INC		133.00					
47554	3/31/2026	2309	LAKENAN INSURANCE AGENCY		4,250.00					
47555	3/31/2026	2522	MID AMERICA REHAB		140.00					
47556	3/31/2026	102001	MO INTERGOVERNMENTAL RISK		220.00					
47557	3/31/2026	2590	MISSISSIPPI LIME CO		13,425.43					
47558	3/31/2026	101632	MOTOROLA SOLUTIONS, INC		13,533.86					
47559	3/31/2026	101604	PACKTRACK		280.00					
47560	3/31/2026	101432	PUBLIC SAFETY UPFITTERS		19,887.41					
47561	3/31/2026	102060	PURCELL TIRE & RUBBER CO.		277.00					
47562	3/31/2026	101593	RYAN POLLOCK		136.41					
47563	3/31/2026	3780	SEMO REGIONAL PLANNING		1,288.47					
47564	3/31/2026	102015	SIC CONCRETE		41,468.55					
47565	3/31/2026	3745	STE GENEVIEVE COMMUNITY		7,125.00					
47566	3/31/2026	3725	STE. GENEVIEVE CHAMBER		650.00					
47567	3/31/2026	101079	STE GENEVIEVE TRANSFER STATION		70.65					
47568	3/31/2026	101928	STE. GENEVIEVE VETERINARY		76.00					
47569	3/31/2026	4282	TURN-KEY MOBILE, INC.		5,512.00					
*	47570	Thru 12259698								
12259699	3/31/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		21,309.81				E-PAY	
12259700	3/31/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		849.93				E-PAY	
12259701	3/31/2026	2357	LIBERTY NATIONAL		410.25				E-PAY	
12259702	3/31/2026	101529	QUADIENT FINANCE USA, INC.		95.85				E-PAY	
12259703	3/31/2026	680	REPUBLIC SERVICES #732		596.36				E-PAY	
12259704	3/31/2026	101300	SPIRE ENERGY		85.35				E-PAY	
12259705	3/31/2026	101300	SPIRE ENERGY		109.46				E-PAY	
12259706	3/31/2026	101300	SPIRE ENERGY		235.31				E-PAY	
12259707	3/31/2026	101300	SPIRE ENERGY		279.23				E-PAY	
12259708	3/31/2026	101300	SPIRE ENERGY		200.39				E-PAY	
12259709	3/31/2026	4306	UMB BANK		9,785.98				E-PAY	
12259710	3/31/2026	4306	UMB BANK		11,789.36				E-PAY	
*12259712										
12259713	3/31/2026	1718	IRS		11,498.11				E-PAY	
12259714	3/31/2026	2605	MISSOURI LAGERS		8,501.09				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

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

BANK TOTALS:	
OUTSTANDING	189,793.42
CLEARED	.00

BANK 1 TOTAL	189,793.42
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	97,377.33	97,377.33	.00	.00
20	PARK	5,758.88	5,758.88	.00	.00
21	TRANSPORTATION TAX	2,525.64	2,525.64	.00	.00
27	CEMETERY	247.68	247.68	.00	.00
30	WATER	28,858.78	28,858.78	.00	.00
31	SEWER	13,556.56	13,556.56	.00	.00
70	CAPITAL PROJECTS	41,468.55	41,468.55	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
MARCH 26 2026	1	3/31/26	3/26/26	BLOOMSDALE BANK (GEN GOVT) 102082 ANYTIME AUTOGLASS police	355.00 INVOICE TOTAL 355.00 VENDOR TOTAL 355.00	10	10-16-6220	1
443	1	3/31/26	3/23/26	575 CITIZENS ELECTRIC CORP. street	133.00 INVOICE TOTAL 133.00 VENDOR TOTAL 133.00	21	21-21-7067	1
27295	1	3/31/26	3/24/26	590 COMPUTER SUPPLIES & SERV admin	345.85 INVOICE TOTAL 345.85 VENDOR TOTAL 345.85	10	10-13-6550	1
Y734010	1	3/31/26	3/24/26	101324 CORE & MAIN LP STREET	993.20 INVOICE TOTAL 993.20 VENDOR TOTAL 993.20	21	21-21-7042	1
699125	1	3/31/26	3/03/26	101496 COUNTY HOME CENTER WATER	281.33 INVOICE TOTAL 281.33	30	30-30-6810	1
699126	1	3/31/26	3/03/26	WATER	33.65- INVOICE TOTAL 33.65-	30	30-30-6810	1
699127	1	3/31/26	3/03/26	WATER	26.98 INVOICE TOTAL 26.98	30	30-30-6810	1
699234	1	3/31/26	3/05/26	WATER	12.87 INVOICE TOTAL 12.87	30	30-30-6810	1
699359	1	3/31/26	3/31/26	PARK	46.79 INVOICE TOTAL 46.79	20	20-20-6812	1
699430	1	3/31/26	3/11/26	WATER	19.32 INVOICE TOTAL 19.32	30	30-30-6810	1
699639	1	3/31/26	3/17/26	PARK	9.65 INVOICE TOTAL 9.65	20	20-20-6812	1
699658	1	3/31/26	3/18/26	PARK	171.12 INVOICE TOTAL 171.12	20	20-20-6812	1
699675	1	3/31/26	3/18/26	PARK	12.98 INVOICE TOTAL 12.98	20	20-20-6812	1
699680	1	3/31/26	3/18/26	PARK	19.30- INVOICE TOTAL 19.30-	20	20-20-6812	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	19.30-			
699908	1	3/31/26	3/25/26	PARK	277.33	20	20-20-6810	1
				INVOICE TOTAL	277.33			
				VENDOR TOTAL	805.42			
DAVE PINKLEY PARK	1	3/31/26	3/30/26	102083 D&T LANDSCAPING & TREE SERVICE PARK TRAVIS BROWN	5,000.00	20	20-20-7065	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
MARCH 26	1	3/31/26	3/30/26	102037 DAILY JOURNAL, DEMOCRAT NEWS CEMETERY	22.68	27	27-27-6022	1
				INVOICE TOTAL	22.68			
				VENDOR TOTAL	22.68			
March26 2nd payroll	1	3/31/26	3/31/26	1009 FAMILY SUPPORT PAYMENT CENTER general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
PG000045742	1	3/31/26	3/19/26	100845 GENERAL CODE admin	2,089.00	10	10-13-7203	1
				INVOICE TOTAL	2,089.00			
				VENDOR TOTAL	2,089.00			
3486797	1	3/31/26	3/26/26	100890 GFI DIGITAL admin	289.81	10	10-13-7069	1
				INVOICE TOTAL	289.81			
				VENDOR TOTAL	289.81			
20262	1	3/31/26	2/02/26	102081 ICONICLINX w/c ctr	1,400.00	10	10-18-6550	1
				INVOICE TOTAL	1,400.00			
				VENDOR TOTAL	1,400.00			
3196668580	1	3/31/26	3/18/26	101480 IDEXX DISTRIBUTION, INC. SEWER	818.20	31	31-31-6100	1
				INVOICE TOTAL	818.20			
				VENDOR TOTAL	818.20			
19105116	1	3/31/26	3/03/26	2131 KAMMERMANN'S PEST CONTROL, INC admin	34.00	10	10-13-6810	1
	2			police	34.00	10	10-16-6810	1
				INVOICE TOTAL	68.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
19105437	1	3/31/26	3/10/26	wlc ctr	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	133.00			
				2309 LAKENAN INSURANCE AGENCY				
116846	1	3/31/26	3/06/26	admin	1,000.00	10	10-13-7135	1
	2			cem	225.00	27	27-27-7135	1
	3			water	1,000.00	30	30-30-7135	1
	4			sewer	1,000.00	31	31-31-7135	1
	5			street	1,000.00	21	21-21-7135	1
	6			park	25.00	20	20-20-7135	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
				2522 MID AMERICA REHAB				
20260212S	1	3/31/26	2/28/26	blgd	140.00	10	10-14-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
				102001 MO INTERGOVERNMENTAL RISK				
2026 spring seminar	1	3/31/26	3/31/26	police	220.00	10	10-16-6021	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
				2590 MISSISSIPPI LIME CO				
CD183852	1	3/31/26	3/12/26	water	5,235.68	30	30-30-6501	1
				INVOICE TOTAL	5,235.68			
CD185827	1	3/31/26	3/19/26	water	2,792.47	30	30-30-6501	1
				INVOICE TOTAL	2,792.47			
CD187981	1	3/31/26	3/26/26	water	5,397.28	30	30-30-6501	1
				INVOICE TOTAL	5,397.28			
				VENDOR TOTAL	13,425.43			
				101632 MOTOROLA SOLUTIONS, INC				
8282288782	1	3/31/26	3/02/26	police	13,533.86	10	10-16-8216	1
				INVOICE TOTAL	13,533.86			
				VENDOR TOTAL	13,533.86			
				101604 PACKTRACK				
RYTUOGUA-0002	1	3/31/26	3/29/26	POLICE	140.00	10	10-16-6302	1
				INVOICE TOTAL	140.00			
UFXZSHCY-0001	1	3/31/26	3/07/26	POLICE	140.00	10	10-16-6302	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	280.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7512	1	3/31/26	3/24/26	101432 PUBLIC SAFETY UPFITTERS police	6,468.41 INVOICE TOTAL 6,468.41	10	10-16-6302	1
7672	1	3/31/26	3/18/26	police	13,419.00 INVOICE TOTAL 13,419.00	10	10-16-8045	1
					VENDOR TOTAL 19,887.41			
681209	1	3/31/26	1/22/26	102060 PURCELL TIRE & RUBBER CO. police	277.00 INVOICE TOTAL 277.00	10	10-16-6220	1
					VENDOR TOTAL 277.00			
AUTOZONE TRAN#827435	1	3/31/26	3/27/26	101593 RYAN POLLOCK POLICE	59.93 INVOICE TOTAL 59.93	10	10-16-6220	1
Feb 26,2026(Proclip)	1	3/31/26	2/26/26	police	76.48 INVOICE TOTAL 76.48	10	10-16-6220	1
					VENDOR TOTAL 136.41			
jan-mar2026	1	3/31/26	12/02/26	3780 SEMO REGIONAL PLANNING Legis	1,288.47 INVOICE TOTAL 1,288.47	10	10-11-7156	1
					VENDOR TOTAL 1,288.47			
repair parkwood dr	1	3/31/26	3/31/26	102015 SIC CONCRETE CAPITAL	41,468.55 INVOICE TOTAL 41,468.55	70	70-70-8004	1
					VENDOR TOTAL 41,468.55			
march 2026	1	3/31/26	3/31/26	3745 STE GENEVIEVE COMMUNITY legis	7,125.00 INVOICE TOTAL 7,125.00	10	10-11-7108	1
					VENDOR TOTAL 7,125.00			
14163 GALA TICKETS	1	3/31/26	3/27/26	3725 STE. GENEVIEVE CHAMBER LEGIS	650.00 INVOICE TOTAL 650.00	10	10-11-7105	1
					VENDOR TOTAL 650.00			
3207-200004175	1	3/31/26	3/16/26	101079 STE GENEVIEVE TRANSFER STATION POLICE	70.65 INVOICE TOTAL 70.65	10	10-16-7060	1
					VENDOR TOTAL 70.65			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST CL	ACCOUNT	CK SQ
245680	1	3/31/26	3/21/26	101928 STE. GENEVIEVE VETERINARY police	76.00	10	10-16-6302	1
				INVOICE TOTAL	76.00			
				VENDOR TOTAL	76.00			
INV-73677	1	3/31/26	3/10/26	4282 TURN-KEY MOBILE, INC. police	5,512.00	10	10-16-8216	1
				INVOICE TOTAL	5,512.00			
				VENDOR TOTAL	5,512.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	121,348.94			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	121,348.94			
				GRAND TOTALS	121,348.94			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47533	3/24/2026	102026	ENTERPRISE FLEET MANAGEMENT		54,417.30					VOID: wrong amount
47534	3/24/2026	102026	ENTERPRISE FLEET MANAGEMENT		54,374.75					

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

BANK TOTALS:					
	OUTSTANDING		54,374.75		
	CLEARED		.00		

	BANK 1 TOTAL		54,374.75		
	VOIDED		54,417.30		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	54,374.75	54,374.75	.00	54,417.30