

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – May 28, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

Aaron Smith & Ronnie Rayfield US 250th Celebration

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- ERICA BOGENPOHL – ALLIANCE WATER
- DANIEL HALEK – POLICE CHIEF

PUBLIC COMMENTS. Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

CONSENT AGENDA.

- Treasurer's Report – April 2026
- Minutes – Board of Aldermen – Regular Meeting – May 14, 2026
- **STREET CLOSURE REQUEST** - French Colonial America is requesting a street closure request for Saturday, May 30, 2026 for the 250th Anniversary of American Independence. The closure will include Market Street from Second Street to Main Street, Main Street from Market to Gabouri Street, Gabouri Street from Main Street to Second Street and Second

Street from Gabouri Street to Market Street. (The closure is scheduled from 9:00 a.m. to 5:00 p.m.)

- **STREET CLOSURE REQUEST** – Ste. Genevieve French Heritage Festival co-chair Sandra Cabot is requesting a street closure for Friday June 12th & Saturday June 13th for the 29th Annual Ste. Genevieve French Heritage Festival. The closure will include Market Street from Second Street to Main Street. The closure is scheduled from 10:00 p.m. Friday June 12th to 10 p.m. on Saturday June 13th. A second closure is requested for Dubourg Street for Saturday June 14th from 8 a.m. till Noon for opening ceremonies.

PUBLIC HEARING.

The Mayor and Board of Aldermen will hold a public hearing at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen.

The Mayor & Board of Aldermen will hold a public hearing to consider a request from Ernest & Lisa Kovac for a special use permit to operate a guest lodging establishment-hostel at 539 N. Main Street in an R-1 Single-Family Residential District.

The Mayor & Board of Aldermen will hold a public hearing to consider a request from Loren Odenwald for a special use permit to operate a guest lodging room – Airbnb at 996 Market in an R-2 General Residential District.

OLD BUSINESS.

BILL NO. 4721. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS. **2nd READING**

NEW BUSINESS.

BILL NO. 4725. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR ERNEST AND LISA KOVAC, THAT WILL ALLOW THE OPERATION OF A GUEST LODGING ESTABLISHMENT - HOSTEL AT 539 N. MAIN STREET. **1ST READING.**

BILL NO. 4726. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LOREN ODENWALD, THAT WILL ALLOW THE OPERATION OF A GUEST LODGING ESTABLISHMENT AT 996 MARKET STREET. **1ST & 2ND READING.**

BILL NO. 4727. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. **1ST READING.**

BILL NO. 4728. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES. **1ST READING.**

BILL NO. 4729. 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.**

BILL NO. 4730. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. FOR THE "CRESTLAWN CEMETERY EXPANSION PROJECT" IN AN AMOUNT OF \$65,454.00. **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 5/26/2026



CITY ADMINISTRATOR REPORT

May 28, 2026

1. I sent everyone an updated budget calendar on May 16th. It includes a June 11th work session for us to discuss your questionnaire and give feedback on any big picture items you would like to see implemented or eliminated and give staff guidance as we begin the process.
2. This weekend is the US 250th Celebration in Sainte Genevieve. The majority of events including military encampments, appearances by George Washington, Benjamin Franklim, and the Marquis de Lafayette, a colonial market fair, a colonial fashion show, children's activities and games, a fireworks show and period ball, will take place at the Moses Austin property. The French Heritage festival is then planned for 2 weeks later on June 13th.
3. McBride continues to work through the following in anticipation of closing by the end of June: 1) an agreement with MLC to keep some surface rights in parts of the common ground; & 2) approval of infrastructure plans. McBride submitted their streets/water/sewer/stormwater plans on May 4th; we completed our review with Cochran on May 22nd and returned our comments to McBride. The initial infrastructure plans did not include the lift station; McBride was awaiting flow data from us – those plans will be submitted for approval most likely next week.
4. The committees we created at the last meeting will meet on the following dates:
 - Holiday Décor Committee – 5/14 @ 10am – recommended budget amend. 5/28
 - Public Works Contractor Committee – 5/19 @ 3:30pm – recommended remaining with Alliance for all of public works
 - Solid Waste Services Committee – 5/26 @ 3pm

April 2026 Operations Report

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

SAFETY

In April, we learned about distracted driving prevention. The training covered some of the most common forms of distractions while operating a vehicle, including distractions inside the vehicle: cell phones, passengers, food, and radio/vehicle controls, and outside the vehicle: a traffic stop, construction, accidents, or other drivers. When it comes to things you can control, we emphasize the importance of tending to these things before driving.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	31
Water Mains Repaired	1
Service Lines Repaired	0
Sewer Main Cleaning (ft)	4,628
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	20,970,000 High:863,000 Low:469,000
Water Loss	12.29%
Line Locates	30
Utility Billing Work Orders	60
Water Bill Disconnects	33
Mower Hours for Parks	75
Playground Equipment Repairs	9

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

WATER TREATMENT

- The new wellhead gaskets were delivered and installed.
- We looked at and purchased a cab and chassis to replace the existing tanker truck.
- We potholed on Parkwood Dr to explore why the water line isn't looped. We will be tying the 2 lines together to complete the loop.

WASTEWATER TREATMENT

- Metro Ag land applied 315,000 gallons of biosolids from the wastewater plant.
- The RAS pit was measured and we are getting prices to get it resealed.

WATER DISTRIBUTION

- The water tap was done at the new construction site at 3rd and Washington Streets.
- We repaired a 2" water main leak on Basler Drive.
- We gave the go ahead to replace the line reactor at Pointe Basse pump station. This station is used to fill the Progress water tower.
- We moved two meters: one on Center Drive and one on Roberts.
- I ordered the parts for N. 6th Street water line project.
- We assisted the county with jetting a casing under I-55 that had a water leak. This allowed them to slide a new pipe in and complete their repair.

SEWER COLLECTIONS

- There were no sanitary sewer overflows (SSO) for the month.
- Pump #3 from lift station #1 was pulled and is out for repairs. The impeller needed replaced along with a seal failure.
- 3 manholes were resealed and set out in the Basler Drive area.
- We met with Midwest Infrastructure to get pricing on manhole rehabilitation.

STREETS/STORM

- Solenoid, skid plates, and a new pick-up head were ordered for the street sweeper.
- We buried a pipe and fixed the washout on Claymont Street.
- We repaired and painted some guardrails throughout town.
- Bushhogging was done at the Pointe Basse sinkhole and North Gabouri creek between 3rd and 4th Streets.
- We dug out a storm ditch on Donze Street. It was silted in and flooded yards.
- 2 “Children Playing” signs were installed on 10th Street.
- One of the Hustler Hyperdrive zero turn mowers had valves drop in the engine. Fliegs completed the repairs.

PARKS

- The pampas grass was cut down and hauled off from 61 and Market Street.
- We cut up and hauled away a downed tree from Pere Marquette Park.
- Pinkley Park has been tilled, seeded, and strawed from the Cottonwood tree removal.
- The big pavilion exterior has been painted.



Ste. Genevieve Police Department



Monthly Operations Report

Date: April 2026

Calls for Service:

- 458- calls for service
- 67- O/I reports written by Officers
- 8 -O/I reports written by SROs
- 29 -Field Interviews Completed
- 46 -summons issued.
- 188-warnings issued.
- 30 -Arrest made.
- 5-Drug incidents
- 1-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Cpl. Bradford will be hosting a car seat safety check on **MAY 30TH from 10 am- 2 pm**. During that time, he will inspect car seats and replace outdated ones until the new ones are gone.
- Citations- 6
- Warnings- 43
- DWI- 1
- Child Safety Inspections- 2
- Accidents- 1

K9 Ozzy Reports

- K9 Ozzy had 7 Deployments.
- K9 Ozzy had 2 drug arrests, 1 item of drug paraphernalia, and 2 grams of methamphetamine.

K9 KENO Reports

- K9 Keno's first day on the road patrolling was April 28th. He worked one day and had 3 deployments and one drug arrest.

Staffing:

- Fully Staffed!

Training:

- All officers completed CPR training.

Meetings:

- I attended the Drug Task Force Meeting.
- I attended the coalition meeting.
- I attended a meeting at Mineral Area College in reference to the new training they have to offer.
-

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.

Police Radio:

- No update.

Grants:

- Nothing to report.

Miscellaneous:

- K9 cars have a new lettering on them.
- The truck has new lettering.



ST FRANCOIS 911 CENTER

Quick Query - 05/06/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=04/01/2026,
 To_Date=04/30/2026

UCR	INCIDENT TYPE	COUNT
		7
1059	ESCORT	10
1073	ALARM BURGLARY	8
8121	TRAFFIC STOP	149
A911	ABANDON OR OPEN 911 CALL	10
ABDO	ABDOMINAL PAIN/PROBLEMS	1
ALARM	FIRE ALARM	1
ANIM	ANIMAL CALL	25
ANIMA	ANIMAL BITES/ATTACKS	1
ASSIP	ASSIST FOR POLICE	3
ASSLTNP	ASSAULT CALL NOT IN PROGRESS	1
BURG	BURGLARY	1
BURGNP	BURGLARY NOT IN PROGRESS	1
CHEST	CHEST PAIN	1
CI	C AND I DRIVER	5
CWB	CHECK WELL BEING	19
DFS	ASSIST DFS	3
DIST	DISTURBANCE	13
DISTNP	DISTURBANCE NOT IN PROGRESS	3
DOMESNP	DOMESTIC DISTURBANCE NOT IN PROGRESS	2
EXTRA	EXTRA PATROL	24

FIGHT	FIGHT	1
FOLLOW	FOLLOW UP	4
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	5
FUGI	FUGITIVE ARREST	2
GUNSHOT	GUNSHOT INJURY	1
HARA	HARASSMENT	9
INFO	INFORMATION ONLY	3
INVEST	INVESTIGATION FOR FIRE	1
INVESTP	INVESTIGATION POLICE	25
MISC	MISCELLANEOUS	38
MISSA	MISSING ADULT	2
MOTO	MOTORIST ASSIST	2
MVAI	MVA INJURY	3
MVAN	MVA NON INJURY	6
MVAU	MVA UNKNOWN INJURY	2
OPEN	OPEN DOOR	3
ORDIN	ORDINANCE VIOLATION	2
OVER	OVERDOSE/POISONING(INGESTION)	1
PAPER	PAPERS SERVED	5
PEACE	PEACE DISTURBANCE	2
PICK	PICK UP	2
PROP	PROPERTY DAMAGE	5
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RDCLOSED	ROAD CLOSED	1
RDHAZ	ROAD HAZARD	5
SEXA	SEXUAL ABUSE	2
SHOTS	SHOTS FIRED	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	14
THEFT	THEFT	4
THREA	THREATS	2
TRESP	TRESPASSING	6
TTC	TRY TO CONTACT	2
UNCON	UNCONSCIOUS	2
VAND	VANDALISM	1
VEHIC	VEHICLE FIRE	1
WARRANT	WARRANT CONFIRMATION	1

TOTAL

AGENCY	CALLS
STE GENEVIEVE POLICE	458

Date: 05/06/2026 12:04 - Total Execution Time: 00:00:01

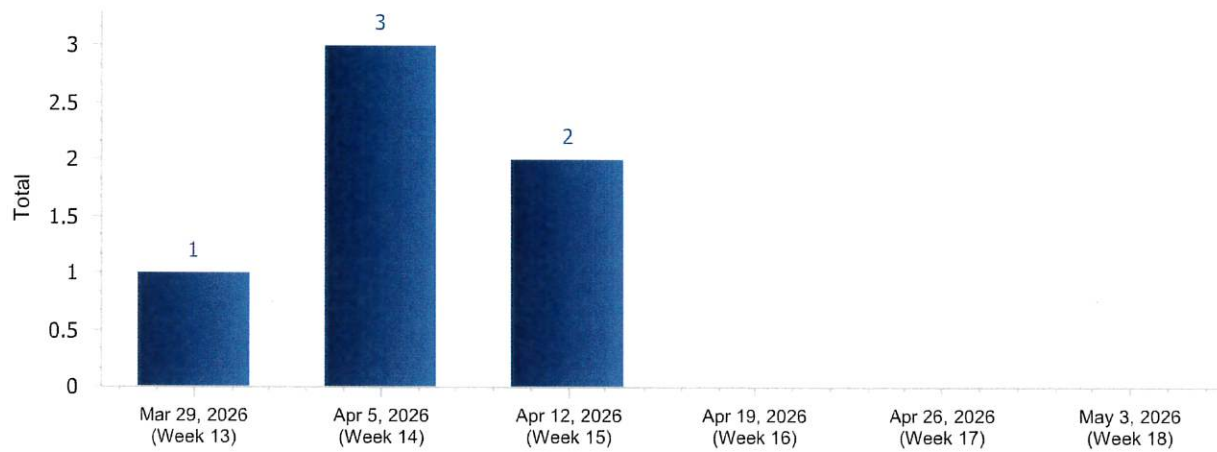
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from April 1, 2026 to April 30, 2026

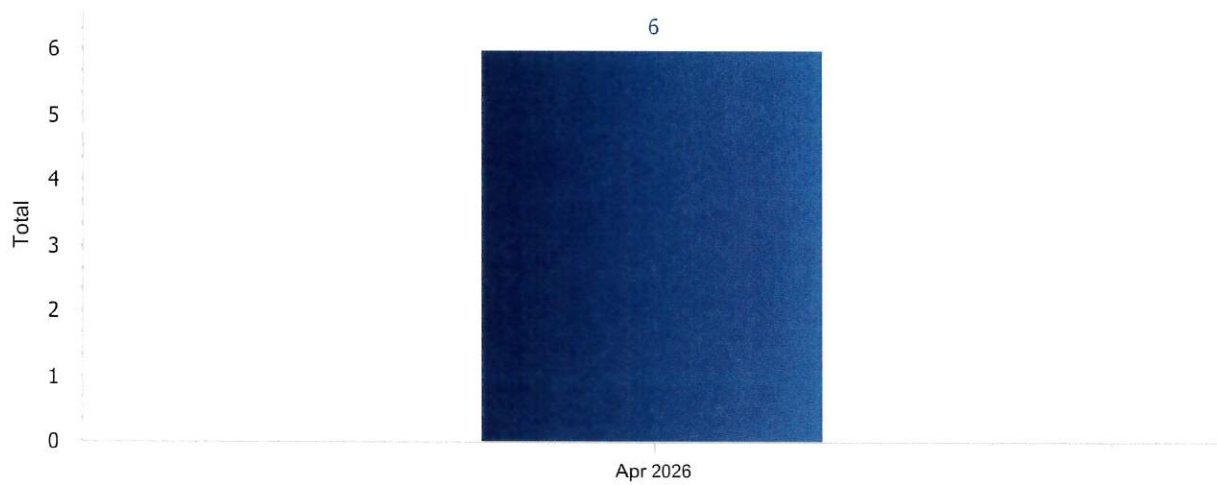
Overview

Performed Deployments:	6	Detection Deployments:	5	Patrol Deployments:	1
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
People Found:	0	Total Arrests:	2	Arrests With Bites:	0
Bite Ratio	0%				

Deployments By Week



Deployments By Month



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
 Using all 6 Records from April 1, 2026 to April 30, 2026

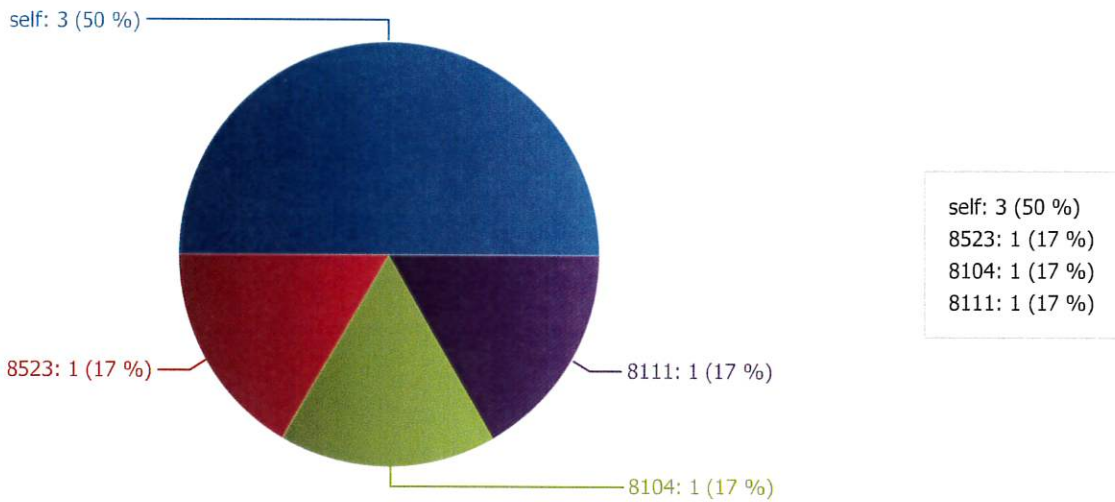
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	1	0	0
01	0	0	0	0	0	0	0
02	0	0	1	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	1	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	0	1	0	1	0	0
20	0	0	0	0	0	0	0
21	0	0	1	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	1	0	3	0	2	0	0

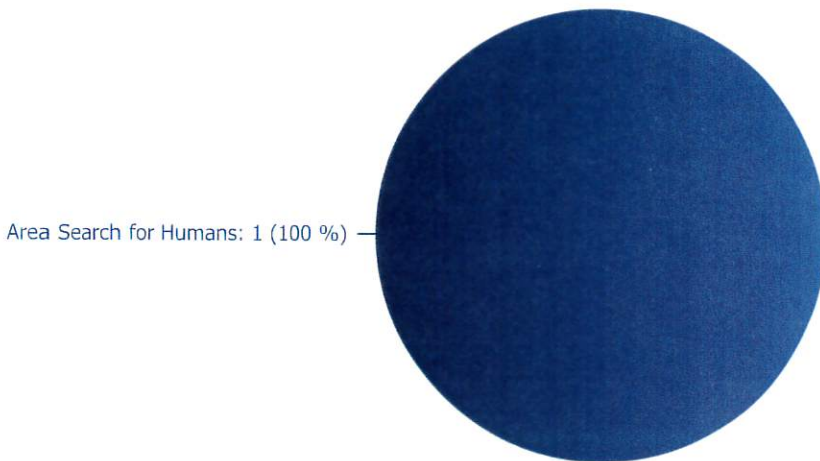
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from April 1, 2026 to April 30, 2026

Top 25 Requesting Agencies



Patrol Types



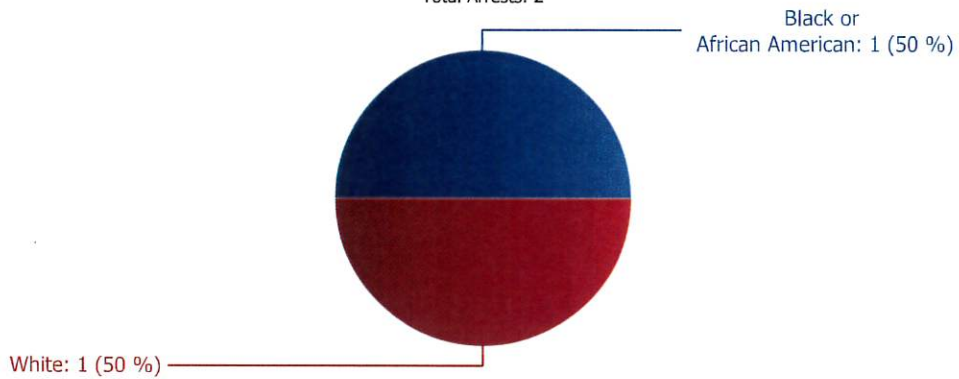
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from April 1, 2026 to April 30, 2026

Demographic Data: Arrests

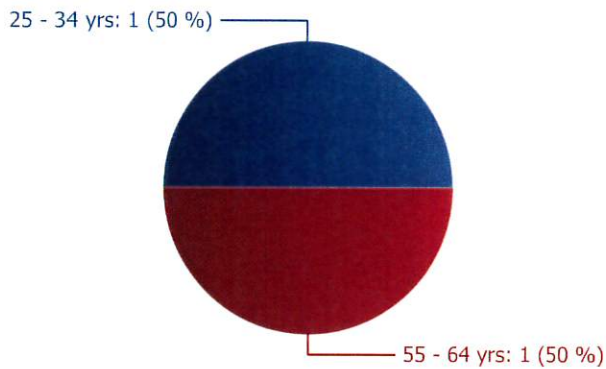
Arrests by Race/Ethnicity

Total Arrests: 2



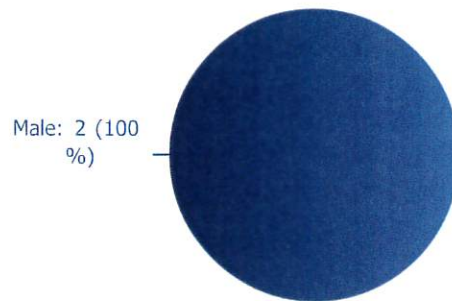
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

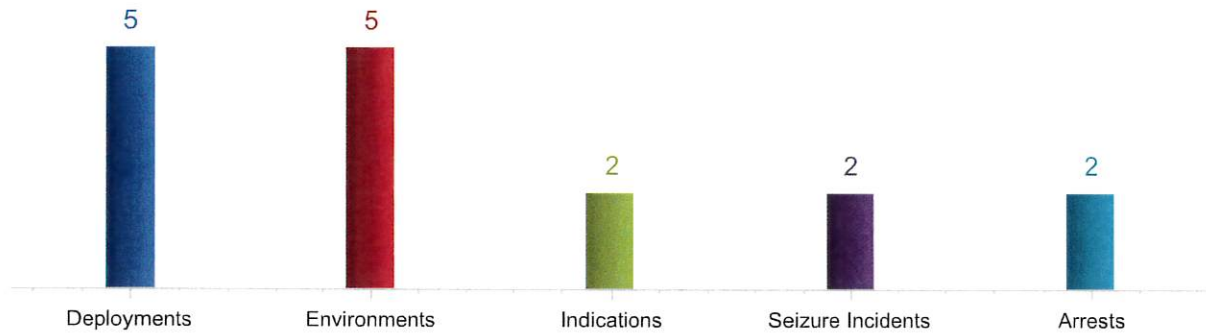
Total Arrests: 2



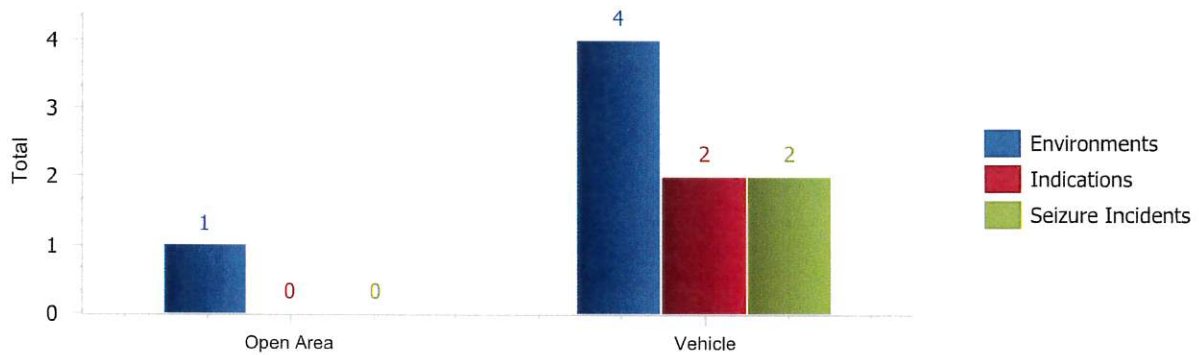
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from April 1, 2026 to April 30, 2026

Detection Statistics



Detection Environments



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from April 1, 2026 to April 30, 2026

Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%); 1 items

Packaging Around Drug Paraphernalia

None: 1 (100%)

Drug Indications

Methamphetamine  1 seizure incident (100%); 1 grams

Packaging Around Drugs

None: 1 (100%)

Deployment Summary

Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Layne Harris	3	3	0	1	0	0	0	0	0%



Deployment Summary

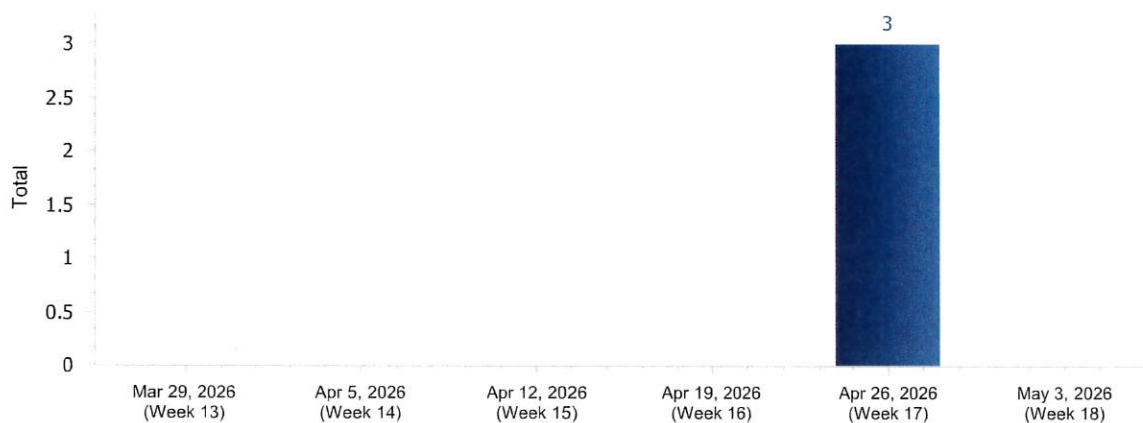
Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

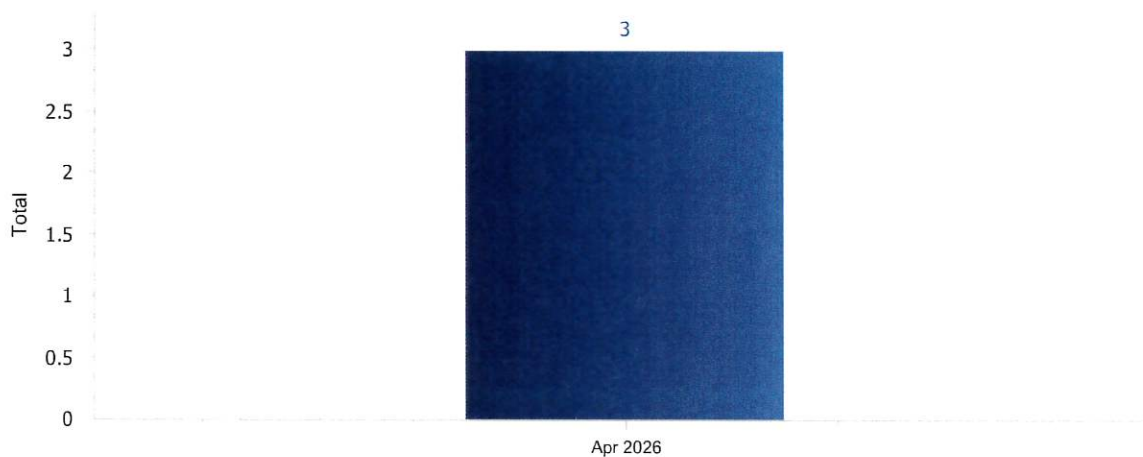
Overview

Performed Deployments:	3	Detection Deployments:	3	Patrol Deployments:	0
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
People Found:	0	Total Arrests:	1	Arrests With Bites:	0
Bite Ratio	0%				

Deployments By Week



Deployments By Month



Deployment Summary

Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

Deployments By Day of the Week and Hour

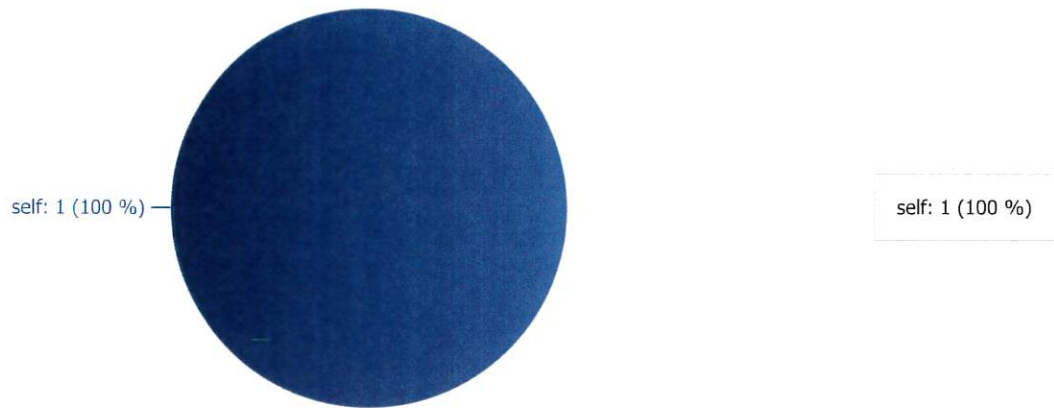
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14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

Deployment Summary

Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

Top 25 Requesting Agencies



Deployment Summary

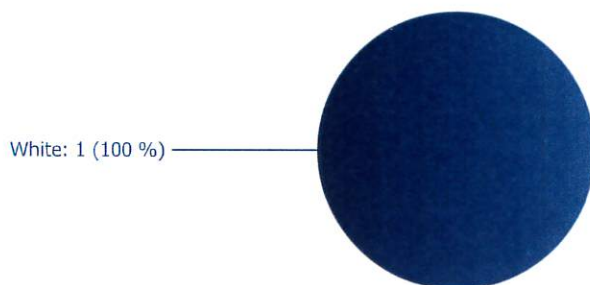
Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

Demographic Data: Arrests

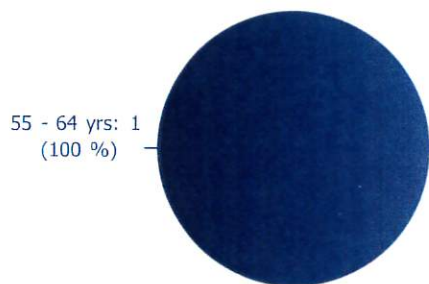
Arrests by Race/Ethnicity

Total Arrests: 1



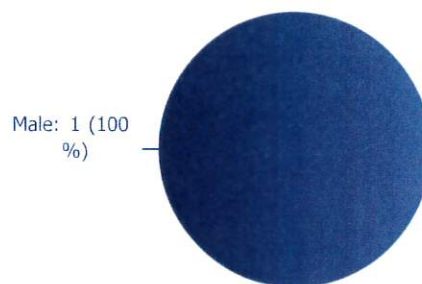
Arrests by Age

Total Arrests: 1



Arrests by Sex At Birth

Total Arrests: 1



Deployment Summary

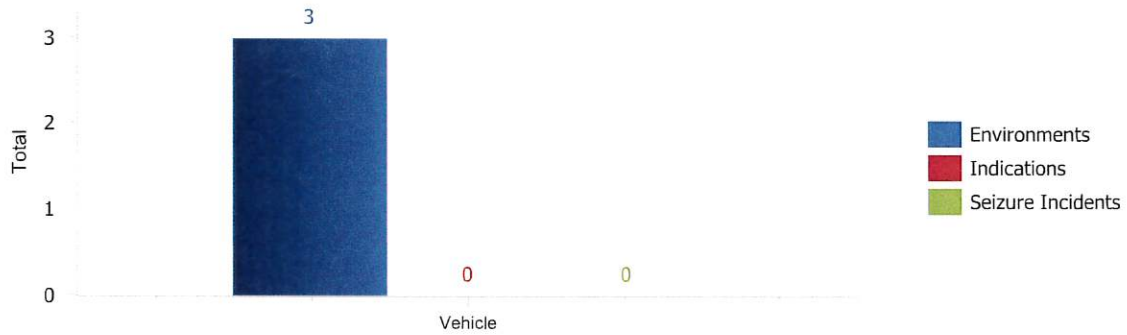
Group Report for 1 Handler

Using all 3 Records from April 1, 2026 to April 30, 2026

Detection Statistics



Detection Environments



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

	April-25	April-26
GENERAL FUND:		
Property Taxes	\$ 5,023.37	\$ 5,425.41
Proposition P Tax	\$ 2,796.71	\$ 1,612.22
Business Surtax	\$ 76.60	\$ 45.18
5% Electric Franchise Fee	\$ 27,461.30	\$ 24,886.09
Gas Receipts	\$ 36.75	\$ 29.32
General Sales Tax	\$ 72,784.94	\$ 61,459.44
Local Use Tax	\$ -	\$ 25,775.93
Alarm Registration	\$ 285.00	\$ -
Merchant License	\$ 1,575.00	\$ 1,305.00
Building Permits	\$ 955.60	\$ 350.00
Occupancy Permits	\$ 450.00	\$ 700.00
Other Licenses & Permits	\$ 25.00	\$ 100.00
Animal License	\$ 44.00	\$ 10.00
Convenience Fees	\$ 11.20	\$ 16.51
Interest	\$ 3,715.81	\$ 7,141.93
UTV/Golf Cart Permits	\$ 60.00	\$ 180.60
Welcome Center Sales	\$ 12.50	\$ 12.50
Grants	\$ 14,275.00	\$ 2,100.00
Donations - NPS	\$ 3,996.24	\$ -
Misc. Receipts	\$ 18.00	\$ 99.83
Court Fines	\$ 1,304.50	\$ 2,903.32
	\$ 134,907.52	\$ 134,153.28
PARK FUND:		
Real Estate/Property Taxes	\$ 1,306.07	\$ 1,410.91
Interest	\$ 8.86	\$ 7.63
Park Permit Fees	\$ 350.00	\$ 250.00
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	\$ 2,693.24	\$ 2,717.42
BAND FUND:		
Interest	\$ 743.93	\$ 871.69
Real Estate/Property Taxes	\$ 807.15	\$ 665.35
	\$ 1,551.08	\$ 1,537.04
CEMETERY FUND:		
Interest	\$ 141.95	\$ 140.88
Cemetery Lots	\$ 127.00	\$ -
Real Estate/Property Taxes	\$ 501.01	\$ 541.56
	\$ 769.96	\$ 682.44
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 32,122.89	\$ 27,891.85
Proposition S Tax Revenue	\$ -	\$ 2,367.53
Interest	\$ 59.02	\$ 113.29
	\$ 32,181.91	\$ 30,372.67

	April-25	April-26
RURAL FIRE FUND:		
Rural Fire Tags	\$ 550.00	\$ -
Interest	\$ 919.84	\$ -
	<u>\$ 1,469.84</u>	<u>\$ -</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 32,122.87	\$ 27,891.85
Interest	\$ 9,376.10	\$ 900.11
Misc.	\$ 524.97	\$ 9,664.71
Motor Fuel Tax	\$ 14,692.65	\$ 16,694.61
Motor Vehicle Sales Tax	\$ 4,680.27	\$ 4,404.60
Motor Vehicle Fee Increases	\$ 1,791.45	\$ 1,863.04
	<u>\$ 63,188.31</u>	<u>\$ 61,418.92</u>
 WATER FUND:		
Metered Sales	\$ 141,320.85	\$ 88,826.66
Meter Security Deposits	\$ 900.00	\$ 1,400.00
Interest	\$ 675.09	\$ 803.23
Misc. Receipts	\$ 8,515.44	\$ 14.00
Convenience Fees	\$ 234.81	\$ 372.82
Reconnect Fees	\$ 349.89	\$ 755.00
	<u>\$ 151,996.08</u>	<u>\$ 92,171.71</u>
 SEWER FUND:		
Interest	\$ 3,523.84	\$ 6,691.02
User Charges	\$ 69,199.35	\$ 93,939.68
	<u>\$ 72,723.19</u>	<u>\$ 100,630.70</u>
 TOURISM FUND:		
Tourism Tax	\$ 2,796.08	\$ 3,738.12
Interest	\$ 38.13	\$ 31.22
	<u>\$ 2,834.21</u>	<u>\$ 3,769.34</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 708.55	\$ 1,083.41
	<u>\$ 708.55</u>	<u>\$ 1,083.41</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 465,023.89	\$ 428,536.93

ACCOUNT BALANCE
April-26

	April-25	April-26
GENERAL FUND	\$ 908,813.25	\$ 729,214.86
PARKS & RECREATION FUND	\$ 12,319.06	\$ 12,394.60
TRANSPORTATION TAX FUND	\$ 10,191,903.47	\$ 417,470.20
TOURISM FUND	\$ 88,276.89	\$ 69,801.39
BAND FUND	\$ 85,950.05	\$ 95,409.20
CEMETERY FUND	\$ 325,526.87	\$ 313,167.58
WATER FUND	\$ (113,280.93)	\$ 465,427.23
SEWER FUND	\$ 556,266.48	\$ 548,029.05
DEBT SERVICE FUND	\$ 133,840.95	\$ 245,452.09
RURAL FIRE FUND	\$ 48,501.26	\$ -
CAPITAL PROJECTS FUND	\$ 1,640,593.69	\$ 2,422,131.77
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 13,878,711.04	\$ 5,318,497.97

C.D. INVESTMENTS

Apr-26

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

**General Fund	\$	281,633.87	4.25%	7/9/2026
****General fund	\$	184,776.82	3.85%	10/17/2026
**Band Fund	\$	60,909.88	4.25%	7/9/2026
**Trans Trust Fund	\$	69,927.80	4.25%	7/9/2026
**Water Fund	\$	56,455.00	4.25%	7/9/2026
**Sewer Fund	\$	282,275.04	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	\$	<u>598,949.16</u>	3.70%	8/13/2026
	\$	6,917,761.21		

**APRIL 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 26.12
Transfer from General Government Account	\$ 96,484.38		\$ 96,510.50
COP 2024 Project Fund Account			\$ 1,374,977.27
Interest	\$ 3,549.51		\$ 1,378,526.78
COP 2024 Lease Revenue Account			\$ 355.84
Interest	\$ 0.93		
Transfer from General Government Account	\$ 28,030.73		\$ 28,387.50
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 11,047.61
Interest	\$ 17.38		\$ 11,064.99
Water Bond Interest Account			\$ 881.39
Interest	\$ 1.45		\$ 882.84
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 9,239.76
Interest	\$ 14.56		\$ 9,254.32
Sewer Bond Interest Account			\$ 661.66
Interest	\$ 1.08		\$ 662.74

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 9,142.56
County Property Taxes	\$ 733.10		
City Property Taxes	\$ 115.80		\$ 9,991.46

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47631		4/30/2026		101496	COUNTY HOME CENTER	6,000.00				

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

BANK TOTALS:	
OUTSTANDING	6,000.00
CLEARED	.00

BANK 1 TOTAL	6,000.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
21 TRANSPORTATION TAX	6,000.00	6,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				101496 COUNTY HOME CENTER			
15980	1	4/30/26	4/15/26	STREET	6,000.00	21 21-21-7143	1
				INVOICE TOTAL	6,000.00		
				VENDOR TOTAL	6,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	6,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	6,000.00		
				GRAND TOTALS	6,000.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47612	4/28/2026	31	AMERICAN BANKERS INSURANCE		817.00					
47613	4/28/2026	101496	COUNTY HOME CENTER		24.54					
47614	4/28/2026	813	DEB SAYS SEW		22.00					
47615	4/28/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47616	4/28/2026	101592	FARMINGTON SIGNS LLC		2,537.50					
47617	4/28/2026	100911	ILLINOIS ELECTRIC WORKS		640.00					
47618	4/28/2026	101286	JEREMY BRAUER		1,500.00					
47619	4/28/2026	100887	K & J LANDSCAPING		2,400.00					
47620	4/28/2026	2345	LEON UNIFORM CO., INC.		485.00					
47621	4/28/2026	2527	MAIN STREET SIGNS		2,473.09					
47622	4/28/2026	2590	MISSISSIPPI LIME CO		10,729.12					
47623	4/28/2026	2787	MUELLER TIRE SERVICE, INC.		586.43					
47624	4/28/2026	102086	PAXTON MEDIA GROUP		89.90					
47625	4/28/2026	102060	PURCELL TIRE & RUBBER CO.		502.00					
47626	4/28/2026	102078	Statistical Research, Inc.		7,074.50					
47627	4/28/2026	101046	STE. GEN COUNTY AMBULANCE DIST		187.00					
47628	4/28/2026	3716	STE. GENEVIEVE MUNICIPAL		1,200.00					
47629	4/28/2026	101177	STE. GENEVIEVE TROLLEY, LLC		100.00					
47630	4/28/2026	100772	WEBSTER-KIRKWOOD TIMES, INC.		859.00					
*12259740										
12259741	4/28/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		849.93				E-PAY	
12259742	4/28/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		22,048.44				E-PAY	
12259743	4/28/2026	1155	DEARBORN LIFE INSURANCE COMP.		185.31				E-PAY	
12259744	4/28/2026	2357	LIBERTY NATIONAL		410.25				E-PAY	
12259745	4/28/2026	101970	TASC		50.00				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	56,394.01
CLEARED	.00

BANK 1 TOTAL	56,394.01
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	36,166.62	36,166.62	.00	.00
23 TOURISM COMMISSION	2,473.09	2,473.09	.00	.00
25 BAND	1,200.00	1,200.00	.00	.00
27 CEMETERY	2,400.00	2,400.00	.00	.00
30 WATER	12,349.04	12,349.04	.00	.00
31 SEWER	1,805.26	1,805.26	.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				
APRIL 2026	1	4/28/26	4/10/26	SEWER	817.00	31	31-31-7140	1
				INVOICE TOTAL	817.00			
				VENDOR TOTAL	817.00			
				101496 COUNTY HOME CENTER				
700230	1	4/28/26	4/02/26	BLDG	7.81	10	10-13-6810	1
				INVOICE TOTAL	7.81			
700853	1	4/28/26	4/21/26	police	15.05	10	10-16-6810	1
				INVOICE TOTAL	15.05			
700854	1	4/28/26	4/21/26	police	1.68	10	10-16-6810	1
				INVOICE TOTAL	1.68			
				VENDOR TOTAL	24.54			
				813 DEB SAYS SEW				
ORDER DATE 01/19/26	1	4/28/26	1/19/26	POLICE	14.00	10	10-16-6009	1
				INVOICE TOTAL	14.00			
ORDER DATE 04/07/26	1	4/28/26	4/07/26	POLICE	8.00	10	10-16-6009	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	22.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
APRIL 26 2ND PAYROLL	1	4/28/26	4/28/26	POLICE	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101592 FARMINGTON SIGNS LLC				
11687	1	4/28/26	4/21/26	POLICE	1,362.50	10	10-16-6302	1
				INVOICE TOTAL	1,362.50			
11705	1	4/28/26	4/22/26	POLICE	1,175.00	10	10-16-6302	1
				INVOICE TOTAL	1,175.00			
				VENDOR TOTAL	2,537.50			
				100911 ILLINOIS ELECTRIC WORKS				
R126410	1	4/28/26	1/28/26	WATER	640.00	30	30-30-6805	1
				INVOICE TOTAL	640.00			
				VENDOR TOTAL	640.00			
				101286 JEREMY BRAUER				
APRIL 2026	1	4/28/26	4/28/26	JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
APRIL 2026	1	4/28/26	4/28/26	100887 K & J LANDSCAPING CEM	2,400.00 INVOICE TOTAL 2,400.00 VENDOR TOTAL 2,400.00	27 27-27-7065	1
670478	1	4/28/26	4/08/26	2345 LEON UNIFORM CO., INC. POLICE	485.00 INVOICE TOTAL 485.00 VENDOR TOTAL 485.00	10 10-16-6302	1
ORD-2025	1	4/28/26	10/21/25	2527 MAIN STREET SIGNS TOURISM	385.00 INVOICE TOTAL 385.00	23 23-23-6015	1
ORD-2171	1	4/28/26	2/23/26	TOURISM	2,088.09 INVOICE TOTAL 2,088.09 VENDOR TOTAL 2,473.09	23 23-23-6015	1
CD193733	1	4/28/26	4/16/26	2590 MISSISSIPPI LIME CO WATER	5,346.92 INVOICE TOTAL 5,346.92	30 30-30-6501	1
CD195628	1	4/28/26	4/23/26	WATER	5,382.20 INVOICE TOTAL 5,382.20 VENDOR TOTAL 10,729.12	30 30-30-6501	1
91614	1	4/28/26	3/26/26	2787 MUELLER TIRE SERVICE, INC. POLICE	73.95 INVOICE TOTAL 73.95	10 10-16-6200	1
92006	1	4/28/26	4/15/26	POLICE	512.48 INVOICE TOTAL 512.48 VENDOR TOTAL 586.43	10 10-16-6220	1
71468951	1	4/28/26	4/28/26	102086 PAXTON MEDIA GROUP BUILD	89.90 INVOICE TOTAL 89.90 VENDOR TOTAL 89.90	10 10-14-6010	1
681529	1	4/28/26	2/17/26	102060 PURCELL TIRE & RUBBER CO. POLICE	502.00 INVOICE TOTAL 502.00 VENDOR TOTAL 502.00	10 10-16-6220	1
2026-0233	1	4/28/26	4/14/26	102078 Statistical Research, Inc. 7074.50	7,074.50 INVOICE TOTAL 7,074.50	10 10-14-8216	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	7,074.50		
369590	1	4/28/26	4/23/26	101046 STE. GEN COUNTY AMBULANCE DIST POLICE	187.00	10 10-16-6021	1
				INVOICE TOTAL	187.00		
				VENDOR TOTAL	187.00		
APRIL 2026	1	4/28/26	4/28/26	3716 STE. GENEVIEVE MUNICIPAL BAND	1,200.00	25 25-25-7060	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
2366	1	4/28/26	4/21/26	101177 STE. GENEVIEVE TROLLEY, LLC WLC CTR	100.00	10 10-18-7100	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
381768	1	4/28/26	4/24/26	100772 WEBSTER-KIRKWOOD TIMES, INC. WLC CTR	859.00	10 10-18-6015	1
				INVOICE TOTAL	859.00		
				VENDOR TOTAL	859.00		
				BLOOMSDALE BANK (GEN COV TOTAL	32,850.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	32,850.08		
				GRAND TOTALS	32,850.08		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47609		4/29/2026		3320	POSTMASTER	945.83				

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

BANK TOTALS:				
	OUTSTANDING	945.83		
	CLEARED	.00		

	BANK 1 TOTAL	945.83		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED

30	WATER	945.83	945.83	.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			
WATER APRIL 2026	1	4/29/26	4/29/26	WATER	945.83	30 30-30-6010	1
				INVOICE TOTAL	945.83		
				VENDOR TOTAL	945.83		
				BLOOMSDALE BANK (GEN GOV TOTAL	945.83		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	945.83		
				GRAND TOTALS	945.83		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47610		4/24/2026		102088	TRANSPORT TRUCK SALES INC	37,000.00				

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

BANK TOTALS:					
	OUTSTANDING		37,000.00		
	CLEARED		.00		

	BANK 1 TOTAL		37,000.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	37,000.00	37,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			102088	TRANSPORT TRUCK SALES INC			
9760	1	4/24/26	4/24/26	WATER	37,000.00	30 30-30-8045	1
				INVOICE TOTAL	37,000.00		
				VENDOR TOTAL	37,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	37,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	37,000.00		
				GRAND TOTALS	37,000.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47608		4/20/2026		101660	SEWAH STUDIOS INC	2,100.00				

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

BANK TOTALS:					
	OUTSTANDING		2,100.00		
	CLEARED		.00		

	BANK 1 TOTAL		2,100.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	2,100.00	2,100.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101660	SEWAH STUDIOS INC			
APRIL 26 GRANT	1	4/20/26	4/20/26	WLC CTR	2,100.00	10 10-18-7177	1
				INVOICE TOTAL	2,100.00		
				VENDOR TOTAL	2,100.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,100.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,100.00		
				GRAND TOTALS	2,100.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
1 BLOOMSDALE BANK (GEN GOVT)									
47571	4/15/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00					
47572	4/15/2026	86	ARMOR EQUIPMENT	2,682.00					
47573	4/15/2026	152	AUTOZONE, INC.	87.31					
47574	4/15/2026	101570	BENOIST BROS. SUPPLY COMPANY	56.42					
47575	4/15/2026	553	CARD SERVICES	.00				VOID:	
47576	4/15/2026	553	CARD SERVICES	8,851.80					
47577	4/15/2026	102007	CCP DIRECT	163.92					
47578	4/15/2026	575	CITIZENS ELECTRIC CORP.	133.00					
47579	4/15/2026	101324	CORE & MAIN LP	2,378.58					
47580	4/15/2026	101104	COTTON'S ACE HARDWARE	11.00					
47581	4/15/2026	628	CTM MEDIA GROUP, INC.	542.50					
47582	4/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00					
47583	4/15/2026	101592	FARMINGTON SIGNS LLC	1,075.00					
47584	4/15/2026	1110	FERRELLGAS	821.09					
47585	4/15/2026	101708	FISCHER QUARRY & HAULING	993.51					
47586	4/15/2026	1145	FLIEG'S EQUIPMENT CO	524.15					
47587	4/15/2026	101601	FORWARD SLASH TECHNOLOGY	7,493.94					
47588	4/15/2026	101807	J RUNDY, LLC	750.00					
47589	4/15/2026	102085	JASPER PAUL MARKING LLC	1,667.00					
47590	4/15/2026	100831	LAMAR COMPANIES	450.00					
47591	4/15/2026	101960	MASTERCARD	5,290.49					
47592	4/15/2026	101602	MFA INCORPORATED	42.00					
47593	4/15/2026	102001	MO INTERGOVERNMENTAL RISK	40.00					
47594	4/15/2026	2590	MISSISSIPPI LIME CO	10,725.09					
47595	4/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	76.95					
47596	4/15/2026	2787	MUELLER TIRE SERVICE, INC.	286.93					
47597	4/15/2026	102058	OSBORN & BARR COMMUNICATIONS	2,001.00					
47598	4/15/2026	102086	PAXTON MEDIA GROUP	65.98					
47599	4/15/2026	3530	RECORDER OF DEEDS	36.00					
47600	4/15/2026	3374	SEMO CCFOA	30.00					
47601	4/15/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00					
47602	4/15/2026	4010	TAYLOR ENGINEERING, L.L.C.	3,944.00					
47603	4/15/2026	101969	TODD INSERRA	29.65					
47604	4/15/2026	4305	UMB BANK, N.A.	300.00					
47605	4/15/2026	101878	VISIT WIDGET LLC	8,388.00					
47606	4/15/2026	101277	WEGMANN, EDEN, MIKALE, &	1,311.00					
47607	4/15/2026	4560	WEHMEYER PRINTING CO INC	181.95					
*	47608	Thru 12259714							
12259715	4/15/2026	100937	AT & T	691.86				E-PAY	
12259716	4/15/2026	101744	CHARTER COMMUNICATIONS	349.00				E-PAY	
12259717	4/15/2026	101744	CHARTER COMMUNICATIONS	250.70				E-PAY	
12259718	4/15/2026	101504	FIRST DATA	41.90				E-PAY	
12259719	4/15/2026	100937	AT & T	85.11				E-PAY	
12259720	4/15/2026	1155	DEARBORN LIFE INSURANCE COMP.	177.88				E-PAY	
12259721	4/15/2026	1718	IRS	11,376.31				E-PAY	
12259722	4/15/2026	101504	FIRST DATA	30.20				E-PAY	
12259723	4/15/2026	100961	COCHRAN	11,385.00				E-PAY	
12259724	4/15/2026	100961	COCHRAN	13,845.83				E-PAY	
12259725	4/15/2026	100961	COCHRAN	13,527.52				E-PAY	
12259726	4/15/2026	100961	COCHRAN	6,250.00				E-PAY	
12259727	4/15/2026	102003	MAOS	95.00				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
12259728	4/15/2026	102003	MAOS	36.21				E-PAY
12259729	4/15/2026	102003	MAOS	35.27				E-PAY
12259730	4/15/2026	102003	MAOS	27.20				E-PAY
12259731	4/15/2026	101300	SPIRE ENERGY	129.24				E-PAY
12259732	4/15/2026	101300	SPIRE ENERGY	121.20				E-PAY
12259733	4/15/2026	101300	SPIRE ENERGY	63.68				E-PAY
12259734	4/15/2026	101300	SPIRE ENERGY	118.42				E-PAY
12259735	4/15/2026	101300	SPIRE ENERGY	79.44				E-PAY
12259736	4/15/2026	102087	Y. PR LLC	300.00				E-PAY
12259737	4/15/2026	4306	UMB BANK	28,030.73				E-PAY
12259738	4/15/2026	4306	UMB BANK	96,484.38				E-PAY
12259739	4/15/2026	575	CITIZENS ELECTRIC CORP.	17,802.10				E-PAY

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

BANK TOTALS:	
OUTSTANDING	403,243.44
CLEARED	.00

BANK 1 TOTAL	403,243.44
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	43,759.99	43,759.99	.00	.00
20 PARK	10,007.57	10,007.57	.00	.00
21 TRANSPORTATION TAX	95,607.59	95,607.59	.00	.00
23 TOURISM COMMISSION	10,130.50	10,130.50	.00	.00
27 CEMETERY	3,979.52	3,979.52	.00	.00
30 WATER	176,172.62	176,172.62	.00	.00
31 SEWER	51,900.65	51,900.65	.00	.00
50 DEBT SERVICE	300.00	300.00	.00	.00
70 CAPITAL PROJECTS	11,385.00	11,385.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				109 ALLIANCE WATER RESOURCES, INC.			
INV106431	1	4/15/26	4/01/26	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		
				86 ARMOR EQUIPMENT			
0151526-IN	1	4/15/26	4/06/26	STREET	2,682.00	21 21-21-8045	1
				INVOICE TOTAL	2,682.00		
				VENDOR TOTAL	2,682.00		
				152 AUTOZONE, INC.			
02051292855	1	4/15/26	3/02/26	STREET	30.15	21 21-21-6221	1
				INVOICE TOTAL	30.15		
02051293199	1	4/15/26	3/03/26	STREET	112.44-	21 21-21-6221	1
				INVOICE TOTAL	112.44-		
02051293319	1	4/15/26	3/03/26	POLICE	7.12	10 10-16-6220	1
				INVOICE TOTAL	7.12		
02051294020	1	4/15/26	3/06/26	STREET	88.24	21 21-21-6221	1
				INVOICE TOTAL	88.24		
02051294929	1	4/15/26	3/09/26	STREET	74.24	21 21-21-6221	1
				INVOICE TOTAL	74.24		
				VENDOR TOTAL	87.31		
				101570 BENOIST BROS. SUPPLY COMPANY			
S108565332.001	1	4/15/26	3/28/26	POLICE	56.42	10 10-16-6810	1
				INVOICE TOTAL	56.42		
				VENDOR TOTAL	56.42		
				553 CARD SERVICES			
APRIL 2026	1	4/15/26	4/01/26	ADMIN	443.20	10 10-13-6025	1
	2			ADMIN	90.95	10 10-13-6550	1
	3			ADMIN	27.94	10 10-13-6500	1
	4			PARK	49.99	20 20-20-6700	1
	5			BLDG	48.99	10 10-14-6550	1
	6			POLICE	18.35	10 10-16-6301	1
	7			POLICE	48.65	10 10-16-6550	1
	8			WLC CTR	86.30	10 10-18-6550	1
	9			WLC CTR	109.20	10 10-18-6015	1
	10			ADMIN	514.00-	10 10-13-6025	1
				INVOICE TOTAL	409.57		
APRIL 2026 ADMIN	1	4/15/26	4/01/26	LEGIS	650.00	10 10-11-7105	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	650.00			
APRIL 2026 POLICE	1	4/15/26	4/01/26	POLICE	14.49	10	10-16-6220	1
	2			POLICE	2,691.06	10	10-16-6302	1
	3			POLICE	4.99	10	10-16-6560	1
	4			POLICE	129.00	10	10-16-6805	1
	5			POLICE	24.38	10	10-16-8045	1
	6			POLICE	159.62	10	10-16-6603	1
	7			POLICE	8.33-	10	10-16-6550	1
	8			POLICE	269.90	10	10-16-6009	1
	9			POLICE	225.00	10	10-16-6021	1
	10			POLICE	95.58	10	10-16-8055	1
	11			ADMIN	31.60	10	10-13-6550	1
				INVOICE TOTAL	3,637.29			
APRIL 26 TOURISM	1	4/15/26	4/01/26	WLC CTR	81.00	10	10-18-6000	1
	2			WLC CTR	4,073.94	10	10-18-6015	1
				INVOICE TOTAL	4,154.94			
				VENDOR TOTAL	8,851.80			
IN05795226	1	4/15/26	4/03/26	102007 CCP DIRECT PARK	163.92	20	20-20-6500	1
				INVOICE TOTAL	163.92			
				VENDOR TOTAL	163.92			
451	1	4/15/26	4/09/26	575 CITIZENS ELECTRIC CORP. STREET	133.00	21	21-21-7067	1
				INVOICE TOTAL	133.00			
				VENDOR TOTAL	133.00			
Y734514	1	4/15/26	4/03/26	101324 CORE & MAIN LP STREET	2,378.58	21	21-21-7042	1
				INVOICE TOTAL	2,378.58			
				VENDOR TOTAL	2,378.58			
K24741	1	4/15/26	3/06/26	101104 COTTON'S ACE HARDWARE POLICE	11.00	10	10-16-6603	1
				INVOICE TOTAL	11.00			
				VENDOR TOTAL	11.00			
INV-00003756	1	4/15/26	1/04/26	628 CTM MEDIA GROUP, INC. TOURISM	542.50	23	23-23-6015	1
				INVOICE TOTAL	542.50			
				VENDOR TOTAL	542.50			
APRIL 2026 1ST PAY	1	4/15/26	4/15/26	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	623.00		
11631	1	4/15/26	101592 4/06/26	FARMINGTON SIGNS LLC POLICE	1,075.00	10 10-16-8045	1
				INVOICE TOTAL	1,075.00		
				VENDOR TOTAL	1,075.00		
1133320756	1	4/15/26	1110 3/12/26	FERRELLGAS SEWER	821.09	31 31-31-6706	1
				INVOICE TOTAL	821.09		
				VENDOR TOTAL	821.09		
35025	1	4/15/26	101708 1/30/26	FISCHER QUARRY & HAULING STREET	293.88	21 21-21-6105	1
				INVOICE TOTAL	293.88		
35487	1	4/15/26	3/31/26	STREET	699.63	20 20-20-6105	1
				INVOICE TOTAL	699.63		
				VENDOR TOTAL	993.51		
SI46704	1	4/15/26	1145 3/31/26	FLIEG'S EQUIPMENT CO STREET	524.15	21 21-21-6220	1
				INVOICE TOTAL	524.15		
				VENDOR TOTAL	524.15		
19290	1	4/15/26	101601 4/01/26	FORWARD SLASH TECHNOLOGY ADMIN	2,497.98	10 10-13-7059	1
	2			WATER	2,497.98	30 30-30-7059	1
	3			SEWER	2,497.98	31 31-31-7059	1
				INVOICE TOTAL	7,493.94		
				VENDOR TOTAL	7,493.94		
4143	1	4/15/26	101807 4/01/26	J RUNDY, LLC TOURISM	750.00	23 23-23-6015	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
2768	1	4/15/26	102085 3/25/26	JASPER PAUL MARKING LLC WLC CTR	1,667.00	10 10-18-6015	1
				INVOICE TOTAL	1,667.00		
				VENDOR TOTAL	1,667.00		
118065947	1	4/15/26	100831 3/30/26	LAMAR COMPANIES TOURISM	450.00	23 23-23-6015	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			101960	MASTERCARD				
APRIL 2026	1	4/15/26	3/31/26	BLDG	44.91	10	10-14-6200	1
	2			POLICE	523.04	10	10-16-7100	1
	3			POLICE	4,722.54	10	10-16-6200	1
				INVOICE TOTAL	5,290.49			
				VENDOR TOTAL	5,290.49			
			101602	MFA INCORPORATED				
A443073-6580	1	4/15/26	3/03/26	STREET	42.00	21	21-21-7060	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			
			102001	MO INTERGOVERNMENTAL RISK				
APRIL 26 SEMINAR	1	4/15/26	4/01/26	ADMIN	40.00	10	10-13-7105	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
			2590	MISSISSIPPI LIME CO				
CD190117	1	4/15/26	4/02/26	WATER	5,435.79	30	30-30-6501	1
				INVOICE TOTAL	5,435.79			
				VENDOR TOTAL	5,435.79			
			2590	MISSISSIPPI LIME CO				
CD192115	1	4/15/26	4/09/26	WATER	5,289.30	30	30-30-6501	1
				INVOICE TOTAL	5,289.30			
				VENDOR TOTAL	10,725.09			
			2618	MISSOURI ONE CALL SYSTEM, INC.				
6030296	1	4/15/26	3/31/26	WATER	76.95	30	30-30-7062	1
				INVOICE TOTAL	76.95			
				VENDOR TOTAL	76.95			
			2787	MUELLER TIRE SERVICE, INC.				
91669	1	4/15/26	3/30/26	POLICE	64.03	10	10-16-6220	1
				INVOICE TOTAL	64.03			
				VENDOR TOTAL	64.03			
			2787	MUELLER TIRE SERVICE, INC.				
91783	1	4/15/26	4/03/26	POLICE	86.90	10	10-16-6220	1
				INVOICE TOTAL	86.90			
				VENDOR TOTAL	86.90			
			2787	MUELLER TIRE SERVICE, INC.				
91839	1	4/15/26	4/07/26	POLICE	136.00	10	10-16-6220	1
				INVOICE TOTAL	136.00			
				VENDOR TOTAL	286.93			
			102058	OSBORN & BARR COMMUNICATIONS				
143186	1	4/15/26	4/02/26	WLC CTR	2,001.00	10	10-18-6016	1
				INVOICE TOTAL	2,001.00			
				VENDOR TOTAL	2,001.00			

102086 PAXTON MEDIA GROUP

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
71458728	1	4/15/26	4/22/26	102086 PAXTON MEDIA GROUP BLDG	65.98 65.98	10 10-14-6022	1
				INVOICE TOTAL	65.98		
				VENDOR TOTAL	65.98		
BILL#47130RD#4635	1	4/15/26	4/09/26	3530 RECORDER OF DEEDS STREET	36.00 36.00	21 21-21-6022	1
				INVOICE TOTAL	36.00		
				VENDOR TOTAL	36.00		
APRIL 2026	1	4/15/26	5/01/26	3374 SEMO CCFOA ADMIN	30.00 30.00	10 10-13-6025	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
APRIL 2026	1	4/15/26	4/09/26	101783 STE GEN CO 911 TAX EMERGENCY POLICE	6,500.00 6,500.00	10 10-16-7050	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
1665	1	4/15/26	3/31/26	4010 TAYLOR ENGINEERING, L.L.C. CEM	3,944.00 3,944.00	27 27-27-8000	1
				INVOICE TOTAL	3,944.00		
				VENDOR TOTAL	3,944.00		
REIMB MEALS MARCH 26	1	4/15/26	4/03/26	101969 TODD INSERRA POLICE	29.65 29.65	10 10-16-7100	1
				INVOICE TOTAL	29.65		
				VENDOR TOTAL	29.65		
1043933	1	4/15/26	4/08/26	4305 UMB BANK, N.A. DEBT SERVICE	300.00 300.00	50 50-50-8710	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
0008614	1	4/15/26	4/14/26	101878 VISIT WIDGET LLC TOURISM	8,388.00 8,388.00	23 23-23-6015	1
				INVOICE TOTAL	8,388.00		
				VENDOR TOTAL	8,388.00		
410177	1	4/15/26	4/02/26	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,311.00 1,311.00	10 10-13-7030	1
				INVOICE TOTAL	1,311.00		
				VENDOR TOTAL	1,311.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
109262	1	4/15/26	4/01/26	4560 WEHMEYER PRINTING CO INC ADMIN	181.95	10 10-13-6550	1
				INVOICE TOTAL	181.95		
				VENDOR TOTAL	181.95		
				BLOOMSDALE BANK (GEN GOV TOTAL	201,909.26		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	201,909.26		
				GRAND TOTALS	201,909.26		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			102084	CWO CONTRACTING			
137	1	4/09/26	4/08/26	POLICE	2,100.00	10 10-16-6302	1
				INVOICE TOTAL	2,100.00		
				VENDOR TOTAL	2,100.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,100.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,100.00		
				GRAND TOTALS	2,100.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47570	4/09/2026	102084	CWO CONTRACTING			2,100.00				

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

BANK TOTALS:					
	OUTSTANDING		2,100.00		
	CLEARED		.00		

	BANK 1 TOTAL		2,100.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	2,100.00	2,100.00	.00	.00

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
Thursday – May 14, 2026**

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

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

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

Absent: Alderman Patrick Fahey

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

PRESENTATION/AWARDS. Chief Daniel Halek and Officer Layne Harris with K9 Keno approached the podium. Chief Halek stated that in January we were awarded the Justin Delivers Hope Grant for \$35,000. Justin Delivers Hope is privately funded and donate dogs. With the grant we were able to send Officer Layne Harris and K9 Keno to training and upfit an existing patrol car.

Alderman Donovan would like to recognize Chief Daniel Halek for being a multiple purple heart recipient and to thank him for his service.

PERSONAL APPEARANCE. Chip Marzucio addressed the Mayor and Board of Aldermen concerning the Spring for Down Syndrome event that is being held on Saturday, June 13, 2026. This is the eighth year the event will be held. With last year being one of the biggest turnouts they have had.

CITY ADMINISTRATOR REPORT. (See attached report)

STAFF REPORTS.

AARON SMITH – TOURISM (see attached report)

ROBERT SULLIVAN – COMMUNITY DEVELOPMENT (see attached report)

PUBLIC COMMENTS. The following individuals addressed the Mayor and Board of Aldermen regarding the 287G Contract: Heidi Walker, Asa Lemons, Bob Browne, and Darwin Muzzey

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – April 23, 2026
- Minutes – Board of Aldermen – Work Session – April 23, 2026
- Minutes – Board of Aldermen – Closed Session – April 23, 2026
- **RESOLUTION 2026 – 35.** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y.PR AGENCY TO PROVIDE EVENT MARKETING SUPPORT FOR THE US 250 EVENT AND FRENCH HERITAGE FESTIVAL.
- **RESOLUTION 2026 – 36.** A RESOLUTION APPROVING POST PURCHASE – A 2007 MACK GRANITE CV713 CAB AND CHASSIS FROM TRANSPORT TRUCK SALES OF KANSAS CITY FOR THIRTY-SEVEN THOUSAND DOLLARS. (\$37,000.00)
- **STREET CLOSURE REQUEST** – Ste. Genevieve Catholic Church is requesting a street closure for Sunday June 7th, 2026, for the Corpus Christi Procession. The closure will include Merchant Street from Fourth St. to Third St. Third St. from Merchant St. to Market St. and Market St. from Third St. to Fourth St. (The closure is scheduled for 10 a.m. to 11:15 p.m.)
- **STREET CLOSURE REQUEST** – The Master Gardners are requesting a street closure for May 16 & 17, 2026 for the annual Garden Walk. The closure will include Market Street from Main Street East to the entrance of the Welcome Center. (The closure is scheduled for 7 a.m. to 4 p.m. on Saturday the 16th and 8:00 a.m. to 4:00 p.m. on Sunday the 17th.)
- **STREET CLOSURE REQUEST** - French Colonial America is requesting a street closure request for Saturday, May 23, 2026, for the Historic House Opening Event. The closure will include S. Gabouri from Main Street West to Second Street. (The closure is scheduled from 12:30 p.m. to 3:30 p.m.)

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

OLD BUSINESS.

BILL NO. 4719. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH STE. GENEVIEVE COUNTY TO FACILITATE THE EFFICIENT AND EFFECTIVE ADMINISTRATION OF THE COUNTY'S TOURISM TAX REVENUES. **2nd READING.** A motion by Alderman Steiger, second by Alderman Hughey, Bill No. 4719 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nays: None. Motion carried 7-0-1 vote with Alderman Fahey absent, Thereupon Bill No. 4719 was declared Ordinance No. 4640 signed by the Mayor and attested by the City Clerk.

BILL NO. 4720. AN ORDINANCE AUTHORIZING THE EXECUTION OF A STORMWATER DRAINAGE EASEMENT BY AND BETWEEN THE CITY AND PROGRESS POINTE LAND STRATEGY, LLC. **2nd READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4720 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderwoman Amie Dobbs, Alderman Teddy Ross, Alderman Joe Steiger, and Alderman Bob Donovan.

Nays: None. Motion carried 7-0-1 vote with Alderman Fahey absent. Thereupon Bill No. 4720 was declared Ordinance No. 4641 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

RESOLUTION 2026 – 33. A RESOLUTION RE-APPOINTING GARY ROTH TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION. A motion by Alderman Eydman, second by Alderman Steiger to approve Resolution 2026-33 A Resolution appointing Gary Roth to the Ste. Genevieve Planning & Zoning Commission. Motion carried 7-0-1 with Alderman Fahey absent.

RESOLUTION 2026 – 34. A RESOLUTION APPOINTING CHRISSI COALTER TO THE STE. GENEVIEVE PARKS BOARD. A motion by Alderman Steiger, second by Alderman Eydman to approve Resolution 2026-34 A Resolution appointing Chrissi Coalter to the Ste. Genevieve Park Board. Motion carried 7-0-1 with Alderman Fahey absent.

APPROVAL OF THE 2026 LIQUOR LICENSE RENEWALS. A motion by Alderman Prince, second by Alderman Steiger to approve the 2026 liquor license renewals. Motion carried 7-0-1 with Alderman Fahey absent.

APPROVAL OF THE LOW BID OF JOKERST INC. IN THE AMOUNT OF \$65,454.00 FOR THE STE. GENEVIEVE CRESTLAWN CEMETRY EXPANSION. A motion by Alderman Prince, second by Alderman Donovan to approve the low bid of Jokerst Inc. in the amount of \$65,454.00 for the Ste. Genevieve Crestlawn Cemetery expansion. Motion carried 7-0-1 with Alderman Fahey absent.

BILL NO. 4721. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS. **1st READING.** A motion by Alderman Prince, second by Alderman Eydman Bill No. 4721 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderman Fahey absent.

BILL NO. 4722. AN ORDINANCE ACCEPTING AND APPROVING THE SUBDIVISION PLAT KNOWN AS PROGRESS POINTE PLAT 1. **1st & 2nd READING.** A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4722 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote with Alderman Fahey absent. A motion by Alderman Prince, second by Alderman Eydman to proceed with the second and final reading of Bill No. 4722. Motion carried 7-0-1 vote with Alderman Fahey absent. A motion by Alderman Steiger, second by Alderman Eydman, Bill No. 4684 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Bob Donovan, Alderman Sam Hughey, Alderman Jeff Eydman, Alderman Joe Steiger, Alderman Joe Prince and Alderman Teddy Ross. Nays: None. Motion carried 7-0-1 with Alderman Patrick Fahey absent. Thereupon Bill No. 4722 was declared Ordinance No. 4642 signed by the Mayor and attested by the City Clerk.

BILL NO. 4723. AN ORDINANCE ACCEPTING AND APPROVING THE SUBDIVISION PLAT OF LOT B-2A RE-PLAT OF THE SUBDIVISION OF LOT B-2 OF LOT B-2 OF THE SUBDIVISION OF LOT 2 OF THE RE-PLAT OF HIGHWAY 32 INDUSTRIAL PARK. **1st & 2nd READING.** A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4723 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote with Alderman Fahey absent. A motion by Alderman Donovan, second by Alderman Prince to proceed with the second and final reading of Bill No. 4723. Motion carried 6-1-1 vote with Alderman Joe Steiger opposing and Alderman Fahey absent. A motion by Alderman Steiger, second by Alderman Eydman, Bill No. 4723 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Bob Donovan, Alderman Sam Hughey, Alderman Jeff Eydman, Alderman Joe Steiger, Alderman Joe Prince and Alderman Teddy Ross. Nays: None. Motion carried 7-0-1 with Alderman Patrick Fahey absent. Thereupon Bill No. 4723 was declared Ordinance No. 4643 signed by the Mayor and attested by the City Clerk.

BILL NO. 4724. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A THIRD AMENDMENT TO THE PURCHASE AGREEMENT WITH MCBRIDE LAND GROWTH LLC. **1st & 2nd READING.** A motion by Alderman Prince, second by Alderman Steiger, Bill No. 4724 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote with Alderman Fahey absent. A motion by Alderman Prince, second by Alderman Eydman to proceed with the second and final reading of Bill No. 4724. Motion carried 7-0-1 vote with Alderman Fahey absent. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4724 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Bob Donovan, Alderman Sam Hughey, Alderman Jeff Eydman, Alderman Joe Steiger, Alderman Joe Prince and Alderman Teddy Ross. Nays: None. Motion carried 7-0-1 with Alderman Patrick Fahey absent. Thereupon Bill No. 4724 was declared Ordinance No. 4644 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Alderman Steiger requested having a 30-45-minute Work Session at the June 11th meeting to discuss the Board of Aldermen's budget questionnaire before it is turned into City Administrator Bova.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 7:00 p.m.

Respectfully submitted by,

**Sue Schweiss
City Treasurer**



Street Closure Request

Date 5/19/26

Name GEOFF GIGLIERANO Organization FRENCH COLONIAL AMERICA

Address 198 MARKET City ST. STE GEN State MO Zip 63670

Phone Number and/or email information 573-883-3105
geoff.giglierano@frenchcolonialamerica.org

Reason for closure

250th ANNIVERSARY OF AMERICAN INDEPENDENCE; CLOSING STREETS TO HELP IMPROVE PEDESTRIAN AND HORSE-DRAWN CARRIAGE ROUTE SAFETY

Street(s) to be closed MARKET FROM 2ND TO MAIN, MAIN FROM MARKET TO GABOURI, GABOURI FROM MAIN TO 2ND, AND 2ND FROM GABOURI TO MARKET

Date of event for closure SATURDAY, MAY 30, 2026

Time(s) for closure 9:00 AM TO 5:00 AM

Office Use Only

Council Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____
Police Dept. Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____
Street Dept. Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____

Special Conditions _____

May 22, 2026

Pam Meyer, City Clerk
Ste. Genevieve City Hall
165 S Fourth Street
Ste Genevieve, MO 63670

The 29th annual Ste Genevieve French Heritage Festival is scheduled for June 13, to be located in in the block of Market Street between Second St and Main St, with a base at Lion's Club Park and the nearby historic properties. This annual event, sponsored by the Foundation for Restoration of Ste Genevieve with support by the City and the National Park Service, local historical sites and museums is a celebration of French traditions, music, dance and cultural influences in Ste. Genevieve and the surrounding French Creole Corridor area. The festival has been evolving and this year will feature an expanded history program with leading experts discussing the French Creole legacy and impact in North America, in addition to the live music, festival foods, and historic skill demonstrations like rope making, wool spinning, paper marbling, and a Parisian style open air market. The French Heritage Festival Planning Committee has the following request for approval by the Board of Aldermen:

- Permission for the Police Dept to designate a no parking notice next to Lion's Club park beginning at 3pm on June 12 to 10pm on June 13, and to reopen Market St at 10pm,
- Permission for a temporary closure as per above from 6am to 10pm on June 13 for displays and activities,
- Permission for no parking and a temporary closure of Dubourg Street on June 13 from 8am - 12pm on June 13 for Opening Ceremonies and the start of the walking parade (Promenade),
- Permission for a police walking escort for the walking parade from the Catholic Church to the Festival (see route description) and a patrol car to block traffic at Main /Merchant and Main/Market and Market/Second street during the walking parade,
- **Parade route:** Depart at back steps of the SG Catholic Church on Dubourg, proceed east on Merchant Street for two blocks, turning right on Main Street for one block, turning right onto Market Street for approximately ½ block. A volley of 'blank' musket fire at the start and finish.

Thank you in advance for your favorable consideration and we hope that you and your families will plan to join in the celebration and cultural learning opportunities presented at this festival!

Sandra Cabot, FHF Co-chair

CC: Aaron Smith, David Bova

PUBLIC HEARING NOTICE

The Ste. Genevieve Board of Aldermen will hold a public hearing at 6:00 p.m. on Thursday, May 28th, 2026 at Ste. Genevieve City Hall, 165 S. Fourth Street, Ste. Genevieve, Missouri, at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as follows:

WATER RATES (WITHIN CITY LIMITS):

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current: FY 2026	\$12.50	\$ 6.91/1,000 gallons
Proposed: FY 2027	\$13.00	\$ 7.18/1,000 gallons 4% INCREASE

WATER RATES (OUTSIDE CITY LIMITS):

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current: FY 2026	\$18.75	\$ 10.37/1,000 gallons
Proposed: FY 2027	\$19.50	\$ 10.78/1,000 gallons 4% INCREASE

SEWER RATES: (WITHIN CITY LIMITS):

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current: FY 2026	\$12.02	\$7.55/1,000 gallons
Proposed: FY 2027	\$12.50	\$7.85/1,000 gallons 4% INCREASE

SEWER RATES: (OUTSIDE CITY LIMITS):

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current: FY 2026	\$18.02	\$11.33/1,000 gallons
Proposed: FY 2027	\$18.74	\$11.78/1,000 gallons 4% INCREASE

The Mayor & Board of Aldermen will hold a public hearing on Thursday, May 28, 2026 at 6:00 p.m. at City Hall, 165 S. Fourth Street to consider a request from Ernest & Lisa Kovac for a special use permit to operate a guest lodging establishment-hostel at 539 N. Main Street in an R-1 Single-Family Residential District.

The Mayor & Board of Aldermen will hold a public hearing on Thursday, May 28, 2026 at 6:00 p.m. at City Hall, 165 S. Fourth Street to consider a request from Loren Odenwald for a special use permit to operate a guest lodging room-Airbnb at 996 Market Street in an R-2 General Residential District.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

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

Section 1 - Declaration of Policy

The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2 - Conflicts of Interest

- All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- Any member of the governing body of a political subdivision who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial personal or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of:
 1. 10% or more of any business entity; or
 2. An interest having a value of \$10,000 or more; or
 3. The receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3 - Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by

May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions occurred during the previous calendar year:

1. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
2. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
3. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo., the following information for the previous calendar year:
 - a) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - b) The name and address of each sole proprietorship that he owned; the name address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class or outstanding stock, limited partnership units or other equity interests;
 - c) The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4 – Filing of Reports

- A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:
- Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 - Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 - Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.
- B. Financial disclosure reports giving the financial information required in Section 3 of this ordinance shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5 – Filing of Ordinance

A certified copy of the ordinance (order/resolution), adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6 – Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the Ste. Genevieve Board of Aldermen.

Section 7 – Repealer

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

Section 8 - Severability

The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: May 14, 2026.

DATE FO SECOND READING: _____.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

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

___ Ayes ___ Nays ___ Absent

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

City Clerk, Pam Meyer

City Administrator, David Bova

BILL NO. 4725

ORDINANCE NO.

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR ERNEST AND LISA KOVAC, THAT WILL ALLOW THE OPERATION OF A GUEST LODGING ESTABLISHMENT - HOSTEL AT 539 N. MAIN STREET.

WHEREAS, Ernest and Lisa Kovac, are requesting a Special Use Permit that will allow the operation of a guest lodging establishment - hostel at 539 N. Main Street, which is currently located in an R-1 Single-Family Residential District; and

WHEREAS, the Planning & Zoning Commission recommended approval of the request with the following vote; (5-Yes 0-No 3-Absent) at the May 7, 2026 meeting with the terms and conditions stated in Exhibit "A", attached to and made part of this ordinance.

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

SECTION 1. The Board of Aldermen hereby approves the Special Use Permit request by Ernest and Lisa Kovac, that will allow the operation of a Guest Lodging Establishment - Hostel Business at 539 N. Main Street, with the terms and conditions stated in "Exhibit A".

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect with such invalid part or parts.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2026, BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____ Ayes ____ Nays ____ Absent _

Approved As To Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Exhibit "A"



**REVIEW AND RECOMMENDATION
BY THE PLANNING & ZONING COMMISSION**

APPLICANTS NAME: Ernest and Lisa Kovac

ADDRESS: 539 N. Main St., Ste. Genevieve, MO 63670

BRIEF DESCRIPTION OF REQUEST: To operate a Guest Lodging Business-Hostel

DATE OF REQUEST: April 23, 2026

RECOMMENDATION

THE STE GENEVIEVE PLANNING & ZONING COMMISSION RECOMMENDS THAT THIS APPLICATION BE:

APPROVED () DENIED () TABLED

PLEASE INDICATE ANY TERMS OR CONDITIONS AFFECTING THE APPROVAL OF THIS APPLICATION

Terms & Conditions

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.
3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.
4. Owners shall ensure prior to each guest's arrival that exterior lighting at the entry door and stairway is operable.

Exhibit "A"

5. No amplified music shall be played outside after 10 pm.
6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve's Building Department for any complaints about the condition of the property or services provided incidents during the guests' stay.
7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance. Trash receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.
8. Signage identifying the guest lodging home shall be small, simple in nature, and unlit.
9. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.
10. The exterior yard shall be maintained at all times.

IF PERMIT IS TO BE DENIED, WHAT ARE THE REASONS FOR DENIAL:

VOTE OF THE COMMISSION MEMBERS RECORDED AS FOLLOWS:

COMMISSIONERS	YES	NO	ABSENT	ABSTAIN
Gary Roth, Chairman	<u>X</u>	---	---	---
Jerry Bauman	---	---	<u>X</u>	---
Joseph Prince, Alderman	<u>X</u>	---	---	---
Anthony Grass	---	---	<u>X</u>	---
Carl Kinsky	<u>X</u>	---	---	---
Junie Ewing	<u>X</u>	---	---	---
Justin Donovan	<u>X</u>	---	---	---
Kathleen Waltz	---	---	<u>X</u>	---



 David Woods, Secretary

 5-8-26
 Date

STAFF REPORT

April 24, 2026

Submitted by Robert W. Sullivan, Assistant City Administrator
Ste. Genevieve Planning & Zoning Commission

SPECIAL USE PERMIT
539 N. Main St.

SPECIAL USE PERMIT: To operate a guest lodging establishment - hostel at 539 Main St., a single-family residential structure.

R-1 Single Family Residential District

Owner: Ernest and Lisa Kovac
401 Roberts St.
Ste. Genevieve, MO 63670

Applicant: Ernest and Lisa Kovac

Legal Description: LT 3 Block 3 Durocher Rd.
Parcel 07-5.0-021-01-003-0004.00

Size of Lot: 0.12 acre, 5,227.2 Sq. Ft. (+/-) / South
line 108.00' (+/-), West line 50.00', North line 108.00' East line 50.00' (+/-)



REQUEST:

To receive a Special Use Permit to operate a guest lodging establishment - hostel.

BACKGROUND

- The property is located in an R-1 Single Family Residential Zoning District.
- The property is bordered to the West by a residential structure, to the North and South by vacant flood buyout property, and to the East by the railroad and vacant crop land within the R-1 General Residential and A – Agriculture Zones.
- The property does sit within the Ste. Genevieve National Register Boundary and also within the Ste. Genevieve National Landmark District. The structure is listed as a non-landmark structure within the district.
- The structure's most recent use was as a single-family home.
- The property sits within the FEMA-identified Zone of Area with Reduced Risk Due to the Levee.
- The parking area for the proposed guest lodging is located on the adjoining property to the south which the owner leases from the City of Ste Genevieve as part of the Flood Buyout Program. The area has ample amount of parking space required by Municipal Code Section 405.170 (A) (14).

Municipal Code Section for Special Use Permits and Guest Lodging Establishments

- **Municipal Code Section 405.050 (A) (1) (I) (2) R-1** – Single-Family Residential District Regulations provides: (1) Use Regulations. A building or premises shall be used only for the following purposes: (I) Following uses with special use permit only: Guest lodging.
- **Municipal Code Section 405.020** DEFINITIONS defines Guest Lodging as: A lodging establishment renting guest rooms or units only to transient guests and having fewer than ten (10) guest rooms; and defines Transient Guest as: Any person who rents and occupies a guest room in a guest lodging establishment for period of less than thirty-one (31) days during any twelve (12) month period.
- **Municipal Code Section 405.170 (A) (14)** Off Street Parking Regulations states (A) No building shall be erected, enlarged to the extent of increasing the floor area by as much as fifty percent (50%), or changed in use unless there is provided on the lot space for the parking of automobiles or trucks in accordance with the following minimum requirements. (14) Rooming or Lodging Home or Guest Lodging. One (1) parking space for each two (2) sleeping rooms.
- **Municipal Code Section 405.200 (A)** Special Use Regulations provides: (A) Subject to the provisions of this Section, the Board of Alderman of the City of Ste. Genevieve may, after public hearing before the Board of Aldermen and after study and report by the City Planning and Zoning Commission, authorize special uses in any district as herein qualified from which the uses are otherwise prohibited based on whether such building or use will:
 1. Substantially increase traffic hazards or congestion.
 2. Adversely affect the character of the neighborhood.
 3. Substantially increase fire hazards.
 4. Adversely affect the general welfare of the community.
 5. Overtax public utilities.
 6. Be in conflict with the Comprehensive City Plan

PROJECT DESCRIPTION

The owner, Loren Odenwald wishes to operate a guest lodging establishment, commonly known as a “VRBO” or “Airbnb”, within the single-family residential structure at 996 Market St.

Specific Findings of Fact:

It is hereby found that the requested use, with the below-stated terms and conditions:

1. Will not substantially increase traffic hazards or congestion.
2. Will not adversely affect the character of the neighborhood.
3. Will not substantially increase fire hazards.
4. Will not adversely affect the general welfare of the community.
5. Will not overtax public utilities.
6. Does not conflict with the Comprehensive City Plan
7. Offers adequate off street parking.

It is further found that the uses proposed are consistent with the letter and intent of the Municipal Ordinance.

RECOMMENDATION:

Staff recommends the following Standard Motion: “Motion to **APPROVE** Special Use Permit 003-26 with the conditions listed in the staff report”:

Conditions:

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.
3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.
4. Owners shall ensure prior to each guest’s arrival that exterior lighting at the entry door and stairway is operable.
5. No amplified music shall be played outside after 10 pm.
6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve’s Building Department for any complaints about the condition of the property or services provided incidents during the guests’ stay.
7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance. Trash receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.
8. Signage identifying the guest lodging home shall be small, simple in nature, and unlit.
9. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.
10. The exterior yard shall be maintained at all times.

Note: Staff recommendation does not constitute Commission action.

Additional Photos:



Adjoining Property Owners For 539 N. Main St. Case SUP-003-26

Michael David Jokerst, Trustee Living Trust
257 Arrowhead Ln.
Saint Mary, MO 63673

George and Anthony Wehner
235 N. Main St.
Ste. Genevieve, MO 63670

Main Street Inn LLC
221 N. Main St
Ste. Genevieve, MO 63670

BILL NO. 4726

ORDINANCE NO.

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LOREN ODENWALD, THAT WILL ALLOW THE OPERATION OF A GUEST LODGING ESTABLISHMENT AT 996 MARKET STREET.

WHEREAS, Loren Odenwald, is requesting a Special Use Permit that will allow the operation of a guest lodging establishment at 996 Market Street, which is currently located in an R-2 General Residential District; and

WHEREAS, the Planning & Zoning Commission recommended approval of the request with the following vote; (5-Yes 0-No 3-Absent) at the May 7, 2026 meeting with the terms and conditions stated in Exhibit "A", attached to and made part of this ordinance.

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

SECTION 1. The Board of Aldermen hereby approves the Special Use Permit request by Loren Odenwald, LLC, that will allow the operation of a Guest Lodging Establishment Business at 996 Market Street, with the terms and conditions stated in "Exhibit A".

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect with such invalid part or parts.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2026, BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____ Ayes ____ Nays ____ Absent _

Approved As To Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Exhibit "A"



**REVIEW AND RECOMMENDATION
BY THE PLANNING & ZONING COMMISSION**

APPLICANTS NAME: Loren Odenwald

ADDRESS: 996 Market St., Ste. Genevieve, MO 63670

BRIEF DESCRIPTION OF REQUEST: To operate a two-unit guest lodging business

DATE OF REQUEST: April 8, 2026

RECOMMENDATION

THE STE GENEVIEVE PLANNING & ZONING COMMISSION RECOMMENDS THAT THIS APPLICATION BE:

APPROVED () DENIED () TABLED

PLEASE INDICATE ANY TERMS OR CONDITIONS AFFECTING THE APPROVAL OF THIS APPLICATION

Terms & Conditions

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.
3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.
4. Owners shall ensure prior to each guest's arrival that exterior lighting at the entry door and stairway is operable.

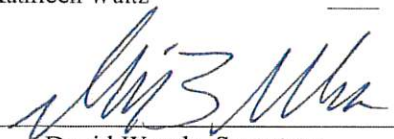
Exhibit "A"

5. No amplified music shall be played outside after 10 pm.
6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve's Building Department for any complaints about the condition of the property or services provided incidents during the guests' stay.
7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance. Trash receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.
8. Signage identifying the guest lodging home shall be small, simple in nature, and unlit.
9. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.
10. The exterior yard shall be maintained at all times.

IF PERMIT IS TO BE DENIED, WHAT ARE THE REASONS FOR DENIAL:

VOTE OF THE COMMISSION MEMBERS RECORDED AS FOLLOWS:

COMMISSIONERS	YES	NO	ABSENT	ABSTAIN
Gary Roth, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jerry Bauman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Joseph Prince, Alderman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Grass	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Carl Kinsky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Junie Ewing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Justin Donovan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kathleen Waltz	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



 David Woods, Secretary

 5-8-26
 Date

STAFF REPORT

April 16, 2026

Submitted by Robert W. Sullivan, Assistant City Administrator
Ste. Genevieve Planning & Zoning Commission

SPECIAL USE PERMIT
996 Market St.

SPECIAL USE PERMIT: To operate a guest lodging establishment at 996 Market St., a single-family residential structure.

R-2 General Residential District

Owner: Loren Odenwald
13180 Sawmill Rd.
Ste. Genevieve, MO 63670

Applicant: Loren Odenwald

Legal Description: LT S. Side Market St. SUR 269
Parcel 07-8.0-028-02-002-0014.00

Size of Lot: 0.21 acre, 9,147.6 Sq. Ft. (+/-) / South line
60.00' (+/-), West line 150.00', North line 65.00' East line 175.00' (+/-)



REQUEST:

To receive a Special Use Permit to operate a guest lodging establishment.

BACKGROUND

- The property is located in an R-2 General Residential Zone District.
- The property is bordered on all sides by residential structures within the R-2 General Residential Zone.
- The property does not sit within the Ste. Genevieve National Register Boundary but does sit within the Ste. Genevieve National Landmark District. The structure is listed as a non-landmark structure within the district.
- The structure's most recent use was as a beauty salon on the first floor and a guest lodging establishment on the second floor allowed by Special Use Permit.
- The property sits within the FEMA-identified Zone "X" which have little to moderate risk of flooding and is outside the Special Flood Hazard Area.
- The parking area for the proposed guest lodging is located on the property to the south in the rear yard accessed from Tenth St. The parking area is graveled and has ample amount of parking space required by Municipal Code Section 405.170 (A) (14).

Municipal Code Section for Special Use Permits and Guest Lodging Establishments

- **Municipal Code Section 405.060 (A) (1) (d) (2)** R-2 – General Residential District Regulations provides: (1) Use Regulations. A building or premises shall be used only for the following purposes: (d) Following uses with special use permit only: (2) Rooming house, boarding house or guest lodging.
- **Municipal Code Section 405.020** DEFINITIONS defines Guest Lodging as: A lodging establishment renting guest rooms or units only to transient guests and having fewer than ten (10) guest rooms; and defines Transient Guest as: Any person who rents and occupies a guest room in a guest lodging establishment for period of less than thirty-one (31) days during any twelve (12) month period.
- **Municipal Code Section 405.170 (A) (14)** Off Street Parking Regulations states (A) No building shall be erected, enlarged to the extent of increasing the floor area by as much as fifty percent (50%), or changed in use unless there is provided on the lot space for the parking of automobiles or trucks in accordance with the following minimum requirements. (14) Rooming or Lodging Home or Guest Lodging. One (1) parking space for each two (2) sleeping rooms.
- **Municipal Code Section 405.200 (A)** Special Use Regulations provides: (A) Subject to the provisions of this Section, the Board of Alderman of the City of Ste. Genevieve may, after public hearing before the Board of Aldermen and after study and report by the City Planning and Zoning Commission, authorize special uses in any district as herein qualified from which the uses are otherwise prohibited based on whether such building or use will:
 1. Substantially increase traffic hazards or congestion.
 2. Adversely affect the character of the neighborhood.
 3. Substantially increase fire hazards.
 4. Adversely affect the general welfare of the community.
 5. Overtax public utilities.
 6. Be in conflict with the Comprehensive City Plan
- **Municipal Code Section 405.200 (D) (19)** Special Use Regulations provides: (D) The following special uses are authorized providing they comply with all the regulations set forth in this Chapter for the district in which such use is located.... (19) Any "C" District use in a "R-2" District or "I-2" District.
- **Municipal Code Section 405.205 (F)** Table Summary of Permitted Signs allows Guest Lodging signs within an R-2 District.

PROJECT DESCRIPTION

The owner, Loren Odenwald wishes to operate a guest lodging establishment, commonly known as a "VRBO" or "Airbnb", within the single-family residential structure at 996 Market St.

Specific Findings of Fact:

It is hereby found that the requested use, with the below-stated terms and conditions:

1. Will not substantially increase traffic hazards or congestion.
2. Will not adversely affect the character of the neighborhood.
3. Will not substantially increase fire hazards.
4. Will not adversely affect the general welfare of the community.
5. Will not overtax public utilities.
6. Does not conflict with the Comprehensive City Plan
7. Offers adequate off street parking.

It is further found that the uses proposed are consistent with the letter and intent of the Municipal Ordinance.

RECOMMENDATION:

Staff recommends the following Standard Motion: “Motion to **APPROVE** Special Use Permit 002-26 with the conditions listed in the staff report”:

Conditions:

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.
2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.
3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.
4. Owners shall ensure prior to each guest’s arrival that exterior lighting at the entry door and stairway is operable.
5. No amplified music shall be played outside after 10 pm.
6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve’s Building Department for any complaints about the condition of the property or services provided incidents during the guests’ stay.
7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance. Trash

receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.

8. Signage identifying the guest lodging home shall be small, simple in nature, and unlit.

9. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.

10. The exterior yard shall be maintained at all times.

Note: Staff recommendation does not constitute Commission action.

Additional Photos:



Adjoining Property Owners For 996 Market St. Case SUP-002-26

Vanessa Ball
974 Market St.
Ste. Genevieve, MO 63670

Mississippi Lime Company, LLC
5661 Telegraph Rd., Ste 4B
Saint Louis, MO 63129

Occupant
985 Market St.
Ste. Genevieve, MO 63670

Thomas and Keri Pfaff
21844 White Sands Rd.
Ste Genevieve, MO 63670

Occupant
999 Market St.
Ste. Genevieve, MO 63670

Katie Pfaff
1011 Market St.
Ste Genevieve, MO 63670

Walter and Natalie Ditch
1010 Market St.
Ste. Genevieve, MO 63670

Meyer Holdings LLC.
1405 Uthoff Dr.
Fenton MO 63026

Phyllis Jokerst
107 S. Tenth St.
Ste. Genevieve, MO 63670

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri conducted a water/sewer rate analysis for the City and was provided a detailed analysis report in 2025. The proposed water increase is a result of this study which examined the actual costs for providing water and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the water fund; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to continue to follow the detailed analysis report provided which calls for a 4% increase in water use rates including the monthly minimum charge and the user unit charge; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.040 USER CHARGE RATES IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- A.** Each user shall pay for the services provided by the City based on their use of the water system as determined by water meter(s) acceptable to the City.

- B.** All monthly user charges will be based on monthly water usage at the following rates:
 - 1. The minimum charge for water customers inside the City limits shall be **\$13.00** per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of **\$7.18 per 1,000 gallons** of water. For all water customers outside city limits the minimum charge is **\$19.50** per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of **\$10.78 per 1,000 gallons** of water. A customer that has one meter that serves multiple dwelling units shall be charged the minimum applicable amount times the number of units, plus the applicable operation and maintenance including replacement fee depending on if they are in or out of the city limits.

2. A system development fee shall apply for all new In-City Limit Customers as stated in Table A.

Table A: In-City Rates – System Development Fees

Table A: System Development Fees; Minimum and Unit Charges; With No Usage Allowance and No Free Water.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Unit Charge
				Per 1,000 Gallons
0.625	Displacement	\$832	\$13.00	\$7.18
0.750	Displacement	\$832	\$13.00	\$7.18
1.000	Displacement	\$1,040	\$13.00	\$7.18
1.500	Displacement	\$1,387	\$13.00	\$7.18
2.000	Displacement	\$1,803	\$13.00	\$7.18
2.500	Displacement	\$2,427	\$13.00	\$7.18
3.000	Singlet	\$2,913	\$13.00	\$7.18
3.000	Compound, Class I	\$2,913	\$13.00	\$7.18
3.000	Turbine, Class I	\$3,121	\$13.00	\$7.18
4.000	Singlet	\$4,161	\$13.00	\$7.18
4.000	Compound, Class I	\$4,161	\$13.00	\$7.18
4.000	Turbine, Class I	\$4,993	\$13.00	\$7.18
6.000	Singlet	\$7,629	\$13.00	\$7.18
6.000	Compound, Class I	\$7,629	\$13.00	\$7.18
6.000	Turbine, Class I	\$9,709	\$13.00	\$7.18

* The System Development Fee only "buys" system capacity.

3. A system development fee shall apply for all new Out of City Limit Customers as stated in Table B.

Table B: Out-of-City Rates – System Development Fees

Table B: System Development Fees; Minimum and Unit Charges; With No Usage Allowance and No Free Water.				
Water Meter Size in Inches	Meter Type	System Development Fee*	Unit Charge	
			Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$902	\$19.50	\$10.78
0.750	Displacement	\$902	\$19.50	\$10.78
1.000	Displacement	\$1,214	\$19.50	\$10.78
1.500	Displacement	\$1,734	\$19.50	\$10.78
2.000	Displacement	\$2,358	\$19.50	\$10.78
2.500	Displacement	\$3,294	\$19.50	\$10.78
3.000	Singlet	\$4,023	\$19.50	\$10.78
3.000	Compound, Class I	\$4,023	\$19.50	\$10.78
3.000	Turbine, Class I	\$4,335	\$19.50	\$10.78
4.000	Singlet	\$5,895	\$19.50	\$10.78
4.000	Compound, Class I	\$5,895	\$19.50	\$10.78
4.000	Turbine, Class I	\$7,144	\$19.50	\$10.78
6.000	Singlet	\$11,097	\$19.50	\$10.78
6.000	Compound, Class I	\$11,097	\$19.50	\$10.78
6.000	Turbine, Class I	\$14,217	\$19.50	\$10.78

* The System Development Fee only “buys” system capacity.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

_____ **Yes** _____ **No** _____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri conducted a water/sewer rate analysis for the City and was provided a detailed analysis report in 2025. The proposed sewer increase is a result of this study which examined the actual costs for providing sewer and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the sewer fund; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to continue to follow the detailed analysis report provided which calls for a 4% increase in sewer use rates including the monthly minimum charge and the user unit charge; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.140 SEWER CHAGES AND BILLING; SUBSECTION D IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

1. Each user shall pay for services provide by the City based on their use of the sewer system as determined by the amount of water that the consumer uses.
2. All Monthly user charges will be based on monthly sewer usage at the following rates:
 - a. The minimum charge for sewer service for inside city limit customers shall be **\$12.50** per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of **\$7.85** per 1,000 gallons of water used per month. A customer that has one meter that serves multiple dwelling units shall be charged by taking the number of units times the minimum rate of **\$12.50** plus the operation and maintenance including replacement fee of **\$7.85** per 1,000 gallons of water. The minimum charge for sewer service for outside city limit customers shall be **\$18.74** per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of **\$11.78** per 1,000 gallons of water. A customer that has one meter that serves multiple dwelling units shall be charged by

taking the number of units times the minimum rate of **\$18.74** plus the operation and maintenance including replacement fee of **\$11.78** per 1,000 gallons of water.

b. A system development fee shall apply for all new IN-CITY Limit Customers as stated below in table A:

TABLE A. System Development Fees; Minimum and Unit Charges; No Usage Allowance and No Free Sewer for In-City Customers. Note: Residential customers will be billed for sewer service based on winter-averaged water use, when data is available to calculate average winter use.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$938	\$12.50	\$7.85
0.750	Displacement	\$938	\$12.50	\$7.85
1.000	Displacement	\$1,263	\$12.50	\$7.85
1.500	Displacement	\$1,803	\$12.50	\$7.85
2.000	Displacement	\$2,452	\$12.50	\$7.85
2.500	Displacement	\$3,426	\$12.50	\$7.85
3.000	Singlet	\$4,184	\$12.50	\$7.85
3.000	Compound, Class I	\$4,184	\$12.50	\$7.85
3.000	Turbine, Class I	\$4,508	\$12.50	\$7.85
4.000	Singlet	\$6,131	\$12.50	\$7.85
4.000	Compound, Class I	\$6,131	\$12.50	\$7.85
4.000	Turbine, Class I	\$7,430	\$12.50	\$7.85
6.000	Singlet	\$11,541	\$12.50	\$7.85
6.000	Compound, Class I	\$11,541	\$12.50	\$7.85
6.000	Turbine, Class I	\$14,786	\$12.50	\$7.85

* The System Development Fee only "buys" system capacity.

c. A system development fee shall apply for all new OUTSIDE-CITY Limit Customers as stated in table B:

TABLE B. System Development Fees; Minimum and Unit Charges; No Usage Allowance and No Free Sewer for Outside City Customers. Note: Residential customers will be billed for sewer service based on winter-averaged water use, when data is available to calculate average winter use.

Water Meter Size in Inches	Meter Type	System Development Fee*	Monthly Minimum Charge	Per 1,000 Gallons
0.625	Displacement	\$976	\$18.74	\$11.78
0.750	Displacement	\$976	\$18.74	\$11.78
1.000	Displacement	\$1,314	\$18.74	\$11.78
1.500	Displacement	\$1,875	\$18.74	\$11.78
2.000	Displacement	\$2,550	\$18.74	\$11.78
2.500	Displacement	\$3,563	\$18.74	\$11.78
3.000	Singlet	\$4,351	\$18.74	\$11.78
3.000	Compound, Class I	\$4,351	\$18.74	\$11.78
3.000	Turbine, Class I	\$4,688	\$18.74	\$11.78
4.000	Singlet	\$6,376	\$18.74	\$11.78
4.000	Compound, Class I	\$6,376	\$18.74	\$11.78
4.000	Turbine, Class I	\$7,727	\$18.74	\$11.78
6.000	Singlet	\$12,003	\$18.74	\$11.78
6.000	Compound, Class I	\$12,003	\$18.74	\$11.78
6.000	Turbine, Class I	\$15,377	\$18.74	\$11.78

* The System Development Fee only "buys" system capacity.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

_____ **Yes** _____ **No** _____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

BILL NO. 4729

ORDINANCE NO.

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.

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

WHEREAS, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2026 Budget which was adopted before October 1, 2025, the City of Ste. Genevieve has a need to amend the Fiscal Year 2026 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

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

SECTION 1: The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2026 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

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

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

"Exhibit A"

FY 2026
Proposed
Budget

FY 2026
Adopted
Budget

Amendment

Account Name	Account Number	Fund	FY 2026 Adopted Budget	FY 2026 Proposed Budget Amendment
Pomeroy Grant	10-04-4440	General Fund	\$ -	\$ 2,100
Meetings & Conferences	10-11-7105	General Fund - Legislative	\$ -	\$ 650
Education & Training	10-16-6021	General Fund - Police	\$ 8,000	\$ 10,000
Vehicle Repair & Mtce.	10-16-6220	General Fund - Police	\$ 10,000	\$ 15,000
Cameras	10-16-7185	General Fund - Police	\$ 15,180	\$ 21,000
Storm Siren Mtce.	10-16-7191	General Fund - Police	\$ 700	\$ 2,650
Grant Expenses	10-16-8216	General Fund - Police	\$ 35,000	\$ 71,000
Program Grants	10-18-7173	General Fund - Welcome Center	\$ 80,000	\$ 85,000
Pomeroy Grant Expenses	10-18-7177	General Fund - Welcome Center	\$ -	\$ 2,100
Property Taxes	20-04-4000	Park Fund	\$ 100,500	\$ 105,000
Contract Labor	20-20-7065	Park Fund	\$ 2,000	\$ 7,000
Holiday Decorations	20-20-8250	Park Fund	\$ -	\$ 5,000
Infrastructure Improvements	20-20-8000	Park Fund	\$ 36,400	\$ 31,400
Motor Fuel	21-04-4039	Transportation Fund	\$ 188,000	\$ 197,000
Miscellaneous Receipts	21-04-4100	Transportation Fund	\$ 3,000	\$ 22,000
Equipment Repairs/Mtce.	21-21-6805	Transportation Fund	\$ 12,000	\$ 20,000
Holiday Decorations	21-21-8250	Transportation Fund	\$ 1,600	\$ 21,600
Infrastructure Improvements	41-41-8000	Downtown TIF	\$ 73,700	\$ 76,000
Assessors Operations	50-50-7126	Debt Service Fund	\$ -	\$ 10,500

BILL NO. 4730

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. FOR THE “CRESTLAWN CEMETERY EXPANSION PROJECT” IN AN AMOUNT OF \$65,454.00.

WHEREAS, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “CRESTLAWN CEMETERY EXPANSION PROJECT”; and

WHEREAS, the City advertised for bids in *The Herald* newspaper and received a total of four (4) proposal for the project; and

WHEREAS, the City accepted the low bid from Jokerst, Inc. in the amount of \$65,454.00 at the Board of Aldermen Meeting held on May 14, 2026; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the “Owner-Contractor Agreement”, (Exhibit “A”) incorporated by reference in this Ordinance to execute the “Crestlawn Cemetery Expansion Project.”

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

SECTION 1. The Owner-Contractor Agreement with Jokerst, Inc. of Ste. Genevieve, Missouri, for the amount of **sixty-five thousand four hundred fifty-four dollars and no cents (\$65,454.00)** is hereby approved in substantially the form of Exhibit “A” attached hereto, to execute the “Crestlawn Cemetery Expansion Project.”

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

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS ___ DAY OF _____, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

___ YES ___ NO ___ ABSENT

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

**CITY OF STE. GENEVIEVE, MO
165 S. 4TH ST.
STE. GENEVIEVE, MISSOURI 63670**

**STANDARD FORM OF AGREEMENT BETWEEN
CITY AND CONTRACTOR FOR PUBLIC WORKS PROJECTS**

THIS AGREEMENT is made and entered into by and between the **CITY OF STE. GENEVIEVE**, hereinafter referred to as the OWNER, and Jokerst Inc.; hereinafter referred to as the CONTRACTOR, based upon the bid submitted to the OWNER on March 15, 2026 and incorporated herein by reference.

1.00 DEFINITIONS

1.01 Project

The project is defined as the work to be performed, including but not limited to providing all labor and/or materials as set forth in the OWNER's request for sealed bids concerning the **CRESTLAWN CEMETERY EXPANSION PROJECT** according to the performance specifications attached herewith.

1.02 Specifications

The specifications followed in completion of the work related to this contract shall be consistent with the performance specifications provided with the request for bids including any addenda or change orders prepared by the Owner.

1.03 Working Days

Working days shall be defined as weekdays, which are not Federal Holidays OR ten consecutive days, beginning on the first Monday of the work cycle and ending on the second Wednesday of the work cycle, which are not Federal Holidays. The ten consecutive days work will be followed by four non-work days.

2.00 GENERAL CONDITIONS

The Contractor agrees to provide all labor and/or materials as set forth in the Specifications and to complete the Project within One Hundred Eighty (180) calendar days from the effective date given in the Notice to Proceed. The Contract Price for the project shall be \$65,454.00.

That in consideration of the Contractor's providing said labor and materials the Owner shall pay the Contractor per unit as defined in the attached bid submittal. In the event there is a discrepancy between this document and the bid submittal, this document shall govern.

In the event there is a discrepancy between the Standard General Conditions and the remainder of the Contract Documents or Specifications, the Contract Documents and Specifications shall govern.

3.00 PROGRESS PAYMENTS

Payments shall be made as follows:

- 3.01 The Owner shall make progress payments based on Applications for Payment made by the Contractor.
- 3.02 Each Application shall be based on a percentage of the work completed or if the contract is for a unit price the number of units completed on the date of the submittal.
- 3.03 The Owner shall pay the Contractor for the portion of the Project substantially completed in any given pay period less ten percent (10%) retainage.
- 3.04 The portion of the project substantially completed shall be determined in the sole discretion of the Owner or his designee.
- 3.05 In the event the Contractor elects to submit a single request for payment upon completion of the work, the Owner will pay the full contract amount in a single lump sum payment within fifteen (15) days of completion.

4.00 COMMENCEMENT AND COMPLETION OF WORK

The Contractor shall commence work within ten (10) days after the start date specified on the Notice to Proceed made by the Owner. All work shall be completed within the duration as specified on the Bid Form or as extended and determined by the Owner or his designee, and shall be included as an addendum to this agreement. The Owner or his designee may in his sole discretion allow the Contractor additional days because of weather, strike, scarcity of materials, or other forces outside the Contractor's control.

5.00 MITIGATED DAMAGES

In the event the Contractor has failed to complete the project within the time period as specified in Section 4.0 and the Addendum referred to therein, Contractor shall pay the Owner five hundred dollars (\$500.00) per day until the project is completed as and for liquidated damages for such injury and damages as the Owner may suffer by reason of Contractor's failure to complete the project within the required time frame.

6.00 LIABILITY INSURANCE

- 6.01 The Contractor shall be required to furnish Public Liability and Property Damage Insurance as well as all other policies as listed in the General Conditions, Section 5.4 with coverage to name and protect the Owner and the Contractor from all claims for damages for personal injury, including accidental death, as well as claims for property damages, which may arise from work performed under this agreement, whether such claim be a result of actions by the Contractor or any sub-contractor performing work under this agreement. The insurance policy shall be not less than the amounts noted in the General Conditions, Section 5.4.
- 6.02 A certificate of insurance shall be submitted upon execution of this agreement in the form provided by the insurance provider, and shall contain a statement of the

substantial language:

"The issuer of this certificate shall notify the City of Ste. Genevieve within 48 hours prior to cancellation of the policy for which this certificate has been issued".

- 6.03 In the event the insurance coverage required under this section is cancelled by the Contractor during the performance of the work under this agreement, the Owner may at its option employ another Contractor to complete the project, and the Contractor shall indemnify and hold the Owner harmless from any and all damages it sustains as a result of the Contractor's failure to maintain insurance coverage.

7.00 WORKER'S COMPENSATION INSURANCE

- 7.01 The Contractor shall be required to provide proof of Worker's Compensation Insurance and maintain said insurance during the performance of the work prescribed in this agreement. The Contractor shall be further required to provide proof of Worker's Compensation Insurance for all sub-contractors performing work under this agreement.

- 7.02 A certificate of insurance shall be submitted upon execution of this agreement in the form provided by the insurance provider, and shall contain a statement of the substantial language:

"The issuer of this certificate shall notify the City of Ste. Genevieve County within 48 hours prior to cancellation of the policy for which this certificate has been issued".

- 7.03 In the event the insurance coverage required under this section is cancelled by the Contractor during the performance of the work under this agreement, the Owner may at its option employ another Contractor to complete the project, and the Contractor shall indemnify and hold the Owner harmless from any and all damages it sustains as a result of the Contractor's failure to maintain Worker's Compensation Insurance coverage.

8.00 COMPLIANCE WITH PREVAILING WAGE

The Contractor shall pay wages not less than the prevailing wage for the type of work performed under this agreement as determined by the Missouri Department of Labor and Industrial Relations, Division of Labor Standards. The Contractor further agrees to comply with Prevailing Wage Laws as prescribed in Section 290.290 RSMo, and to ensure compliance with the aforementioned statutes by all sub-contractors performing work under this agreement. The Contractor will pay the Owner as and for liquidated damages, one-hundred dollars (\$100.00) per day, or portion of day, if a worker is paid less than the prevailing rate for any work done under the contract by the Contractor or by any subcontractor. NO PAYMENT WILL BE MADE UNLESS CERTIFIED PAYROLLS ARE UP TO DATE AND SUBMITTED WITH EACH PAYROLL.

9.00 PERFORMANCE BOND

The Contractor shall submit, upon execution of this agreement, a Performance Bond for the full amount of the contract for the work to be performed under this agreement.

10.00 QUALITY OF WORK

In the event that the Owner determines that the Contractor's work is not to specifications, or the work cannot be reasonably completed by the Contractor during the period specified, the Owner may at its option provide the Contractor ten (10) days written notice to remedy said default. In the event that the Contractor has not rectified said default within said ten (10) days, the Owner may at its option terminate this agreement.

In the event of said termination, the Owner may at its option employ another contractor to complete the project, and the Contractor shall indemnify and hold the Owner harmless from any and all damages it sustains as a result of the Contractor's failure to perform including but not limited to damages as provided in paragraph 5.00 herein above.

11.00 UN-AUTHORIZED ALIEN AFFIDAVIT AND E-VERIFY

As a condition for the award of any contract or grant in excess of five thousand dollars (\$5,000.00) by the state or by any political subdivision of the state to a business entity (contractor), the business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized illegal alien in connection with the contracted services, per RSMO 285.530. Any entity contracting with the state or any political subdivision of the state shall only be required to provide the affidavits required to the state and any political subdivision of the state with which it contracts, on an annual basis. Prior to the award of the bid, the selected contractor must complete and have notarized the attached "Affidavit of Work Authorization - Owner of Bismarck Public Works Projects" and return it to the Director of Public Works.

For vendors that are not already enrolled and participating in a federal work authorization program, E-Verify is an example of this type of program. Information regarding E-Verify is available at:

http://www.dhs.gov/xprevprot/programs/gc_1185221678150.shtm

12.00 HEALTH AND SAFETY OF EMPLOYEES

In accordance with RSMO 292.675 any contractor for any public body for purposes of construction of public works and any subcontractor to such contractor shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees which includes a course in construction safety and health approved by OSHA of a similar program which is at least as stringent as an approved OSHA program, unless such employees have previously completed the required program. All employees who have not previously completed the program are required to complete the program within sixty days of beginning work on such construction project.

Any employee found on a work site subject to this section without documentation of the successful completion of the course required shall be afforded twenty days to produce such documentation before being subject to removal from the project.

13.00 GUARANTEE

The Contractor hereby expressly guarantees the work performed under this agreement as to workmanship and conformance to the specifications provided. Upon notification by the Owner, the Contractor shall make any and all necessary replacements at his own expense to the satisfaction of the Owner within ten (10) days, or within a time acceptable to the Owner. If the Contractor fails to proceed with such corrective action as specified by the Owner, may at its option employ another contractor to take such corrective action, and to charge the cost thereof to the Contractor.

14.00 HAZARDOUS MATERIALS

The Contractor hereby expressly guarantees that no asbestos or lead paint containing materials will be used in completion of this project.

15.00 ACCEPTANCE AND FINAL PAYMENT

15.01 Final Inspection

When the work performed under this agreement has been fully completed in accordance with the specifications provided a final inspection shall be made by the Owner and any defects arising out of said inspections shall be remedied by the Contractor.

15.02 Retainage

Retainage shall be paid by the Owner upon submittal by the Contractor of lien waivers, certified payrolls, and affidavit of compliance with prevailing wage laws.

15.03 Final Payment

Final payment and acceptance of such payment by the Contractor shall release the Owner from all claims of any liabilities of the Contractor under this agreement, except that the Contractor shall not be released from liability for defects resulting from unacceptable workmanship or failure to follow specifications, where said defects are not readily ascertainable by the Owner upon final inspection.

The Owner shall make final payment upon the Contractor's submittal of lien waivers, certified payrolls, and affidavit of compliance with prevailing wage laws.

16.00 RECOVERY OF DAMAGES

In the event the Owner is required to file suit for damages as a result of breach of contract by the Contractor, then the Owner shall be entitled to collect reasonable attorney fees, costs of litigation, and Court costs from Contractor. Exclusive jurisdiction and venue for any cause of

action arising under this contract or related to this project shall be in the Circuit Court of Franklin County, Missouri.

IN WITNESS WHEREOF WE HAVE SET OUR HANDS ON THIS THE _____ DAY OF _____, 2026.

OWNER:

CONTRACTOR: JOKEAST, INC

(Name - Signature)

(Name - Signature)

(Name - Printed)

(Name - Printed)

(Title)

(Title)

Date

Date

- ATTACHMENTS:
1. Bid Form
 2. Prevailing Wage Order No. 32
 3. Affidavit of Work Authorization