AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – NOVEMBER 12, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Geoff Giglierano to discuss Centre for French Colonial Live.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- Corey Litterst – Alliance Water Resources
- Ryan Pollock – Lieutenant - Ste. Genevieve Police Department
- Robert Sullivan – Assistant City Administrator
- Aaron Smith – Tourism Director

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 – October - 2026
- Minutes – Board of Aldermen – Regular Meeting – October 29, 2026
- Minutes – Board of Aldermen – Work Session – October 29, 2026
- Street Closure – Annette Rolfe/Sam Hughey are requesting a street closure to assist with additional space for the lining up of classic cars for the Christmas Parade that will be held on Saturday, December 5, 2026. The street closure will include Merchant Street from Dubourg to Fifth Street.

(the intersection at Fourth Street & Merchant Street open to traffic). The requested closure time is from 6:00 a.m. to 11:00 p.m.

OLD BUSINESS.

BILL NO. 4749. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A LETTER OF AGREEMENT AND SCOPE OF SERVICES WITH SEMO REGIONAL PLANNING COMMISSION FOR GRANT APPLICATION SERVICES & GRANT ADMINISTRATION SERVICES. **2ND READING.**

NEW BUSINESS.

BILL NO. 4750. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, APPROVING AND ACCEPTING AN IRREVOCABLE LETTER OF CREDIT ISSUED BY MIDWEST BANKCENTRE ON BEHALF OF PROGRESS POINTE LAND STRATEGY, LLC, TO SECURE CONSTRUCTION OF IMPROVEMENTS AT PROGRESS POINTE.
1ST & 2nd READING.

BILL NO. 4751. AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO (2) 2027 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES FOR THE POLICE DEPARTMENT FROM JOE MACHENS FORD LINCOLN IN AN AMOUNT NOT TO EXCEED NINETY-TWO THOUSAND TWO HUNDRED FORTY-SIX DOLLARS ($92,246). **1ST & 2ND READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION.- REAL ESTATE. The agenda for this meeting includes an optional vote to close part of this meeting pursuant to RsMo 610.021 (2) Leasing, purchase, or sale of real estate.

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 – City Clerk
November 9, 2026 – 4:45 p.m.

City of
STE GENEVIÈVE
MISSOURI

CITY ADMINISTRATOR REPORT

November 12, 2026

1. Street, waterline, and cemetery projects for this year are substantially complete.

2. I'm meeting with Bauman's and Cochran this week to discuss next year's street & waterline projects.

3. The S 4th Street Sidewalk TAP project is still in the ROW process. We are working with the property owners along the 500 block of Center Drive to make some alterations in the configuration of the islands there to allow for better flow of traffic and stormwater.

4. The dome for the on-site water tank is in the process of being built. They are 4 – 6 weeks out on dome construction. Once complete, they will look to schedule the install - this will be scheduled for early spring when temps allow for better paint curing.

5. An Invitation to Bid was posted last week for Cemetery Mowing Services. There will be a mandatory pre-bid meeting on Monday, November 16th at 10am beginning at Memorial Cemetery. Bids are due by and will be opened a 3:00pm on Monday, November 30th.

6. I have now heard back from 2 of our 4 local trash vendors as far as their initial interest in pursuing a single solid waste vendor contract in the coming years. I am reaching back out to the other 2 to give them another opportunity to respond. Once I have all responses, we will reconvene the Solid Waste Committee.

7. Municipal candidate filing begins on Tuesday, December 15th. Ay person wishing to file as a candidate for municipal office can file with the City Clerk's office at City Hall during regular business hours (8am-5pm) Monday – Friday, except for those days City Hall is scheduled to be closed or closed due to inclement weather.

8. City Hall will be closed on Thursday & Friday, November 26th & 27th for Thanksgiving.

9. Our next meeting, Thursday December 10th, will be our only December meeting.

October 2026 Operations Report

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

SAFETY

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

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	0
Water Mains Repaired	0
Service Lines Repaired	1
Sewer Main Cleaning (ft)	1,650
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	22,774,000 High:900,000 Low:612,000
Water Loss	11.03%
Line Locates	36
Utility Billing Work Orders	21
Water Bill Disconnects	18
Mower Hours for Parks	20
Playground Equipment Repairs	1

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

WATER TREATMENT

- C and C pumps came and looked at the claval replacement project at the plant.
- I have sent out emails to get 3 prices on a new raw water meter.
- We are waiting for a quote from BT Electric to install conduit and wire for the SCADA project that will put the smart drive pump on the system.

WASTEWATER TREATMENT

- Metro Ag land applied approximately 500,000 gallons of sludge to nearby farmland.
- We had to replace the shear pin on clarifier #1. The pin failed and caused the rake to quit moving causing an overload on sludge. Everything was back to normal within 24 hours.
- The transducer was replaced at lift station #1. The transducer reads the levels in the wet well.
- A new pump has been installed in the RAS pit at the plant.

WATER DISTRIBUTION

- We worked on locating a valve at the end of Parkwood so we can be able to shut down water on the 12" line.
- We removed an old hydrant stem on St. Francis so that it could be paved over with Prop S.

SEWER COLLECTIONS

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

- We installed a catch basket in the manhole on Progress Parkway to narrow down where the rags are coming from that cause us issues at the Progress lift station.

- We put flowable fill in a Valle Springs washout and along Progress Parkway at another washout.
- We installed a new chopper pump at Progress lift station to help with the rags. The pump has been able to handle them thus far.

STREETS/STORM

- We cleaned up a downed tree on Washington Street near school.
- We replaced the stop signs along LaHaye Street before the paving took place.
- The Progress Parkway trail was edged and crack filled. It is going to be sealed in November.
- We fabricated a storm grate for the intersection of Park Drive and Sycamore Street for paving.
- We moved 8 mailboxes on Crestview Lane. We met with USPS and they couldn't reach them with the new curbing.
- We fixed a storm inlet on North 3rd Street. The concrete failed that was holding up the grate.

PARKS

- We replaced the parts on the playground at Pinkley Park that MIRMA wanted replaced.
- We set up for the Pumpkin Glow. We set out barricades, fire pits, tables, and put up extra lighting.
- Matthews Drive, Jaycee Drive, big pavilion parking lot, basketball court, and the trail all have been crack filled.
- Dirt was put around the new parking lot at Pinkley Park.

Ste. Genevieve Police Department

Monthly Operations Report

Date: October 2026

Calls for Service:

- 570- calls for service
- 65- O/I reports written by Officers
- 7 -O/I reports written by SROs
- 34 -Field Interviews Completed
- 34 -Summons issued.
- 283- warnings issued.
- 14 -Arrests made.
- 2-Drug incidents
- 0-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 7
- Warnings- 97
- DWI- 0
- Child Safety Inspections- 0
- Accidents- 1

K9 Ozzy Reports

- K9 Ozzy had 2 Deployments.
- K9 Ozzy had 1 arrest.

K9 KENO Reports

- K9 had 5 deployments.
- K9 Keno had 1 arrest.

Staffing:

- 2 new officers hired and currently in the FTO program.

Training:

- Lt. Pollock and I attended the CJIS Conference.
- Officer Urban attended Pepperball instructor training.

Meetings:

- Nothing to report.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Regular maintenance.

Police Radio:

- Nothing to report

Grants:

- Closing out the Counter Terrorism Officer Grant.

Miscellaneous:

- Nothing to report.

ST FRANCOIS 911 CENTER

Quick Query - 11/03/2026

CADCallsByAgency_ST.Francois911
Criteria: Agency=11, From_Date=10-01-2026, To_Date=10-31-2026

UCR	INCIDENT TYPE	COUNT
		11
1059	ESCORT	13
1073	ALARM BURGLARY	2
8085	PERSON CHECK	1
8121	TRAFFIC STOP	206
A911	ABANDON OR OPEN 911 CALL	5
ALARM	FIRE ALARM	2
ANIM	ANIMAL CALL	17
ASSA	ASSAULT/SEXUAL ASSAULT WITH EMS AND FIRE	1
ASSIP	ASSIST FOR POLICE	2
ASSLTNP	ASSAULT CALL NOT IN PROGRESS	1
BURG	BURGLARY	1
CHILD	CHILD ABUSE	1
CHOK	CHOKING	1
CI	C AND I DRIVER	8
COMME	COMMERCIAL FIRE	1
CWB	CHECK WELL BEING	24
DFS	ASSIST DFS	2
DIABE	DIABETIC PROBLEMS	1
DIST	DISTURBANCE	14
DISTNP	DISTURBANCE NOT IN PROGRESS	2

DOMES	DOMESTIC DISTURBANCE	5
EXPO	HEAT/COLD EXPOSURE	1
EXTRA	EXTRA PATROL	51
FALLS	FALLS	2
FOLLOW	FOLLOW UP	14
FOUND	FOUND PROPERTY	3
FRAUD	FRAUD	2
FUGI	FUGITIVE ARREST	6
HARA	HARASSMENT	6
HEART	HEART PROBLEMS	1
INFO	INFORMATION ONLY	2
INVESF	INVESTIGATION FOR FIRE	1
INVESP	INVESTIGATION POLICE	36
MISC	MISCELLANEOUS	35
MISSA	MISSING ADULT	1
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	8
MVAI	MVA INJURY	1
MVAN	MVA NON INJURY	12
ORDIN	ORDINANCE VIOLATION	5
OVER	OVERDOSE/POISONING(INGESTION)	2
PAPER	PAPERS SERVED	1
PEACE	PEACE DISTURBANCE	6
PICK	PICK UP	2
PROP	PROPERTY DAMAGE	2
PROWL	PROWLER	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
PURSU	PURSUIT	1
RDHAZ	ROAD HAZARD	3
SEIZ	CONVULSIONS/SEIZURES	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	23
THEFT	THEFT	4
THREA	THREATS	2
TRESP	TRESPASSING	4
TRESPNP	TRESPASSING NOT IN PROGRESS	2
TTC	TRY TO CONTACT	2
UNCON	UNCONSCIOUS	1

TOTAL AGENCY	CALLS
STE GENEVIEVE POLICE	570

Date: 11/03/2026 15:16 - Total Execution Time: 00:00:02

Deployment Summary

Group Report for 1 Handler
Using all 2 Records from October 1, 2026 to October 31, 2026

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

Deployment Summary

Group Report for 1 Handler
Using all 5 Records from October 1, 2026 to October 31, 2026

	DETECTION				PATROL				
Officer Name & Duty Assignment	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Layne Harris	5	5	0	1	0	0	0	0	0%

Community Development
October 2026 Staff Report
10/10/26 – 11/8/26

Historic Preservation – Heritage Commission

- No October meeting
- Next meeting – 11/16
- 2024 HP grant – mobile app walking tour – Work in progress. Second Public Meeting held on 9/24 at 3:00 p.m. at City Hall. Excellent turn out and will address a few items discussed during the meeting.
- 2026 HP grant application – GIS Historic Data Layer Update – Notice received that the grant has been awarded but awaiting final sign offs, which could take at least a month, and the actual date the funds will be received has not been announced. Total cost of project is $13,984.00 and the grant will cover 40%, which is $5,594.00. *Completed some additional financial paperwork as requested by the State of MO*

Building Department / Code Enforcement

• Occupancy Permits / Inspections	7
• Building Inspections	22
• Building Permits Issued	6
• Fence Permits	3
• Pool Permits	0
• Demolition Permits	2
• Sign Permits	2
• Chicken Permits	0
• Special Use Permits	1

Planning & Zoning

- Meeting held 11/5/2026: Discussed limiting the number of Sort Term Rentals (Airbnbs, Vrbos, Hostels, etc.). The commission, after some discussion, agreed that the current process of obtaining a Special Use Permit is working and provides the greatest opportunity for free enterprise and control through the permit process. It is felt that the market/needs sets the numbers and that the City is doing its part through the Special Use Permit requirements. The commission also discussed accessory structures and their placement on the lot. After some discussion it was felt to leave things as they are and ensure they are enforced per the current ordinances, but I will put together for a future meeting some possible changes to the ordinance to clear up the different type of accessory structures and requirements for each type, because some require different regulations.

- Next Meeting – 12/3 – Will be reviewing ordinance regulations for data centers.

Board of Adjustment

- Meeting held 11/4/2026 **2 – Cases: 1 – Rear yard setback variance** request for property at 53 and 55 Ste. Genevieve Dr. was unanimously approved. This variance will allow for a reduction from 25 feet to 9 feet. The new duplex needed to set so far back on the lot because the owner wanted to stay away from the front portion of the lot to avoid higher potential for flooding. Allowing this variance, set the rear yards for both lots to 9 feet giving 18 feet between buildings at the narrowest point. **1 – Variance from the sign requirements for a Guest Lodging Room – Hostel establishment** at 539 N. Main St. was unanimously approved. This variance will allow a sign in an R-1 zoning district where signs aren't allowed. The properties around this structure are all vacant flood buyout lots except one to the West (which the sign would not be visible). The sign will be removable and constructed to match the styling of the structure. The sign must be removed if the Special Use Permit for the allowed Guest Lodging Room – Hostel establishment goes away.
- No future meeting currently scheduled.

Floodplain Management

- Current long-range forecasts show 18% chance of Minor Flooding in Nov-Dec-Jan.
- Current long-range forecasts show 7% chance of Moderate Flooding in Nov-Dec-Jan.
- Current long-range forecasts show 6% chance of Major Flooding in Nov-Dec-Jan.
- Current river stage on 11/9 is 14.69'; expected to increase to 15.00' by 11/11 and then continue to decrease as we get to the end of November. *Action Stage is set at 25', minor flooding stage begins at 27', moderate flooding stage begins at 35', and major flooding stage begins at 40'*
- Ferry is currently running on a Friday through Sunday schedule as the river allows.

Property Maintenance

- Nuisance Property Issues 5
- Vegetation Nuisance Issues 3 (All others being addressed by PD)
- Hearings for Nuisances 0
- Code Violation Issues 2
- Sidewalk Issues 0

Additional Items

- Attended weekly staff meetings.
- Attended Monthly Department Head meeting.
- Attended Board of Aldermen meetings.
- Attended Ste. Genevieve Housing Authority monthly meeting.
- Attended multiple meetings discussing Progress Pointe Infrastructure progress.
- Progress Pointe Infrastructure Plans approved, and waiting on MO DNR approval for water and sewer main installation.
- Attended groundbreaking Progress Pointe Subdivision.
- Attended Missouri Municipal League Southeast Regional Meeting in Cape Girardeau.
- Attended Missouri Floodplain and Stormwater Managers Conference – Attended multiple sessions that addressed the controlling of stormwater and flooding which is essential with our continued growth.
- Attended Chamber Leadership Class – Public School System
- Answered multiple requests for zoning classifications.
- Property records research for multiple properties at County Recorder of Deeds.
- Met with and had phone conversations with several citizens/contractors to discuss permitting projects and nuisance issues.

Tourism Report

Governor's Conference of Tourism - 10/19 - 10/22

- Had to give up my Rising Start crown.
- VisitSteGen was highlighted by the state's marketing partner for the work we've done on our social media.
- ***We were the only city or county tourism entity highlighted.

Merchant Questionnaire

- 41% of 22 merchants report significant/moderate increase in tourism, 41% no change, 18% report significant/moderate decrease.
- All downtown businesses report 50% or more patrons from out of town
- Christmas Festival most successful day for people

Quarterly Tourism Report

- Showing steady increases in visitation to downtown YOY
- 8.8% 2026 over 2025
- Increase in unique visitors: 5.3% 2026 over 2025
- Gaining in visitors with income greater than $100k and $150k household incomes
- Friday is becoming more popular - possibly points to increase in overnight stays.

New Businesses

- Bricktoria's Brickhouse
- Ste. Genevieve Electric Trains
- French Sisters Bistro

Placer.ai

Property Overview

Property:

DS **Downtown Ste. Gen**
135 Merchant St, Ste. Genevieve, MO 63670
Jan 1 - Nov 1, 2026

DS **Downtown Ste. Gen**
135 Merchant St, Ste. Genevieve, MO 63670
Jan 1 - Nov 6, 2025

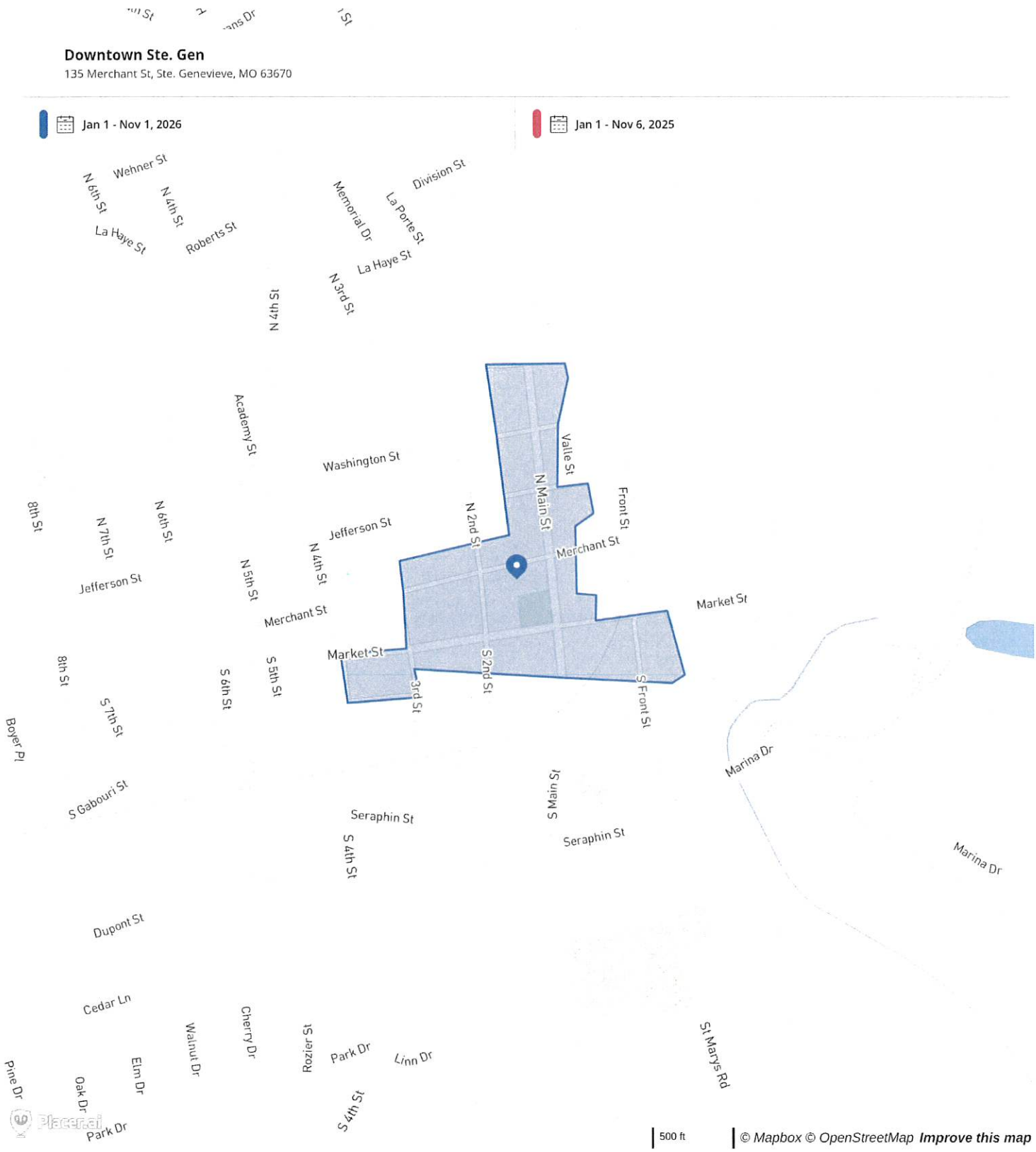
Scan to view on placer.ai platform



Downtown Ste. Gen
135 Merchant St, Ste. Genevieve, MO 63670

Jan 1 - Nov 1, 2026

Jan 1 - Nov 6, 2025



Property Overview

Time Compare

Metrics

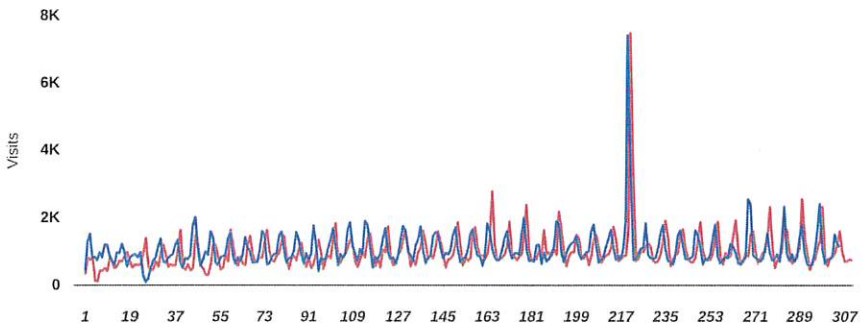
Metric Name	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO
Visits	324.4K	303.7K
Visits / sq ft	0.2	0.19
Size - sq ft	1.6M	1.6M
Visitors	83.3K	79.1K
Visit Frequency	3.9	3.84
Avg. Dwell Time	100 Min	101 Min
Panel Visits	48.7K	38.3K
Visits YoY	+8.2%	+5.5%
Visits Yo2Y	+14.8%	+11.5%
Visits Yo3Y	+21.8%	+10.9%

Downtown Ste. Gen - Jan 1st, 2026 - Nov 1st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 6th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Visits Trend

Downtown Ste. Gen
Merchant St, Ste. Genevieve, MO

Downtown Ste. Gen
Merchant St, Ste. Genevieve, MO



	2023	2024	2025	Last 12 Months
	316.8K	335.4K	358.3K	383.3K
	316.8K	335.4K	358.3K	383.3K

Daily | Visits
Downtown Ste. Gen - Jan 1st, 2026 - Nov 1st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 6th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Ranking Overview

Downtown Ste. Gen
Merchant St, Ste. Genevieve, MO

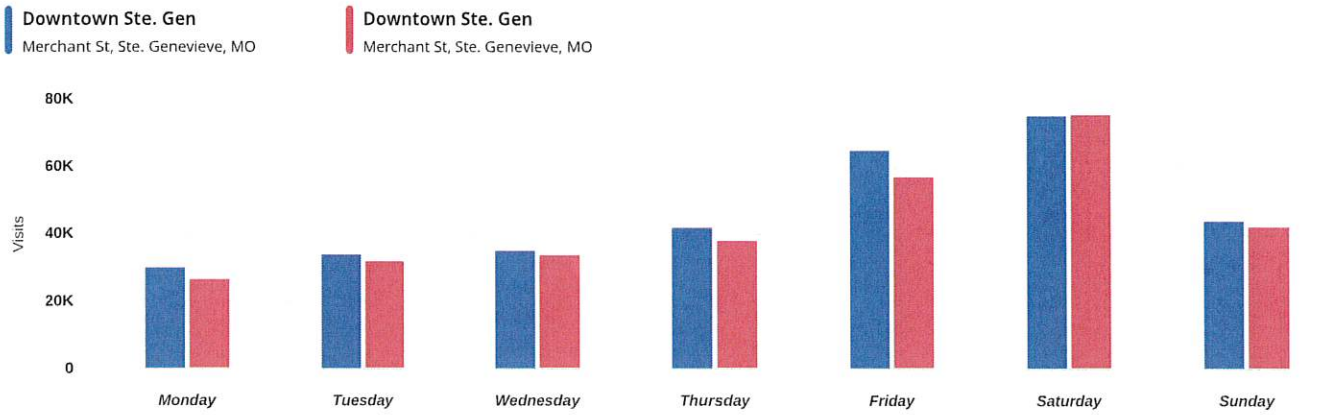
Downtown Ste. Gen
Merchant St, Ste. Genevieve, MO

	Nationwide		Missouri		15mi	
	558* / 19,052	97%	17* / 477	96%	1* / 3	100%
	595* / 19,057	96%	20* / 479	96%	1* / 3	100%

* Custom filters and dates are ignored. Ranking only supports 'full-months'. Showing report for: Downtown Ste. Gen Jan 1st, 2026 - Oct 31st, 2026, Downtown Ste. Gen Jan 1st, 2025 - Nov 30th, 2025

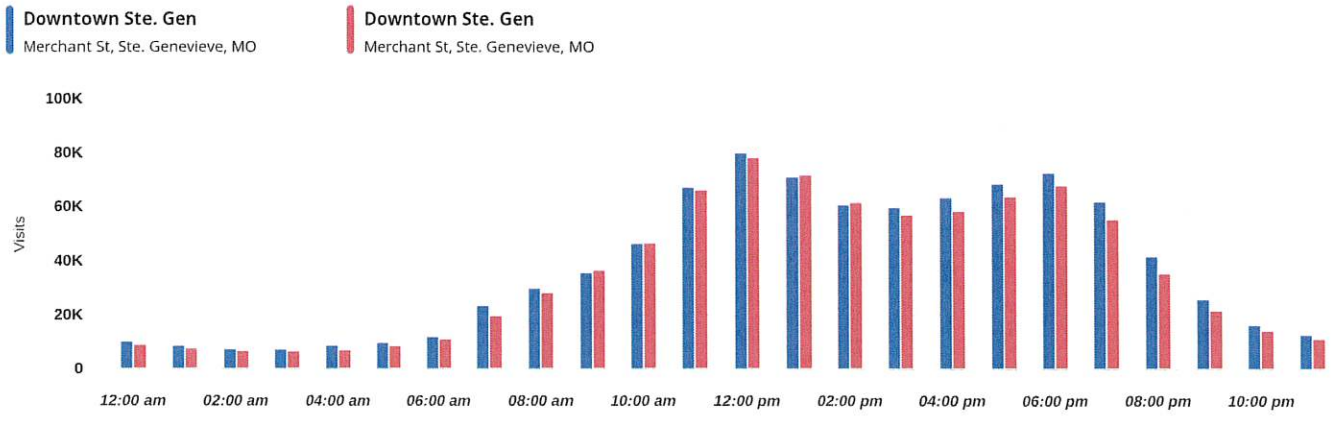
Category: Attractions | Visits
Downtown Ste. Gen - Jan 1st, 2026 - Oct 31st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 30th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Daily Visits



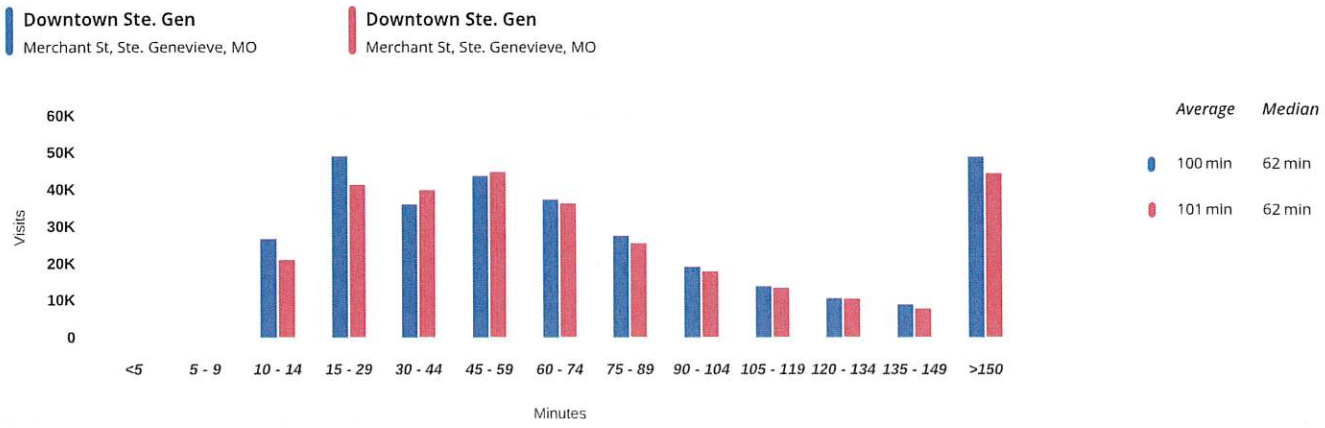
Visits
Downtown Ste. Gen - Jan 1st, 2026 - Nov 1st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 6th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Hourly Visits



Visits
Downtown Ste. Gen - Jan 1st, 2026 - Nov 1st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 6th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Visit Duration



Visits
Downtown Ste. Gen - Jan 1st, 2026 - Nov 1st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Nov 6th, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
October-26

	October-25	October-26
GENERAL FUND:		
Property Taxes	$ 1,628.21	$ 1,027.90
Proposition P Tax	$ 815.98	$ 301.24
5% Electric Franchise Fee	$ 35,102.30	$ 39,519.98
Gas Receipts	$ 5.72	$ -
Cable Franchise Tax	$ 6,197.77	$ -
Business Surtax	$ 20.33	$ -
General Sales Tax	$ 69,695.33	$ 66,887.10
Local Use Tax	$ 25,176.68	$ 25,311.57
Animal License	$ 5.00	$ -
Merchant License	$ 662.50	$ 1,352.50
UTV/Golf Cart Permits	$ -	$ 90.00
Building Permits	$ 345.00	$ 39,968.00
Occupancy Permits	$ 420.00	$ 490.00
Other Licenses & Permits	$ 50.00	$ -
Convenience Fees	$ 26.23	$ 12.45
Interest	$ 5,141.59	$ 3,403.41
Grants - Police	$ 6,525.00	$ -
Donations - Welcome Center	$ 5,000.00	$ -
Welcome Center Sales	$ -	$ 6.25
Event Sales	$ 520.00	$ -
Grants/SHPO	$ -	$ 16,671.55
Misc. Receipts	$ 946.00	$ 895.35
Court Fines	$ 3,152.68	$ 1,860.00
	$ 161,436.32	$ 197,797.30
PARK FUND:		
Interest	$ 3.50	$ -
Real Estate/Property Taxes	$ 423.31	$ 267.33
Rent Proceeds	$ 1,048.88	$ 1,069.86
	$ 1,475.69	$ 1,337.19
BAND FUND:		
Interest	$ 716.53	$ 626.09
Real Estate/Property Taxes	$ 100.39	$ 165.14
	$ 816.92	$ 791.23
CEMETERY FUND:		
Cemetery Lots	$ 727.00	$ -
Convenience Fees	$ 4.54	$ -
Interest	$ 147.13	$ 134.17
Real Estate/Property Taxes	$ 162.39	$ 102.59
	$ 1,041.06	$ 236.76

	October-25	October-26
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	$ 30,422.70	$ 31,103.19
Proposition S Tax Revenue	$ -	$ 455.41
Interest	$ 151.47	$ 223.85
	$ 30,574.17	$ 31,782.45
RURAL FIRE FUND:		
Interest	$ 10.67	$ -
	$ 10.67	$ -
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	$ 30,422.69	$ 31,103.19
Interest	$ 875.53	$ 882.66
Excavation Permit	$ 25.00	$ -
Motor Fuel Tax	$ 19,951.12	$ 19,265.07
Motor Vehicle Sales Tax	$ 5,121.44	$ 4,855.57
Motor Vehicle Fee Increases	$ 1,722.48	$ 1,647.34
	$ 58,118.26	$ 57,753.83
WATER FUND:		
Metered Sales	$ 98,391.81	$ 204,805.05
Meter Security Deposits	$ 1,300.00	$ 1,250.00
Misc. Receipts	$ 30.51	$ 52.50
Customer Tap-In Fees	$ 67.00	$ 800.00
Interest	$ 765.41	$ 875.92
Convenience Fees	$ 395.48	$ 571.13
Reconnect Fees	$ 677.66	$ 511.24
	$ 101,627.87	$ 208,865.84
SEWER FUND:		
Interest	$ 6,994.29	$ 3,705.24
Customer Tap-In Fees	$ -	$ 141.56
User Charges	$ 96,302.82	$ 106,732.61
	$ 103,297.11	$ 110,579.41
TOURISM FUND:		
Tourism Tax	$ 3,316.77	$ 3,701.73
Transcient Tax	$ -	$ 5,619.17
Interest	$ 35.49	$ 24.25
	$ 3,352.26	$ 9,345.15
CAPITAL PROJECTS FUND:		
Interest	$ 2,056.96	$ 353.73
	$ 2,056.96	$ 353.73
TOTAL RECEIPTS FOR MONTH:	**$ 463,807.29**	**$ 618,842.89**

ACCOUNT BALANCE

October-26

	October-25	October-26
GENERAL FUND	$ 447,984.67	$ 1,205,283.61
PARKS & RECREATION FUND	$ (29,340.56)	$ (8,021.92)
TRANSPORTATION TAX FUND	$ 330,702.72	$ 294,111.32
TOURISM FUND	$ 71,950.70	$ 52,308.95
BAND FUND	$ 37,297.65	$ 47,224.03
CEMETERY FUND	$ 295,555.78	$ 288,981.34
WATER FUND	$ 346,753.12	$ 681,928.48
SEWER FUND	$ 368,767.86	$ 1,955,271.50
DEBT SERVICE FUND	$ 307,054.73	$ 481,064.43
RURAL FIRE FUND	$ 21,624.99	$ -
CAPITAL PROJECTS FUND	$ 4,169,952.35	$ 647,211.14
Total Cash-General Government Account	$ 6,368,304.01	$ 5,645,362.88

C.D. INVESTMENTS

October-26

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

**General Fund	$	284,568.88	3.95%	7/9/2027
**General fund	$	188,313.96	4.30%	4/17/2027
**Band Fund	$	61,544.64	3.95%	7/9/2027
**Trans Trust Fund	$	70,656.54	3.95%	7/9/2027
**Water Fund	$	57,043.34	3.95%	7/9/2027
**Sewer Fund	$	285,216.73	3.95%	7/9/2027
**Capital Projects Fund	$	390,495.80	3.88%	11/12/2026
**Capital Projects Fund	$	609,839.18	3.95%	2/18/2027
	$	1,947,679.07		

OCTOBER 2026
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			$ 363.55
Interest	$ 0.90		
Transfer from General Government Account	$ 4,899.55		$ 5,264.00
COP 2024 Lease Revenue Account			$ 3,547.00
Interest	$ 9.16		
Transfer from General Government Account	$ 144,831.34		$ 148,387.50
Water Revenue Bond Debt Service Account			$ 1.00
Water Bond Principal Account			$ 11,141.90
Interest	$ 15.81		$ 11,157.71
Water Bond Interest Account			$ 797.82
Interest	$ 1.26		$ 799.08
Sewer Revenue Bond Debt Service Account			$ 1.00
Sewer Bond Principal Account			$ 9,335.05
Interest	$ 13.26		$ 9,348.31
Sewer Bond Interest Account			$ 591.99
Interest	$ 0.94		$ 592.93

SPECIAL ACCOUNTS

Downtown TIF Account	$ 5,943.37

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48142	10/30/2026	101820	AARON SMITH	401.80				
48143	10/30/2026	101923	BACHMANN FARMS	200.00				
48144	10/30/2026	101438	BACON COMMERCIAL DESIGNS, LLC	500.00				
48145	10/30/2026	101766	BALES CONCRETE, LLC	6,000.00				
48146	10/30/2026	102147	CASE ENGINEERING, INC.	1,000.00				
48147	10/30/2026	575	CITIZENS ELECTRIC CORP.	598.80				
48148	10/30/2026	101496	COUNTY HOME CENTER	720.55				
48149	10/30/2026	102017	DAY OF CELEBRATION	1,000.00				
48150	10/30/2026	813	DEB SAYS SEW	47.00				
48151	10/30/2026	101925	DOWNTOWN STE. GENEVIEVE	2,000.00				
48152	10/30/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
48153	10/30/2026	8002	GARY ROTH	27.58				
48154	10/30/2026	102129	HOLIDAY OUTDOOR DE'COR	960.00				
48155	10/30/2026	2525	JOE MACHENS FORD	36,100.00				
48156	10/30/2026	2010	JOKERST,INC.	109,356.16				
48157	10/30/2026	100887	K & J LANDSCAPING	5,638.00				
48158	10/30/2026	2311	LAKESIDE EQUIPMENT CORPORATION	300.00				
48159	10/30/2026	100831	LAMAR COMPANIES	495.00				
48160	10/30/2026	2345	LEON UNIFORM CO., INC.	696.00				
48161	10/30/2026	101001	MICROCOMM	6,566.23				
48162	10/30/2026	2560	MID-STATES ORGANIZED	3,640.00				
48163	10/30/2026	2590	MISSISSIPPI LIME CO	26,851.67				
48164	10/30/2026	2787	MUELLER TIRE SERVICE, INC.	788.75				
48165	10/30/2026	101921	NIAMH JOHNSON	53.11				
48166	10/30/2026	102148	OFF GRID PREPAREDNESS SUPPLY	3,373.59				
48167	10/30/2026	101930	PLACER LABS, INC.	5,670.00				
48168	10/30/2026	102149	SERVPRO	654.00				
48169	10/30/2026	101954	SIRCHIE ACQUISITION COMPANY	19.29				
48170	10/30/2026	101952	ST. FRANCOIS COUNTY JOINT COMM	250.00				
48171	10/30/2026	102150	WILLOW'S NEST	1,000.00				
48172	10/30/2026	102096	ZELLER TECHNOLOGIES, INC.	13,013.19				
* 48173	Thru 12259977							
12259978	10/30/2026	1718	IRS	12,387.70		E-PAY		
12259979	10/30/2026	2600	MISSOURI DIRECTOR OF REVENUE	3,010.00		E-PAY		
12259980	10/30/2026	2605	MISSOURI LAGERS	9,183.69		E-PAY		
12259981	10/30/2026	102137	URBAN PLANNING DEVEL CORP.	8,087.40		E-PAY		
12259982	10/30/2026	4306	UMB BANK	4,899.55		E-PAY		
12259983	10/30/2026	4306	UMB BANK	144,831.34		E-PAY		
12259984	10/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	23,757.77		E-PAY		
12259985	10/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	972.18		E-PAY		
12259986	10/30/2026	2357	LIBERTY NATIONAL	437.25		E-PAY		
12259987	10/30/2026	101300	SPIRE ENERGY	314.99		E-PAY		
12259988	10/30/2026	102026	ENTERPRISE FM TRUST	5,645.87		E-PAY		
12259989	10/30/2026	102003	MAOS	522.50		E-PAY		
12259990	10/30/2026	102003	MAOS	37.09		E-PAY		
12259991	10/30/2026	102003	MAOS	5.73		E-PAY		

BANK# BANK NAME CHECK# DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

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

BANK TOTALS:	
OUTSTANDING	442,636.78
CLEARED	.00
BANK 1 TOTAL	442,636.78
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	72,972.34	72,972.34	.00	.00
20	PARK	1,021.28	1,021.28	.00	.00
21	TRANSPORTATION TAX	9,886.54	9,886.54	.00	.00
23	TOURISM COMMISSION	3,495.00	3,495.00	.00	.00
25	BAND	1,000.00	1,000.00	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	76,669.24	76,669.24	.00	.00
31	SEWER	159,836.22	159,836.22	.00	.00
70	CAPITAL PROJECTS	115,356.16	115,356.16	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101820	AARON SMITH					
OCT 20 2026	1	10/31/26	10/31/26	WLC CTR		339.30	10	10-18-7100	1
	2			WLC CTR		62.50	10	10-18-7100	1
					INVOICE TOTAL	401.80			
					VENDOR TOTAL	401.80			
			101923	BACHMANN FARMS					
108667	1	10/31/26	10/18/26	PARK		200.00	20	20-20-6560	1
					INVOICE TOTAL	200.00			
					VENDOR TOTAL	200.00			
			101438	BACON COMMERCIAL DESIGNS, LLC					
OCT 22 2026	1	10/31/26	10/22/26	WATER		500.00	30	30-30-8010	1
					INVOICE TOTAL	500.00			
					VENDOR TOTAL	500.00			
			101766	BALES CONCRETE, LLC					
OCT-SGCITY2	1	10/30/26	10/22/26	CAPITAL		1,157.00	70	70-70-8004	1
					INVOICE TOTAL	1,157.00			
OCT-SGCity	1	10/30/26	10/13/26	CAPITAL		4,843.00	70	70-70-8004	1
					INVOICE TOTAL	4,843.00			
					VENDOR TOTAL	6,000.00			
			102147	CASE ENGINEERING, INC.					
53417	1	10/31/26	10/14/26	BLDG		1,000.00	10	10-14-7063	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	1,000.00			
			575	CITIZENS ELECTRIC CORP.					
551	1	10/31/26	10/19/26	STREET		598.80	21	21-21-7067	1
					INVOICE TOTAL	598.80			
					VENDOR TOTAL	598.80			
			101496	COUNTY HOME CENTER					
OCT 2026	1	10/31/26	10/25/26	PARK		35.96	20	20-20-6812	1
	2			PARK		167.92	20	20-20-6810	1
	3			PARK		516.67	20	20-20-6560	1
					INVOICE TOTAL	720.55			
					VENDOR TOTAL	720.55			
			102017	DAY OF CELEBRATION					
JOUR DE FETE 2026	1	10/30/26	10/30/26	TOURISM		1,000.00	23	23-23-6015	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	1,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				813 DEB SAYS SEW					
10 16 2026 TUBBS	1	10/31/26	10/16/26	POLICE		18.00	10	10-16-6009	1
					INVOICE TOTAL	18.00			
10 9 2026 TELLOR	1	10/31/26	10/09/26	POLICE		10.00	10	10-16-6009	1
					INVOICE TOTAL	10.00			
9 24 2026 TUBBS	1	10/31/26	9/24/26	POLICE		19.00	10	10-16-6009	1
					INVOICE TOTAL	19.00			
					VENDOR TOTAL	47.00			
				101925 DOWNTOWN STE. GENEVIEVE					
HOLIDAY XMAS FEST 26	1	10/30/26	10/30/26	TOURISM		1,000.00	23	23-23-6015	1
					INVOICE TOTAL	1,000.00			
XMAS FESTIVAL 2026	1	10/30/26	10/30/26	BAND		1,000.00	25	25-25-7060	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	2,000.00			
				1009 FAMILY SUPPORT PAYMENT CENTER					
OCT 30 2026	1	10/30/26	10/30/26	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
				8002 GARY ROTH					
OCT 2026	1	10/31/26	10/31/26	PARK		27.58	20	20-20-6560	1
					INVOICE TOTAL	27.58			
					VENDOR TOTAL	27.58			
				102129 HOLIDAY OUTDOOR DE'COR					
INV25763	1	10/31/26	10/19/26	STREET		960.00	21	21-21-8250	1
					INVOICE TOTAL	960.00			
					VENDOR TOTAL	960.00			
				2525 JOE MACHENS FORD					
QT-00551	1	10/30/26	10/29/26	WATER		36,100.00	30	30-30-8045	1
					INVOICE TOTAL	36,100.00			
					VENDOR TOTAL	36,100.00			
				2010 JOKERST,INC.					
SE25-403A PAY APP 5	1	10/31/26	9/30/26	CAPITAL		109,356.16	70	70-70-8004	1
					INVOICE TOTAL	109,356.16			
					VENDOR TOTAL	109,356.16			
				100887 K & J LANDSCAPING					
4777	1	10/31/26	7/16/26	BLDG		1,598.00	10	10-14-7063	1
					INVOICE TOTAL	1,598.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
4778	1	10/31/26	7/16/26	BLDG		565.00	10	10-14-7063	1
					INVOICE TOTAL	565.00			
4838	1	10/31/26	9/23/26	BLDG		375.00	10	10-14-7063	1
					INVOICE TOTAL	375.00			
4839	1	10/31/26	9/23/26	BLDG		700.00	10	10-14-7063	1
					INVOICE TOTAL	700.00			
OCT 2026	1	10/31/26	10/31/26	CEM		2,400.00	27	27-27-7065	1
					INVOICE TOTAL	2,400.00			
					VENDOR TOTAL	5,638.00			
				2311 LAKESIDE EQUIPMENT CORPORATION					
907763	1	10/30/26	10/19/26	SEWER		300.00	31	31-31-6805	1
					INVOICE TOTAL	300.00			
					VENDOR TOTAL	300.00			
				100831 LAMAR COMPANIES					
118713313	1	10/31/26	10/12/26	TOURISM		495.00	23	23-23-6015	1
					INVOICE TOTAL	495.00			
					VENDOR TOTAL	495.00			
				2345 LEON UNIFORM CO., INC.					
687425-01	1	10/31/26	10/20/26	POLICE		109.00	10	10-16-6009	1
					INVOICE TOTAL	109.00			
687426-01	1	10/31/26	10/20/26	POLICE		218.00	10	10-16-6009	1
					INVOICE TOTAL	218.00			
688173-01	1	10/31/26	10/20/26	POLICE		369.00	10	10-16-6009	1
					INVOICE TOTAL	369.00			
					VENDOR TOTAL	696.00			
				101001 MICROCOMM					
22316	1	10/30/26	10/21/26	WATER		6,566.23	30	30-30-6805	1
					INVOICE TOTAL	6,566.23			
					VENDOR TOTAL	6,566.23			
				2560 MID-STATES ORGANIZED					
257	1	10/31/26	8/21/26	POLICE		3,640.00	10	10-16-6603	1
					INVOICE TOTAL	3,640.00			
					VENDOR TOTAL	3,640.00			
				2590 MISSISSIPPI LIME CO					
CD231638	1	10/31/26	8/20/26	WATER		5,280.76	30	30-30-6501	1
					INVOICE TOTAL	5,280.76			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
CD243171	1	10/31/26	9/29/26	WATER		3,506.40	30	30-30-6501	1
					INVOICE TOTAL	3,506.40			
CD247163	1	10/31/26	10/13/26	WATER		3,782.29	30	30-30-6501	1
					INVOICE TOTAL	3,782.29			
CD247883	1	10/31/26	10/15/26	WATER		5,415.09	30	30-30-6501	1
					INVOICE TOTAL	5,415.09			
CD249782	1	10/30/26	10/22/26	WATER		5,320.55	30	30-30-6501	1
					INVOICE TOTAL	5,320.55			
CD251000	1	10/30/26	10/27/26	WATER		3,546.58	30	30-30-6501	1
					INVOICE TOTAL	3,546.58			
					VENDOR TOTAL	26,851.67			
				2787 MUELLER TIRE SERVICE, INC.					
95242	1	10/30/26	10/07/26	STREET		37.95	21	21-21-6805	1
					INVOICE TOTAL	37.95			
95276	1	10/31/26	10/09/26	POLICE		77.95	10	10-16-6200	1
					INVOICE TOTAL	77.95			
95491	1	10/30/26	10/21/26	STREET		30.00	21	21-21-6805	1
					INVOICE TOTAL	30.00			
95549	1	10/30/26	10/26/26	STREET		41.95	21	21-21-6560	1
					INVOICE TOTAL	41.95			
95557	1	10/30/26	10/26/26	POLICE		600.90	10	10-16-6220	1
					INVOICE TOTAL	600.90			
					VENDOR TOTAL	788.75			
				101921 NIAMH JOHNSON					
SEPT 17 & OCT 7 2026	1	10/31/26	10/07/26	WLC CTR		53.11	10	10-18-7100	1
					INVOICE TOTAL	53.11			
					VENDOR TOTAL	53.11			
				102148 OFF GRID PREPAREDNESS SUPPLY					
2866	1	10/31/26	10/19/26	POLICE		2,144.45	10	10-16-8216	1
					INVOICE TOTAL	2,144.45			
2867	1	10/31/26	10/19/26	POLICE		1,229.14	10	10-16-8216	1
					INVOICE TOTAL	1,229.14			
					VENDOR TOTAL	3,373.59			
				101930 PLACER LABS, INC.					
INUS13527	1	10/30/26	10/25/26	LEGIS		5,670.00	10	10-11-7156	1
					INVOICE TOTAL	5,670.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	5,670.00			
			102149	SERVPRO					
11324	1	10/31/26	10/21/26	BLDG		654.00	10	10-14-7063	1
					INVOICE TOTAL	654.00			
					VENDOR TOTAL	654.00			
			101954	SIRCHIE ACQUISITION COMPANY					
0758383	1	10/31/26	10/16/26	POLICE		19.29	10	10-16-6301	1
					INVOICE TOTAL	19.29			
					VENDOR TOTAL	19.29			
			101952	ST. FRANCOIS COUNTY JOINT COMM					
1012202604	1	10/31/26	10/12/26	POLICE		250.00	10	10-16-6703	1
					INVOICE TOTAL	250.00			
					VENDOR TOTAL	250.00			
			102150	WILLOW'S NEST					
RALLY CAR SHOW 2026	1	10/30/26	10/30/26	TOURISM		1,000.00	23	23-23-6015	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	1,000.00			
			102096	ZELLER TECHNOLOGIES, INC.					
123529	1	10/31/26	10/16/26	SEWER		6,422.00	31	31-31-6805	1
					INVOICE TOTAL	6,422.00			
123641	1	10/30/26	10/27/26	SEWER		6,591.19	31	31-31-8000	1
					INVOICE TOTAL	6,591.19			
					VENDOR TOTAL	13,013.19			
				BLOOMSDALE BANK (GEN GOV	TOTAL	228,543.72			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	228,543.72
GRAND TOTALS	228,543.72

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48140	10/28/2026	4397	UNITED STATES POSTAL SERVICE	817.63				

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

BANK TOTALS:

OUTSTANDING	817.63
CLEARED	.00
BANK 1 TOTAL	817.63
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	817.63	817.63	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				4397 UNITED STATES POSTAL SERVICE				
OCT 2026	1	10/28/26	10/28/26	WATER	817.63	30	30-30-6010	1
				INVOICE TOTAL	817.63			
				VENDOR TOTAL	817.63			
				BLOOMSDALE BANK (GEN GOV TOTAL	817.63			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	817.63
GRAND TOTALS	817.63

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48100	10/15/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00				
48101	10/15/2026	101766	BALES CONCRETE, LLC	4,284.00				
48102	10/15/2026	101675	CHAD'S SEPTIC & BACKHOE	200.00				
48103	10/15/2026	813	DEB SAYS SEW	5.00				
48104	10/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
48105	10/15/2026	1040	FIRST STATE COMMUNITY BANK	43,697.54				
48106	10/15/2026	101601	FORWARD SLASH TECHNOLOGY	8,150.13				
48107	10/15/2026	2309	LAKENAN INSURANCE AGENCY	824.00				
48108	10/15/2026	2345	LEON UNIFORM CO., INC.	378.00				
48109	10/15/2026	101960	MASTERCARD	5,470.95				
48110	10/15/2026	2522	MID AMERICA REHAB	420.00				
48111	10/15/2026	102141	MID-WEST LAWNS LLC	175.00				
48112	10/15/2026	102105	MISSIONWISE	1,500.00				
48113	10/15/2026	2590	MISSISSIPPI LIME CO	10,306.56				
48114	10/15/2026	2787	MUELLER TIRE SERVICE, INC.	143.26				
48115	10/15/2026	101432	PUBLIC SAFETY UPFITTERS	516.00				
48116	10/15/2026	102146	PVS DX, INC.	947.43				
48117	10/15/2026	101471	RMC, LLC	429.87				
48118	10/15/2026	101954	SIRCHIE ACQUISITION COMPANY	38.08				
48119	10/15/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
48120	10/15/2026	101730	STE GEN TOOL & WELDING LLC	1,875.00				
48121	10/15/2026	3719	STE. GEN MEMORIAL HOSPITAL	193.05				
48122	10/15/2026	101928	STE. GENEVIEVE VETERINARY	231.00				
48123	10/15/2026	4010	TAYLOR ENGINEERING,L.L.C.	2,353.50				
48124	10/15/2026	102145	THE ABSTRACT COMPANY, LLC	350.00				
48125	10/15/2026	101969	TODD INSERRA	15.18				
48126	10/15/2026	101277	WEGMANN, EDEN, MIKALE, &	1,463.00				
48127	10/15/2026	4610	WOODY'S MUNICIPAL SUP CO	3,745.20				
*12259956								
12259957	10/15/2026	101744	CHARTER COMMUNICATIONS	359.96		E-PAY		
12259958	10/15/2026	101744	CHARTER COMMUNICATIONS	261.90		E-PAY		
12259959	10/15/2026	100961	COCHRAN	2,135.00		E-PAY		
12259960	10/15/2026	102085	JASPER PAUL MARKING LLC	1,667.00		E-PAY		
12259961	10/15/2026	100937	AT & T	707.86		E-PAY		
12259962	10/15/2026	100937	AT & T	92.18		E-PAY		
12259963	10/15/2026	2601	MISSOURI DEPT OF REVENUE	.50		E-PAY		
12259964	10/15/2026	2600	MISSOURI DIRECTOR OF REVENUE	.50		E-PAY		
12259965	10/15/2026	102121	WINTERGREEN CORP.	13,409.99		E-PAY		
12259966	10/15/2026	101504	FIRST DATA	84.95		E-PAY		
12259967	10/15/2026	3307	PLAYPOWER LT FARMINGTON	6,727.57		E-PAY		
12259968	10/15/2026	628	CERTIFIED TRAVEL MEDIA LLC	542.50		E-PAY		
12259969	10/15/2026	101814	McDANIELS MARKETING	6,000.00		E-PAY		
12259970	10/15/2026	101922	APPTEGY, INC.	8,505.00		E-PAY		
12259971	10/15/2026	575	CITIZENS ELECTRIC CORP.	19,522.64		E-PAY		
12259972	10/15/2026	100961	COCHRAN	4,855.00		E-PAY		
12259973	10/15/2026	100961	COCHRAN	6,325.00		E-PAY		

BANK# BANK NAME / CHECK# DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

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

BANK TOTALS:	
OUTSTANDING	299,388.30
CLEARED	.00
BANK 1 TOTAL	299,388.30
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	89,818.60	89,818.60	.00	.00
20	PARK	17,794.98	17,794.98	.00	.00
21	TRANSPORTATION TAX	47,839.11	47,839.11	.00	.00
23	TOURISM COMMISSION	627.45	627.45	.00	.00
27	CEMETERY	2,388.76	2,388.76	.00	.00
30	WATER	79,308.22	79,308.22	.00	.00
31	SEWER	45,338.18	45,338.18	.00	.00
70	CAPITAL PROJECTS	16,273.00	16,273.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			109	ALLIANCE WATER RESOURCES, INC.					
106876	1	10/15/26	10/01/26	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			
			101766	BALES CONCRETE, LLC					
SEPT-SGCity6	1	10/15/26	9/30/26	PARK		1,326.00	20	20-20-7065	1
					INVOICE TOTAL	1,326.00			
Sept-SGCity5	1	10/15/26	9/30/26	CAPITAL		2,958.00	70	70-70-8004	1
					INVOICE TOTAL	2,958.00			
					VENDOR TOTAL	4,284.00			
			101675	CHAD'S SEPTIC & BACKHOE					
10042026	1	10/15/26	10/04/26	PARK		200.00	20	20-20-7060	1
					INVOICE TOTAL	200.00			
					VENDOR TOTAL	200.00			
			813	DEB SAYS SEW					
LAYNE OCT 8 26	1	10/15/26	10/08/26	POLICE		5.00	10	10-16-6009	1
					INVOICE TOTAL	5.00			
					VENDOR TOTAL	5.00			
			1009	FAMILY SUPPORT PAYMENT CENTER					
OCT 15 2026	1	10/15/26	10/15/26	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			1040	FIRST STATE COMMUNITY BANK					
412605	1	10/15/26	10/15/26	POLICE		27,091.12	10	10-16-8045	1
					INVOICE TOTAL	27,091.12			
412605 2026	1	10/15/26	10/15/26	POLICE		16,606.42	10	10-16-8045	1
					INVOICE TOTAL	16,606.42			
					VENDOR TOTAL	43,697.54			
			101601	FORWARD SLASH TECHNOLOGY					
19764	1	10/15/26	10/01/26	ADMIN		2,635.46	10	10-13-7059	1
	2			WATER		2,635.46	30	30-30-7059	1
	3			SEWER		2,635.46	31	31-31-7059	1
					INVOICE TOTAL	7,906.38			
19799	1	10/15/26	10/01/26	ADMIN		93.75	10	10-13-7059	1
					INVOICE TOTAL	93.75			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
19800	1	10/15/26	10/01/26	ADMIN		150.00	10	10-13-7059	1
					INVOICE TOTAL	150.00			
					VENDOR TOTAL	8,150.13			
			2309	LAKENAN INSURANCE AGENCY					
145746	1	10/15/26	9/08/26	LEGIS		824.00	10	10-11-7135	1
					INVOICE TOTAL	824.00			
					VENDOR TOTAL	824.00			
			2345	LEON UNIFORM CO., INC.					
688173	1	10/15/26	10/06/26	POLICE		378.00	10	10-16-6009	1
					INVOICE TOTAL	378.00			
					VENDOR TOTAL	378.00			
			101960	MASTERCARD					
OCT 2026	1	10/15/26	10/15/26	POLICE		5,201.56	10	10-16-6200	1
	2			POLICE		53.31	10	10-14-6200	1
	3			POLICE		216.08	10	10-16-7100	1
					INVOICE TOTAL	5,470.95			
					VENDOR TOTAL	5,470.95			
			2522	MID AMERICA REHAB					
20260907S	1	10/15/26	9/30/26	POLICE		280.00	10	10-16-5007	1
	2			WATER		70.00	30	30-30-5007	1
	3			SEWER		70.00	31	31-31-5007	1
					INVOICE TOTAL	420.00			
					VENDOR TOTAL	420.00			
			102141	MID-WEST LAWNS LLC					
9731	1	10/15/26	10/01/26	BLDG		175.00	10	10-14-7063	1
					INVOICE TOTAL	175.00			
					VENDOR TOTAL	175.00			
			102105	MISSIONWISE					
000047	1	10/15/26	10/01/26	POLICE		1,500.00	10	10-16-6025	1
					INVOICE TOTAL	1,500.00			
					VENDOR TOTAL	1,500.00			
			2590	MISSISSIPPI LIME CO					
CD243894	1	10/15/26	10/01/26	WATER		5,217.56	30	30-30-6501	1
					INVOICE TOTAL	5,217.56			
CD245888	1	10/15/26	10/08/26	WATER		5,089.00	30	30-30-6501	1
					INVOICE TOTAL	5,089.00			
					VENDOR TOTAL	10,306.56			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				2787 MUELLER TIRE SERVICE, INC.					
95136	1	10/15/26	10/01/26	POLICE		118.26	10	10-16-6200	1
					INVOICE TOTAL	118.26			
95200	1	10/15/26	10/06/26	STREET		25.00	21	21-21-6805	1
					INVOICE TOTAL	25.00			
					VENDOR TOTAL	143.26			
				101432 PUBLIC SAFETY UPFITTERS					
8199	1	10/15/26	10/05/26	POLICE		516.00	10	10-16-8045	1
					INVOICE TOTAL	516.00			
					VENDOR TOTAL	516.00			
				102146 PVS DX, INC.					
237001267-26	1	10/15/26	10/07/26	WATER		947.43	30	30-30-6100	1
					INVOICE TOTAL	947.43			
					VENDOR TOTAL	947.43			
				101471 RMC, LLC					
464489	1	10/15/26	10/07/26	STREET		429.87	21	21-21-7042	1
					INVOICE TOTAL	429.87			
					VENDOR TOTAL	429.87			
				101954 SIRCHIE ACQUISITION COMPANY					
0756704	1	10/15/26	10/01/26	POLICE		38.08	10	10-16-6301	1
					INVOICE TOTAL	38.08			
					VENDOR TOTAL	38.08			
				101783 STE GEN CO 911 TAX EMERGENCY					
OCT 2026	1	10/15/26	10/15/26	POLICE		6,500.00	10	10-16-7050	1
					INVOICE TOTAL	6,500.00			
					VENDOR TOTAL	6,500.00			
				101730 STE GEN TOOL & WELDING LLC					
121022	1	10/15/26	10/12/26	WLC CTR		1,875.00	10	10-18-7163	1
					INVOICE TOTAL	1,875.00			
					VENDOR TOTAL	1,875.00			
				3719 STE. GEN MEMORIAL HOSPITAL					
26	1	10/15/26	10/15/26	WATER		49.80	30	30-30-5007	1
	2			POLICE		143.25	10	10-16-5007	1
					INVOICE TOTAL	193.05			
					VENDOR TOTAL	193.05			
				101928 STE. GENEVIEVE VETERINARY					
10012026	1	10/15/26	10/01/26	POLICE		231.00	10	10-16-6302	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					INVOICE TOTAL	231.00			
					VENDOR TOTAL	231.00			
				4010 TAYLOR ENGINEERING,L.L.C.					
2360	1	10/15/26	9/30/26	CEM		2,353.50	27	27-27-8000	1
					INVOICE TOTAL	2,353.50			
					VENDOR TOTAL	2,353.50			
				102145 THE ABSTRACT COMPANY, LLC					
0926-047 TITLE REP	1	10/15/26	10/02/26	PARK		350.00	20	20-20-8000	1
					INVOICE TOTAL	350.00			
					VENDOR TOTAL	350.00			
				101969 TODD INSERRA					
OCT 2026	1	10/15/26	10/12/26	POLICE		15.18	10	10-16-7100	1
					INVOICE TOTAL	15.18			
					VENDOR TOTAL	15.18			
				101277 WEGMANN, EDEN, MIKALE, &					
411684	1	10/15/26	10/05/26	ADMIN		1,463.00	10	10-13-7030	1
					INVOICE TOTAL	1,463.00			
					VENDOR TOTAL	1,463.00			
				4610 WOODY'S MUNICIPAL SUP CO					
47248	1	10/15/26	10/01/26	WLC CTR		3,745.20	10	10-18-7174	1
					INVOICE TOTAL	3,745.20			
					VENDOR TOTAL	3,745.20			
					BLOOMSDALE BANK (GEN GOV TOTAL	228,190.75			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	228,190.75
GRAND TOTALS	228,190.75

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – OCTOBER 29, 2026

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

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

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

Absent: Alderman Bob Donovan

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

PRESENTATION/AWARDS. At this time Mayor Keim presented a proclamation to Board members of Willow's Nest for Domestic Violence Awareness Month.

PERSONAL APPEARANCE.

Ken Steiger - Ste. Genevieve Fire District gave his quarterly report and he mentioned to the Board that he would like the City to consider turning over complete control of the building to the District. They would like to make improvements but are hesitant. He did mention that it could be with the contingent that if they ever moved out that they would give it back to the City.

State Representative Bryant Wolfin gave an update on the ballot issues for the November 3rd election.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

- Corey Litterst – Alliance Water Resources (see attached report)
- Jared Roark – Corporal Ste. Genevieve Police Department (see attached report) Corporal Roark introduced Stephanie Rumsey who recently started with the Police Department.

PUBLIC COMMENTS. Mark Buchhiet, a City resident as well as a commissioner on the Heritage Commission spoke to the Mayor and Board of Aldermen on the importance of supporting the commissions decisions and that they are a very educated Board and follow the historic guidelines as they are directed to do when making their decisions.

CONSENT AGENDA.

- Treasurer's Report – September 2026
- Minutes – Board of Aldermen – Regular Meeting – October 15, 2026
- Minutes – Board of Aldermen – Work Session – October 15, 2026
- Minutes – Board of Aldermen – Closed Session – October 15, 2026
- Street Closure – City of Ste. Genevieve is requesting a street closure for Friday, October 30, 2026 from 3:00 p.m. to 8:00 p.m. for the "Pumpkin Glow Event" that will be held at the Main Street Park. The street closure will include Jefferson Street from Main St to Valle Street.
- **RESOLUTION 2027 - 01.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT THROUGH THE DEPARTMENT OF HOMELAND SECURITY.
- **RESOLUTION 2027 – 02.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY – STATE HOMELAND SECURITY.

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

OLD BUSINESS.

BILL NO. 4746. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A LETTER OF INTENT WITH Y.PR AGENCY, LLC FOR ONGOING MARKETING STRATEGY AND SUPPORT FOR THE CITY OF STE. GENEVIEVE.

2nd READING A motion by Alderman Steiger, second by Alderwoman Dobbs, Bill No. 4746 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 7-0-1 as follows: Ayes: Alderman Steiger, Alderman Eydmann, Alderman Fahey, Alderman Ross, Alderwoman Dobbs, Alderman Prince and Alderman Hughey. Nayes: None. Absent: Alderman Donovan. Thereupon Bill No. 4746 was declared Ordinance No. 4667 signed by the Mayor and attested by the City Clerk.

BILL NO. 4747. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH RIGHTEOUS CREATIVE FOR WEBSITE OPTIMIZATION, INTEGRATION, AND CALENDAR MANAGEMENT FOR THE CITY OF STE. GENEVIEVE. 2ND READING. A motion by Alderwoman Dobbs, second by Alderman Steiger, Bill No. 4747 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 7-0-1 as follows: Ayes: Alderman Steiger, Alderman Eydmann, Alderman Fahey, Alderman Ross, Alderwoman Dobbs, Alderman Prince and Alderman Hughey. Nayes: None. Absent: Alderman Donovan. Thereupon Bill No. 4747 was declared Ordinance No. 4668 signed by the Mayor and attested by the City Clerk.

BILL NO. 4748. AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2026 FORD RANGER XL PICKUP FOR THE WATER DEPARTMENT FROM JOE MACHENS FORD LINCOLN IN AN AMOUNT NOT TO EXCEED THIRTY SIX THOUSAND ONE HUNDRED DOLLARS ($36,100.00). 2ND READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4748 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 7-0-1 as follows: Ayes: Alderman Steiger, Alderman Eydmann, Alderman Fahey, Alderman Ross, Alderwoman Dobbs, Alderman Prince and Alderman Hughey. Nayes: None. Absent: Alderman Donovan. Thereupon Bill No. 4748 was declared Ordinance No. 4669 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

Steve and Janet Washam are appealing to the Board of Aldermen to overturn the Ste Genevieve Heritage Commission's denial of a Certificate of Appropriateness to demolish the existing garage and replace it with a new 24' x 36' garage constructed as per the submitted plans at 672 N. Fourth Street. At this time Robert Sullivan, Assistant City Administrator/Community Development Administrator briefed the Mayor and Board on the appeal before them. The current garage has a dirt floor, no electricity and Mr. Washam explained they have a hard time accessing the current garage door because of the weight of the door. The owner is replicating the current structure as much as he can with the exception of it being a double car versus a single car garage. After further discussion a motion by Alderman Steiger, second by

Alderman Prince to grant the appeal and overturn the Landmarks Decision and allow the demolition of the current structure and replace it with a new 24' x 36" garage constructed as per the submitted plans presented. Motion carried 5-2-1 with the following roll call vote: Ayes: Alderman Steiger, Alderman Eydmann, Alderman Fahey, Alderman Ross and Alderman Prince. Nayes: Alderman Hughey & Alderwoman Dobbs. Absent: Alderman Donovan.

BILL NO. 4749. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A LETTER OF AGREEMENT AND SCOPE OF SERVICES WITH SEMO REGIONAL PLANNING COMMISSION FOR GRANT APPLICATION SERVICES & GRANT ADMINISTRATION SERVICES. 1st READING. A motion by Alderman Prince, second by Alderman Steiger, Bill No. 4749 was placed on its first reading, read by title only, considered and passed by 7-0-1 vote of the Board of Alderman with Alderman Donovan absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:52 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

DRAFT

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
OCTOBER 29, 2026

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:04 p.m. with the following members present:

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

Absent: Alderman Bob Donovan

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

BUSINESS ITEMS.

1. **Economic Development Presentations – Chamber of Commerce & Prosperite Ste. Genevieve will present their economic plans to the Board.** Since approximately 2008, the City has paid the Chamber of Commerce $6,000 annually for their services. This amount does not include our membership dues which are paid separately. For the FY 2027 year the City budgeted $10,000 for economic partnerships as part of an effort to increase our Economic Development focus. During the 2027 budget process, the Board asked the two organizations to present their Economic Development plans to the Board. Each organization submitted a plan along with their request for the full $10,000. Justin Donovan, President of the Chamber presented the Chamber's plan and Josh Wright presented Prosperite Ste. Genevieve's plan. Both answer any questions any of the members had for them. After both presentations the Board agreed to think over what was presented to them and Dave will put the topic on a Work Session Agenda for November 12, 2026.

OTHER BUSINESS. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 8:15p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

Ste. Geneviève Missouri

Street Closure Request

Date 11-4-2026

Name Sam Hughey / Annette Rolfe Organization Christmas Walk / Parade

Address _____ City _____ State _____ Zip _____

Phone Number and/or email information 314-691-2369

Reason for closure needing additional space to line up classic cars for the Christmas Parade

Street(s) to be closed Merchant Street from DuBourg to Fifth St. (will leave 4th St. intersection open)

Date of event for closure Dec. 5, 2026

Time(s) for closure 6:00 A.M. - 11:00 A.M.

Office Use Only

Council Approval	Yes __	No __	Date _____
Police Dept. Approval	Yes __	No __	Date _____
Street Dept. Approval	Yes __	No __	Date _____

Special Conditions _____

BILL NO. 4749 **ORDINANCE NO.**

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A LETTER OF AGREEMENT AND SCOPE OF SERVICES WITH SEMO REGIONAL PLANNING COMMISSION FOR GRANT APPLICATION SERVICES & GRANT ADMINISTRATION SERVICES.

WHEREAS, the City of Ste. Genevieve ("City") is currently completing a grant application for a MoDNR Land & Water Conservation Fund ("LWCF") grant; and

WHEREAS, the grant application requires a full environmental review, conducted by a qualified specialist, of the subject property that will be included within the LWCF grant boundary; and

WHEREAS, the Southeast Missouri Regional Planning Commission ("RPC") will serve as the qualified specialist and complete the full environmental review section of the grant application, preparation of all maps necessary for the application and any additional application review as requested; and

WHEREAS, the RPC will also provide grant administration services including creating and maintaining project files, procurement oversight, bidding and contract management oversight, preparing and submitting reimbursement requests, oversight and documentation of project costs and cash and in-kind match, contractor payrolls, correspondence, quarterly and annual reporting, and project closeout should the City be awarded the LWCF grant; and

WHEREAS, the RPC scope of services proposal includes a charge of $2,500 for the environmental review, and a grant administration charge, if the LWCF grant is awarded, of 5% of the grant award including reducing the environmental charge to $1,000; and

WHEREAS, these costs can be included as part of the LWCF grant budget costs, and the Board of Aldermen have reviewed and budgeted for the LWCF grant as part of the FY2027 budget (Line 20-20-8000) and believe it in the best interests of the city to submit an LWCF grant application.

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 approve the MoDNR LWCF Pere Marquette Splash Pad Application and Administrative Services Proposal attached as Exhibit "A" and the associated Scope of Services listed and authorizes the City Administrator to enter into the Agreement for professional services with the Southeast Missouri Regional Planning Commission.

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

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

SECTION 4. SEVERABILITY. The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: October 29, 2026.

DATE OF 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 PATRICK FAHEY
ALDERMAN SAM HUGHEY
ALDERMAN BOB DONOVAN
ALDERMAN TEDDY ROSS
ALDERMAN JOE PRINCE
ALDERMAN JOE STEIGER
ALDERMAN JEFF EYDMANN

____ 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

Exhibit "A"

SEMORPC

Southeast Missouri Regional Planning & Economic Development Commission

September 15, 2026

Mr. David Bova
City Administrator
City of Ste. Genevieve

Re: DNR Land and Water Conservation Fund Pere Marquette Splash Pad Application and Administrative Services Proposal

Dear Mr. Bova:

Please allow this letter to present our proposal to provide administrative services to the city for the Pere Marquette Park Splash Pad Land and Water Conservation Fund project.

Grant Application Services
Application services are to include all work necessary to complete the environmental review sections of the application, preparation of any and all maps necessary for the application and any additional application review or support as requested. The fee for this service is $2,500 and is due only if the application is not successful.

Grant Administration Services
Administration services include creating and maintaining project files, procurement oversight, bidding, and contract management oversight, preparing and submitting reimbursement requests, oversight and documentation of project costs and cash and in-kind match, contractor payrolls, correspondence, quarterly and annual reporting, and project closeout. Acting as go-between for the city and DNR LWCF staff. No decisions will be made, or actions taken without consulting with or approval from the city. As fee for service for administration will be a total of $11,000.00. This is calculated as 5% of the grant award (applying for $200,000.00 x 5% = $10,000.00), plus an additional $1,000 to aid in offsetting costs associated with preparing the environmental review. This will be the only fee if the application is successful and the City receives a LWCF grant award. Any application fees not discussed in this section will be waived.

If you have any questions regarding this letter, please contact me. If the City is in agreement to these terms, please sign and return the following signature page. We welcome the opportunity to work with you on this project.

Best regards,

Jeremy D. Tanz
Executive Director

P.O. Box 366 - 1 W. Saint Joseph St. - Perryville, MO 63775
Office: (573) 547-8357 - Fax: (573) 547-7283
semorpc@semorpc.org - www.semorpc.org

Agreed to this _____ day of _____, 2026, by Ste. Genevieve, MO.

By_____ Attest_____

Brian Kelm
Mayor

David Bova
City Administrator

Fully Executed this _____ day of _____, 2026, by SEMO RPC.

By_____ Attest_____

Jeremy D. Tanz
Executive Director

Kara Johnston
Grant Officer

BILL NO. 4750 **ORDINANCE NO.**

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, APPROVING AND ACCEPTING AN IRREVOCABLE LETTER OF CREDIT ISSUED BY MIDWEST BANKCENTRE ON BEHALF OF PROGRESS POINTE LAND STRATEGY, LLC, TO SECURE CONSTRUCTION OF IMPROVEMENTS AT PROGRESS POINTE.

WHEREAS, Progress Pointe Land Strategy, LLC, is responsible for constructing improvements at Progress Pointe pursuant to an agreement with the City of Ste. Genevieve; and

WHEREAS, Midwest BankCentre has provided Irrevocable Letter of Credit No. 2464, dated October 28, 2026, naming the City as beneficiary, for the account of Progress Pointe Land Strategy, LLC, in an aggregate amount not to exceed $1,650,000.00; and

WHEREAS, the Letter of Credit secures the applicant's construction obligations and permits the City to draw funds in accordance with its terms; and

WHEREAS, the Board of Aldermen finds that approval and acceptance of the Letter of Credit is in the best interests of the City of Ste. Genevieve.

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

SECTION 1. APPROVAL AND ACCEPTANCE. The Board of Aldermen hereby approves and accepts Irrevocable Letter of Credit No. 2464, dated October 28, 2026, issued by Midwest BankCentre on behalf of Progress Pointe Land Strategy, LLC, in favor of the City, in an amount not to exceed $1,650,000.00, attached hereto as Exhibit "A" and incorporated herein by reference. The Mayor is authorized to execute any documents necessary to evidence the City's acceptance of the Letter of Credit.

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

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

VOTE

ALDERWOMAN AMIE DOBBS

ALDERMAN PATRICK FAHEY

ALDERMAN ROBERT DONOVAN

ALDERMAN SAM HUGHEY

ALDERMAN JEFF EYDMANN

ALDERMAN TEDDY ROSS

ALDERMAN JOE STEIGER

ALDERMAN JOE PRINCE

___ Yes ___No ___ Absent

Approved as to Form by:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

Attest:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

EXHIBIT "A"

2191 Lemay Ferry Road, St. Louis, MO 63125
(800) 894-1350 | (314) 544-8599

Midwest BankCentre.
RISING TOGETHER®

October 28, 2026

City of St. Genevieve
165 S. Fourth St
Saint Genevieve, MO 63670

Irrevocable Letter of Credit No. 2464
Issuer: Midwest BankCentre
Beneficiary: City of St Genevieve
Applicant: Progress Pointe Land Strategy, LLC

We hereby issue, in the Beneficiary's exclusive favor, this irrevocable letter of credit (this "**Letter of Credit**") for the account of Applicant up to an aggregate amount of $1,650,000.00 U.S. Dollars (the "**Maximum Amount**"), payable by your draft drawn on us in accordance with the terms of this Letter of Credit.

This Letter of Credit shall expire upon the earlier of (the "**Expiration Date**"): (a) 4:00 p.m. our local time on November 1, 2028, (b) when you have drawn and we have paid the Maximum Amount, or (c) the date on which this Letter of Credit has been surrendered to us for cancellation.

Notwithstanding the foregoing, this Letter of Credit shall be automatically extended for successive one-year periods from the then current Expiration Date unless, not less than 30 days prior to the then current Expiration Date, we notify you in writing that we elect not to renew this Letter of Credit after the then current Expiration Date. Notwithstanding the foregoing, this Letter of Credit shall finally expire at 4:00 p.m., our local time, on November 1, 2028, without further notice and will not be renewed after such date. The "**Expiration Date**" for purposes of this Letter of Credit shall mean (i) the initial Expiration Date and (ii) the earlier of, the last day of each renewal period or the final Expiration Date. If we notify you that we elect not to renew this Letter of Credit you may draw upon this Letter of Credit for the full remaining unpaid balance hereof by means of a draft complying with all of the requirements for a draft set out herein except that the only required certification shall be your sworn statement that: (a) the obligation or duty secured by this Letter of Credit remains outstanding and unsatisfied, (b) the amount of the draft does not exceed the amount of such outstanding obligation, and (c) you have not received any letter of credit or other security in substitution for this Letter of Credit

Notwithstanding the foregoing, we may extend the Expiration Date, in our sole and absolute discretion, at the Applicant's request by sending you written notice thereof. No draft presented to us after the Expiration Date will be paid.

Any draft drawn hereunder shall be presented in the following manner:

1. The draft shall include the statement: "Drawn under Irrevocable Letter of Credit

No. 2464 dated October 28, 2026."

2. The draft shall be presented to us at 2191 Lemay Ferry Road, St. Louis, Missouri 63125, ATTN: Letter of Credit Department. A copy of the draft shall be simultaneously delivered to the Applicant.

3. The draft must be presented to us prior to the Expiration Date.

4. The draft shall be accompanied by the following (the "**Draw Terms**"):

Any draft drawn hereunder shall be accompanied by your sworn statement as follows:

(a) Applicant has failed to construct Progress Pointe (the "**Improvements**") substantially in compliance with the requirements for construction under an agreement between you and the Applicant (the "**Agreement**").

(b) The failure of Applicant to construct the Improvements was not caused by any act or omission of you or is not otherwise excusable.

(c) The amount of the draft drawn hereunder does not exceed the amount payable to you under the Agreement.

We shall have no duty to verify the accuracy or completeness of any certificate or instructions delivered to us by Beneficiary. Rather, we may rely on such certificates and instructions by Beneficiary without inquiry or question.

This Letter of Credit may be drawn upon by one or more drafts which may not, in the aggregate, exceed the Maximum Amount of this Letter of Credit. Each draw honored shall automatically reduce the Maximum Amount, and in no event, shall the aggregate of draws exceed the Maximum Amount. This Letter of Credit must be submitted for cancellation with any draft that exhausts the Maximum Amount available under this Letter of Credit.

Any draft submitted in accordance with the terms of this Letter of Credit shall be payable 3 business days after presentation of a draft hereunder or such longer time as may be reasonably necessary for us to verify that the draft and any documents submitted therewith conform with the terms hereof. The term "**business day**" means any day other than a Saturday, Sunday, federal U.S. holiday, or any other day on which commercial banks in Missouri are authorized by law or executive order to close.

Draws shall be paid by means of electronic funds transfer. Beneficiary shall provide complete payment instructions to us in advance and in a form satisfactory to us in our sole discretion. We will rely on such instructions provided by the Beneficiary and owe no duty to Beneficiary for any losses arising from any errors in such instructions.

THIS LETTER OF CREDIT IS MADE UNDER AND SUBJECT TO THE INTERNAL LAWS OF THE STATE OF MISSOURI WITHOUT REFERENCE TO CONFLICTS OF LAWS

EXHIBIT "A" CONTINUED

RULES. ANY LITIGATION ARISING UNDER OR RELATED TO THIS LETTER OF CREDIT SHALL BE BROUGHT AND PROSECUTED ONLY IN THOSE STATE OR FEDERAL COURTS HAVING GEOGRAPHIC JURISDICTION OVER ST. LOUIS COUNTY, MISSOURI. BY ACCEPTANCE OF THIS LETTER OF CREDIT, YOU AND ANY OTHER PERSON HOLDING OR CLAIMING UNDER THIS LETTER OF CREDIT SHALL BE DEEMED TO HAVE CONSENTED TO THE EXCLUSIVE JURISDICTION OF SUCH COURTS. If this Letter of Credit is a documentary letter of credit for purposes of the International Chamber of Commerce publication on Uniform Customs and Practice for Documentary Letters of Credit in effect as of the date of the Letter of Credit (the "ICC Rules"), then it will also be governed by the ICC Rules. If there is any conflict between state law and ICC Rules, the ICC Rules will prevail.

YOU, THE APPLICANT, AND ANY PERSON HOLDING OR CLAIM UNDER THIS LETTER OF CREDIT WAIVE THE RIGHT TO A JURY IN ANY LITIGATION ARISING UNDER OR RELATING TO THIS LETTER OF CREDIT.

MIDWEST BANKCENTRE

By _____
Print Name: Christopher Rife
Title: Senior Vice President

EXHIBIT "A" CONTINUED

I hereby authorize and direct Midwest BankCentre to issue and deliver the foregoing letter of credit #2464 and I approve all of the terms thereof.

PROGRESS POINTE LAND STRATEGY, LLC

MCBRIDE LAND STRATEGY LLC, Managing Member

By: _____ Date: _____
Print Name: Jeffrey M Todt
Title: Authorized Signer

BILL NO. 4751 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO (2) 2027 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES FOR THE POLICE DEPARTMENT FROM JOE MACHENS FORD LINCOLN IN AN AMOUNT NOT TO EXCEED NINETY-TWO THOUSAND TWO HUNDRED FORTY-SIX DOLLARS ($92,246).

WHEREAS, the City of Ste. Genevieve desires to purchase two (2) 2027 Ford Police Interceptor Utility AWD vehicles for the Police Department; and

WHEREAS, Joe Machens Ford Lincoln, Columbia, Missouri, has provided a cooperative purchasing proposal for these vehicles, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, this procurement is through the State Cooperative Purchasing Program under Contract No. MC250182007; and

WHEREAS, this purchase is a fiscal year 2027 budgeted expense in the General Fund, Line Item 10-16-8045; and

WHEREAS, the Board of Aldermen finds that the proposal represents the lowest and best price and that the purchase is in the best interests of the City of Ste. Genevieve.

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

SECTION 1. APPROVAL AND AUTHORIZATION. The Board of Aldermen hereby approves the proposal from Joe Machens Ford Lincoln, Columbia, Missouri, for the purchase of two (2) 2027 Ford Police Interceptor Utility AWD vehicles for the Police Department, in a total amount not to exceed NINETY-TWO THOUSAND TWO HUNDRED FORTY-SIX DOLLARS ($92,246), through the State Cooperative Purchasing Program under Contract No. MC250182007, as described in Exhibit "A". The Chief of Police is authorized to notify the vendor on behalf of the City.

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

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

VOTE

ALDERWOMAN AMIE DOBBS

ALDERMAN PATRICK FAHEY

ALDERMAN ROBERT DONOVAN

ALDERMAN SAM HUGHEY

ALDERMAN JEFF EYDMANN

ALDERMAN TEDDY ROSS

ALDERMAN JOE STEIGER

ALDERMAN JOE PRINCE

___ Yes ___No ___ Absent

Approved as to Form by:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

Attest:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

Exhibit "A"

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

November 2nd, 2026 **State Contract # MC250182007**

Fleet Order

Subject: Joe Machens Proposal on a **2027 Ford Police Interceptor Utility AWD**

To: Whom it May Concern;

As per the requested quote on a 2027 Ford Police Interceptor Utility AWD, Joe Machens Ford proposes the following. The PI Utility includes both the factory and State Contract standard options. This proposed unit has other manufacturer options, as noted below.

Price – Dealer Code – Option
$46,123 – K8A – 2027 PI Utility All wheel drive

Included Standard Options (incl in price above)
$N/C – 99B / 44U – 3.3L V6 Gas Engine
~~**$N/C** – 16C – 1st & 2nd Row Carpet Flooring~~
$N/C – 18D – Global Lock / Unlock feature
$N/C – 51R – Spot Lamp Driver Side (LED)
$N/C – 60R – Radio Noise Suppression Bonds
$N/C – 65L – 18" Full Face Wheel Covers
~~**$N/C** – 76D – Underbody Deflector Plate~~
$N/C – STD – Cargo Dome Lamp-Red/Wht (17T)
$N/C – STD – Dark Car Feature (43D)
$N/C – STD – Police Engine Idle feature (47A)
$N/C – STD – Heated Mirrors (549)
$N/C – STD – Remote Entry Fob & Key (4) (55F)
$N/C – STD – Pre-wiring siren & speaker (60A)
$N/C – STD – Rear Auxiliary Air (17A)
$N/C – STD – Tail Lamp / Housing Prep Kit (86T)
$N/C – STD – Headlamp / Housing Prep Kit
$N/C – STD – Reverse Sensing
$N/C – STD – Class III Trailer Tow Receiver
$N/C – STD – Trailer Tow Lighting Pkg
$N/C – STD – Remappable switches steer. wheel
$N/C – STD – Rear Camera, in 8" Center Stack
$N/C – STD – Bluetooth (SYNC)
$N/C – STD – Blind Spot Monitor
$N/C – STD – Police Perimeter Alert
$N/C – STD – Interceptor Badge
~~**$N/C** – FW – Rear Cloth Seat~~

Deleted Standard Options (included in Total price below)
(-$150) – (-16C) – 1st & 2nd Row Carpet Flooring DELETE, replaced with Vinyl
(-$70) – (-FW/9W) – Rear Cloth Seat DELETE, replaced with vinyl seat
(-$340) – (-76D) – Underbody Deflector plate DELETE

Added Optional equipment (included in Total price below)
$430 – 66B – Tail Lamp Lighting Solution
$550 – PTS – Remote Start
$0 – YZ – Exterior Color: Sterling Grey
$200 – DEL– Delivery / Fees per…or…$0 – Customer pick up

Total
$46,743 per vehicle (2027 Ford Police Interceptor Utility AWD) (Ordering is open!)

Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Braden Schlueter, Fleet Department Manager.

Thanks,

Braden Schlueter, Fleet Manager, Joe Machens Ford, 573-777-1089, bschlueter@machens.com

Ford | LINCOLN

...continued on following page...

Options to Consider to Delete (Delete from Total above if desired and note)
(-$0) – (-18D) – Global Lock / Unlock feature DELETE
(-$400) – (-51R) – Spot Lamp Driver Side (LED) DELETE
(-$100) – (-60R) – Radio Noise Suppression Bonds DELETE
(-$70) – (-65L) – 18" Full Wheel Covers DELETE, replaced w/ black wheels / 5" Chrome Caps

Options to Consider to Add (Add to Total above if desired and note)
$0 – 99W / 44B – Hybrid Engine 3.3L in lieu of std engine
$3,000 – 99C / 44U – EcoBoost Engine 3.0L in lieu of std engine
$0 – FW – Cloth Seats

Available Colors
Oxford White
Agate Black
Carbonized Grey
Vermillion Red
Dark Blue
Royal Blue
Silver Grey
Sterling Grey