

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JUNE 25, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- Daniel Halek – Police Chief
- Corey Litterst – Alliance Water Resources

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

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – June 11, 2026
- Minutes – Board of Aldermen – Work Session – June 11, 2026
- FINANCIAL REPORT – MAY 2026

OLD BUSINESS.

BILL NO. 4731. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A BROKER AGREEMENT WITH LAKENAN INSURANCE. **2ND READING.**

NEW BUSINESS.

RESOLUTION 2026-40. A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT WITH THE COMMUNITY ORIENTED POLICING SERVICES (COPS) HIRING GRANT.

RESOLUTION 2026-41. A RESOLUTION APPOINTING DAN SCHULZE TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.

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 06/22/2026



CITY ADMINISTRATOR REPORT

June 25, 2026

1. Bauman's began work on Prop S Phase II asphalt streets this week. Jokerst Inc. continues to work on the first part of the water line on the northern half of LaHaye.
2. Alliance began work last week and continues this week replacing the water line on N 5th Street between Jefferson & Washington. Once that is done, they will shift to the water line connection at the end of Parkwood.
3. City Offices will be closed on Friday, July 3rd for the Independence Day federal holiday.
4. Our public works surplus vehicles will be listed on Purple Wave next week. We will share that out on our website once they are listed.
5. The Residential Trash Service Contract Survey was posted on our website on Monday. I plan to leave it open for 1-2 weeks and provide the responses at a future work session. I've attached the link here and will also email it to all of you. Please share it out as much as possible. (<https://www.surveymonkey.com/r/F2FH68W>)



Ste. Genevieve Police Department



Monthly Operations Report

Date: May 2026

Calls for Service:

- 541- calls for service
- 59- O/I reports written by Officers
- 0 -O/I reports written by SROs
- 34 -Field Interviews Completed
- 77 -summons issued.
- 192-warnings issued.
- 20 -Arrest made.
- 2-Drug incidents
- 1-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 3
- Warnings- 62
- DWI- 1
- Child Safety Inspections- 2
- Accidents- 3

K9 Ozzy Reports

- K9 Ozzy had 12 Deployments.
- K9 Ozzy had 2 arrests.

K9 KENO Reports

- K9 had 20 deployments.
- K9 Keno was requested for a K9 track by the Festus Police Department for a suspect who was in possession of a stolen vehicle.
- K9 Keno conducted a 2-mile track for Ste. Genevieve County is on a suspect who stole a vehicle and fled.

- K9 Keno had 1 arrest.
- K9 Keno located 1.14 grams of methamphetamine and 1 item of paraphernalia.

Staffing:

- **Fully Staffed!**

Training:

- Completed New Police Chief Training.
- Attended the Missouri Police Chiefs Conference
- Range.

Meetings:

- I attended the Domestic Violence Board Meeting.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.

Police Radio:

- Updated and currently digital.

Grants:

- Applied for the Southeast Coalition Grant- New Stalker radar and 5 window tint meters- \$3,889.99

Miscellaneous:



ST FRANCOIS 911 CENTER

Quick Query - 06/01/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=05/01/2026,
 To_Date=05/31/2026

UCR	INCIDENT TYPE	COUNT
		10
1059	ESCORT	15
1073	ALARM BURGLARY	5
8121	TRAFFIC STOP	194
9110	DISTURBANCE	1
A911	ABANDON OR OPEN 911 CALL	9
ANIM	ANIMAL CALL	20
ANIMR	ANIMAL RESCUE	1
ASSIP	ASSIST FOR POLICE	4
BURG	BURGLARY	1
CHILD	CHILD ABUSE	1
CI	C AND I DRIVER	5
CWB	CHECK WELL BEING	21
DFS	ASSIST DFS	3
DIST	DISTURBANCE	14
DOMES	DOMESTIC DISTURBANCE	2
DOMESNP	DOMESTIC DISTURBANCE NOT IN PROGRESS	2
EXTRA	EXTRA PATROL	35
FOLLOW	FOLLOW UP	15
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	2

FUGI	FUGITIVE ARREST	3
HARA	HARASSMENT	7
INFO	INFORMATION ONLY	3
INVE	INVESTIGATION POLICE	22
MISC	MISCELLANEOUS	51
MISSJ	MISSING JUVENILE	3
MOTO	MOTORIST ASSIST	4
MVAI	MVA INJURY	1
MVAN	MVA NON INJURY	6
ODOR	ODOR OF GAS	1
OPEN	OPEN DOOR	1
ORDIN	ORDINANCE VIOLATION	5
PAPER	PAPERS SERVED	4
PEACE	PEACE DISTURBANCE	5
PICK	PICK UP	2
PROP	PROPERTY DAMAGE	5
PROWL	PROWLER	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	6
PURSU	PURSUIT	1
RDHAZ	ROAD HAZARD	1
SEIZ	CONVULSIONS/SEIZURES	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	21
THEFT	THEFT	4
THREA	THREATS	4
TRESP	TRESPASSING	8
TRESPNP	TRESPASSING NOT IN PROGRESS	3
TTC	TRY TO CONTACT	2
UNKNO	UNKNOWN PROBLEM	2
VAND	VANDALISM	1

TOTAL		
AGENCY		CALLS
STE GENEVIEVE POLICE		541

Date: 06/01/2026 11:58 - Total Execution Time: 00:00:11

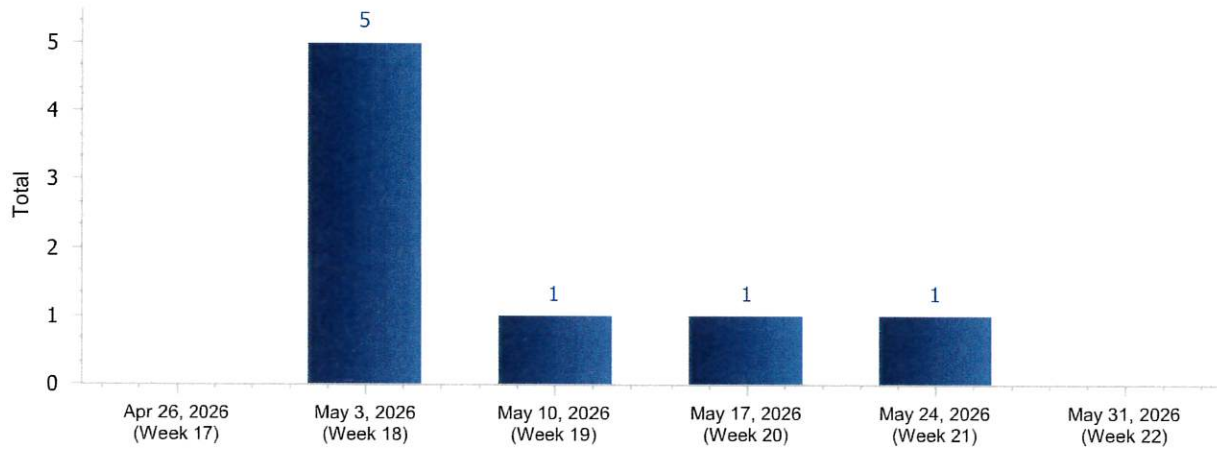
Deployment Summary

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

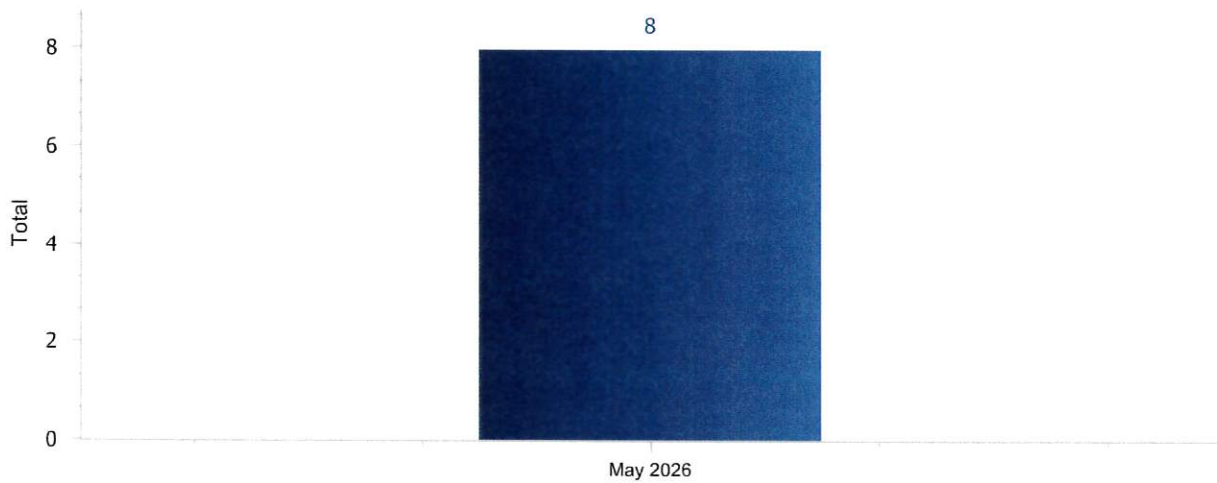
Overview

Performed Deployments:	8	Detection Deployments:	4	Patrol Deployments:	4
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 8 Records from May 1, 2026 to May 31, 2026

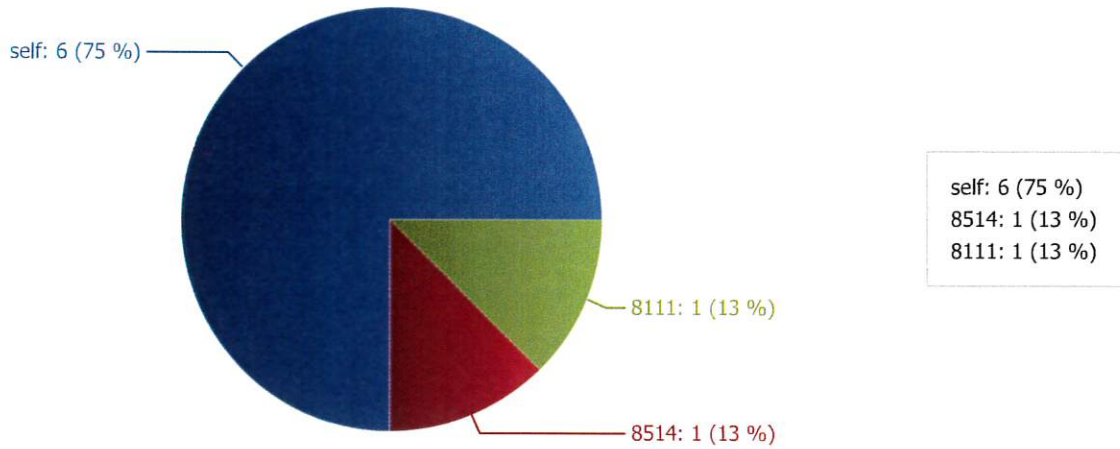
Deployments By Day of the Week and Hour

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

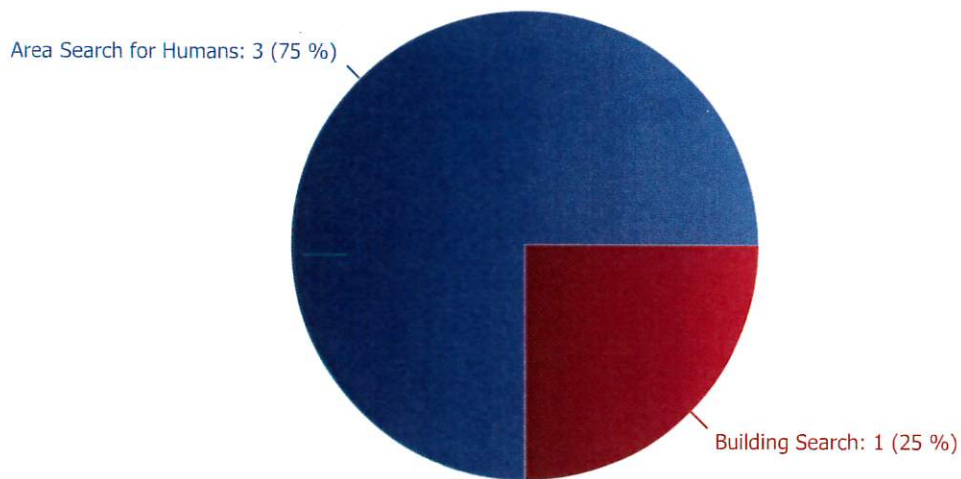
Deployment Summary

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

Top 25 Requesting Agencies



Patrol Types



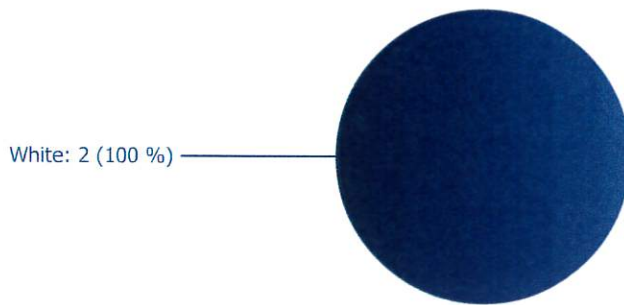
Deployment Summary

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

Demographic Data: Arrests

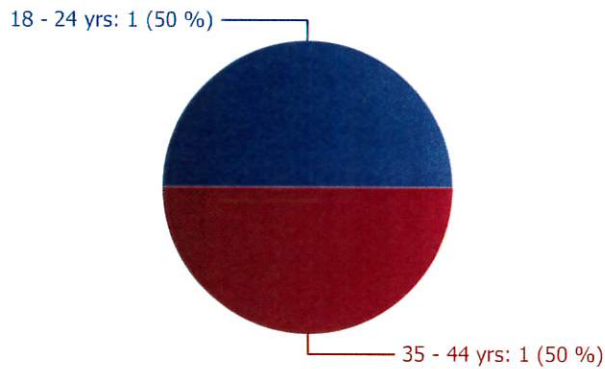
Arrests by Race/Ethnicity

Total Arrests: 2



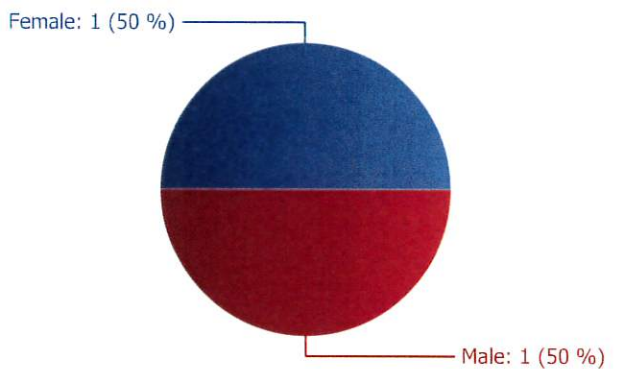
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

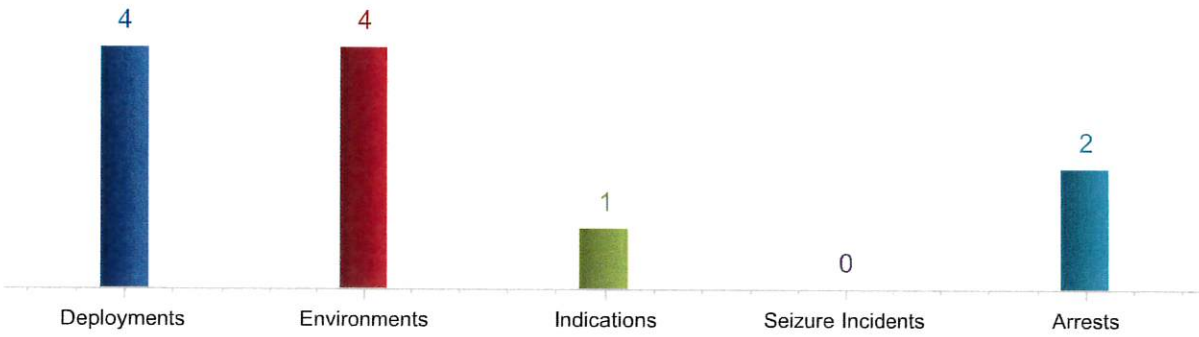
Total Arrests: 2



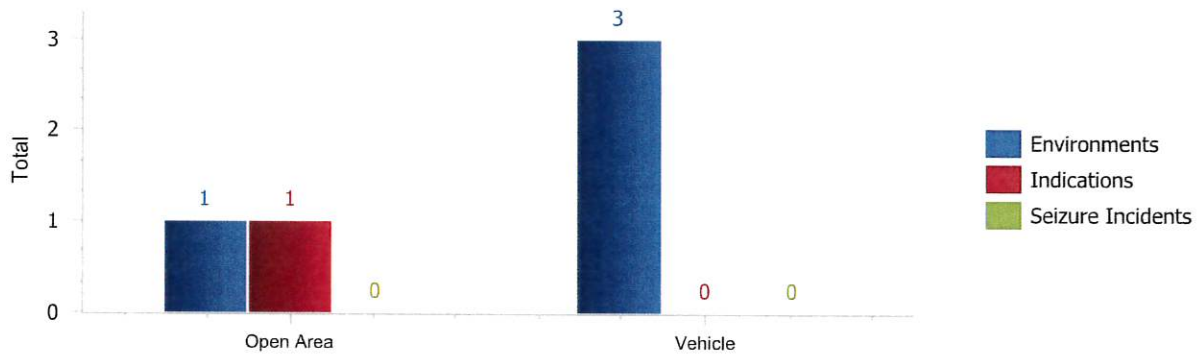
Deployment Summary

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

Detection Statistics



Detection Environments



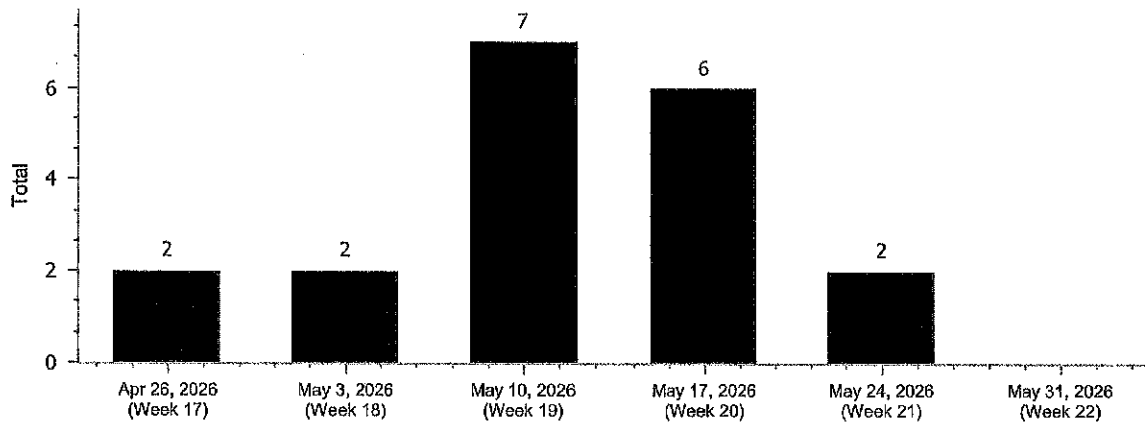
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 19 Records from May 1, 2026 to May 31, 2026

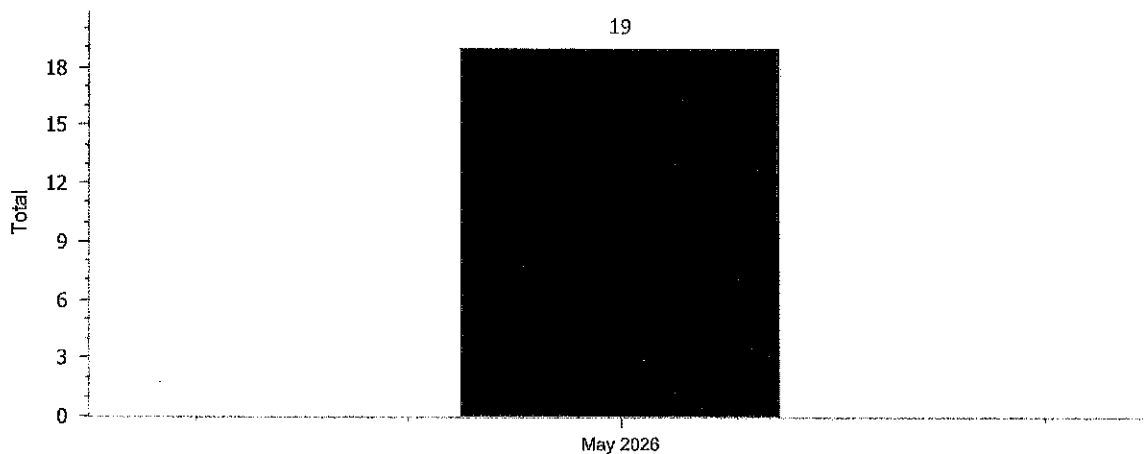
Overview

Performed Deployments:	19	Detection Deployments:	16	Patrol Deployments:	3
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

Layne Harris and K9 Keno, Ste. Genevieve Police Department
 Using all 19 Records from May 1, 2026 to May 31, 2026

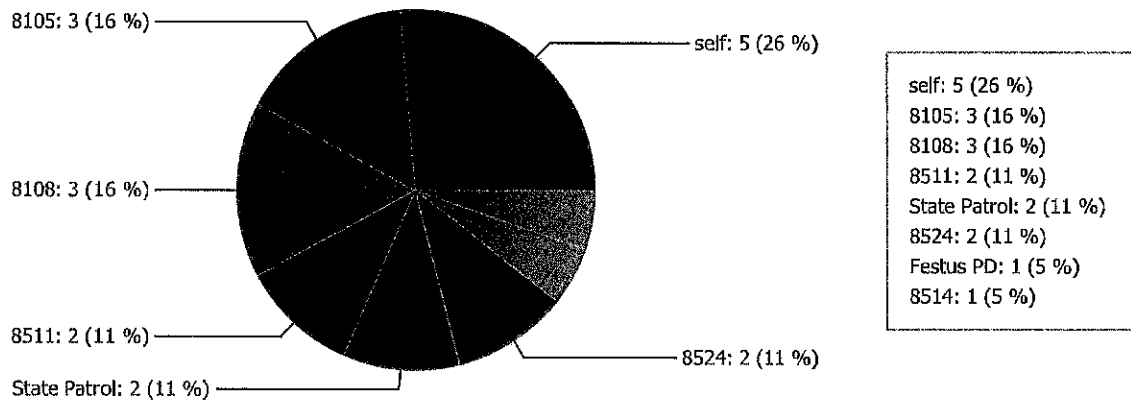
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0		0	0	0	
01	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
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
12	0	0	0	0	0	0	0
13	0	0	0	0		0	
14	0	0	0	0	0	0	0
15	0	0	0		0	0	0
16	0	0	0	0	0	0	
17	0	0	0	0	0	0	0
18	0	0	0		0	0	0
19	0		0	0	0		0
20	0	0	0	0	0	0	0
21	0	0	0	0		0	0
22				0	0	0	0
23	0	0	0	0		0	
Day Total	1	3	2	2	5	1	5

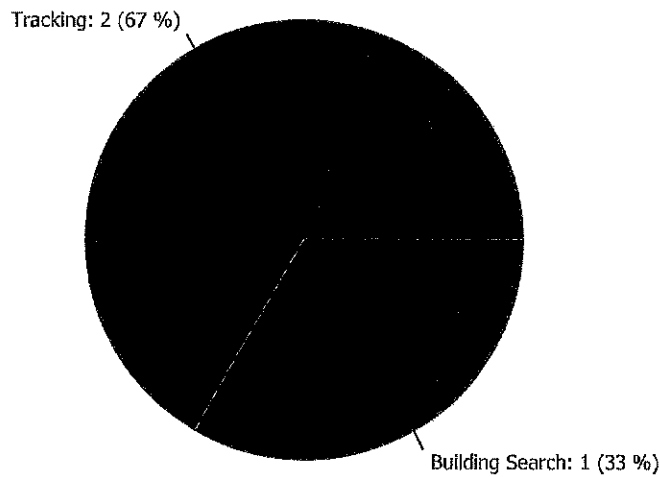
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 19 Records from May 1, 2026 to May 31, 2026

Top 25 Requesting Agencies



Patrol Types



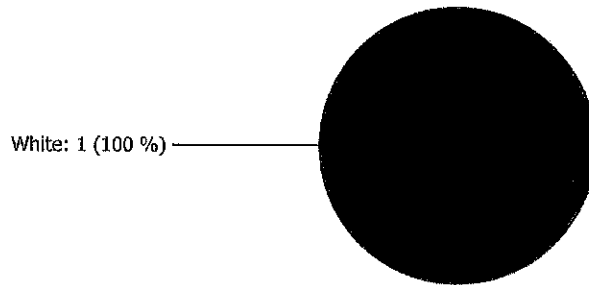
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 19 Records from May 1, 2026 to May 31, 2026

Demographic Data: Arrests

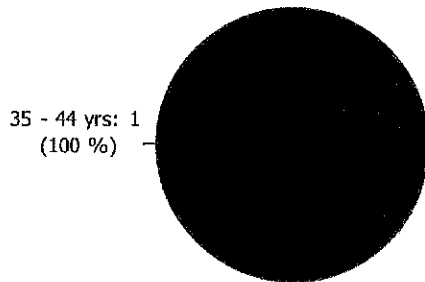
Arrests by Race/Ethnicity

Total Arrests: 1



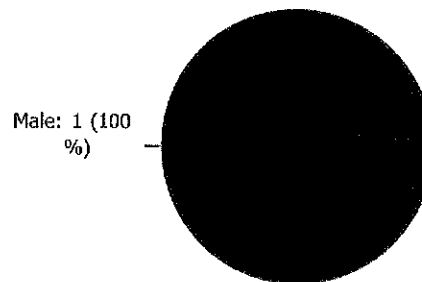
Arrests by Age

Total Arrests: 1



Arrests by Sex At Birth

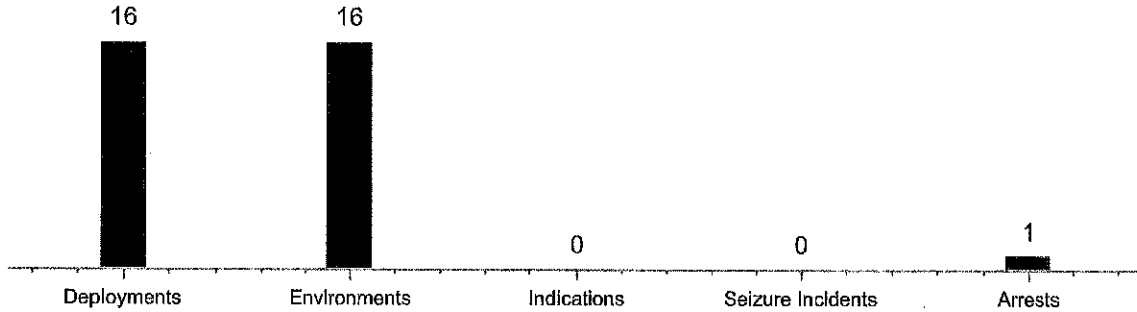
Total Arrests: 1



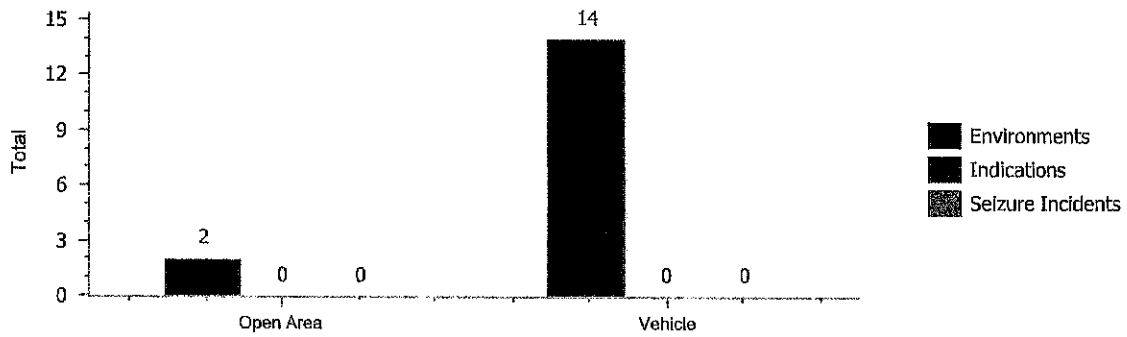
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 19 Records from May 1, 2026 to May 31, 2026

Detection Statistics



Detection Environments



May 2026 Operations Report

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

SAFETY

In May, we covered the Lockout/Tagout (LOTO) procedures to ensure there is no stored electricity or the ability for someone to energize a piece of equipment while being serviced. We covered the many kinds of tags, locks, and devices that make it possible to lock out any situation. We were shown how to use each one. This decreases the risk of electrical shock

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	15
Water Mains Repaired	1
Service Lines Repaired	2
Sewer Main Cleaning (ft)	4,350
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	22,752,000 High:887,000 Low:582,000
Water Loss	4.33%
Line Locates	28
Utility Billing Work Orders	67
Water Bill Disconnects	24
Mower Hours for Parks	94
Playground Equipment Repairs	1

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

WATER TREATMENT

- The CO2 tank's condenser fan went out so we replaced it. This is part of the cooling system that helps control the pressure in the tank.
- The tanker is scheduled to be sandblasted and painted. After this, we will do the swap to the new cab and chassis.
- The roof repairs have been completed by SRS. We had one leak with a rain, and they came out the next day and fixed it.

WASTEWATER TREATMENT

- The bearing on the north rotor went out. The new one has been ordered, and we are waiting for delivery.
- The uv parts that were ordered back in March have been delivered. These are the replacement parts that we typically use throughout the disinfection season.

WATER DISTRIBUTION

- We had a water leak on South Main Street on a 4" transite line. There was a hole in the pipe, and we put a repair band on it.
- We verified water and sewer availability on Biltmore Street on an empty lot that is potentially being purchased for a new construction home.
- We have spent a good amount of time on LaHaye Street with the water line project. We abandoned an old service that was hit and assisted the contractor in locating some existing services.
- I got quotes for the material to install a water line on Picardy Street to serve an empty lot.
- We removed the drinking fountain and sidewalk by Saras Ice Cream so electric can be ran to the pergola.

SEWER COLLECTIONS

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

- We removed an existing manhole that the bottom was gone. We poured a new concrete structure and lid. The old manhole had no access and the new one does, so this could be beneficial in the future.

- We abandoned 4 old sewer laterals on LaHaye Street that were found during the water line project. This may help with I & I in that area.

STREETS/STORM

- We set out barricades for the Blessing of Mary statue at Valle School.
- We installed storm grates on 4th, Academy, and Washington Streets.
- We took possession of the tractor and boom mower from the Special Road District.
- I did the walk through with Bauman Contracting for the Prop S work that is scheduled to start on June 22nd.
- I walked Valle Springs Trail sidewalk and found several panels that are scheduled to be replaced. They have settled and pose a tripping hazard.
- We repaired 6 streetlights downtown that were not working.
- New caution symbol signs were installed on Chadwell Lane bridge. They were faded.
- The tractor and boom mower have been out quite a bit doing creeks and ditches.
- The new sweeper head was delivered. We are working on getting it installed as quickly as possible.

PARKS

- I contacted Citizens Electric about a downed line in the park. They came out and repaired it. They also trimmed some trees around the line, and we will meet later to discuss more options about the tree.
- I contacted Citizens Electric about a tree that was dead and was hanging over a power line. They sent out their contractor to take it down and we did the cleanup and hauled it away.
- We installed a bench at the skate park, so people have a place to sit.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
Thursday - June 11, 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 Patrick Fahey
Alderman Sam Hughey	Alderman Jeff Eydmann
Alderman Joe Steiger	Alderman Teddy Ross

Absent: Alderman Bob Donovan and Alderman Joe Prince

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Eydmann to approve the agenda as presented. Motion carried 6-0-2 with Alderman Bob Donovan and Alderman Joe Prince absent.

PRESENTATION/AWARDS. None

PERSONAL APPEARANCE. None

CITY ADMINISTRATOR REPORT. (See attached report) City Administrator Bova asked for the Board of Aldermen's consent on having the Rotary Club install a Veterans Memorial area in front of City Hall near the flagpoles. Everyone was in favor of this.

STAFF REPORTS.

Aaron Smith - Tourism (see attached report)

Robert Sullivan - Community Development Administrator (see attached report)

PUBLIC COMMENTS. Ernest Kovac addressed the Mayor and Board of Aldermen expressing his concerns on the weight limit of the trucks going across the bridge at 4th & Lahaye Streets and the one on 4th Street by the Feed Store. He suggested putting signs in these areas on weight limits. City Administrator Bova will reach out to MODOT.

CONSENT AGENDA.

- Minutes - Board of Aldermen - Regular Meeting - May 28, 2026.
- **RESOLUTION 2026-37.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY FOR THE STE. GENEVIEVE POLICE DEPARTMENT
- **RESOLUTION 2026 -38.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN INSURANCE CONTRACT RENEWAL BROKERED THROUGH LAKENAN INSURANCE AGENCY WITH MISSOURI INTERGOVERNMENTAL RISK MANAGEMENT ASSOCIATION COMPANY TO PROVIDE PROPERTY AND CASUALTY INSURANCE AND CYBER LIABILITY INSURANCE
- **RESOLUTION 2026-39.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN INSURANCE CONTRACT BROKERED THROUGH LAKENAN INSURANCE AGENCY WITH HOUSTON CASUALTY TOKIO MARINE, HCC COMPANY TO PROVIDE CYBER LIABILITY INSURANCE
- Street Closure Request - Whitney Tucker with the Felix Valle House State Historic Site is requesting a street closure for Saturday, October 24, 2026, for the Rural Heritage Event. The closure will include Second Street from Market Street to Merchant Street from 8 a.m. to 5 p.m.
- Street Closure Request - Robert J. Mueller with Lt. Col. J. Felix St. James Camp 326 Sons of Union Veterans of the Civil War is requesting a street closure for Saturday, August 22, 2026, to conduct a re-enactment of Federal troops removing monies from the Bank of Ste. Genevieve in 1861. The closure will include Main Street at Market heading north, Main Street just before the entrance to Audubon's parking lot, Merchant Street just at the east end of Audubon's beer garden. The closure request is for 10:00 a.m. to noon.

A motion by Alderman Steiger, second by Alderman Eydmann to approve the consent agenda as presented. Motion carried 6-0-2 with Alderman Bob Donovan and Alderman Joe Prince absent.

OLD 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. **2ND READING.** A motion by Alderman Steiger, second by Alderman Hughey, Bill No. 4725 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nays: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4725 was declared Ordinance No. 4646 signed by the Mayor and attested by the City Clerk.

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. **2ND READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4726 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nays: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4726 was declared Ordinance No. 4647 signed by the Mayor and attested by the City Clerk.

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. **2ND READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4727 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nays: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4727 was declared Ordinance No. 4648 signed by the Mayor and attested by the City Clerk.

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. **2ND READING.** A motion by Alderman Eydmann, second by Alderman Steiger, Bill No. 4728 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nays: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4728 was declared Ordinance No. 4649 signed by the Mayor and attested by the City Clerk.

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. **2ND READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4729 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nays: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4729 was declared Ordinance No. 4650 signed by the Mayor and attested by the City Clerk.

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. **2ND READING.** A motion by Alderman Steiger, second by Alderman Hughey, Bill No. 4730 was placed on its second and final reading, read by title only, considered, and passed by a roll call 6-0-2 with the following roll call vote: Ayes: Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs. Nayes: None. Absent: Alderman Bob Donovan and Alderman Joe Prince. Thereupon Bill No. 4730 was declared Ordinance No. 4651 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4731. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A BROKER AGREEMENT WITH LAKENAN INSURANCE. **1ST READING.** A motion by Alderman Eydmann, second by Alderman Steiger, Bill No. 4731 was placed on its first reading, read by title only, considered and passed by 6-0-2 vote of the Board of Alderman with Alderman Donovan and Alderman Prince absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Alderman Hughey commented on the concerns of the weight limit of trucks going over the bridges. Most of these trucks are from Southern Illinois, and we could reach out to them and let them know that they should use a different route.

Alderman Steiger would like to pass along to the Rotary Club that we wouldn't want something to tall out front maybe not taller than the wall.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:30 p.m.

Respectfully submitted by,

Sue Schweiss
City Treasurer

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY - June 11, 2026

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:35 p.m. with the following members present:

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

Absent: Alderman Bob Donovan and Alderman Joe Prince

A motion was made by Alderman Steiger, second by Alderman Eydmann to approve the work session agenda. Motion carried 6-0-2 with Alderman Bob Donovan and Alderman Joe Prince absent.

BUSINESS ITEMS:

ALDERMANIC BUDGET QUESTIONNAIRE. Administrator David Bova went over the budget questionnaire and timeline he put together for the board. He would like to have the questionnaire back by June 19th. We will have a work session on July 9th to review Economic Development Plan.

Alderman Steiger would like to brainstorm with the Aldermen on what we should be doing as a City. He would like to keep up the positive momentum. Economic Development and Tourism stand out the most to Alderman Steiger. He is impressed with Tourism. What tools do we need to give Aaron to keep the momentum going. When the City looks at Economic Development are we trying to entice industry or encourage small businesses. Are we going towards the goals of the City.

Alderman Fahey feels like we need to put momentum in for Economic Development and Tourism.

Alderwoman Dobbs comments that we really need to look into retail. A lot of her constituents say that we don't have anywhere to shop. Maybe we need to look at a smaller box store. If you don't have the retail what will keep people here.

Alderman Ross comments that so many people have to go outside the community to doctors. Alderman Ross also has concerns with Proposition 5 and if it passes what kind of impact will that have on the city.

MEMORIAL CEMETERY. City Administrator David Bova went over the Memorial Cemetery signage rules and regulations. The Foundation for Restoration had some organizations to approach them on putting more signage up. Any sign permits must be approved by the City already. However, the Foundation would like to review the sign permits and work with us on this.

Foundation of Restoration President Nick Donze addresses the board. Mr. Donze went over what the Foundation for Restoration does. The City and the Foundation have a good working relationship. The Foundation would like to give the board recommendations on signs or projects before approving them. Mayor Keim asked if the Foundation was up for using links or QR Codes on the signage. The Foundation would like to put QR Codes on signs.

ANY OTHER BUSINESS. None

ADJOURNMENT. With no further business Mayor Brian Keim adjourned the work session at 7:30 p.m.

Respectfully submitted by,

Sue Schweiss
City Treasurer

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

	May-25	May-26
GENERAL FUND:		
Property Taxes	\$ 1,840.21	\$ 5,854.50
Proposition P Tax	\$ 1,024.67	\$ 1,842.35
Business Surtax	\$ 5.81	\$ 71.77
5% Electric Franchise Fee	\$ 23,610.32	\$ 25,095.10
Gas Receipts	\$ 13.73	\$ 6.85
General Sales Tax	\$ 49,733.53	\$ 72,559.15
Local Use Tax	\$ 2,468.42	\$ 32,572.76
Cable TV Tax	\$ 7,080.87	\$ 5,500.79
Animal License	\$ 50.00	\$ 64.00
Alarm Registration	\$ 60.00	\$ 60.00
Merchant License	\$ 5,870.00	\$ 4,055.00
Building Permits	\$ 1,855.28	\$ 1,014.47
Occupancy Permits	\$ 585.00	\$ 735.00
Other Licenses & Permits	\$ 6.00	\$ -
Convenience Fees	\$ 7.30	\$ 27.38
Interest	\$ 527.68	\$ 172.98
UTV/Golf Cart Permits	\$ 30.00	\$ -
Welcome Center Sales	\$ 6.25	\$ 2.50
MMG Welcome Center Grant	\$ -	\$ 10,862.50
Welcome Center Donation	\$ 2,936.65	\$ -
Misc. Receipts	\$ 496.32	\$ 7,500.33
Court Fines	\$ 1,883.50	\$ 2,444.16
	\$ 100,091.54	\$ 170,441.59
 PARK FUND:		
Real Estate/Property Taxes	\$ 478.46	\$ 1,522.48
Interest	\$ 1.90	\$ 2.66
Park Permit Fees	\$ 300.00	\$ -
Rent Proceeds	\$ 1,048.88	\$ 1,069.86
	\$ 1,829.24	\$ 2,595.00
 BAND FUND:		
Interest	\$ 36.37	\$ 21.51
Real Estate/Property Taxes	\$ 295.68	\$ 940.62
	\$ 332.05	\$ 962.13
 CEMETERY FUND:		
Interest	\$ 164.40	\$ 78.11
Real Estate/Property Taxes	\$ 183.52	\$ 584.35
	\$ 347.92	\$ 662.46

	May-25	May-26
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 23,340.99	\$ 34,823.21
Proposition S Tax Revenue	\$ -	\$ 2,382.19
Interest	\$ 81.11	\$ 74.94
	<u>\$ 23,422.10</u>	<u>\$ 37,280.34</u>
RURAL FIRE FUND:		
Convenience Fees	\$ 13.50	\$ 13.50
Rural Fire Tags	\$ 1,575.00	\$ 1,575.00
Interest	\$ -	\$ -
	<u>\$ 1,588.50</u>	<u>\$ 1,588.50</u>
TRANSPORTATION TAX FUND:		
County Road Tax	\$ 52,916.58	\$ 42,069.49
Transportation Sales Tax	\$ 23,340.99	\$ 34,823.21
Misc. Receipts	\$ 433.40	\$ 426.00
Interest	\$ 6,624.39	\$ 117.46
Motor Fuel Tax	\$ 17,356.61	\$ 18,929.17
Motor Vehicle Sales Tax	\$ 4,933.70	\$ 5,859.97
Motor Vehicle Fee Increases	\$ 2,070.61	\$ 2,345.54
	<u>\$ 107,676.28</u>	<u>\$ 104,570.84</u>
WATER FUND:		
Metered Sales	\$ 225,764.27	\$ 180,892.23
Meter Security Deposits	\$ 2,200.00	\$ 1,650.00
Interest	\$ 36.21	\$ 279.21
DNR Grant	\$ 15,000.00	\$ -
Water Tap In Fees	\$ 800.00	\$ 841.11
Primacy Fees	\$ -	\$ 494.15
Misc. Receipts	\$ 36.00	\$ 96.50
Convenience Fees	\$ 396.11	\$ 366.46
Reconnect Fees	\$ 248.43	\$ 380.00
	<u>\$ 244,481.02</u>	<u>\$ 184,999.66</u>
SEWER FUND:		
Interest	\$ 277.46	\$ 3,627.09
Sewer Tap In Fees	\$ 175.00	\$ 508.84
User Charges	\$ 72,753.99	\$ 101,326.26
	<u>\$ 73,206.45</u>	<u>\$ 105,462.19</u>
TOURISM FUND:		
Tourism Tax	\$ 2,044.25	\$ 1,894.92
Interest	\$ 42.81	\$ 17.71
	<u>\$ 2,087.06</u>	<u>\$ 1,912.63</u>

	May-25	May-26
CAPITAL PROJECTS FUND:		
Interest	\$ 830.99	\$ 46,620.11
	<u>\$ 830.99</u>	<u>\$ 46,620.11</u>
TOTAL RECEIPTS FOR MONTH:	\$ 555,893.15	\$ 657,095.45

ACCOUNT BALANCE
May-26

	May-25	May-26
GENERAL FUND	\$ 828,238.05	\$ 637,075.04
PARKS & RECREATION FUND	\$ (10,255.65)	\$ (585.11)
TRANSPORTATION TAX FUND	\$ 5,140,509.99	\$ 469,029.82
TOURISM FUND	\$ 84,263.12	\$ 70,721.52
BAND FUND	\$ 69,269.66	\$ 79,327.74
CEMETERY FUND	\$ 322,129.35	\$ 307,852.56
WATER FUND	\$ (27,172.03)	\$ 547,006.47
SEWER FUND	\$ 487,454.23	\$ 568,976.16
DEBT SERVICE FUND	\$ 157,261.85	\$ 282,856.52
RURAL FIRE FUND	\$ (35,432.63)	\$ -
CAPITAL PROJECTS FUND	\$ 1,648,366.76	\$ 2,464,002.88
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 8,664,632.70	\$ 5,426,263.60

C.D. INVESTMENTS
May-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	\$	386,782.28	3.88%	11/12/2026
**Capital Projects Fund	\$	5,000,000.00	3.75%	8/17/2026
****Capital Projects Fund	\$	598,949.16	3.70%	8/13/2026
	\$	<u>6,921,709.85</u>		

**MAY 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 96,510.50
Interest	\$ 112.72		\$ 93,623.22
COP 2024 Project Fund Account			\$ 1,378,526.78
Interest	\$ 3,426.75		\$ 1,381,953.53
COP 2024 Lease Revenue Account			\$ 28,387.50
Interest	\$ 33.35		
Transfer from General Government Account		\$ 28,387.50	\$ 33.35
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 11,064.99
Interest	\$ 27.41		\$ 11,092.40
Water Bond Interest Account			\$ 882.84
Interest	\$ 2.10		\$ 884.94
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 9,254.32
Interest	\$ 22.98		\$ 9,277.30
Sewer Bond Interest Account			\$ 662.74
Interest	\$ 1.52		\$ 664.26

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 9,991.46
County Property Taxes	\$ 361.21		
City Property Taxes	\$ 57.06		\$ 10,275.10

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47697	5/29/2026	2600	MISSOURI DIRECTOR OF REVENUE		2,892.00					
47698	5/29/2026	81	APPLIED CONCEPTS INC		1,871.00					
47699	5/29/2026	86	ARMOR EQUIPMENT		8,392.11					
47700	5/29/2026	101292	AXON ENTERPRISE, INC.		6,063.16					
47701	5/29/2026	101766	BALES CONCRETE, LLC		4,749.00					
47702	5/29/2026	102103	CRAIG VINYARD		150.00					
47703	5/29/2026	102102	DIANE LEVINE		150.00					
47704	5/29/2026	102026	ENTERPRISE FLEET MANAGEMENT		3,179.42					
47705	5/29/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47706	5/29/2026	100890	GFI DIGITAL		253.18					
47707	5/29/2026	101286	JEREMY BRAUER		137.50					
47708	5/29/2026	100887	K & J LANDSCAPING		2,525.00					
47709	5/29/2026	2131	KAMMERMANN'S PEST CONTROL, INC		64.00					
47710	5/29/2026	102098	KAREN JACKSON		300.00					
47711	5/29/2026	102010	KENNY GREMINGER		400.00					
47712	5/29/2026	102100	MARTHA EDWARDS		150.00					
47713	5/29/2026	2590	MISSISSIPPI LIME CO		5,292.81					
47714	5/29/2026	102104	MISSOURI STATE TROOPERS ASSOC.		650.00					
47715	5/29/2026	2787	MUELLER TIRE SERVICE, INC.		330.01					
47716	5/29/2026	102099	RICH EGAN		150.00					
47717	5/29/2026	3780	SEMO REGIONAL PLANNING		2,607.22					
47718	5/29/2026	101730	STE GEN TOOL & WELDING LLC		755.00					
47719	5/29/2026	102101	TIMOTHY HIRZEL		150.00					
47720	5/29/2026	102095	VISTA COUNSELING, LLC		507.50					
47721	5/29/2026	4611	WIRELESS USA		5,890.00					
47722	5/29/2026	102096	ZELLER TECHNOLOGIES, INC.		1,715.94					
* 47723	Thru 12259775									
12259776	5/29/2026	1718	IRS		12,223.78					E-PAY
12259777	5/29/2026	2605	MISSOURI LAGERS		8,860.56					E-PAY
12259778	5/29/2026	101592	FARMINGTON SIGNS LLC		840.00					E-PAY
12259779	5/29/2026	102085	JASPER PAUL MARKING LLC		1,667.00					E-PAY
12259780	5/29/2026	680	REPUBLIC SERVICES #732		423.62					E-PAY
12259781	5/29/2026	102085	JASPER PAUL MARKING LLC		1,667.00					E-PAY
12259782	5/29/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		879.09					E-PAY
12259783	5/29/2026	2357	LIBERTY NATIONAL		437.25					E-PAY
12259784	5/29/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		1,080.00					E-PAY
12259785	5/29/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		23,232.13					E-PAY
12259786	5/29/2026	1155	DEARBORN LIFE INSURANCE COMP.		185.31					E-PAY
12259787	5/29/2026	101529	QUADIENT FINANCE USA, INC.		500.00					E-PAY
12259788	5/29/2026	102097	MYCHEF LLC		2,441.10					E-PAY

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

BANK TOTALS:	
OUTSTANDING	104,384.69
CLEARED	.00

BANK 1 TOTAL	104,384.69
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING	CLEARED	VOIDED	
		FUND						
		10	GENERAL	75,273.10	75,273.10	.00	.00	
		21	TRANSPORTATION TAX	10,476.86	10,476.86	.00	.00	
		27	CEMETERY	2,400.00	2,400.00	.00	.00	
		30	WATER	9,117.35	9,117.35	.00	.00	
		31	SEWER	2,368.38	2,368.38	.00	.00	
		70	CAPITAL PROJECTS	4,749.00	4,749.00	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				81 APPLIED CONCEPTS INC				
477865	1	5/29/26	5/13/26	POLICE	1,871.00	10	10-16-8055	1
				INVOICE TOTAL	1,871.00			
				VENDOR TOTAL	1,871.00			
				86 ARMOR EQUIPMENT				
0152136-IN	1	5/29/26	5/13/26	STREET	8,392.11	21	21-21-8045	1
				INVOICE TOTAL	8,392.11			
				VENDOR TOTAL	8,392.11			
				101292 AXON ENTERPRISE, INC.				
INUS446556	1	5/29/26	5/15/26	POLICE	6,063.16	10	10-16-7185	1
				INVOICE TOTAL	6,063.16			
				VENDOR TOTAL	6,063.16			
				101766 BALES CONCRETE, LLC				
MAY-SGCITY	1	5/29/26	5/13/26	CAPITAL	4,749.00	70	70-70-8004	1
				INVOICE TOTAL	4,749.00			
				VENDOR TOTAL	4,749.00			
				102103 CRAIG VINYARD				
MAY 2026	1	5/29/26	5/29/26	WLC CTR	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				102102 DIANE LEVINE				
MAY 2026	1	5/29/26	5/29/26	WLC CTR	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				102026 ENTERPRISE FLEET MANAGEMENT				
647584-050526	1	5/29/26	5/05/26	STREET	244.54	21	21-21-8045	1
	2			POLICE	2,934.88	10	10-16-8045	1
				INVOICE TOTAL	3,179.42			
				VENDOR TOTAL	3,179.42			
				1009 FAMILY SUPPORT PAYMENT CENTER				
MAY26 2ND PAY PERIOD	1	5/29/26	5/29/26	GENERAL POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				100890 GFI DIGITAL				
3516197	1	5/29/26	4/27/26	ADMIN	253.18	10	10-13-7069	1
				INVOICE TOTAL	253.18			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	253.18		
MAY26/APRIL26	1	5/29/26	5/26/26	101286 JEREMY BRAUER JUDICAL	137.50	10 10-12-7030	1
				INVOICE TOTAL	137.50		
				VENDOR TOTAL	137.50		
4730	1	5/29/26	5/19/26	100887 K & J LANDSCAPING STREET	125.00	21 21-21-7065	1
				INVOICE TOTAL	125.00		
MAY 2026	1	5/29/26	5/29/26	CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,525.00		
19110919	1	5/29/26	5/15/26	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	32.00	10 10-13-6810	1
	2			POLICE	32.00	10 10-16-6810	1
				INVOICE TOTAL	64.00		
				VENDOR TOTAL	64.00		
MAY 2026	1	5/29/26	5/29/26	102098 KAREN JACKSON WLC CTR	300.00	10 10-18-6015	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
MAY 2026	1	5/29/26	5/29/26	102010 KENNY GREMINGER WLC CTR	400.00	10 10-18-6015	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
MAY 2026	1	5/29/26	5/29/26	102100 MARTHA EDWARDS WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
CD201152	1	5/29/26	5/14/26	2590 MISSISSIPPI LIME CO WATER	5,292.81	30 30-30-6501	1
				INVOICE TOTAL	5,292.81		
				VENDOR TOTAL	5,292.81		
E8500	1	5/29/26	5/29/26	102104 MISSOURI STATE TROOPERS ASSOC. POLICE	325.00	10 10-16-6021	1
				INVOICE TOTAL	325.00		
E8501	1	5/29/26	5/29/26	POLICE	325.00	10 10-16-6021	1
				INVOICE TOTAL	325.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	650.00			
				2787 MUELLER TIRE SERVICE, INC.				
92518	1	5/29/26	5/13/26	POLICE	64.03	10	10-16-6220	1
				INVOICE TOTAL	64.03			
92569	1	5/29/26	5/14/26	POLICE	140.00	10	10-16-6220	1
				INVOICE TOTAL	140.00			
92670	1	5/29/26	5/20/26	POLICE	64.03	10	10-16-6220	1
				INVOICE TOTAL	64.03			
92716	1	5/29/26	5/22/26	POLICE	61.95	10	10-16-6220	1
				INVOICE TOTAL	61.95			
				VENDOR TOTAL	330.01			
				102099 RICH EGAN				
MAY 2026	1	5/29/26	5/29/26	WLC CTR	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				3780 SEMO REGIONAL PLANNING				
FISCAL YEAR 2027	1	5/29/26	5/29/26	LEGIS	2,607.22	10	10-11-7156	1
				INVOICE TOTAL	2,607.22			
				VENDOR TOTAL	2,607.22			
				101730 STE GEN TOOL & WELDING LLC				
313102	1	5/29/26	3/31/26	STREET	755.00	21	21-21-7042	1
				INVOICE TOTAL	755.00			
				VENDOR TOTAL	755.00			
				102101 TIMOTHY HIRZEL				
MAY 2026	1	5/29/26	5/29/26	WLC CTR	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				102095 VISTA COUNSELING, LLC				
13273	1	5/29/26	5/22/26	POLICE	507.50	10	10-16-5007	1
				INVOICE TOTAL	507.50			
				VENDOR TOTAL	507.50			
				4611 WIRELESS USA				
4031467	1	5/29/26	5/15/26	POLICE	5,890.00	10	10-16-8216	1
				INVOICE TOTAL	5,890.00			
				VENDOR TOTAL	5,890.00			

102096 ZELLER TECHNOLOGIES, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
121962	1	5/29/26	5/15/26	102096 ZELLER TECHNOLOGIES, INC. WATER	1,715.94	30	30-30-6805	1
				INVOICE TOTAL	1,715.94			
				VENDOR TOTAL	1,715.94			
				BLOOMSDALE BANK (GEN GOV TOTAL	47,055.85			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	47,055.85			
				GRAND TOTALS	47,055.85			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
47690	5/20/2026	102089	STE GENEVIEVE HIGH SCHOOL	1,000.00				

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

BANK TOTALS:	
OUTSTANDING	1,000.00
CLEARED	.00

BANK 1 TOTAL	1,000.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	1,000.00	1,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			102089	STE GENEVIEVE HIGH SCHOOL			
SGHSW-1	1	5/20/26	5/20/26	POLICE	1,000.00	10 10-16-6021	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,000.00		
				GRAND TOTALS	1,000.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47689		5/20/2026		3320	POSTMASTER	946.76				

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

BANK TOTALS:	
OUTSTANDING	946.76
CLEARED	.00

BANK 1 TOTAL	946.76
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	946.76	946.76	.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			
MAY 2026	1	5/27/26	5/27/26	WATER	946.76	30 30-30-6010	1
				INVOICE TOTAL	946.76		
				VENDOR TOTAL	946.76		
				BLOOMSDALE BANK (GEN GOV TOTAL	946.76		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	946.76		
				GRAND TOTALS	946.76		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47641	5/15/2026	109	ALLIANCE WATER RESOURCES, INC.		133,356.00					
47642	5/15/2026	100937	AT & T		70.00					
47643	5/15/2026	152	AUTOZONE, INC.		245.47					
47644	5/15/2026	101292	AXON ENTERPRISE, INC.		24,739.42					
47645	5/15/2026	553	CARD SERVICES		8,362.60					
47646	5/15/2026	575	CITIZENS ELECTRIC CORP.		332.50					
47647	5/15/2026	101324	CORE & MAIN LP		3,598.54					
47648	5/15/2026	628	CTM MEDIA GROUP, INC.		542.50					
47649	5/15/2026	102084	CWO CONTRACTING		3,954.75					
47650	5/15/2026	101393	DAVID BOVA		282.75					
47651	5/15/2026	102094	DEER MANAGEMENT SYSTEMS LLC		576.08					
47652	5/15/2026	101245	EAST PERRY LUMBER COMPANY		1,120.00					
47653	5/15/2026	102026	ENTERPRISE FLEET MANAGEMENT		6,277.23					
47654	5/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47655	5/15/2026	101708	FISCHER QUARRY & HAULING		413.62					
47656	5/15/2026	1145	FLIEG'S EQUIPMENT CO		1,061.02					
47657	5/15/2026	1148	FLYNN DRILLING CO.		601.00					
47658	5/15/2026	101601	FORWARD SLASH TECHNOLOGY		7,611.80					
47659	5/15/2026	101286	JEREMY BRAUER		1,637.50					
47660	5/15/2026	2131	KAMMERMANN'S PEST CONTROL, INC		210.00					
47661	5/15/2026	100831	LAMAR COMPANIES		450.00					
47662	5/15/2026	102093	LASER AMMO		5,522.09					
47663	5/15/2026	101960	MASTERCARD		5,436.04					
47664	5/15/2026	101736	MCCOY CONSTRUCTION & FORESTRY		4,040.62					
47665	5/15/2026	2548	METROAC		28,100.75					
47666	5/15/2026	101602	MFA INCORPORATED		382.50					
47667	5/15/2026	2590	MISSISSIPPI LIME CO		14,498.84					
47668	5/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.		52.65					
47669	5/15/2026	101682	MISSOURI SAFETY CENTER		900.00					
47670	5/15/2026	2787	MUELLER TIRE SERVICE, INC.		886.25					
47671	5/15/2026	3045	O'REILLY AUTOMOTIVE INC.		40.08					
47672	5/15/2026	100929	OUTDOOR WARNING CONSULTING LLC		2,212.00					
47673	5/15/2026	101432	PUBLIC SAFETY UPFITTERS		3,733.00					
47674	5/15/2026	101968	ROTH QUARRY LLC		817.00					
47675	5/15/2026	3762	SCHULTE SUPPLY		3,482.04					
47676	5/15/2026	101952	ST. FRANCOIS COUNTY JOINT COMM		255.00					
47677	5/15/2026	101783	STE GEN CO 911 TAX EMERGENCY		6,500.00					
47678	5/15/2026	3719	STE. GEN MEMORIAL HOSPITAL		124.80					
47679	5/15/2026	3725	STE. GENEVIEVE CHAMBER		1,000.00					
47680	5/15/2026	3716	STE. GENEVIEVE MUNICIPAL		17,000.00					
47681	5/15/2026	3752	STE GENEVIEVE ROTARY CLUB		100.00					
47682	5/15/2026	102090	T-MOBILE USA, INC.		100.00					
47683	5/15/2026	4010	TAYLOR ENGINEERING, L.L.C.		3,514.49					
47684	5/15/2026	102080	TINTRITE WINDOW TINTING		830.00					
47685	5/15/2026	4852	TITAN INDUSTRIAL CHEMICALS		1,444.00					
47686	5/15/2026	102091	ULTRA BRIGHT LIGHTZ LLC		827.99					
47687	5/15/2026	101277	WEGMANN, EDEN, MIKALE, &		1,596.00					
47688	5/15/2026	4560	WEHMEYER PRINTING CO INC		112.40					
*	47689	Thru 12259748								
12259749	5/15/2026	101504	FIRST DATA		41.90				E-PAY	
12259750	5/15/2026	102024	PROFESSIONAL SPORTS		2,500.00				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259751	5/15/2026	575	CITIZENS ELECTRIC CORP.	19,561.00				E-PAY
12259752	5/15/2026	680	REPUBLIC SERVICES #732	231.02				E-PAY
12259753	5/15/2026	100961	COCHRAN	3,125.00				E-PAY
12259754	5/15/2026	2599	MISSOURI DEPARTMENT OF REVENUE	369.87				E-PAY
12259755	5/15/2026	100937	AT & T	691.86				E-PAY
12259756	5/15/2026	100937	AT & T	90.08				E-PAY
*12259757	Thru 12259758		(NOT IN SELECTED DATE RANGE)					
12259759	5/15/2026	101814	McDANIELS MARKETING	1,750.00				E-PAY
12259760	5/15/2026	101814	McDANIELS MARKETING	31.33				E-PAY
12259761	5/15/2026	101814	McDANIELS MARKETING	1,725.00				E-PAY
12259762	5/15/2026	101814	McDANIELS MARKETING	10,000.00				E-PAY
12259763	5/15/2026	101814	McDANIELS MARKETING	2,242.50				E-PAY
*12259764			(NOT IN SELECTED DATE RANGE)					
12259765	5/15/2026	101814	McDANIELS MARKETING	10,000.00				E-PAY
12259766	5/15/2026	1718	IRS	10,134.93				E-PAY
12259767	5/15/2026	101744	CHARTER COMMUNICATIONS	250.70				E-PAY
12259768	5/15/2026	101300	SPIRE ENERGY	63.56				E-PAY
12259769	5/15/2026	101300	SPIRE ENERGY	78.01				E-PAY
12259770	5/15/2026	101300	SPIRE ENERGY	57.07				E-PAY
12259771	5/15/2026	101300	SPIRE ENERGY	60.79				E-PAY
12259772	5/15/2026	101300	SPIRE ENERGY	57.07				E-PAY
12259773	5/15/2026	102003	MAOS	90.37				E-PAY
12259774	5/15/2026	102003	MAOS	47.50				E-PAY
12259775	5/15/2026	102003	MAOS	20.62				E-PAY

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

BANK TOTALS:	
OUTSTANDING	362,794.50
CLEARED	.00

BANK 1 TOTAL	362,794.50
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	113,935.16	113,935.16	.00	.00
20 PARK	15,504.14	15,504.14	.00	.00
21 TRANSPORTATION TAX	42,534.36	42,534.36	.00	.00
23 TOURISM COMMISSION	992.50	992.50	.00	.00
25 BAND	17,000.00	17,000.00	.00	.00
27 CEMETERY	3,550.37	3,550.37	.00	.00
30 WATER	92,317.31	92,317.31	.00	.00
31 SEWER	76,960.66	76,960.66	.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.				
INV106505	1	5/15/26	5/01/26	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			
				100937 AT & T				
619329	1	5/15/26	4/20/26	POLICE	70.00	10	10-16-6301	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				152 AUTOZONE, INC.				
02051302628	1	5/15/26	4/04/26	POLICE	201.99	10	10-16-6220	1
				INVOICE TOTAL	201.99			
02051302834	1	5/15/26	4/05/26	POLICE	26.03	10	10-16-6200	1
				INVOICE TOTAL	26.03			
02051304544	1	5/15/26	4/11/26	POLICE	17.45	10	10-16-6220	1
				INVOICE TOTAL	17.45			
				VENDOR TOTAL	245.47			
				101292 AXON ENTERPRISE, INC.				
INUS346980.1	1	5/15/26	5/15/26	POLICE	5,205.08	10	10-16-7185	1
				INVOICE TOTAL	5,205.08			
INUS412119	1	5/15/26	1/01/26	POLICE	9,826.56	10	10-16-7195	1
				INVOICE TOTAL	9,826.56			
INUS442864	1	5/15/26	5/01/26	POLICE	9,707.78	10	10-16-7185	1
				INVOICE TOTAL	9,707.78			
				VENDOR TOTAL	24,739.42			
				553 CARD SERVICES				
MAY 2026 REF#993118	1	5/15/26	5/01/26	WLC CTR	289.07	10	10-18-7065	1
	2			WLC CTR	324.00	10	10-18-6000	1
				INVOICE TOTAL	613.07			
MAY 2026REF#50089	1	5/15/26	5/01/26	POLICE	114.99	10	10-16-6602	1
	2			PARK	49.99	20	20-20-6700	1
	3			POLICE	15.25	10	10-16-6010	1
	4			ADMIN	40.72	10	10-13-6550	1
	5			WATER	695.00	30	30-30-6810	1
	6			POLICE	99.00	10	10-16-6560	1
				INVOICE TOTAL	1,014.95			
MAY 26REF#1180942	1	5/15/26	5/01/26	ADMIN	337.49	10	10-13-7100	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			PARK	4,048.01	20	20-20-8040	1
				INVOICE TOTAL	4,385.50			
MAY 26REF#50109	1	5/15/26	5/01/26	POLICE	475.13	10	10-16-6009	1
	2			POLICE	1,274.02	10	10-16-6302	1
	3			POLICE	252.56	10	10-16-6560	1
	4			POLICE	347.37	10	10-16-7100	1
				INVOICE TOTAL	2,349.08			
				VENDOR TOTAL	8,362.60			
				575 CITIZENS ELECTRIC CORP.				
466	1	5/15/26	5/14/26	STREET	332.50	21	21-21-7067	1
				INVOICE TOTAL	332.50			
				VENDOR TOTAL	332.50			
				101324 CORE & MAIN LP				
Y913216	1	5/15/26	4/29/26	WATER	3,598.54	30	30-30-8000	1
				INVOICE TOTAL	3,598.54			
				VENDOR TOTAL	3,598.54			
				628 CTM MEDIA GROUP, INC.				
INV-00005424	1	5/15/26	5/01/26	TOURISM	542.50	23	23-23-6015	1
				INVOICE TOTAL	542.50			
				VENDOR TOTAL	542.50			
				102084 CWO CONTRACTING				
138	1	5/15/26	5/08/26	POLICE	3,954.75	10	10-16-8045	1
				INVOICE TOTAL	3,954.75			
				VENDOR TOTAL	3,954.75			
				101393 DAVID BOVA				
MAY26 MCMA SPRI CONF	1	5/15/26	5/01/26	ADMIN	282.75	10	10-13-7100	1
				INVOICE TOTAL	282.75			
				VENDOR TOTAL	282.75			
				102094 DEER MANAGEMENT SYSTEMS LLC				
4501718487	1	5/15/26	5/12/26	STREET	192.00	21	21-21-7060	1
				INVOICE TOTAL	192.00			
				VENDOR TOTAL	192.00			
				101245 EAST PERRY LUMBER COMPANY				
MAY 2026	1	5/15/26	5/11/26	STREET	384.08	21	21-21-7071	1
				INVOICE TOTAL	384.08			
				VENDOR TOTAL	576.08			
				101245 EAST PERRY LUMBER COMPANY				
34995	1	5/15/26	4/14/26	PARK	990.00	20	20-20-6812	1
				INVOICE TOTAL	990.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
34998	1	5/15/26	4/16/26	PARK	130.00	20	20-20-6812	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	1,120.00			
FBN5601606	1	5/15/26	4/03/26	102026 ENTERPRISE FLEET MANAGEMENT POLICE	6,069.11	10	10-16-8045	1
	2			STREET	208.12	21	21-21-8045	1
				INVOICE TOTAL	6,277.23			
				VENDOR TOTAL	6,277.23			
MAY 26 FIRST PAY	1	5/15/26	5/15/26	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
35752	1	5/15/26	4/30/26	101708 FISCHER QUARRY & HAULING STREET	413.62	21	21-21-6105	1
				INVOICE TOTAL	413.62			
				VENDOR TOTAL	413.62			
SI46888	1	5/15/26	4/07/26	1145 FLIEG'S EQUIPMENT CO STREET	239.35	21	21-21-6805	1
				INVOICE TOTAL	239.35			
SI47045	1	5/15/26	4/07/26	STREET	18.79	21	21-21-6805	1
				INVOICE TOTAL	18.79			
SI47153	1	5/15/26	4/14/26	STREET	143.20	21	21-21-6805	1
				INVOICE TOTAL	143.20			
SR43040	1	5/15/26	4/28/26	STREET	659.68	21	21-21-6805	1
				INVOICE TOTAL	659.68			
				VENDOR TOTAL	1,061.02			
48543	1	5/15/26	4/16/26	1148 FLYNN DRILLING CO. WATER	601.00	30	30-30-8100	1
				INVOICE TOTAL	601.00			
				VENDOR TOTAL	601.00			
19366	1	5/15/26	5/01/26	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,489.77	10	10-13-7059	1
	2			WATER	2,489.77	30	30-30-7059	1
	3			SEWER	2,489.76	31	31-31-7059	1
				INVOICE TOTAL	7,469.30			
19403	1	5/15/26	4/01/26	POLICE	142.50	10	10-16-6301	1
				INVOICE TOTAL	142.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	7,611.80			
MARCH 2026	1	5/15/26	5/04/26	101286 JEREMY BRAUER JUDICAL	137.50	10	10-12-7030	1
				INVOICE TOTAL	137.50			
MAY 2026	1	5/15/26	5/15/26	JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,637.50			
19109540	1	5/15/26	4/10/26	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	70.00	10	10-16-6810	1
				INVOICE TOTAL	70.00			
19109541	1	5/15/26	4/10/26	ADMIN	36.00	10	10-13-6810	1
	2			POLICE	36.00	10	10-16-6810	1
				INVOICE TOTAL	72.00			
19110026	1	5/15/26	5/05/26	WLC CTR	68.00	10	10-18-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	210.00			
118163632	1	5/15/26	4/27/26	100831 LAMAR COMPANIES TOURISM	450.00	23	23-23-6015	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
57966	1	5/15/26	5/11/26	102093 LASER AMMO POLICE	5,522.09	10	10-16-6021	1
				INVOICE TOTAL	5,522.09			
				VENDOR TOTAL	5,522.09			
MAY 2026	1	5/15/26	4/30/26	101960 MASTERCARD BLDG	106.75	10	10-14-6200	1
	2			POLICE	5,023.01	10	10-16-6200	1
	3			POLICE	306.28	10	10-16-7100	1
				INVOICE TOTAL	5,436.04			
				VENDOR TOTAL	5,436.04			
2614916	1	5/15/26	12/09/25	101736 MCCOY CONSTRUCTION & FORESTRY STREET	566.08	21	21-21-6805	1
				INVOICE TOTAL	566.08			
2630413	1	5/15/26	4/15/26	STREET	3,927.40	21	21-21-6805	1
				INVOICE TOTAL	3,927.40			
2641705	1	5/15/26	2/09/26	STREET	452.86-	21	21-21-6805	1
				INVOICE TOTAL	452.86-			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4,040.62			
3175	1	5/15/26	4/20/26	2548 METROAG SEWER	28,100.75	31	31-31-6104	1
				INVOICE TOTAL	28,100.75			
				VENDOR TOTAL	28,100.75			
STREET MAY 2026	1	5/15/26	5/15/26	101602 MFA INCORPORATED STREET	382.50	20	20-20-6812	1
				INVOICE TOTAL	382.50			
				VENDOR TOTAL	382.50			
CD197393	1	5/15/26	4/30/26	2590 MISSISSIPPI LIME CO WATER	5,609.10	30	30-30-6501	1
				INVOICE TOTAL	5,609.10			
CD198557	1	5/15/26	5/05/26	WATER	3,549.96	30	30-30-6501	1
				INVOICE TOTAL	3,549.96			
CD199217	1	5/15/26	5/07/26	WATER	5,339.78	30	30-30-6501	1
				INVOICE TOTAL	5,339.78			
				VENDOR TOTAL	14,498.84			
6040296	1	5/15/26	4/30/26	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	52.65	30	30-30-7062	1
				INVOICE TOTAL	52.65			
				VENDOR TOTAL	52.65			
AUG24-28,2026	1	5/15/26	5/15/26	101682 MISSOURI SAFETY CENTER POLICE	900.00	10	10-16-6021	1
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
92167	1	5/15/26	4/23/26	2787 MUELLER TIRE SERVICE, INC. POLICE	732.32	10	10-16-6220	1
				INVOICE TOTAL	732.32			
92205	1	5/15/26	4/27/26	POLICE	64.03	10	10-16-6220	1
				INVOICE TOTAL	64.03			
92384	1	5/15/26	5/05/26	STREET	44.95	21	21-21-7042	1
				INVOICE TOTAL	44.95			
MAY2026	1	5/15/26	5/11/26	STREET	44.95	21	21-21-7042	1
				INVOICE TOTAL	44.95			
				VENDOR TOTAL	886.25			

3045 O'REILLY AUTOMOTIVE INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1909190774	1	5/15/26	4/26/26	3045 O'REILLY AUTOMOTIVE INC. POLICE	40.08 40.08	10	10-16-6603	1
				INVOICE TOTAL	40.08			
				VENDOR TOTAL	40.08			
MAY 2026	1	5/15/26	5/01/26	100929 OUTDOOR WARNING CONSULTING LLC POLICE	2,212.00 2,212.00	10	10-16-7191	1
				INVOICE TOTAL	2,212.00			
				VENDOR TOTAL	2,212.00			
7792	1	5/15/26	5/06/26	101432 PUBLIC SAFETY UPFITTERS POLICE	3,733.00 3,733.00	10	10-16-8045	1
				INVOICE TOTAL	3,733.00			
				VENDOR TOTAL	3,733.00			
5281	1	5/15/26	5/04/26	101968 ROTH QUARRY LLC PARK	817.00 817.00	20	20-20-6105	1
				INVOICE TOTAL	817.00			
				VENDOR TOTAL	817.00			
S1242161.001	1	5/15/26	4/22/26	3762 SCHULTE SUPPLY WATER	3,482.04 3,482.04	30	30-30-8000	1
				INVOICE TOTAL	3,482.04			
				VENDOR TOTAL	3,482.04			
0428202607	1	5/15/26	4/28/26	101952 ST. FRANCOIS COUNTY JOINT COMM POLICE	255.00 255.00	10	10-16-6703	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
MAY 2026	1	5/15/26	5/04/26	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			
MAY 26	1	5/15/26	5/06/26	3719 STE. GEN MEMORIAL HOSPITAL POLICE	124.80 124.80	10	10-16-5007	1
				INVOICE TOTAL	124.80			
				VENDOR TOTAL	124.80			
8807	1	5/15/26	5/06/26	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
8808	1	5/15/26	5/06/26	LEGIS	500.00 500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,000.00			
May 2026	1	5/15/26	5/15/26	3716 STE. GENEVIEVE MUNICIPAL BAND	17,000.00	25	25-25-7060	1
				INVOICE TOTAL	17,000.00			
				VENDOR TOTAL	17,000.00			
APRIL 2026	1	5/15/26	4/06/26	3752 STE GENEVIEVE ROTARY CLUB ADMIN	100.00	10	10-13-6025	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
L2604140386	1	5/15/26	4/14/26	102090 T-MOBILE USA, INC. POLICE	100.00	10	10-16-6301	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1807	1	5/15/26	4/30/26	4010 TAYLOR ENGINEERING, L.L.C. CEM	3,514.49	27	27-27-8000	1
				INVOICE TOTAL	3,514.49			
				VENDOR TOTAL	3,514.49			
MAY 2026	1	5/15/26	5/15/26	102080 TINRITE WINDOW TINTING POLICE	830.00	10	10-16-6302	1
				INVOICE TOTAL	830.00			
				VENDOR TOTAL	830.00			
15936	1	5/15/26	4/30/26	4852 TITAN INDUSTRIAL CHEMICALS STREET	1,444.00	21	21-21-6100	1
				INVOICE TOTAL	1,444.00			
				VENDOR TOTAL	1,444.00			
W229928	1	5/15/26	5/04/26	102091 ULTRA BRIGHT LIGHTZ LLC POLICE	827.99	10	10-16-8045	1
				INVOICE TOTAL	827.99			
				VENDOR TOTAL	827.99			
410412	1	5/15/26	5/05/26	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,596.00	10	10-13-7030	1
				INVOICE TOTAL	1,596.00			
				VENDOR TOTAL	1,596.00			
109563	1	5/15/26	5/08/26	4560 WEHMEYER PRINTING CO INC ADMIN	56.20	10	10-13-6550	1
	2			BLDG	56.20	10	10-14-6550	1
				INVOICE TOTAL	112.40			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	112.40		
				BLOOMSDALE BANK (GEN GOV TOTAL	299,574.32		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	299,574.32		
				GRAND TOTALS	299,574.32		

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.				
INV106505	1	5/15/26	5/01/26	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			
				100937 AT & T				
619329	1	5/15/26	4/20/26	POLICE	70.00	10	10-16-6301	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				101292 AXON ENTERPRISE, INC.				
INUS442864	1	5/15/26	5/01/26	POLICE	9,707.78	10	10-16-7185	1
				INVOICE TOTAL	9,707.78			
				VENDOR TOTAL	9,707.78			
				102092 CARLIE TROSCLAIR				
STEGEN_01	1	5/07/26	5/05/06	WLC CTR	300.00	10	10-18-7035	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				101324 CORE & MAIN LP				
Y913216	1	5/15/26	4/29/26	WATER	3,598.54	30	30-30-8000	1
				INVOICE TOTAL	3,598.54			
				VENDOR TOTAL	3,598.54			
				628 CTM MEDIA GROUP, INC.				
INV-00005424	1	5/15/26	5/01/26	TOURISM	542.50	23	23-23-6015	1
				INVOICE TOTAL	542.50			
				VENDOR TOTAL	542.50			
				101245 EAST PERRY LUMBER COMPANY				
34995	1	5/15/26	4/14/26	PARK	990.00	20	20-20-6812	1
				INVOICE TOTAL	990.00			
34998	1	5/15/26	4/16/26	PARK	130.00	20	20-20-6812	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	1,120.00			
				102026 ENTERPRISE FLEET MANAGEMENT				
FBN5601606	1	5/15/26	4/03/26	POLICE	6,069.11	10	10-16-8045	1
	2			STREET	208.12	21	21-21-8045	1
				INVOICE TOTAL	6,277.23			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	6,277.23			
MAY 26 FIRST PAY	1	5/15/26	5/15/26	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
35752	1	5/15/26	4/30/26	101708 FISCHER QUARRY & HAULING STREET	413.62	21	21-21-6105	1
				INVOICE TOTAL	413.62			
				VENDOR TOTAL	413.62			
SI46888	1	5/15/26	4/07/26	1145 FLIEG'S EQUIPMENT CO STREET	239.35	21	21-21-6805	1
				INVOICE TOTAL	239.35			
SI47045	1	5/15/26	4/07/26	STREET	18.79	21	21-21-6805	1
				INVOICE TOTAL	18.79			
SI47153	1	5/15/26	4/14/26	STREET	143.20	21	21-21-6805	1
				INVOICE TOTAL	143.20			
SR43040	1	5/15/26	4/28/26	STREET	659.68	21	21-21-6805	1
				INVOICE TOTAL	659.68			
				VENDOR TOTAL	1,061.02			
48543	1	5/15/26	4/16/26	1148 FLYNN DRILLING CO. WATER	601.00	30	30-30-8100	1
				INVOICE TOTAL	601.00			
				VENDOR TOTAL	601.00			
19366	1	5/15/26	5/01/26	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,489.77	10	10-13-7059	1
	2			WATER	2,489.77	30	30-30-7059	1
	3			SEWER	2,489.76	31	31-31-7059	1
				INVOICE TOTAL	7,469.30			
				VENDOR TOTAL	7,469.30			
MARCH 2026	1	5/15/26	5/04/26	101286 JEREMY BRAUER JUDICIAL	137.50	10	10-12-7030	1
				INVOICE TOTAL	137.50			
				VENDOR TOTAL	137.50			
19109540	1	5/15/26	4/10/26	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	70.00	10	10-16-6810	1
				INVOICE TOTAL	70.00			
19109541	1	5/15/26	4/10/26	ADMIN	36.00	10	10-13-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			POLICE	36.00	10	10-16-6810	1
				INVOICE TOTAL	72.00			
19110026	1	5/15/26	5/05/26	WLC CTR	68.00	10	10-18-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	210.00			
				100831 LAMAR COMPANIES				
118163632	1	5/15/26	4/27/26	TOURISM	450.00	23	23-23-6015	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				101736 MCCOY CONSTRUCTION & FORESTRY				
2614916	1	5/15/26	12/09/25	STREET	566.08	21	21-21-6805	1
				INVOICE TOTAL	566.08			
2630413	1	5/15/26	4/15/26	STREET	5,227.40	21	21-21-6805	1
				INVOICE TOTAL	5,227.40			
2641705	1	5/15/26	2/09/26	STREET	452.86-	21	21-21-6805	1
				INVOICE TOTAL	452.86-			
FINANCE CHARGE 25/26	1	5/15/26	5/15/26	STREET	86.90	21	21-21-6805	1
				INVOICE TOTAL	86.90			
				VENDOR TOTAL	5,427.52			
				2548 METROAG				
3175	1	5/15/26	4/20/26	SEWER	28,100.75	31	31-31-6104	1
				INVOICE TOTAL	28,100.75			
				VENDOR TOTAL	28,100.75			
				2590 MISSISSIPPI LIME CO				
CD197393	1	5/15/26	4/30/26	WATER	5,609.10	30	30-30-6501	1
				INVOICE TOTAL	5,609.10			
				VENDOR TOTAL	5,609.10			
				2618 MISSOURI ONE CALL SYSTEM, INC.				
6040296	1	5/15/26	4/30/26	WATER	52.65	30	30-30-7062	1
				INVOICE TOTAL	52.65			
				VENDOR TOTAL	52.65			
				2787 MUELLER TIRE SERVICE, INC.				
92167	1	5/15/26	4/23/26	POLICE	732.32	10	10-16-6220	1
				INVOICE TOTAL	732.32			
92205	1	5/15/26	4/27/26	POLICE	64.03	10	10-16-6220	1
				INVOICE TOTAL	64.03			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	796.35			
MAY 2026	1	5/15/26	5/01/26	100929 OUTDOOR WARNING CONSULTING LLC POLICE	2,212.00	10	10-16-7191	1
				INVOICE TOTAL	2,212.00			
				VENDOR TOTAL	2,212.00			
S1242161.001	1	5/15/26	4/22/26	3762 SCHULTE SUPPLY WATER	3,482.04	30	30-30-8000	1
				INVOICE TOTAL	3,482.04			
				VENDOR TOTAL	3,482.04			
0428202607	1	5/15/26	4/28/26	101952 ST. FRANCOIS COUNTY JOINT COMM POLICE	255.00	10	10-16-6703	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
MAY 2026	1	5/15/26	5/04/26	101783 STE GEN CO 911 TAX EMERGENCY POLICE	6,500.00	10	10-16-7050	1
				INVOICE TOTAL	6,500.00			
				VENDOR TOTAL	6,500.00			
SGHSW	1	5/15/26	5/04/26	102089 STE GENEVIEVE HIGH SCHOOL POLICE	2,500.00	10	10-16-6021	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
APRIL 2026	1	5/15/26	4/06/26	3752 STE GENEVIEVE ROTARY CLUB ADMIN	100.00	10	10-13-6025	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
L2604140386	1	5/15/26	4/14/26	102090 T-MOBILE USA, INC. POLICE	100.00	10	10-16-6301	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
15936	1	5/15/26	4/30/26	4852 TITAN INDUSTRIAL CHEMICALS STREET	1,444.00	21	21-21-6100	1
				INVOICE TOTAL	1,444.00			
				VENDOR TOTAL	1,444.00			
W229928	1	5/15/26	5/04/26	102091 ULTRA BRIGHT LIGHTZ LLC POLICE	827.99	10	10-16-8045	1
				INVOICE TOTAL	827.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	827.99		
				BLOOMSDALE BANK (GEN GOV TOTAL	223,344.89		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	223,344.89		
				GRAND TOTALS	223,344.89		

BILL NO. 4731

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A BROKER AGREEMENT WITH LAKENAN INSURANCE.

WHEREAS, the City of Ste. Genevieve (“City”) desires to purchase certain insurance broker services; and

WHEREAS, Lakenan Insurance, as insurance broker has contacts within the insurance industry and desires to act as an intermediary finder of services for buyer; and

WHEREAS, the Board of Aldermen wishes to accept the attached Broker Agreement (Exhibit “A”) with Lakenan Insurance in the amount of \$10,000.00.

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

SECTION ONE. The City Administrator of the City of Ste. Genevieve is hereby authorized and directed to execute and enter into a broker agreement with Lakenan Insurance in the amount of \$10,000.00.

SECTION TWO. All prior actions taken by Mayor, City Administrator and all other City officials in respect to the contract are hereby approved ratified and confirmed. Mayor and City Administrator are hereby authorized to take such further action as deemed necessary to obtain the benefits of the contract for the City.

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

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

DATE OF FIRST READING: June 11, 2026

DATE OF SECOND READING: _____

VOTE

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

_____ **Ayes** _____ **Nays** _____ **Absent**

Approved as to Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator



Broker Agreement

This Broker Agreement (hereinafter the “Agreement”) is made on July 1, 2026 (“Effective Date”), by and between Lakenan, 1 N Brentwood Blvd, Suite 700, St. Louis, MO 63105 (hereinafter referred to as the “Broker”) and City of Ste Genevieve, of 165 S Fourth Street, Ste Genevieve, MO 63670, (hereinafter referred to as the “Buyer”), together referred to as the “Parties”.

WHEREAS, Buyer desires to purchase certain services and Broker desires to provide certain services as described in Addendum #1; and

WHEREAS, Broker has contacts within the insurance industry and desires to act as an intermediary finder of services for Buyer; and

NOW, THEREFORE, in consideration of the premise and the mutual promises and covenants contained herein, the Parties agree as follows:

1. LEGAL COMPLIANCE

As required by the insurance industry, Broker shall comply with all applicable laws and has obtained the necessary licenses.

2. TERM AND TERMINATION

The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect until terminated by either party upon at least 30 days’ prior written notice. Should this Agreement be terminated prior to the end of the in-force policy(ies) period(s), Broker shall be entitled to all broker fee payments due during the policy(ies) period(s).



3. EXCLUSIVITY

For the term of this Agreement, Broker shall have the exclusive right to introduce prospective sellers of insurance products and services to the Buyer who are not already known to the Buyer.

4. FEES AND PAYMENTS

In lieu of commission on the transaction(s), the Broker will be paid a fee as described in Addendum #2. The Broker shall issue an invoice to the Buyer and payment shall be due net thirty (30) days from the date of the invoice. Acceptable forms of payments include a check payable to Lakenan.

5. NON-CIRCUMVENTION

During the term of this Agreement, the Buyer will not attempt to do business with, or otherwise solicit any sellers found or otherwise referred by Broker, to the Buyer for the purpose of circumventing, the result of which shall be to prevent the Broker from Realizing or recognizing the Broker's fee or commission. If such circumvention shall occur, the Broker shall be entitled to any fees or commissions due pursuant to this Agreement relating to such transaction.

6. FINAL AGREEMENT

This agreement represents the entire agreement with respect to the subject matter hereof and terminates and supersedes all prior understandings or agreements with respect to such matters. This Agreement may be amended only in writing signed by both parties.

7. LEGAL CONSTRUCTION

In the event any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions. This Agreement shall be construed as if the invalid, illegal, or unenforceable provision has never been contained in it.



8. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Missouri, without giving effect to principles of conflicts of law.

9. SIGNATORIES

This Agreement shall be signed by an authorized person of each party.

Greg Lottes

David Bova, City Administrator

Greg Lottes, President

City of Ste Genevieve

Lakenan

06/07/2026

Date

Date

ADDENDUM #1

With respects Commercial Package & Workers' Compensation coverages for Buyer, Broker shall:

1. Bind renewal for Commercial Package & Workers' Compensation with MIRMA, a self-insured pool.
2. Work with MIRMA to Service Buyer on a day-to-day basis.
3. Any other services related to the placement of the policies with MIRMA.



ADDENDUM #2

For the policy period 7/1/2026-7/1/2027, Broker shall be paid the following fee, invoiced on a quarterly basis:

7/1/2026	\$2,500
10/1/2026	\$2,500
1/1/2027	\$2,500
4/1/2027	\$2,500

Future fees on policies effective 7/1/2027 and subsequent are to be agreed upon by the Buyer and Broker.

MEMORANDUM

To: Mayor and Board of Aldermen
From: Daniel Halek, Chief of Police
Date: June 17, 2026
Subject: Request for Approval to Apply for COPS Hiring Grant

The Ste. Genevieve Police Department respectfully requests approval from the Board of Aldermen to apply for the Community Oriented Policing Services (COPS) Hiring Grant. This grant program is designed to assist law enforcement agencies in hiring additional sworn personnel to enhance public safety services and community policing efforts.

Under the COPS Hiring Grant, the federal government will fund 75% of a newly hired officer's salary, while the City of Ste. Genevieve will be responsible for the remaining 25%. The grant provides funding for a three-year period and may be reapplied for every three years. Funding is capped at \$125,000 per officer over the three-year grant period.

As the City of Ste. Genevieve continues to grow, and the Police Department has experienced an increase in calls for service and demands on patrol operations. Additionally, staffing challenges stemming from employee vacations, sick leave, training requirements, and work-related injuries can lead to coverage gaps that affect the department's ability to maintain proactive policing efforts.

The addition of a new officer through this grant opportunity would help ensure adequate staffing levels and provide greater flexibility in maintaining patrol coverage when officers are unavailable. It would also allow the department to continue growing alongside the community rather than attempting to add personnel after staffing shortages have already developed.

This grant offers a cost-effective opportunity for the city to expand police services while significantly reducing the financial burden of hiring additional personnel. By leveraging federal funding, the City of Ste. Genevieve can proactively address future public safety needs and continue providing a high level of service to residents and visitors.

I respectfully request the Board of Aldermen's approval to submit an application for the COPS Hiring Grant on behalf of the Ste. Genevieve Police Department.

Respectfully submitted,



Daniel Halek
Chief of Police
Ste. Genevieve Police Department

RESOLUTION 2026 - 40

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT WITH THE COMMUNITY ORIENTED POLICING SERVICES (COPS) HIRING GRANT.

WHEREAS, the Ste. Genevieve Police Department has an opportunity to seek a grant from the Community Oriented Policing Services (COPS) Hiring Grant to financially assist the department in hiring an additional officer to enhance public safety services and community policing efforts; and

WHEREAS, this is a matching grant request with the grant including funding for 75% of a newly hired officer's salary (including benefits) up to \$125,000 in a three year grant period; and

WHEREAS, the COPS grant funding is now open with a deadline of submittal of July 29, 2026.

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

SECTION ONE: The City Staff and officials of the City of Ste. Genevieve are hereby authorized to prepare and submit an application for the grant with the Community Oriented Policing Services (COPS) Hiring Grant and take such action as necessary to implement this resolution.

SECTION TWO: This resolution is in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 25th DAY OF JUNE, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova , City Administrator

RESOLUTION 2026-41

**A RESOLUTION APPOINTING DAN SCHULZE TO THE STE. GENEVIEVE
TOURISM TAX COMMISSION.**

WHEREAS, Dan Schulze has agreed to replace Whitney Tucker on the Ste. Genevieve Tourism Tax Commission with the existing three-year term that will expire March, 2028.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Mr. Schulze.

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

Mr. Dan Schulze, is hereby appointed to the Ste. Genevieve Tourism Tax Commission this **25th** day of **June**, 2026.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Tax Commission and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this **25th** day of **JUNE**, **2026**.

Approved by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator