AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – OCTOBER 29, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

- Proclamation – Domestic Violence Awareness Month

PERSONAL APPEARANCE.

- Ken Steiger - Ste. Genevieve Fire District - Quarterly Report

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- Corey Litterst – Alliance Water Resources
- Jared Roark – Corporal Ste. Genevieve Police Department

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 – 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.

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

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.

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.**

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.

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.**

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
October 26, 2026
4:02 p.m.

City of
STE GENEVIÈVE
MISSOURI

CITY ADMINISTRATOR REPORT

October 29, 2026

1. Jokerst Inc. has completed the core scope of the waterline and concrete street project. They have some seed and straw and punch list items to complete.

2. Bauman's has completed the core scope of the asphalt project. The also have some punch list items left to complete.

3. McBride and their engineers, Sterling, are in the process of completing their DNR approvals and will be working on infrastructure installation in the coming weeks. Reminder – McBride groundbreaking is currently scheduled for 10am on Wednesday, November 4th.

4. City Hall will be closed on Wednesday, November 11th in honor of Veteran's Day.

5. Also, on Veteran's Day, here at City Hall, at 10:15am, we will have a dedication of the new military statues and stones that were donated by the Ste. Genevieve Rotary Club.

6. Our next meeting, Thursday November 12th, will be our only November meeting.

September 2026 Operations Report

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

SAFETY

In September, the safety topic covered was Back Injury Prevention in the workplace. This topic provided essential information for completing tasks successfully while ensuring that employees are reminded to use safe lifting procedures to prevent back injuries. This training also provided several stretches that are proven to eliminate unnecessary strains on the back while performing work.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	3
Water Mains Repaired	2
Service Lines Repaired	0
Sewer Main Cleaning (ft)	0
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	23,112,000 High:892,000 Low:623,000
Water Loss	1.58%
Line Locates	27
Utility Billing Work Orders	60
Water Bill Disconnects	38
Mower Hours for Parks	66
Playground Equipment Repairs	0

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

WATER TREATMENT

- We installed a new 2" water service on Picardy Lane for a new construction home.
- Replaced a 1" ball valve on the claricone.
- Getting pricing on a new 8" meter at the water plant for finished water.

WASTEWATER TREATMENT

- We installed a new pump in the return activated sludge (ras) pit at the plant.
- We replaced the outboard bearing on the North rotor.
- The new flow meter was ordered for the influent pipe at the plant.

WATER DISTRIBUTION

- Oakwood Street water line pressure test was done and was given the ok to tie in the services.
- We did the tie-in at 8th and Ridgeway Streets to eliminate a transite line and change the residents over to a pvc line.
- The raw water meters were ordered for the well house. 4 of them

SEWER COLLECTIONS

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

- Pump #3 for lift station #1 was delivered and we installed it.
- We had to rewire the floats at lift station #1 to get them to kick on and off at the right levels.

STREETS/STORM

- We removed and repoured several street panels in Valle Springs subdivision along with some sidewalk panels.
- We sealed a manhole and storm pipe in Valle Springs. It seems to be working well.
- We cleaned a storm inlet and cleaned the culvert pipe at the intersection of Ziegler and LaPorte Streets.
- Progress Parkway trail was edged and weedeated preparing it for crack filling.
- We fixed the backhoe's a/c in house.
- We spent a couple of days in the Memorial Cemetery cleaning up trees and limbs throughout.
- Mastic and crack filler were ordered for the upcoming projects that we have scheduled.
- We rolled in the millings at the ferry landing that Bauman's spread.

PARKS

- We assembled and put 2 new ADA compliant picnic tables at the big pavilion in Pere Marquette Park.
- The pavilions in Pere Marquette were pressure-washed.
- The new trash can surrounds were installed at the big pavilion.
- We picked up 25 new trash barrels, and they were put out where needed.
- We poured a new concrete ADA compliant entrance to the big pavilion.

Ste. Genevieve Police Department

Monthly Operations Report

Date: September 2026

Calls for Service:

- 453- calls for service
- 66- O/I reports written by Officers
- 8 -O/I reports written by SROs
- 9 -Field Interviews Completed
- 34 -summons issued.
- 150 warnings issued.
- 13 -Arrests made.
- 3-Drug incidents
- 0-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 8
- Warnings- 58
- DWI- 0
- Child Safety Inspections- 0
- Accidents- 1

K9 Ozzy Reports

- K9 Ozzy had 0 Deployments.
- K9 Ozzy had 0 arrest.

K9 KENO Reports

- K9 had 4 deployments.
- K9 Keno had 1 arrest.

Staffing:

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

Training:

- Detective Inserra and I attended a Wellness conference.

Meetings:

- Domestic Violence Board meeting.
- BlueShield Grant Web meeting.
- Counter Terrorism Officer Web meeting.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Regular maintenance.

Police Radio:

- Nothing to report

Grants:

- Blue Shield Grant applied for, requesting approximately $29,000 for a new Ford Explorer Patrol car. – Approved
- Counter Terrorism Officer grant approved- $7,500(Trauma bags, Flashlights, Trauma ankle kits and AED)

Miscellaneous:

- Nothing to report.

ST FRANCOIS 911 CENTER

Quick Query - 10/12/2026

CADCallsByAgency_ST.Francois911
Criteria: Agency=11, From_Date=09-01-2026, To_Date=09-30-2026

UCR	INCIDENT TYPE	COUNT
		9
1055	INTOXICATED PERSON	1
1059	ESCORT	6
1073	ALARM BURGLARY	4
8121	TRAFFIC STOP	121
A911	ABANDON OR OPEN 911 CALL	12
ABDO	ABDOMINAL PAIN/PROBLEMS	1
ALARM	FIRE ALARM	1
ANIM	ANIMAL CALL	8
ANIMA	ANIMAL BITES/ATTACKS	1
ASSIP	ASSIST FOR POLICE	2
BRUSH	BRUSH FIRE	2
CI	C AND I DRIVER	2
CUSTO	CHILD CUSTODY	1
CWB	CHECK WELL BEING	11
DIST	DISTURBANCE	11
DISTNP	DISTURBANCE NOT IN PROGRESS	5
DOMES	DOMESTIC DISTURBANCE	3
EXTRA	EXTRA PATROL	60
FALLS	FALLS	1
FOLLOW	FOLLOW UP	15

FOUND	FOUND PROPERTY	1
FRAUD	FRAUD	1
FUGI	FUGITIVE ARREST	4
HARA	HARASSMENT	5
INFO	INFORMATION ONLY	2
INVESF	INVESTIGATION FOR FIRE	1
INVESP	INVESTIGATION POLICE	30
LIC	LOST OR STOLEN LIC PLATE	1
MISC	MISCELLANEOUS	44
MISSJ	MISSING JUVENILE	5
MOTO	MOTORIST ASSIST	2
MVAI	MVA INJURY	1
MVAN	MVA NON INJURY	9
MVAU	MVA UNKNOWN INJURY	1
ODOR	ODOR OF GAS	1
ORDIN	ORDINANCE VIOLATION	5
OVER	OVERDOSE/POISONING(INGESTION)	1
PAPER	PAPERS SERVED	1
PEACE	PEACE DISTURBANCE	1
PICK	PICK UP	4
PROP	PROPERTY DAMAGE	2
PROWL	PROWLER	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RDCLOSED	ROAD CLOSED	1
RDHAZ	ROAD HAZARD	2
SEARC	SEARCH FOR MISSING PERSON	1
SHOTS	SHOTS FIRED	1
STAND	STANDBY	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	21
THEFT	THEFT	4
THREA	THREATS	4
TRESP	TRESPASSING	6
TTC	TRY TO CONTACT	6
UNCON	UNCONSCIOUS	2
UNKNO	UNKNOWN PROBLEM	1

AGENCY	TOTAL CALLS

STE GENEVIEVE POLICE 453

Date: 10/12/2026 09:21 - Total Execution Time: 00:00:00

Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026

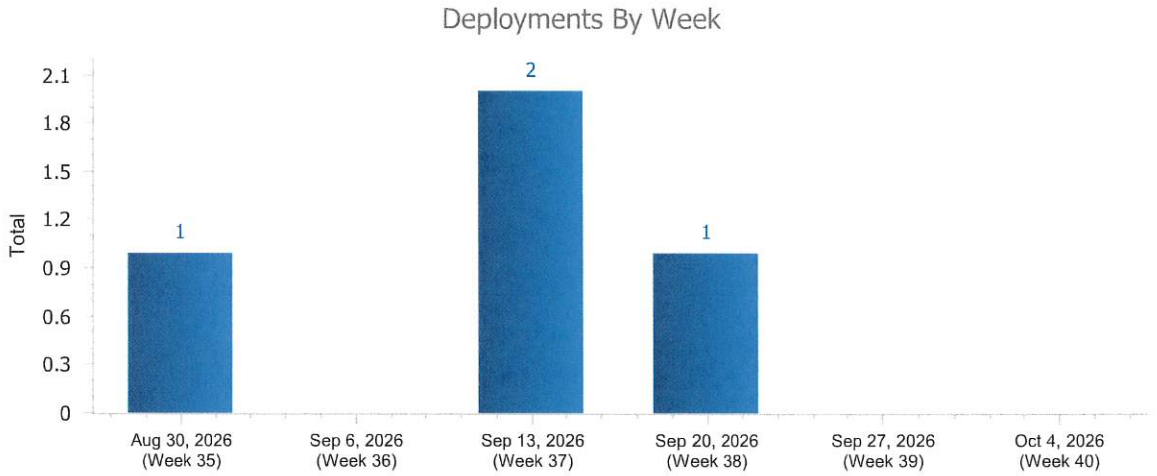
	DETECTION				PATROL				
Officer Name & Duty Assignment	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Layne Harris	3	3	0	1	1	0	0	0	0%

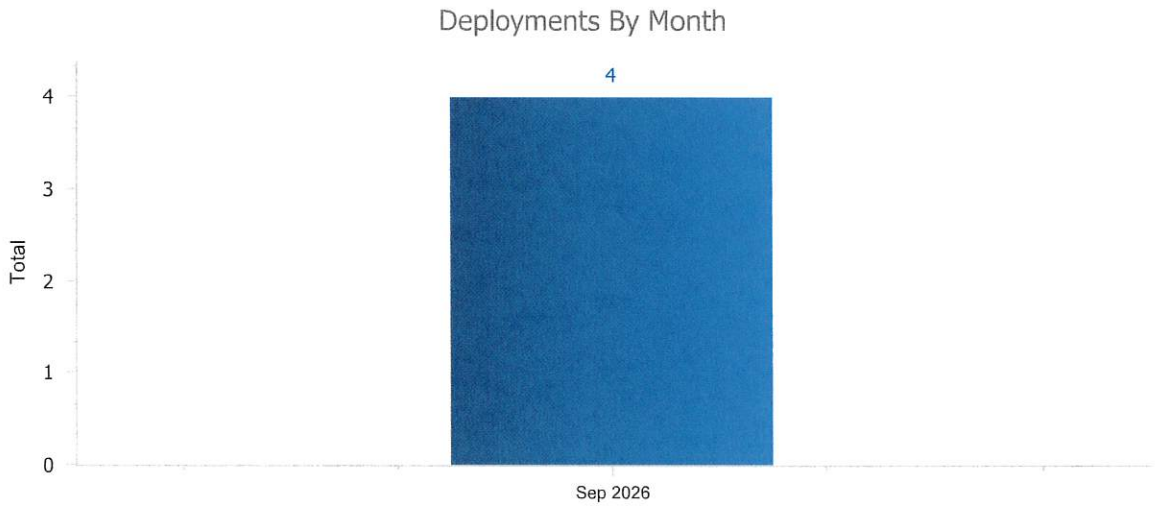
Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026

Overview

Performed Deployments:	4	**Detection Deployments:**	3	**Patrol Deployments:**	1
Not-Performed Deployments:	0	**Dog Not Deployed:**	0	**Canceled Enroute:**	0
People Found:	0	**Total Arrests:**	1	**Arrests With Bites:**	0
Bite Ratio	0%				





Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026

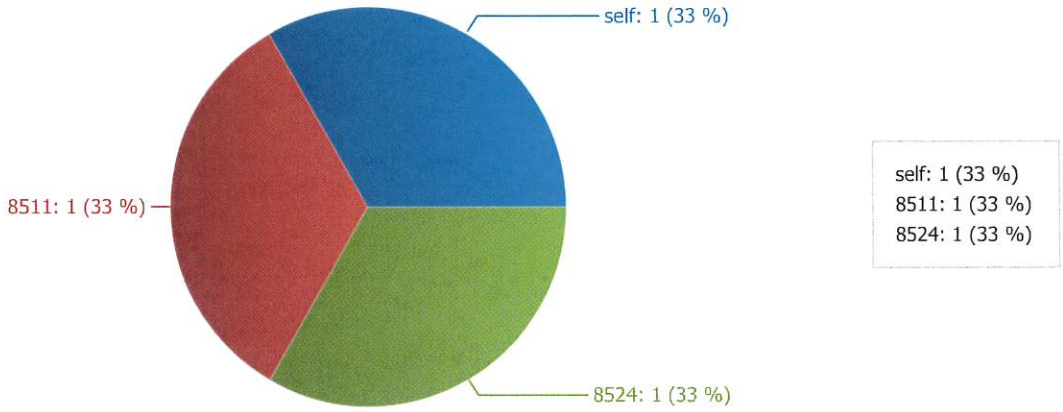
Deployments By Day of the Week and Hour

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

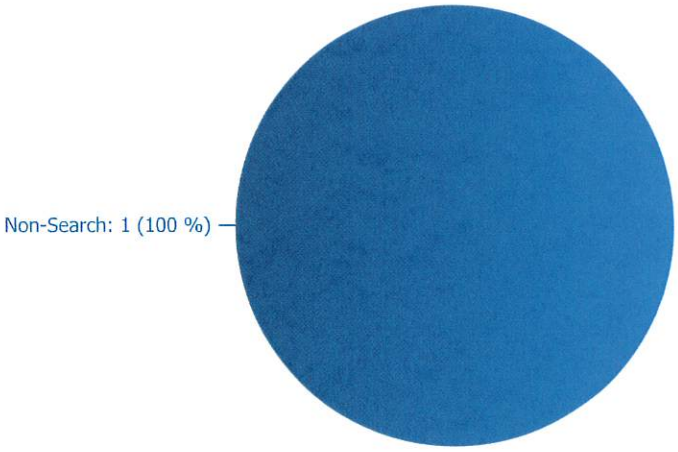
Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026

Top 25 Requesting Agencies



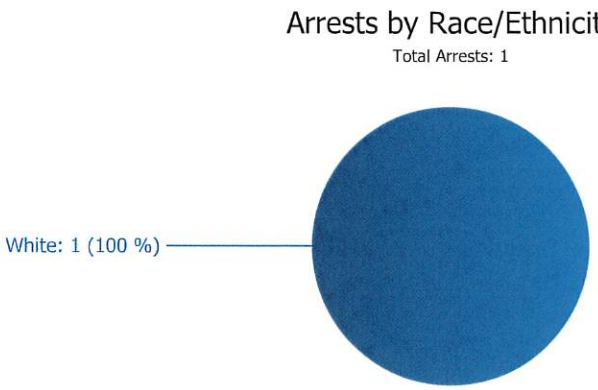
Patrol Types

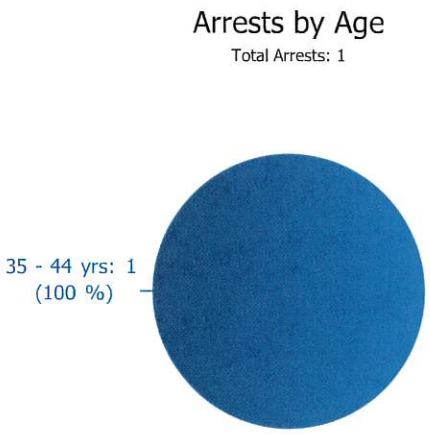


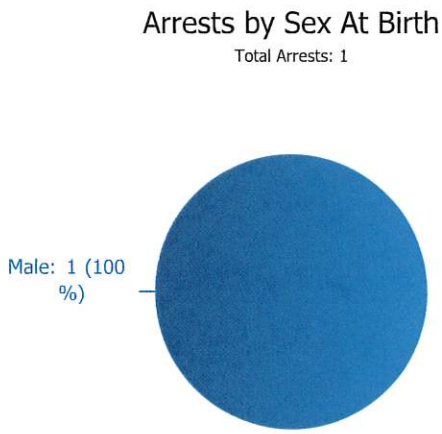
Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026

Demographic Data: Arrests

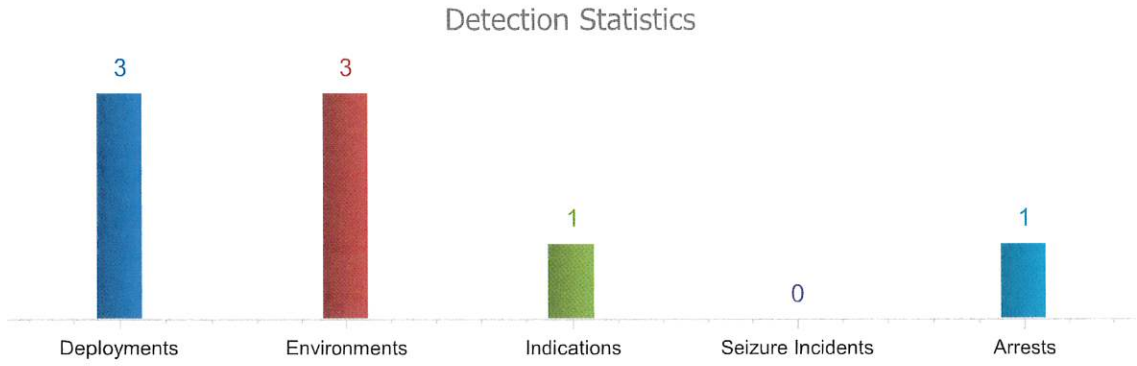


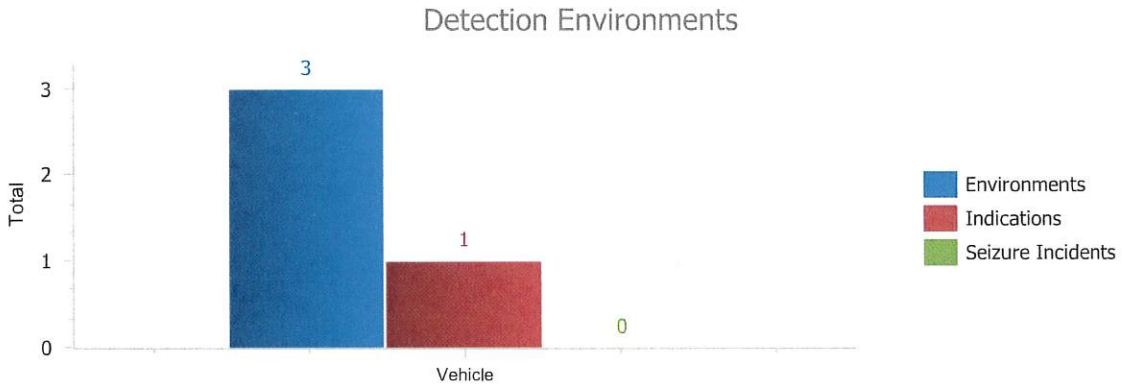




Deployment Summary

Group Report for 1 Handler
Using all 4 Records from September 1, 2026 to September 30, 2026





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

	September-25	September-26
GENERAL FUND:		
Property Taxes	$ 822.98	$ 2,161.79
Proposition P Tax	$ 458.27	$ 609.17
Business Surtax	$ 147.76	$ 3.37
5% Electric Franchise Fee	$ 39,791.31	$ 37,917.62
Gas Receipts	$ 4.74	$ 26.52
General Sales Tax	$ 83,295.37	$ 78,046.11
Local Use Tax	$ 30,534.66	$ 27,627.30
Insurance Proceeds	$ 3.00	$ 16,587.31
Animal License	$ 10.00	$ 10.00
Alarm Registration	$ 105.00	$ 45.00
Merchant License	$ 1,556.50	$ 875.00
Building Permits	$ 996.02	$ 385.00
Occupancy Permits	$ 840.00	$ 665.00
Other Licenses & Permits	$ 25.00	$ -
UTV Permits	$ 90.00	$ 60.00
Convenience Fees	$ 10.48	$ 27.75
Interest	$ 4,189.94	$ 2,461.51
Welcome Center Sales	$ 7.50	$ 3.75
Misc. Receipts	$ 23.20	$ 891.59
Court Fines	$ 3,476.00	$ 3,125.50
Donation - National Park Service	$ 1,854.78	$ -
Grants	$ 16,650.00	$ 52,231.00
Sale of Assets	$ -	$ 39,600.00
Police Grants	$ 42,949.74	$ -
	$ 227,842.25	$ 263,360.29
PARK FUND:		
Real Estate/Property Taxes	$ 213.96	$ 562.22
Interest	$ 0.37	$ 5.94
Transfer In	$ 37,867.00	$ -
Park Permit Fees	$ 50.00	$ -
Rent Proceeds	$ 1,048.88	$ 1,069.86
	$ 39,180.21	$ 1,638.02
BAND FUND:		
Interest	$ 17.30	$ 22.56
Real Estate/Property Taxes	$ 132.23	$ 347.35
	$ 149.53	$ 369.91
CEMETERY FUND:		
Interest	$ 138.91	$ 132.11
Convenience Fees	$ 4.54	$ -
Cemetery Lots	$ 354.00	$ -
Real Estate/Property Taxes	$ 82.09	$ 215.81
	$ 579.54	$ 347.92

	September-25	September-26
RURAL FIRE FUND:		
Rural Fire Call Outs	$ 200.00	$ 200.00
Interest	$ 24.57	$ 24.57
	$ 224.57	$ 224.57
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	$ 40,181.91	$ 37,060.60
Excavation Permits	$ 50.00	$ -
Grants	$ 6,040.76	$ -
Interest	$ -	$ 131.68
Motor Fuel Tax	$ 20,071.55	$ 19,451.92
Motor Vehicle Sales Tax	$ 4,876.01	$ 5,672.28
Motor Vehicle Fee Increases	$ 1,800.99	$ 2,028.54
	$ 73,021.22	$ 64,345.02
WATER FUND:		
Metered Sales	$ 188,582.61	$ 187,183.98
Meter Security Deposits	$ 1,400.00	$ 1,450.00
Interest	$ 208.77	$ 287.13
Misc. Receipts	$ -	$ 4.50
Convenience Fees	$ 454.79	$ 481.64
Reconnect Fees	$ 605.00	$ 468.76
	$ 191,251.17	$ 189,876.01
SEWER FUND:		
Interest	$ 4,369.08	$ 929.80
User Charges	$ 102,699.46	$ 102,570.67
	$ 107,068.54	$ 103,500.47
TOURISM FUND:		
Tourism Tax	$ 2,609.98	$ 1,430.68
Grants	$ 10,800.00	$ -
Interest	$ 32.54	$ 9.78
	$ 13,442.52	$ 1,440.46
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	$ 40,181.91	$ 37,060.60
Misc.	$ 62.78	$ -
Proposition S Tax Revenue	$ -	$ 998.92
Bond Proceeds	$ 134,104.63	$ -
Interest	$ 11.55	$ 204.25
	$ 174,360.87	$ 38,263.77
CAPITAL PROJECTS FUND:		
Interest	$ 53,058.29	$ 416.60
Bond Proceeds	$ 9,715,895.37	$ -
	$ 9,768,953.66	$ 416.60
TOTAL REVENUE:	**$ 10,596,074.08**	**$ 663,783.04**

ACCOUNT BALANCE
September-26

	September-25	September-26
GENERAL FUND	$ 564,350.91	$ 1,277,346.21
PARKS & RECREATION FUND	$ (21,036.76)	$ 9,467.92
TRANSPORTATION TAX FUND	$ 319,025.93	$ 294,029.45
TOURISM FUND	$ 70,598.44	$ 47,086.25
BAND FUND	$ 37,026.50	$ 48,043.64
CEMETERY FUND	$ 301,036.79	$ 293,537.65
WATER FUND	$ 358,607.44	$ 633,769.26
SEWER FUND	$ 476,560.75	$ 2,056,073.94
DEBT SERVICE FUND	$ 276,480.57	$ 449,301.12
RURAL FIRE FUND	$ 167,811.62	$ -
CAPITAL PROJECTS FUND	$ 4,664,555.46	$ 778,486.57
Total Cash-General Government Account	$ 7,215,017.65	$ 5,887,142.01

C.D. INVESTMENTS
September-26

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

**General Fund	$	284,568.88	3.95%	7/9/2027
****General fund	$	186,527.38	3.85%	10/17/2026
**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
	$	1,945,892.49		

SEPTEMBER 2026
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			$ 362.62
Interest	$ 0.93		$ 363.55
COP 2024 Project Fund Account			$ -
Interest	$ 8.41		$ 3,471.56
Transfer to COP 2024 Lease Revenue Account		$ 3,479.97	$ -
COP 2024 Lease Revenue Account			$ 66.72
Interest	$ 0.31		
Transfer from COP 2024 Project Fund Account	$ 3,479.94		$ 3,547.00
Water Revenue Bond Debt Service Account			$ 1.00
Water Bond Principal Account			$ 41.90
Transfer from General Government Account	$ 11,100.00		$ 11,141.90
Water Bond Interest Account			$ 84.76
Interest	$ 0.31		
Transfer from General Government Account	$ 712.75		$ 797.82
Sewer Revenue Bond Debt Service Account			$ 1.00
Sewer Bond Principal Account			$ 35.05
Transfer from General Government Account	$ 9,300.00		$ 9,335.05
Sewer Bond Interest Account			$ 70.04
Interest	$ 0.31		
Transfer from General Government Account	$ 521.64		$ 591.99

SPECIAL ACCOUNTS

Downtown TIF Account			$ 5,693.37
Misc. Receipt		$ 250.00	$ 5,943.37

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
48099	9/30/2026	81	APPLIED CONCEPTS INC	680.00				

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

BANK TOTALS:

OUTSTANDING	680.00
CLEARED	.00
BANK 1 TOTAL	680.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	680.00	680.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			81	APPLIED CONCEPTS INC			
483210	1	9/30/26	8/25/26	POLICE	680.00	10 10-16-8045	1
				INVOICE TOTAL	680.00		
				VENDOR TOTAL	680.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	680.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	680.00		
				GRAND TOTALS	680.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48080	9/30/2026	152	AUTOZONE, INC.	688.42				
48081	9/30/2026	101766	BALES CONCRETE, LLC	5,335.00				
48082	9/30/2026	553	CARD SERVICES	.00			VOID:	
48083	9/30/2026	553	CARD SERVICES	12,871.22				
48084	9/30/2026	101104	COTTON'S ACE HARDWARE	231.60				
48085	9/30/2026	101395	CRAFCO, INC.	10,206.00				
48086	9/30/2026	102144	CTC GUNWORKS	566.40				
48087	9/30/2026	628	CERTIFIED TRAVEL MEDIA LLC	542.50				
48088	9/30/2026	101708	FISCHER QUARRY & HAULING	275.73				
48089	9/30/2026	101473	GRAND TRUE VALUE RENTAL	366.30				
48090	9/30/2026	2345	LEON UNIFORM CO., INC.	1,016.00				
48091	9/30/2026	101602	MFA INCORPORATED	31.50				
48092	9/30/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	52.65				
48093	9/30/2026	3045	O'REILLY AUTOMOTIVE INC.	21.54				
48094	9/30/2026	3540	REGIONAL FAMILY CRISIS CENTER	262.00				
48095	9/30/2026	101428	SARA HOOG, COUNTY TREASURER	522.00				
48096	9/30/2026	101928	STE. GENEVIEVE VETERINARY	231.00				
48097	9/30/2026	102025	TAT OUTDOORS LLC	1,095.00				
48098	9/30/2026	4610	WOODY'S MUNICIPAL SUP CO	3,745.20				

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

BANK TOTALS:	
OUTSTANDING	38,060.06
CLEARED	.00
BANK 1 TOTAL	38,060.06
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	17,681.65	17,681.65	.00	.00
20	PARK	2,887.27	2,887.27	.00	.00
21	TRANSPORTATION TAX	16,498.19	16,498.19	.00	.00
23	TOURISM COMMISSION	542.50	542.50	.00	.00
30	WATER	52.65	52.65	.00	.00
70	CAPITAL PROJECTS	397.80	397.80	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			152	AUTOZONE, INC.					
02051341281	1	9/30/26	9/01/26	POLICE		37.48	10	10-16-6220	1
					INVOICE TOTAL	37.48			
02051341900	1	9/30/26	9/04/26	POLICE		51.00	10	10-16-6220	1
					INVOICE TOTAL	51.00			
02051341910	1	9/30/26	9/04/26	STREET		599.94	21	21-21-6805	1
					INVOICE TOTAL	599.94			
					VENDOR TOTAL	688.42			
			101766	BALES CONCRETE, LLC					
SEPTEMBER-SGCITY3	1	9/30/26	9/23/26	STREET		4,907.00	21	21-21-7042	1
					INVOICE TOTAL	4,907.00			
SEPTEMBER-SGCITY4	1	9/30/26	9/30/26	STREET		428.00	21	21-21-8000	1
					INVOICE TOTAL	428.00			
					VENDOR TOTAL	5,335.00			
			553	CARD SERVICES					
SEPT 2026 CA	1	9/30/26	9/30/26	PARK		2,376.63	20	20-20-8000	1
	2			PARK		310.95	20	20-20-8000	1
	3			ADMIN		365.25	10	10-13-6550	1
					INVOICE TOTAL	3,052.83			
SEPT 2026 POLICE	1	9/30/26	9/30/26	POLICE		2,099.82	10	10-16-6009	1
	2			POLICE		2,490.11	10	10-16-8055	1
	3			POLICE		395.78	10	10-16-6550	1
	4			POLICE		277.90	10	10-16-8045	1
	5			POLICE		1,741.56	10	10-16-6300	1
	6			POLICE		159.23	10	10-16-7100	1
	7			POLICE		71.97	10	10-16-6025	1
	8			POLICE		575.65	10	10-16-6302	1
					INVOICE TOTAL	7,812.02			
SEPTEMBER 2026 ADM	1	9/30/26	9/30/26	STREET		59.98	21	21-21-6103	1
	2			PARK		49.99	20	20-20-6700	1
	3			ADMIN		186.46	10	10-13-6550	1
					INVOICE TOTAL	296.43			
TOURISM SEPT 2026	1	9/30/26	9/30/26	WLC CTR		87.00	10	10-18-6000	1
	2			WLC CTR		1,622.94	10	10-18-7065	1
					INVOICE TOTAL	1,709.94			
					VENDOR TOTAL	12,871.22			
			101104	COTTON'S ACE HARDWARE					
SEPT 2026	1	9/30/26	9/30/26	ADMIN		27.96	10	10-13-6500	1
	2			PARK		99.80	20	20-20-8000	1
	3			POLICE		53.94	10	10-16-6220	1
	4			PARK		49.90	20	20-20-6105	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					INVOICE TOTAL	231.60			
					VENDOR TOTAL	231.60			
			101395	CRAFCO, INC.					
9403849414	1	9/30/26	9/30/26	STREET		10,206.00	21	21-21-6103	1
					INVOICE TOTAL	10,206.00			
					VENDOR TOTAL	10,206.00			
			102144	CTC GUNWORKS					
4752	1	9/30/26	9/30/26	POLICE		566.40	10	10-16-6021	1
					INVOICE TOTAL	566.40			
					VENDOR TOTAL	566.40			
			628	CERTIFIED TRAVEL MEDIA LLC					
00011465	1	9/30/26	9/01/26	TOURISM		542.50	23	23-23-6015	1
					INVOICE TOTAL	542.50			
					VENDOR TOTAL	542.50			
			101708	FISCHER QUARRY & HAULING					
36855	1	9/30/26	9/30/26	STREET		275.73	21	21-21-6105	1
					INVOICE TOTAL	275.73			
					VENDOR TOTAL	275.73			
			101473	GRAND TRUE VALUE RENTAL					
495301	1	9/30/26	9/08/26	CAPITAL		366.30	70	70-70-8004	1
					INVOICE TOTAL	366.30			
					VENDOR TOTAL	366.30			
			2345	LEON UNIFORM CO., INC.					
679319-01	1	9/30/26	9/14/26	POLICE		109.00	10	10-16-6009	1
					INVOICE TOTAL	109.00			
686724	1	9/30/26	9/21/26	POLICE		547.00	10	10-16-6009	1
					INVOICE TOTAL	547.00			
686783	1	9/30/26	9/21/26	POLICE		140.00	10	10-16-6009	1
					INVOICE TOTAL	140.00			
687519	1	9/30/26	9/30/26	POLICE		220.00	10	10-16-6009	1
					INVOICE TOTAL	220.00			
					VENDOR TOTAL	1,016.00			
			101602	MFA INCORPORATED					
A927576-6580	1	9/30/26	9/11/26	CAPITAL		31.50	70	70-70-8004	1
					INVOICE TOTAL	31.50			
					VENDOR TOTAL	31.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			2618	MISSOURI ONE CALL SYSTEM, INC.				
6090297	1	9/30/26	9/30/26	WATER	52.65	30	30-30-7062	1
				INVOICE TOTAL	52.65			
				VENDOR TOTAL	52.65			
			3045	O'REILLY AUTOMOTIVE INC.				
1909201463	1	9/30/26	9/16/26	STREET	21.54	21	21-21-6805	1
				INVOICE TOTAL	21.54			
				VENDOR TOTAL	21.54			
			3540	REGIONAL FAMILY CRISIS CENTER				
OCT 2025 - SEPT 2026	1	9/30/26	9/30/26	GENERAL FUND	262.00	10	10-02-2604	1
				INVOICE TOTAL	262.00			
				VENDOR TOTAL	262.00			
			101428	SARA HOOG, COUNTY TREASURER				
OCT 2025 - SEPT 2026	1	9/30/26	9/30/26	GENERAL FUND	522.00	10	10-02-2603	1
				INVOICE TOTAL	522.00			
				VENDOR TOTAL	522.00			
			101928	STE. GENEVIEVE VETERINARY				
250082	1	9/30/26	9/28/26	POLICE	231.00	10	10-16-6302	1
				INVOICE TOTAL	231.00			
				VENDOR TOTAL	231.00			
			102025	TAT OUTDOORS LLC				
000203	1	9/30/26	9/30/26	POLICE	1,095.00	10	10-16-8055	1
				INVOICE TOTAL	1,095.00			
				VENDOR TOTAL	1,095.00			
			4610	WOODY'S MUNICIPAL SUP CO				
01-47248	1	9/30/26	9/30/26	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	38,060.06			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	38,060.06
GRAND TOTALS	38,060.06

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)									
*		48040								
		48041	9/30/2026	3320	POSTMASTER	813.62				
*		48042 Thru	48049							
		48050	9/30/2026	101820	AARON SMITH	119.96				
		48051	9/30/2026	102142	BOYD TOWING LLC	939.13				
		48052	9/30/2026	101745	BUCHHEIT ENTERPRISES INC	374.75				
		48053	9/30/2026	575	CITIZENS ELECTRIC CORP.	66.50				
		48054	9/30/2026	101324	CORE & MAIN LP	2,803.95				
		48055	9/30/2026	101496	COUNTY HOME CENTER	6,283.63				
		48056	9/30/2026	102084	CWO CONTRACTING	7,302.07				
		48057	9/30/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		48058	9/30/2026	100935	GALLS, LLC	169.00				
		48059	9/30/2026	100890	GFI DIGITAL	296.88				
		48060	9/30/2026	102139	JAMES PINKLEY JR.	50.00				
		48061	9/30/2026	101286	JEREMY BRAUER	1,975.00				
		48062	9/30/2026	2010	JOKERST,INC.	118,959.81				
		48063	9/30/2026	100887	K & J LANDSCAPING	2,400.00				
		48064	9/30/2026	2309	LAKENAN INSURANCE AGENCY	2,500.00				
		48065	9/30/2026	100831	LAMAR COMPANIES	495.00				
		48066	9/30/2026	102003	MAOS	155.71				
		48067	9/30/2026	101647	MB CONSTRUCTION, LLC	800.00				
		48068	9/30/2026	2548	METROAG	26,517.00				
		48069	9/30/2026	102141	MID-WEST LAWNS LLC	350.00				
		48070	9/30/2026	2590	MISSISSIPPI LIME CO	16,127.24				
		48071	9/30/2026	2787	MUELLER TIRE SERVICE, INC.	1,068.85				
		48072	9/30/2026	102140	NEAL & ASSOCIATES TRAINING	3,000.00				
		48073	9/30/2026	101432	PUBLIC SAFETY UPFITTERS	2,380.00				
		48074	9/30/2026	3586	RESSLER & ASSOCIATES,INC.	4,551.36				
		48075	9/30/2026	101954	SIRCHIE ACQUISITION COMPANY	20.83				
		48076	9/30/2026	101730	STE GEN TOOL & WELDING LLC	350.00				
		48077	9/30/2026	3745	STE GENEVIEVE COMMUNITY	7,125.00				
		48078	9/30/2026	3716	STE. GENEVIEVE MUNICIPAL	11,750.00				
		48079	9/30/2026	4611	WIRELESS USA	306.52				
*		48080 Thru	12259941							
		12259942	9/30/2026	1718	IRS	10,700.00		E-PAY		
		12259943	9/30/2026	2600	MISSOURI DIRECTOR OF REVENUE	2,876.00		E-PAY		
		12259944	9/30/2026	2605	MISSOURI LAGERS	8,344.29		E-PAY		
		12259945	9/30/2026	101300	SPIRE ENERGY	301.79		E-PAY		
		12259946	9/30/2026	101954	SIRCHIE ACQUISITION COMPANY	20.83		E-PAY		VOID: NOT ACH S/B CHECK
		12259947	9/30/2026	1155	DEARBORN LIFE INSURANCE COMP.	185.31		E-PAY		
		12259948	9/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	1,017.94		E-PAY		
		12259949	9/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	26,198.32		E-PAY		
		12259950	9/30/2026	2357	LIBERTY NATIONAL	437.25		E-PAY		
		12259951	9/30/2026	102026	ENTERPRISE FM TRUST	5,766.04		E-PAY		
		12259952	9/30/2026	101814	McDANIELS MARKETING	3,151.00		E-PAY		
		12259953	9/30/2026	102143	LEMON THEORY DESIGN	6,876.73		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	286,529.48
CLEARED	.00
BANK 1 TOTAL	286,529.48
VOIDED	20.83

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	88,765.52	88,765.52	.00	20.83
20	PARK	629.55	629.55	.00	.00
21	TRANSPORTATION TAX	1,394.28	1,394.28	.00	.00
23	TOURISM COMMISSION	495.00	495.00	.00	.00
25	BAND	11,750.00	11,750.00	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	28,979.26	28,979.26	.00	.00
31	SEWER	33,156.06	33,156.06	.00	.00
70	CAPITAL PROJECTS	118,959.81	118,959.81	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101820	AARON SMITH					
AUGUST & SEPT	1	9/30/26	9/30/26	WLC CTR		119.96	10	10-18-7065	1
					INVOICE TOTAL	119.96			
					VENDOR TOTAL	119.96			
			102142	BOYD TOWING LLC					
26-12572	1	9/30/26	9/24/26	STREET		939.13	21	21-21-7060	1
					INVOICE TOTAL	939.13			
					VENDOR TOTAL	939.13			
			101745	BUCHHEIT ENTERPRISES INC					
74803197	1	9/30/26	9/28/26	PARK		374.75	20	20-20-6812	1
					INVOICE TOTAL	374.75			
					VENDOR TOTAL	374.75			
			575	CITIZENS ELECTRIC CORP.					
533	1	9/30/26	9/16/26	STREET		66.50	21	21-21-7067	1
					INVOICE TOTAL	66.50			
					VENDOR TOTAL	66.50			
			101324	CORE & MAIN LP					
S044691	1	9/30/26	9/30/26	WATER		909.95	30	30-30-8000	1
					INVOICE TOTAL	909.95			
Z729446	1	9/30/26	9/21/26	WATER		1,894.00	30	30-30-8000	1
					INVOICE TOTAL	1,894.00			
					VENDOR TOTAL	2,803.95			
			101496	COUNTY HOME CENTER					
SEPT 2026	1	9/30/26	9/25/26	WATER		6,070.15	30	30-30-8010	1
	2			PARK		134.35	20	20-20-6810	1
	3			WATER		79.13	30	30-30-6810	1
					INVOICE TOTAL	6,283.63			
					VENDOR TOTAL	6,283.63			
			102084	CWO CONTRACTING					
140	1	9/30/26	9/23/26	POLICE		7,302.07	10	10-16-8045	1
					INVOICE TOTAL	7,302.07			
					VENDOR TOTAL	7,302.07			
			1009	FAMILY SUPPORT PAYMENT CENTER					
09 30 2026 BRADFORD	1	9/30/26	9/30/26	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			100935	GALLS, LLC					
33568585	1	9/30/26	9/28/26	POLICE		169.00	10	10-16-6009	1
					INVOICE TOTAL	169.00			
					VENDOR TOTAL	169.00			
			100890	GFI DIGITAL					
3658267	1	9/30/26	9/25/26	ADMIN		296.88	10	10-13-6550	1
					INVOICE TOTAL	296.88			
					VENDOR TOTAL	296.88			
			102139	JAMES PINKLEY JR.					
SEPT 2026 PAVILION	1	9/30/26	9/30/26	PARK		50.00	20	20-20-6560	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
			101286	JEREMY BRAUER					
SEPT 2026	1	9/30/26	9/30/26	JUDICAL		1,500.00	10	10-12-7030	1
	2			JUDICAL		125.00	10	10-12-7030	1
	3			JUDICAL		350.00	10	10-12-7030	1
					INVOICE TOTAL	1,975.00			
					VENDOR TOTAL	1,975.00			
			2010	JOKERST,INC.					
SEPT 26 PAY APP 4	1	9/30/26	8/31/26	CAPITAL		118,959.81	70	70-70-8004	1
					INVOICE TOTAL	118,959.81			
					VENDOR TOTAL	118,959.81			
			100887	K & J LANDSCAPING					
SEPT 2026	1	9/30/26	9/30/26	CEM		2,400.00	27	27-27-7065	1
					INVOICE TOTAL	2,400.00			
					VENDOR TOTAL	2,400.00			
			2309	LAKENAN INSURANCE AGENCY					
140710	1	9/30/26	9/30/26	ADMIN		150.00	10	10-13-7135	1
	2			POLICE		1,000.00	10	10-16-7135	1
	3			WLC CTR		150.00	10	10-18-7135	1
	4			SEWER		530.00	31	31-31-7135	1
	5			WATER		670.00	30	30-30-7135	1
					INVOICE TOTAL	2,500.00			
					VENDOR TOTAL	2,500.00			
			100831	LAMAR COMPANIES					
118602574	1	9/30/26	9/14/26	TOURISM		495.00	23	23-23-6015	1
					INVOICE TOTAL	495.00			
					VENDOR TOTAL	495.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			102003 MAOS						
642509	1	9/30/26	9/25/26	WLC CTR		155.71	10	10-18-6700	1
					INVOICE TOTAL	155.71			
					VENDOR TOTAL	155.71			
			101647	MB CONSTRUCTION, LLC					
205759	1	9/30/26	9/18/26	WATER		800.00	30	30-30-8000	1
					INVOICE TOTAL	800.00			
					VENDOR TOTAL	800.00			
			2548	METROAG					
3266	1	9/30/26	9/17/26	SEWER		26,517.00	31	31-31-6104	1
					INVOICE TOTAL	26,517.00			
					VENDOR TOTAL	26,517.00			
			102141	MID-WEST LAWNS LLC					
9660	1	9/30/26	8/25/26	BLDG		350.00	10	10-14-7063	1
					INVOICE TOTAL	350.00			
					VENDOR TOTAL	350.00			
			2590	MISSISSIPPI LIME CO					
CD239369	1	9/30/26	9/15/26	WATER		5,322.07	30	30-30-6501	1
					INVOICE TOTAL	5,322.07			
CD240003	1	9/30/26	9/17/26	WATER		5,472.23	30	30-30-6501	1
					INVOICE TOTAL	5,472.23			
CD241962	1	9/30/26	9/24/26	WATER		5,332.94	30	30-30-6501	1
					INVOICE TOTAL	5,332.94			
					VENDOR TOTAL	16,127.24			
			2787	MUELLER TIRE SERVICE, INC.					
94604	1	9/30/26	9/03/26	STREET		180.90	21	21-21-6805	1
					INVOICE TOTAL	180.90			
94744	1	9/30/26	9/11/26	POLICE		80.95	10	10-16-6220	1
					INVOICE TOTAL	80.95			
94814	1	9/30/26	9/16/26	POLICE		807.00	10	10-16-6220	1
					INVOICE TOTAL	807.00			
					VENDOR TOTAL	1,068.85			
			102140	NEAL & ASSOCIATES TRAINING					
SEPT 2026	1	9/30/26	9/30/26	POLICE		3,000.00	10	10-16-6021	1
					INVOICE TOTAL	3,000.00			
					VENDOR TOTAL	3,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			101432	PUBLIC SAFETY UPFITTERS					
8176	1	9/30/26	9/24/26	POLICE		2,380.00	10	10-16-8055	1
					INVOICE TOTAL	2,380.00			
					VENDOR TOTAL	2,380.00			
			3586	RESSLER & ASSOCIATES,INC.					
9991	1	9/30/26	9/24/26	SEWER		4,551.36	31	31-31-8000	1
					INVOICE TOTAL	4,551.36			
					VENDOR TOTAL	4,551.36			
			101954	SIRCHIE ACQUISITION COMPANY					
0754939	1	9/30/26	9/17/26	POLICE		20.83	10	10-16-6301	1
					INVOICE TOTAL	20.83			
					VENDOR TOTAL	20.83			
			101730	STE GEN TOOL & WELDING LLC					
110872	1	9/30/26	9/11/26	POLICE		350.00	10	10-16-8045	1
					INVOICE TOTAL	350.00			
					VENDOR TOTAL	350.00			
			3745	STE GENEVIEVE COMMUNITY					
SEPT 2026	1	9/30/26	9/30/26	LEGIS		7,125.00	10	10-11-7108	1
					INVOICE TOTAL	7,125.00			
					VENDOR TOTAL	7,125.00			
			3716	STE. GENEVIEVE MUNICIPAL					
SEPT 2026	1	9/30/26	9/30/26	BAND		11,750.00	25	25-25-7060	1
					INVOICE TOTAL	11,750.00			
					VENDOR TOTAL	11,750.00			
			4611	WIRELESS USA					
310326	1	9/30/26	9/16/26	POLICE		306.52	10	10-16-8045	1
					INVOICE TOTAL	306.52			
					VENDOR TOTAL	306.52			
				BLOOMSDALE BANK (GEN GOV TOTAL		219,861.19			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	219,861.19
GRAND TOTALS	219,861.19

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48041	9/30/2026	3320	POSTMASTER	813.62				

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

BANK TOTALS:

OUTSTANDING	813.62
CLEARED	.00
BANK 1 TOTAL	813.62
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	813.62	813.62	.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					
SEPT 2026	1	9/30/26	9/30/26	WATER		813.62	30	30-30-6010	1
					INVOICE TOTAL	813.62			
					VENDOR TOTAL	813.62			
				BLOOMSDALE BANK (GEN GOV TOTAL		813.62			
				TOTAL MANUAL CHECKS		.00			
				TOTAL E-PAYMENTS		.00			
				TOTAL PURCH CARDS		.00			
				TOTAL ACH PAYMENTS		.00			
				TOTAL OPEN PAYMENTS		813.62			
				GRAND TOTALS		813.62			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48037	9/22/2026	102138	DEPARTMENT OF REVENUE	70.00				
48038	9/22/2026	3530	RECORDER OF DEEDS	70.00				

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

BANK TOTALS:	
OUTSTANDING	140.00
CLEARED	.00
BANK 1 TOTAL	140.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	140.00	140.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			102138	DEPARTMENT OF REVENUE					
SEPT 2026	1	9/22/26	9/22/26	POLICE		70.00	10	10-16-6022	1
					INVOICE TOTAL	70.00			
					VENDOR TOTAL	70.00			
			3530	RECORDER OF DEEDS					
SEPT 22 2026	1	9/22/26	9/22/26	BLDG		70.00	10	10-14-6022	1
					INVOICE TOTAL	70.00			
					VENDOR TOTAL	70.00			
				BLOOMSDALE BANK (GEN GOV TOTAL		140.00			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	140.00
GRAND TOTALS	140.00

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
48036	9/18/2026	3530	RECORDER OF DEEDS	35.00				

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

BANK TOTALS:

OUTSTANDING	35.00
CLEARED	.00
BANK 1 TOTAL	35.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	35.00	35.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3530	RECORDER OF DEEDS			
SEPT 18 2026	1	9/18/26	9/18/26	BLDG	35.00	10 10-14-6022	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	35.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	35.00		
				GRAND TOTALS	35.00		

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47995	9/15/2026	101323	DWAYNE DOZA AUTO BODY & SALES	13,077.81				
47996	9/15/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00				
47997	9/15/2026	152	AUTOZONE, INC.	16.47				
47998	9/15/2026	101766	BALES CONCRETE, LLC	18,137.00				
47999	9/15/2026	101739	BLUE CARDINAL CHEMICAL, LLC	261.90				
48000	9/15/2026	553	CARD SERVICES	.00			VOID:	
48001	9/15/2026	553	CARD SERVICES	7,543.36				
48002	9/15/2026	101324	CORE & MAIN LP	6,952.69				
48003	9/15/2026	101104	COTTON'S ACE HARDWARE	70.54				
48004	9/15/2026	813	DEB SAYS SEW	27.00				
48005	9/15/2026	101323	DWAYNE DOZA AUTO BODY & SALES	5,506.50				
48006	9/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
48007	9/15/2026	101601	FORWARD SLASH TECHNOLOGY	7,629.73				
48008	9/15/2026	100935	GALLS, LLC	348.95				
48009	9/15/2026	100890	GFI DIGITAL	179.29				
48010	9/15/2026	101162	GRAND RENTAL STATION	382.80				
48011	9/15/2026	102134	HOLIDAY DESIGNS	276.12				
48012	9/15/2026	2340	LEAD BELT MATERIALS CO	630.00				
48013	9/15/2026	2345	LEON UNIFORM CO., INC.	109.00				
48014	9/15/2026	102136	LYNN MCCLURG	50.00				
48015	9/15/2026	101960	MASTERCARD	6,781.02				
48016	9/15/2026	101001	MICROCOMM	1,100.75				
48017	9/15/2026	2590	MISSISSIPPI LIME CO	20,503.24				
48018	9/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	47.25				
48019	9/15/2026	2598	MO FILTER & PROCESS EQUIP. CO.	249.73				
48020	9/15/2026	2787	MUELLER TIRE SERVICE, INC.	86.95				
48021	9/15/2026	102019	PETTUS CHRYSLER DODGE JEEP RAM	2,186.46				
48022	9/15/2026	102060	PURCELL TIRE & RUBBER CO.	522.00				
48023	9/15/2026	101471	RMC, LLC	540.00				
48024	9/15/2026	3788	SHUH & SONS PLBG & HTG	32.80				
48025	9/15/2026	101954	SIRCHIE ACQUISITION COMPANY	128.65				
48026	9/15/2026	102078	Statistical Research, Inc.	15,144.25				
48027	9/15/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
48028	9/15/2026	101730	STE GEN TOOL & WELDING LLC	1,875.00				
48029	9/15/2026	3725	STE. GENEVIEVE CHAMBER	500.00				
48030	9/15/2026	4010	TAYLOR ENGINEERING,L.L.C.	748.00				
48031	9/15/2026	102137	URBAN PLANNING DEVEL CORP.	13,565.70				
48032	9/15/2026	250	VERN BAUMAN CONTRACTING	228,766.65				
48033	9/15/2026	101277	WEGMANN, EDEN, MIKALE, &	2,546.00				
48034	9/15/2026	102096	ZELLER TECHNOLOGIES, INC.	6,480.00				
* 48035	Thru 12259925							
12259926	9/15/2026	1718	IRS	11,230.63		E-PAY		
12259927	9/15/2026	3729	STE. GENEVIEVE MUSEUM LEARNING	500.00		E-PAY		
12259928	9/15/2026	101504	FIRST DATA	41.90		E-PAY		
12259929	9/15/2026	100937	AT & T	92.18		E-PAY		
12259930	9/15/2026	680	REPUBLIC SERVICES #732	447.75		E-PAY		
12259931	9/15/2026	102128	COLUMN SOFTWARE PBC	47.63		E-PAY		
12259932	9/15/2026	101744	CHARTER COMMUNICATIONS	261.90		E-PAY		
12259933	9/15/2026	101744	CHARTER COMMUNICATIONS	359.96		E-PAY		
12259934	9/15/2026	100937	AT & T	707.86		E-PAY		
12259935	9/15/2026	575	CITIZENS ELECTRIC CORP.	16,954.12		E-PAY		

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259936	9/15/2026	101529	QUADIENT FINANCE USA, INC.	595.85		E-PAY		
12259937	9/15/2026	101809	STE. GEN COUNTY ABSTRACT	105,089.43		E-PAY		
12259938	9/15/2026	102003	MAOS	29.47		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	639,841.29
CLEARED	.00
BANK 1 TOTAL	639,841.29
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	80,570.85	80,570.85	.00	.00
20	PARK	9,566.09	9,566.09	.00	.00
21	TRANSPORTATION TAX	65,529.76	65,529.76	.00	.00
27	CEMETERY	778.20	778.20	.00	.00
30	WATER	201,712.51	201,712.51	.00	.00
31	SEWER	51,994.43	51,994.43	.00	.00
70	CAPITAL PROJECTS	229,689.45	229,689.45	.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.					
106845	1	9/15/26	9/01/26	PARK		8,619.13	20	20-20-8750	1
	2			STREET		31,291.19	21	21-21-8750	1
	3			WATER		55,653.27	30	30-30-8750	1
	4			SEWER		37,792.41	31	31-31-8750	1
					INVOICE TOTAL	133,356.00			
					VENDOR TOTAL	133,356.00			
			152	AUTOZONE, INC.					
02051340815	1	9/14/26	8/30/26	POLICE		16.47	10	10-16-6220	1
					INVOICE TOTAL	16.47			
					VENDOR TOTAL	16.47			
			101766	BALES CONCRETE, LLC					
SEPT SGCITY2	1	9/14/26	9/07/26	STREET		15,613.00	21	21-21-7143	1
					INVOICE TOTAL	15,613.00			
SEPT-SGCITY	1	9/14/26	9/07/26	STREET		2,524.00	21	21-21-7143	1
					INVOICE TOTAL	2,524.00			
					VENDOR TOTAL	18,137.00			
			101739	BLUE CARDINAL CHEMICAL, LLC					
23881	1	9/14/26	8/28/26	PARK		261.90	20	20-20-6500	1
					INVOICE TOTAL	261.90			
					VENDOR TOTAL	261.90			
			553	CARD SERVICES					
SEPT 2026	1	9/15/26	9/15/26	POLICE		136.64	10	10-16-6550	1
	2			POLICE		588.30	10	10-16-7100	1
	3			POLICE		214.33	10	10-16-6009	1
	4			POLICE		59.97	10	10-16-6025	1
	5			POLICE		99.99	10	10-16-6560	1
	6			POLICE		1,253.87	10	10-16-6021	1
	7			POLICE		353.72	10	10-16-6302	1
	8			POLICE		256.45	10	10-16-8045	1
	9			POLICE		63.88	10	10-16-6220	1
					INVOICE TOTAL	3,027.15			
SEPT 2026 ADMIN	1	9/15/26	9/15/26	POLICE		38.97	10	10-16-6300	1
	2			PARK		49.99	20	20-20-6700	1
	3			ADMIN		219.70	10	10-13-6550	1
	4			WATER		30.98	30	30-30-6550	1
	5			POLICE		251.83	10	10-16-6009	1
	6			POLICE		41.86	10	10-16-6550	1
	7			ADMIN		44.08	10	10-13-6010	1
	8			PARK		224.00	20	20-20-8000	1
					INVOICE TOTAL	901.41			
SEPT 2026 DB	1	9/15/26	9/15/26	ADMIN		26.86	10	10-13-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			BLDG		425.00	10	10-14-6025	1
	3			BLDG		1,177.45	10	10-14-7100	1
	4			BLDG		114.12	10	10-14-6022	1
	5			ADMIN		348.65	10	10-13-7105	1
					INVOICE TOTAL	2,092.08			
SEPT 2026 TOURISM	1	9/15/26	9/15/26	WLC CTR		1,422.72	10	10-18-7065	1
	2			WLC CTR		100.00	10	10-18-6015	1
					INVOICE TOTAL	1,522.72			
					VENDOR TOTAL	7,543.36			
			101324	CORE & MAIN LP					
085878	1	9/15/26	8/28/26	WATER		6,686.69	30	30-30-8000	1
					INVOICE TOTAL	6,686.69			
Z669555	1	9/15/26	9/03/26	WATER		266.00	30	30-30-8000	1
					INVOICE TOTAL	266.00			
					VENDOR TOTAL	6,952.69			
			101104	COTTON'S ACE HARDWARE					
AUGUST 2026	1	9/14/26	8/31/26	PARK		27.30	20	20-20-6812	1
	2			POLICE		15.26	10	10-16-6301	1
	3			POLICE		15.99	10	10-16-6560	1
	4			POLICE		11.99	10	10-16-6220	1
					INVOICE TOTAL	70.54			
					VENDOR TOTAL	70.54			
			813	DEB SAYS SEW					
SEPT 2026	1	9/14/26	9/15/26	POLICE		27.00	10	10-16-6009	1
					INVOICE TOTAL	27.00			
					VENDOR TOTAL	27.00			
			101323	DWAYNE DOZA AUTO BODY & SALES					
5070	1	9/14/26	8/28/26	POLICE		5,506.50	10	10-16-6220	1
					INVOICE TOTAL	5,506.50			
					VENDOR TOTAL	5,506.50			
			1009	FAMILY SUPPORT PAYMENT CENTER					
SEPT 15 2026	1	9/14/26	9/15/26	GENERAL		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			101601	FORWARD SLASH TECHNOLOGY					
19688	1	9/14/26	9/01/26	ADMIN		2,510.54	10	10-13-7059	1
	2			WATER		2,510.53	30	30-30-7059	1
	3			SEWER		2,510.53	31	31-31-7059	1
					INVOICE TOTAL	7,531.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
19727	1	9/14/26	8/31/26	POLICE		35.63	10	10-16-6805	1
	2			ADMIN		62.50	10	10-13-7059	1
					INVOICE TOTAL	98.13			
					VENDOR TOTAL	7,629.73			
			100935	GALLS, LLC					
036039038	1	9/14/26	8/20/26	POLICE		209.37	10	10-16-6009	1
					INVOICE TOTAL	209.37			
036044788	1	9/14/26	8/20/26	POLICE		139.58	10	10-16-6009	1
					INVOICE TOTAL	139.58			
					VENDOR TOTAL	348.95			
			100890	GFI DIGITAL					
3629300	1	9/14/26	8/27/26	ADMIN		179.29	10	10-13-6550	1
					INVOICE TOTAL	179.29			
					VENDOR TOTAL	179.29			
			101162	GRAND RENTAL STATION					
494602	1	9/15/26	8/18/26	CAPITAL		382.80	70	70-70-8004	1
					INVOICE TOTAL	382.80			
					VENDOR TOTAL	382.80			
			102134	HOLIDAY DESIGNS					
3507	1	9/14/26	7/21/26	STREET		276.12	21	21-21-8250	1
					INVOICE TOTAL	276.12			
					VENDOR TOTAL	276.12			
			2340	LEAD BELT MATERIALS CO					
31878	1	9/14/26	8/31/26	STREET		630.00	21	21-21-6103	1
					INVOICE TOTAL	630.00			
					VENDOR TOTAL	630.00			
			2345	LEON UNIFORM CO., INC.					
677498-01	1	9/14/26	9/01/26	POLICE		109.00	10	10-16-6009	1
					INVOICE TOTAL	109.00			
					VENDOR TOTAL	109.00			
			102136	LYNN MCCLURG					
REFUND SEPT 2026	1	9/15/26	9/12/26	PARK		50.00	20	20-20-6560	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
			101960	MASTERCARD					
AUGUST 2026	1	9/15/26	9/15/26	POLICE		220.94	10	10-16-7100	1
	2			POLICE		103.01	10	10-16-6302	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
	3			POLICE		6,457.07	10	10-16-6200	1
					INVOICE TOTAL	6,781.02			
					VENDOR TOTAL	6,781.02			
			101001	MICROCOMM					
22077	1	9/14/26	8/31/26	WATER		1,100.75	30	30-30-6805	1
					INVOICE TOTAL	1,100.75			
					VENDOR TOTAL	1,100.75			
			2590	MISSISSIPPI LIME CO					
CD233811	1	9/14/26	8/27/26	WATER		5,056.21	30	30-30-6501	1
					INVOICE TOTAL	5,056.21			
CD235261	1	9/14/26	9/01/26	WATER		5,055.44	30	30-30-6501	1
					INVOICE TOTAL	5,055.44			
CD236035	1	9/14/26	9/03/26	WATER		5,090.06	30	30-30-6501	1
					INVOICE TOTAL	5,090.06			
cd238020	1	9/15/26	9/10/26	WATER		5,301.53	30	30-30-6501	1
					INVOICE TOTAL	5,301.53			
					VENDOR TOTAL	20,503.24			
			2618	MISSOURI ONE CALL SYSTEM, INC.					
6080296	1	9/14/26	8/31/26	WATER		47.25	30	30-30-7062	1
					INVOICE TOTAL	47.25			
					VENDOR TOTAL	47.25			
			2598	MO FILTER & PROCESS EQUIP. CO.					
11703	1	9/14/26	9/01/26	WATER		249.73	30	30-30-6805	1
					INVOICE TOTAL	249.73			
					VENDOR TOTAL	249.73			
			2787	MUELLER TIRE SERVICE, INC.					
94494	1	9/14/26	8/28/26	POLICE		61.95	10	10-16-6200	1
					INVOICE TOTAL	61.95			
94544	1	9/14/26	8/31/26	POLICE		25.00	10	10-16-6200	1
					INVOICE TOTAL	25.00			
					VENDOR TOTAL	86.95			
			102019	PETTUS CHRYSLER DODGE JEEP RAM					
80613	1	9/14/26	9/02/26	POLICE		2,186.46	10	10-16-6220	1
					INVOICE TOTAL	2,186.46			
					VENDOR TOTAL	2,186.46			
			102060	PURCELL TIRE & RUBBER CO.					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			102060	PURCELL TIRE & RUBBER CO.					
684271	1	9/14/26	9/09/26	POLICE		522.00	10	10-16-6220	1
					INVOICE TOTAL	522.00			
					VENDOR TOTAL	522.00			
			101471	RMC, LLC					
460282	1	9/15/26	9/09/26	CAPITAL		540.00	70	70-70-8004	1
					INVOICE TOTAL	540.00			
					VENDOR TOTAL	540.00			
			3788	SHUH & SONS PLBG & HTG					
25253	1	9/14/26	9/04/26	WATER		32.80	30	30-30-6805	1
					INVOICE TOTAL	32.80			
					VENDOR TOTAL	32.80			
			101954	SIRCHIE ACQUISITION COMPANY					
0749348	1	9/14/26	7/31/26	POLICE		128.65	10	10-16-6301	1
					INVOICE TOTAL	128.65			
					VENDOR TOTAL	128.65			
			102078	Statistical Research, Inc.					
2026-0676	1	9/14/26	9/11/26	BLDG		15,144.25	10	10-14-8216	1
					INVOICE TOTAL	15,144.25			
					VENDOR TOTAL	15,144.25			
			101783	STE GEN CO 911 TAX EMERGENCY					
SEPT 2026	1	9/15/26	9/14/26	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					
107011	1	9/15/26	9/10/26	WLC CTR		1,875.00	10	10-18-7163	1
					INVOICE TOTAL	1,875.00			
					VENDOR TOTAL	1,875.00			
			3725	STE. GENEVIEVE CHAMBER					
8831	1	9/14/26	9/09/26	LEGIS		500.00	10	10-11-7156	1
					INVOICE TOTAL	500.00			
					VENDOR TOTAL	500.00			
			4010	TAYLOR ENGINEERING,L.L.C.					
2199	1	9/14/26	8/31/26	CEM		748.00	27	27-27-8000	1
					INVOICE TOTAL	748.00			
					VENDOR TOTAL	748.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			102137	URBAN PLANNING DEVEL CORP.				
1422	1	9/14/26	9/11/26	STREET	13,565.70	21	21-21-8216	1
				INVOICE TOTAL	13,565.70			
				VENDOR TOTAL	13,565.70			
			250	VERN BAUMAN CONTRACTING				
PAY APP 2 CITYWIDE	1	9/15/26	9/14/26	CAPITAL	228,766.65	70	70-70-8004	1
				INVOICE TOTAL	228,766.65			
				VENDOR TOTAL	228,766.65			
			101277	WEGMANN, EDEN, MIKALE, &				
411141	1	9/14/26	9/09/26	ADMIN	2,546.00	10	10-13-7030	1
				INVOICE TOTAL	2,546.00			
				VENDOR TOTAL	2,546.00			
			102096	ZELLER TECHNOLOGIES, INC.				
123176	1	9/15/26	9/14/26	SEWER	6,480.00	31	31-31-8000	1
				INVOICE TOTAL	6,480.00			
				VENDOR TOTAL	6,480.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	490,404.80			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	490,404.80			
				GRAND TOTALS	490,404.80			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101323	DWAYNE DOZA AUTO BODY & SALES			
5054	1	9/15/26	8/20/26	POLICE	13,077.81	10 10-16-6220	1
				INVOICE TOTAL	13,077.81		
				VENDOR TOTAL	13,077.81		
				BLOOMSDALE BANK (GEN GOV TOTAL	13,077.81		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	13,077.81		
				GRAND TOTALS	13,077.81		

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 15, 2026
6:00 P.M.

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

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

Mayor Brian Keim
Alderman Patrick Fahey
Alderman Joe Steiger
Alderman Bob Donovan
Alderman Teddy Ross
Alderman Sam Hughey
Alderman Jeff Eydmann

Absent: Alderman Joe Prince
Alderwoman Amie Dobbs

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

Aaron Smith – Tourism (see attached report)
Robert Sullivan - Community Development (see attached report)

PUBLIC COMMENTS.

Kathy Kreitler with Willow's Nest passed out an invitation to the Mayor and Board of Aldermen inviting them to a meet and greet on October 27, 2026 and stated that everything is going really good and they had a great turn out on their recent event that was held.

Mr. Josh Wright with Prosperite Ste. Genevieve briefed the Mayor and Board of Aldermen on some statistics concerning economic development data on the City of Ste. Genevieve compared to some surrounding communities.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – September 24, 2026
- Minutes – Board of Aldermen – Work Session – September 24, 2026
- Minutes – Board of Aldermen – Closed Session – September 24, 2026
- Approval of a liquor license for French Sisters Bistro, 73 N. Main Street.
- **Street Closure Request** – Samantha Kertz with Downtown Ste. Genevieve is requesting a street closure for Pecanapalooza which will be held on Saturday, November 7, 2026. The requested closure will include Third Street from Market to Merchant, Merchant Street from Third to the Valle Desert including both sides of the Island of Flags and Market Street from Third Street to Main Street. The closure will be from 6 a.m. to 5:00 p.m.

A motion by Alderman Seiger, second by Alderman Eydmann to approve the consent agenda as presented. Motion carried 6-0-2 with Alderman Prince and Alderwoman Dobbs absent.

OLD BUSINESS.

BILL NO. 4742. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 6, 2027 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4742 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 6-0-2 as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderman Eydmann, Alderman Fahey, Alderman Ross and Alderman Hughey. Nayes: None. Absent: Alderwoman Dobbs and Alderman Prince. Thereupon Bill No. 4742 was declared Ordinance No. 4664 signed by the Mayor and attested by the City Clerk.

BILL NO. 4743. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LEE BOROWIAK, LYNEE CATHEY & MICHAEL HERZOG, SR. (JOINT OWNERSHIP) THAT WILL ALLOW THE OPERATION OF A GUEST LODGING BUSINESS AT 6 HERZOG LANE. 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4743 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 5-1-2 as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderman Eydmann, Alderman Ross and Alderman Hughey. Nayes: Alderman Fahey Absent: Alderwoman Dobbs and

Alderman Prince. Thereupon Bill No. 4743 was declared Ordinance No. 4665 signed by the Mayor and attested by the City Clerk.

BILL NO. 4745. 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 Donovan, Bill No. 4745 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote of 6-0-2 as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderman Eydmann, Alderman Fahey, Alderman Ross and Alderman Hughey. Nayes: None. Absent: Alderwoman Dobbs and Alderman Prince. Thereupon Bill No. 4745 was declared Ordinance No. 4666 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

ALX UTTERMANN IS APPEALING THE DECISION OF THE STE. GENEVIEVE HERITAGE COMMISSION FOR A CERTIFICATE OF APPROPRIATENESS TO REPLACE THE EXISTING WOOD WINDOWS ON THE SIDE AND REAR WITH VINYL WINDOWS OF THE SAME STYLE ON THE CONTRIBUTING STRUCTURE AT 145 WASHINGTON STREET. Mr. Dean Bader introduced himself as the contractor for Ms. Alx Uttermann. He stated that the appeal is to replace the windows on the side and rear of 145 Washington with fiberglass windows not vinyl. Robert Sullivan, Assistant City Administrator verified that is correct. The proposal is for fiberglass windows not vinyl and it was corrected at the Heritage meeting and is stated in those minutes. Mr. Sullivan reviewed all the items presented to the Board in their packet and gave a background on the structure. Mr. Bader stated that the fiberglass windows are more cost effective than the woods windows and will last longer as well. After discussion a motion was made by Alderman Stieger, second by Alderman Fahey to grant the appeal of the denial off the Heritage Commission and allow for the replacement of the side and rear windows with fiberglass windows. Motion carried 6-0-2 with Alderman Prince and Alderwoman Dobbs absent.

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. 1ST READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4746 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 Prince and Alderwoman Dobbs absent.

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. 1st READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4747 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 Prince and Alderwoman Dobbs absent.

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). 1st READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4748 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 Prince and Alderwoman Dobbs absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:53 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

DRAFT

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
OCTOBER 15, 2026

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:56 p.m. with the following members present:

Mayor Brian Keim
Alderman Sam Hughey
Alderman Joe Steiger
Alderman Patrick Fahey
Alderman Jeff Eydmann
Alderman Bob Donovan
Alderman Teddy Ross

Absent: Alderwoman Amie Dobbs
Alderman Joe Prince

APPROVAL OF AGENDA. A motion by Alderman Steiger, second by Alderman Eydmann to approve the work session agenda as amended. (Moving the items 2 & 3 to the beginning of the agenda. Motion carried 6-0-2 with Alderman Prince & Alderwoman Fahey absent:

BUSINESS ITEMS.

1. **CLOSED SESSION. (Legal Matters & Real Estate)** A motion by Alderman Prince, second by Alderman Eydmann to enter closed session to discuss personnel matters pursuant to RsMo 610.021 (1) and and real estate matters pursuant to RsMo 610.021(2). Motion carried 6-0-2 with the following roll call vote: Ayes: Alderman Donovan, Alderman Hughey, Alderman Steiger, Alderman Eydmann Alderman Fahey & Alderman Ross. Nayes: None. Absent: Alderman Prince & Alderwoman Dobbs 6:57 p.m.

7:30 P.M. (out of closed session)

2. **STREET & WATERLINE PROJECTS FOR 2027.** David Bova, City Administrator presented the Mayor and Board of Aldermen with updated information regarding Prop S project expenses as well as the Projects that have already been completed. A list of proposed 2027 water line replacement projects as well as street improvements was presented and discussed. Alderman Steiger asked if some of the projects could be done in house. Dave will pursue this recommendation with Alliance and report back. Rozier Street was discussed as far as concrete versus paving and it was a unanimous choice to go with paving.

OTHER BUSINESS. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 8:08 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

DRAFT

Street Closure Request

Date 10-26-26

Name City of Ste. Gen. Organization Ste. Genevieve Park Board

Address 165 S. 4th City Ste. Gen State MO Zip 63670

Phone Number and/or email information David Boos - City Administrator

Reason for closure "Pumpkin Glow Event" - Friday Oct. 30th

Street(s) to be closed Jefferson Street (Main St to Valle St.)

Date of event for closure Friday - Oct 30, 2026

Time(s) for closure 3:00p.m. - 8:00p.m.

Office Use Only

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

Special Conditions _____

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

WHEREAS, the Ste. Genevieve Police Department has an opportunity to seek a grant from the Department of Homeland Security Grant Program to financially assist the department with 100 Percent funding for hand held thermals; and

WHEREAS, this is a non-matching grant request in the amount of $7,500.00.

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 Department of Homeland Security 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 29th DAY OF OCTOBER, 2026.

APPROVED AS TO FORM:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

REVIEWED BY:

_____
Pam Meyer, City Clerk

_____
David Bova , City Administrator

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.

WHEREAS, the Ste. Genevieve Police Department has an opportunity to seek a grant from the Missouri Department of Public Safety – State Homeland Security in an amount of $50,000 that will assist with the funding of two new patrol vehicles; and

WHEREAS, this is a direct grant request with no match required; and

WHEREAS, funds are budgeted in the FY2027 budget and approved in line 10-16-8045 for new patrol vehicles and payments; and

WHEREAS, the Board of Aldermen believe this to be in the best interests of the Ste. Genevieve Police Department and wish to approve the proposal,

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 Missouri Department of Public Safety – State Homeland Security to fund $50,000 of the total qualifying costs on two new patrol vehicles. City Staff and officials are directed to 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 29h DAY OF OCTOBER, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

BILL NO. 4746 ORDINANCE NO.

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.

WHEREAS, the City of Ste. Genevieve, Missouri ("City"), desires to continue and expand its partnership with Y. PR LLC ("Y. PR") for ongoing marketing strategy and execution support; and

WHEREAS, Y. PR has submitted a Letter of Intent to the City proposing to serve as a strategic marketing resource and an extension of the City's team by providing strategic perspective and execution support; and

WHEREAS, the Letter of Intent proposes an annual marketing retainer of Twenty Thousand Dollars ($20,000.00) and provides for ongoing access to Y. PR's marketing expertise, with priorities to be adjusted throughout the year based upon City initiatives, community needs, events, campaigns, and available resources; and

WHEREAS, the Board of Aldermen finds that continued professional marketing support will assist the City in strengthening communications, promoting community initiatives, encouraging economic vitality, and positioning the City of Ste. Genevieve for continued growth; and

WHEREAS, funds have been budgeted and are available in the Account 10-18-6015 for the purposes contemplated by the Letter of Intent; and

WHEREAS, the Board of Aldermen desires to authorize the City Administrator to execute the Letter of Intent on behalf of the City

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 authorize and direct the City Administrator to execute and deliver the attached letter of intent on behalf of the City with Y.PR Agency. The letter of intent is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto.

SECTION 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: October 15, 2026

DATE OF SECOND READING: _____

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

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

___ Ayes ____ Nays ____ Absent

Approved as to form:

_____
Mayor, Brian Keim

_____
City Attorney, Mark Bishop

ATTEST:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

LETTER OF INTENT
Marketing Strategy & Execution Support

Date:	9/10/2026
To:	City of Ste. Genevieve
From	Y. PR Agency

Dear Aaron Smith,

Y. PR LLC (hereafter "Counsel") is pleased to submit this Letter of Intent to continue and expand our partnership with the City of Ste. Genevieve (hereafter "Client") by providing ongoing marketing strategy and execution support.

Building upon our current email marketing partnership, Counsel will serve as a strategic marketing resource to the Client and operate as an extension of the Client's team while providing both strategic perspective and execution support where appropriate.

Counsel proposes an annual retainer of $20,000 to be paid monthly at $1,666.67. This retainer is intended to provide the City with ongoing access to Y. PR's marketing expertise while allowing priorities to evolve throughout the year based on Client's initiatives, community needs, events, campaigns, and available resources. This retainer is designed to provide flexibility throughout the year and allow Counsel and Client to prioritize initiatives at any given time.

The following areas are covered with annual retainer:

- One (1) dedicated email newsletter per month; additional emails available for $150 per email
- Monthly marketing meetings
- Marketing and economic development recommendations aligned with City priorities
- Campaign strategy and promotional planning
- Implementation of new technologies and platforms

- Audience and messaging recommendations
- Ongoing consultation
- Review of marketing performance and key metrics
- Revenue development support for website and app advertising/merchandise
- Periodic recommendations for optimization
- Consolidation of vendor and platform performance
- Identifying emerging opportunities and gaps
- Branded event recommendations based on client objectives
- Ongoing refinement of marketing priorities based on performance and Client objectives

Upon acceptance of this Letter of Intent, Counsel will work with the Client to establish an initial 90-day marketing roadmap, identify priority initiatives, confirm communication and approval processes, and establish the Q4 2026 strategic priorities.

Counsel is excited about the opportunity to deepen our partnership with the Client and support the Client's efforts to strengthen communication, promote community initiatives, encourage economic vitality, and position Ste. Genevieve for continued growth.

We appreciate the opportunity to serve as a strategic marketing partner to the City of Ste. Genevieve and look forward to building upon the work already underway.

Sincerely,

Amanda Delahanty
Founder & CEO
Y. PR Agency

_____

City of Ste. Genevieve

_____

Date

BILL NO. 4747 **ORDINANCE NO.**

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.

WHEREAS, the City of Ste. Genevieve, Missouri ("City"), sent out a Request for Proposals (RFP) on August 15, 2026 for a qualified company to perform website calendar system repair, navigation improvements, and provide trip-planning pathways; and

WHEREAS, an RFP process was conducted for the procurement of professional services, with the RFQ advertised on TourismIQ and the city website, with five (5) firms responding; and

WHEREAS, the selection committee scored responses and chose Righteous Creative out of the five submittals based on their deep knowledge of existing systems, excellent example work provided, and focus on repairing the calendar and

WHEREAS, $20,000.00 was budgeted in the FY2027 budget and approved in line 10-18-7163 as part of the MPD grant expenses; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City of Ste. Genevieve to accept the agreement (Exhibit A) attached hereto and made part of this ordinance.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached agreement on behalf of the City with Righteous Creative. The agreement is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto.

SECTION 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: October 15, 2026

DATE OF SECOND READING: _____

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

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

___ Ayes ____ Nays ____ Absent

Approved as to form:

_____
Mayor, Brian Keim

_____
City Attorney, Mark Bishop

ATTEST:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

Righteous
CREATIVE

PROFESSIONAL SERVICES AGREEMENT

Website Strategy, Optimization, Integration & Calendar Management

visitstegen.com

Between Righteous Creative LLC and the City of Ste. Genevieve, Missouri, acting through Sainte Geneviève Tourism

Prepared September 14, 2026 · Contingent on Board of Aldermen approval (Section 1)

THE AGREEMENT

Parties and Recitals

This Professional Services Agreement ("Agreement") is entered into by Righteous Creative LLC ("Consultant"), a creative and development studio with offices in St. Louis, Missouri and Atlanta, Georgia, and the City of Ste. Genevieve, Missouri, acting through Sainte Geneviève Tourism ("City" or "Client") — each a "Party" and together the "Parties."

Client operates visitstegen.com. Consultant submitted a proposal dated August 15, 2026 (the "Proposal") describing a discovery-first, fixed-fee engagement to repair the site's calendar system, navigation, and trip-planning pathways, and Client notified Consultant on September 14, 2026 that Consultant had been selected to perform the work, subject to approval by the Ste. Genevieve Board of Aldermen. The Parties now set out the binding terms for that engagement, with the Scope of Services detailed in Exhibit A.

BEFORE THIS BINDS

1. Contingency on Board Approval

This Agreement is contingent on final approval by the Ste. Genevieve Board of Aldermen, which requires two readings. Based on timing the City has communicated, the first reading is expected the week of September 21, 2026 and the second the week of October 5, 2026; Client will confirm the actual dates in writing.

Until final Board approval, this Agreement is not binding on either Party and creates no obligation to perform or pay, except for the confidentiality terms in Section 10, which apply once both Parties sign below. If the Board has not approved this Agreement by December 31, 2026, either Party may withdraw by written notice, with no further obligation to the other.

Upon final Board approval, this Agreement becomes binding as of that approval date (the "Effective Date"), and the Term in Section 2 begins.

TIMING

2. Term

Subject to Section 1, this Agreement begins on the Effective Date and runs through August 15, 2027 (the "Term"), unless ended earlier under Section 15. If the Effective Date falls after October 1, 2026, the Parties will confirm in writing any resulting adjustment to the phase schedule in Exhibit A.

WHAT WE'RE DOING

3. Scope of Services

Consultant will perform the services in Exhibit A across six phases:

- Phase 1 — Discovery & Audit (October–November 2026)
- Phase 2 — Strategy & Plan (December 2026)
- Phase 3 — Calendar Rebuild (December 2026–February 2027)
- Phase 4 — UX, Conversion & Brand Implementation (February–June 2027)
- Phase 5 — Visit Widget Integration & Itineraries (April–June 2027)
- Phase 6 — Testing, Training, Documentation & Handoff (July–August 15, 2027)

Client approves the Phase 2 plan before Consultant begins build work in Phases 3 through 6. Full deliverables for each phase are listed in Exhibit A.

INVESTMENT

4. Fees and Payment

Total fees will not exceed **$20,000**, allocated by phase as shown in Exhibit B. Consultant invoices Client upon completion and approval of each phase's deliverables; payment is due within 30 days of the invoice date. Consultant will include the City's purchase order number on each invoice if provided at execution.

Client will not unreasonably withhold or delay approval. Client has ten (10) business days after delivery to approve a phase in writing or raise specific written objections; if Client doesn't respond within that window, the phase is deemed approved for invoicing. This doesn't limit Client's ability to flag real deficiencies — it sets the timeframe for doing so, consistent with Section 6.

Fees include travel from St. Louis for on-site kickoff and training, an in-person Board of Aldermen presentation on request, and Consultant's own AI tooling used to perform the work (Section 7 covers how AI is used and what stays optional for Client). No new software licenses are required from Client.

IF SCOPE CHANGES

5. Changes to Scope

Work outside the Scope of Services in Exhibit A — new features, additional pages, more itineraries than the six described, or work arising from third-party systems outside Consultant's control — requires a written change order signed by both Parties describing the added work, fee, and any schedule impact before Consultant begins it.

This applies directly to Phase 5: Consultant's Visit Widget integration is limited to what that platform's available functionality, access, documentation, and cooperation actually support. Platform limitations, undocumented or unavailable functionality, and changes Visit Widget makes on its own end go through the change-order process above rather than becoming Consultant's responsibility to absorb.

WHAT WE NEED FROM YOU

6. Client Responsibilities

To keep the schedule in Exhibit A on track, Client will:

- Provide timely administrative access to visitstegen.com, its hosting environment, and the EventON and GeoDirectory backends;
- Designate Aaron Smith, Tourism Marketing Director, or a written successor, as the single point of review and approval for each phase;
- Make current brand assets, event data, and partner contacts (including Visit Widget) available at the start of the relevant phase;
- Respond to review requests, including phase approvals under Section 4, within the timeframes set out there — delays may shift the Exhibit A schedule by a corresponding amount.

PRACTICAL AND RESPONSIBLE

7. Responsible AI Use

Consultant will use AI tooling only as described in Exhibit C. In short: no AI output publishes without human review, AI reformats what's submitted rather than inventing facts, every AI-assisted step has a documented manual fallback, and no resident or visitor personal information passes through third-party AI tools.

AI Consultant uses internally to perform the contracted work is included in the $20,000 fee. Exhibit C also describes an optional, Client-facing editorial workflow available after launch — that's Client's choice, may cost $20–60/month in third-party tooling if adopted, and Client can use the no-cost manual path instead. **Client is never required to buy AI software to satisfy this Agreement.**

AFTER HANDOFF

8. Optional Ongoing Support

This Agreement's fee covers the Term only. After Phase 6 handoff, Client may separately elect ongoing support, month-to-month and cancellable with 30 days' written notice, at Consultant's then-published rates — currently Essential Care at $300/month or Full Care at $650/month, plus optional AI tooling at $0–60/month. It's optional: everything under this Agreement is documented so Client's staff can maintain the site without Consultant. If elected, ongoing support runs under a separate written order referencing this Agreement.

WHAT YOU OWN

9. Ownership of Deliverables

Once Client pays in full for a phase, Client owns that phase's deliverables — the event style guide, page templates, and documentation described in Exhibit A. Consultant keeps ownership of its own pre-existing tools, frameworks, code libraries, and general know-how, including anything it reuses on other engagements, and may reference this engagement (including before-and-after results) in its own portfolio and case studies unless Client objects in writing.

KEEPING THINGS PRIVATE

10. Confidentiality

Each Party will keep the other's non-public information confidential and use it only to perform this Agreement, except where disclosure is required by law.

Missouri's Sunshine Law (Chapter 610, RSMo) can make records tied to a City contract subject to public request — flag anything that needs different handling.

RESIDENT & VISITOR DATA

11. Data Handling

Consultant will not transmit resident or visitor personal information through third-party AI tools, consistent with Exhibit C. Any visitor or resident data Consultant accesses during the audit or calendar rebuild (Phases 1 and 3) is used only to perform this work, and is not sold, shared, or retained beyond what's reasonably needed.

WORKING RELATIONSHIP

12. Independent Contractor

Consultant is an independent contractor, not an employee, partner, or agent of Client, and is solely responsible for its own taxes, benefits, and insurance.

COVERAGE

13. Insurance

Consultant will maintain, at its own expense and for the Term, Commercial General Liability insurance ($1,000,000 per occurrence / $2,000,000 aggregate) and Professional Liability (Errors & Omissions) insurance ($1,000,000 per claim), name the City of Ste. Genevieve as an additional insured, and provide a certificate of insurance before the Effective Date.

OUR STANDARD

14. Warranty

Consultant will perform the work in a professional and workmanlike manner consistent with industry standards, in place of all other warranties, express or implied.

ENDING THE AGREEMENT

15. Termination

- Either Party may terminate for convenience with 30 days' written notice. Client will pay Consultant (a) in full for each phase completed as of the termination date, and (b) for any phase in progress, the portion of that phase's fee corresponding to the percentage of work actually performed.
- Either Party may terminate immediately for the other's material breach that remains uncured 15 days after written notice.
- Sections 9, 10, 16, and 18 survive termination or expiration of this Agreement.

RISK

16. Limitation of Liability

Except for a breach of Section 10 (Confidentiality) or Section 11 (Data Handling), neither Party is liable to the other for indirect, incidental, or consequential damages. Consultant's total liability under this Agreement — for any claim, including one arising under Section 10 or 11 — is capped at the total fees Client actually paid Consultant, except where the law won't allow a cap.

HOW WE COMMUNICATE

17. Notices

Notices must be in writing — email with confirmed receipt, or mail — to the addresses on the signature page below, or any updated address a Party provides in writing.

JURISDICTION

18. Governing Law

This Agreement is governed by the laws of Missouri. Disputes go to the state or federal courts in Ste. Genevieve County, Missouri.

THE FINE PRINT

19. Entire Agreement

This Agreement, with Exhibits A, B, and C, is the entire agreement between the Parties and supersedes the Proposal dated August 15, 2026 and prior discussions. Exhibit A controls the Scope of Services; if the Proposal conflicts with this Agreement or its Exhibits, this Agreement controls. Amendments require a writing signed by both Parties. If any provision is unenforceable, the rest stays in effect.

SIGNING AUTHORITY

20. Authority to Sign

Each Party's signatory below has authority to bind that Party. The City's signature will follow whatever process it requires for execution after Board approval.

MAKE IT OFFICIAL

Signatures

The Parties are signing this Agreement as of the dates below. This Agreement does not bind either Party until the contingency in Section 1 is satisfied.

RIGHTEOUS CREATIVE LLC

By: _____
Name: _____
Title: _____
Date: _____
rad@righteouscreative.com · St. Louis, MO | Atlanta, GA

CITY OF STE. GENEVIEVE, MISSOURI

By: _____
Name: _____
Title: _____
Date: _____
Approved by the Ste. Genevieve Board of Aldermen on: _____

EXHIBIT A

Exhibit A — Scope of Services

Phase 1: Discovery & Audit (October–November 2026)

- Full technical and content audit of visitstegen.com, including navigation, the event calendar, and page load performance.
- Written findings report and analytics baseline.
- A focused round of moderated, task-based usability testing with a small number of representative site visitors, intended to inform the Phase 1 audit and the Phase 2 strategy rather than serve as a standalone or ongoing research program.

Phase 2: Strategy & Plan (December 2026)

- Prioritized implementation plan covering Phases 3–6, informed by Phase 1 findings.
- Client review and written approval of the plan before Consultant begins build work.

Phase 3: Calendar Rebuild (December 2026–February 2027)

- Re-entry of recurring events and exhibitions as single events with correct recurrence rules and date ranges in EventON.
- Redesigned calendar list view: scannable on a phone, grouped by day, with venue and time visible without tapping in.
- Rebuilt event detail template with map link, ticket link, and related events.
- Consolidated structured event data so search engines and AI assistants return accurate results.
- Rewritten public event-submission form to prevent duplicate recurring entries.
- Written calendar/event style guide and staff workflow training.

Phase 4: UX, Conversion & Brand Implementation (February–June 2027)

- Single unified site navigation, replacing the two navigation systems and legacy footer links currently live on visitstegen.com.
- Rebuilt "Plan Your Visit" hub, linked to the calendar and organized around trip-planning tasks.
- Staff-editable ferry and alert status module.
- Repaired day-trip booking path and corrected the site-wide broken Privacy Policy link.
- Key page templates brought to WCAG 2.1 AA accessibility conformance.

Phase 5: Visit Widget Integration & Itineraries (April–June 2027)

- Working session with Visit Widget, with Client present, to confirm the sync approach between EventON/GeoDirectory and the Visit Widget app before implementation.
- Clean, de-duplicated event and place data feeding the Visit Widget sync.
- Six featured itineraries built and published: One Perfect Day; Route du Vin Weekend; French Colonial Deep Dive; Best Small Town for Live Music; Out of Town, Outdoors; and La Guiannée & the King's Ball.

Limited to what Visit Widget's platform, access, and documentation support; platform limits or third-party changes are handled under Section 5.

Phase 6: Testing, Training, Documentation & Handoff (July–August 15, 2027)

- On-site staff training, recorded for future reference.
- Final written documentation, including the maintenance guide and manual fallback for every AI-assisted step.
- Final report comparing the conversion metrics baselined in Phase 1 against results measured at project close.

Consultant will confirm the calendar rebuild is live ahead of La Guiannée and the King's Ball and the 2027 spring season.

EXHIBIT B

Exhibit B — Fee Schedule

Phase	Period	Fee
1. Discovery, Audit & Task Testing	Oct–Nov 2026	$3,500
2. Strategy & Prioritized Plan	Dec 2026	$2,500
3. Calendar Rebuild, Style Guide & AI Workflow	Dec 2026–Feb 2027	$5,500
4. UX, Conversion & Brand Implementation	Feb–Jun 2027	$4,500
5. Visit Widget Integration & Itineraries	Apr–Jun 2027	$2,000
6. Testing, Training, Documentation & Handoff	Jul–Aug 15, 2027	$2,000
TOTAL, NOT TO EXCEED		**$20,000**

Payment: Consultant invoices Client upon completion and approval of each phase; payment due within 30 days of invoice date.

Included in the fees above

- Travel from St. Louis for on-site kickoff and training
- An in-person presentation to the Board of Aldermen, on request
- All AI tooling Consultant uses internally to perform the Scope of Services during the Term
- No new software licenses required from Client

Optional, ongoing (post-Term, not included in the fee above)

- Essential Care: $300/month
- Full Care: $650/month
- Optional AI tooling: $0–60/month
- Month to month, 30 days' notice to cancel; declining costs Client nothing.

EXHIBIT C

Exhibit C — AI Use Policy

This policy governs Consultant's use of AI tools in performing the Scope of Services. AI tooling Consultant uses internally to perform that Scope during the Term is included in the fees in Exhibit B. The workflow below describes a separate, optional, Client-facing editorial process Client may adopt after launch; adopting it is entirely Client's choice, and any third-party tooling cost it involves is paid by Client, not Consultant.

What Consultant will not do

- Use AI to solve a problem that is really a settings issue — for example, the calendar's duplicate-listing problem is a recurrence-rule misconfiguration, and Consultant will fix the setting rather than route around it with AI.
- Let any AI output publish itself — every AI-assisted output is reviewed and approved by a person before it goes live.
- Invent facts — AI is used to reformat what was actually submitted; missing fields are flagged for follow-up, not filled in.
- Create dependence on a proprietary tool — every AI-assisted step has a documented manual fallback Client staff can use instead.
- Pass resident or visitor personal information through third-party AI tools.

Where AI is used

- Normalizing messy partner event submissions into Client's event style guide.
- Flagging missing venues, impossible dates, and likely duplicate submissions for staff review.
- Checking drafts against the written style guide before publication.
- Generating a single weekly events roundup for reuse across the website, newsletter, and social channels.

Client selects, no later than the end of Phase 2, either the AI-assisted editorial workflow above (estimated third-party tooling cost of $20–60/month after launch, paid by Client if elected) or a no-cost manual path using the same documented process without AI assistance. Either choice fulfills Consultant's obligations under this Agreement, and Client is never required to purchase AI software to satisfy those obligations.

End of Agreement · Righteous Creative · rad@righteouscreative.com

BILL NO. 4748 **ORDINANCE NO.**

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).

WHEREAS, Alliance Water Resources obtained the state cooperative purchase price for a 2026 Ford Ranger XL Pickup for the Water Department, a copy which is attached to and made part of this ordinance. (Exhibit "A") is the lowest and best price; and

WHEREAS, this procurement is through the State Cooperative Purchasing Program Contract #MC250182007; and

WHEREAS, this is a 2027 budgeted expense in the Water Fund Line Item 30-30-8045.

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

SECTION 1. The Board of Aldermen of the City of Ste. Genevieve, Missouri approves the state cooperative bid proposal from Joe Machens Ford Lincoln, Columbia, Missouri for the purchase of a 2026 Ford Ranger XL, in an amount not to exceed thirty six thousand one hundred dollars ($36,100.00) through the state bid licensing number of MC250182007.

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

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

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

DATE OF FIRST READING: October 15, 2026

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 20___ BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

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

___ Yes ___ No ___ Absent

Approved as to form:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

SEAL

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

Exhibit "A"

QT-00551

Machens Ford Lincoln

1911 W Worley St, Columbia, MO

SALESPERSON	QUOTE TO	VALID THRU	TOTAL DUE
Tad Fisher tfisher@machens.com	Corey Litterst clitterst@alliancewater.com	- -	**$36,100.00**



2026 Ford Ranger XL Pickup

No delivery location

$36,100.00

Cash VIN 1FTER4PH4TLE56147 Stock # TLE5

Quote summary

Units (1)	$40,195.00
Upfits	$0.00
Add-ons	$0.00
Rebates	-$3,000.00
Trade-in	$0.00
Discounts	-$1,095.00
Finance & Insurance	$0.00
Taxes, title & license	—
Total due today	**$36,100.00**

City of
STE GENEVIÈVE
MISSOURI

Board of Aldermen

SGHC 031-26

672 N. Fourth St.

Steve and Janet Washam
672 N. Fourth St.
Ste. Genevieve, MO 63670

Date of Meeting: 10/29/2026

Date of Construction: c. 1920



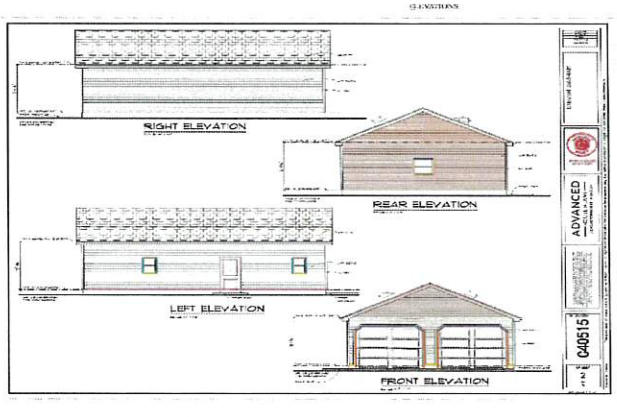
Request: To appeal to the Board of Aldermen for them to overturn the Ste Genevieve Heritage Commission's denial of a Certificate of Appropriateness to demolish the existing garage and replace it with a new 24' x 36' garage constructed as per the submitted plans at **672 N. Fourth St.**

Architecture: Early 20th century residential bungalow/craftsman: Cinder block foundation, vinyl siding (no certificate of appropriateness on file), wood windows, aluminum storm windows, barn metal roof, and wooden covered porches front and rear.

Garage: Built in same time period: Concrete foundation, dragon scale asbestos siding, wooden windows, barn metal roof, and sliding garage door.

The building is considered a "Contributing Structure" to the National Register Historic District.

Staff Recommendation: All appeals of the Ste. Genevieve Heritage Commission shall go before the board for their review; therefore I recommend this request be forwarded to them.



Outlook

Re: Ste. Genevieve Heritage Commission Meeting Results

From Steve Washam <swasham@nstiak.com>
Date Wed 10/7/2026 9:07 AM
To Robert Sullivan <rsullivan@stegenevieve.gov>
Cc keganschmelzle@icloud.com <keganschmelzle@icloud.com>

Robert,

Please consider this email as our request for appeal to the Board of Aldermen concerning our garage issue on 672 N 4th Street.

Members of the Board of Aldermen,

We respectfully request that you overturn the Heritage Committee's denial of our proposal to build a functional garage on our property.

At 672 N 4th Street, the existing "lawnmower shed" is deteriorating from termite damage and has a partially dirt floor. It cannot accommodate our current vehicle, leaving us without adequate parking even before we consider purchasing a second vehicle.

Even a vehicle small enough to fit would not solve the problem because my wife cannot safely operate the heavy sliding barn-style door. The unstable floor and termite-damaged wall studs present further safety risks.

The Heritage Committee recommended a carport, but our shared driveway does not provide enough space. In addition to being visually unappealing, a carport could become airborne during a tornado and potentially cause injury and property damage.

Kegan Schmelzle has proposed replacing the current structure with a functional 24' x 36' two-door garage based on my plans and designed to retain the appearance favored by the Heritage Committee. He would reuse the existing siding on the new structure front and paint the garage doors to match the current door. The appearance of the new proposed structure would look very similar to the existing structure that can only partilly be seen from the street.

This proposal would replace the unsafe shed with a secure, practical, and attractive garage while retaining the original structure's basic character. It would also enhance the appearance and value of our property and the surrounding neighborhood.

We therefore ask you to reverse the Heritage Committee's decision and allow us to resolve these safety and usability issues.

Robert if there is anything else needed for this request, please let me know. I would like to attend virtually (if you can send me a link) as my wife and I will be in Alaska at the date and time of this

meeting. Kegan will be attending the meeting to comment and present any information that might be requested by the committee.

Thank you,
Steve

Steve Washam, PMP
Program Manager
907-350-7057 | cell
907-751-8201 | direct
nstiak.com

From: Robert Sullivan <rsullivan@stegenevieve.gov>
Sent: Tuesday, October 6, 2026 7:39 AM
To: Steve Washam <swasham@nstiak.com>
Subject: Ste. Genevieve Heritage Commission Meeting Results

You don't often get email from rsullivan@stegenevieve.gov. Learn why this is important

[External Email]
Good Morning Sir,

The Ste. Genevieve Heritage Commission denied your request to demolish your existing garage and construct a new one in its place. The garage being a contributing structure to the district is the reason for the denial. The commission gave some options, but your contractor stated that you didn't want to do anything but a new garage.

Your option if you want to be able to demolish the existing garage and build a new one as per your application would be to officially request an appeal to the Board of Aldermen. To make such a request please respond to my email making the request and state the reasons why you feel the denial of your request should be overturned.

Upon receipt of your request I will get you added to the Board of Aldermen Meeting on October 29, 2026 at 6:00 p.m. We can get you a meetings link so that you can attend the meeting while your out of town.

If you need anything else, please let me know.

Sincerely,

City of
STE GENEVIÈVE
MISSOURI

Ste. Genevieve Heritage Commission

SGHC 031-26

672 N. Fourth St.

Steve and Janet Washam
672 N. Fourth St.
Ste. Genevieve, MO 63670

Date of Meeting: 9/21/2026

Date of Construction: c. 1920



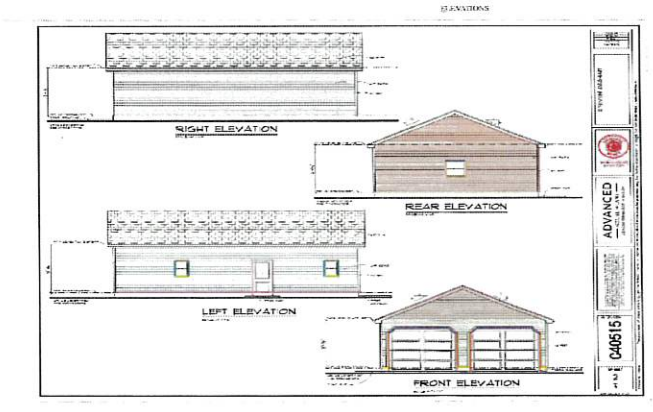
Request: To receive a Certificate of Appropriateness to demolish the existing garage replace with a new one at **672 N. Fourth St.**

Architecture: Early 20th century residential bungalow/craftsman: Cinder block foundation, vinyl siding (no certificate of appropriateness on file), wood windows, aluminum storm windows, barn metal roof, and wooden covered porches front and rear.

Garage: Built in same time period: Concrete foundation, dragon scale asbestos siding, wooden windows, barn metal roof, and sliding garage door.

The building is considered a "Contributing Structure" to the National Register Historic District.

Staff Recommendation: All demolition and new structures/additions shall be reviewed and approved by the Heritage Commission therefore, the recommendation is to forward the request to the Heritage Commission for their review.



Agenda

Ste. Genevieve Heritage Commission
Ste. Genevieve City Hall
165 S 4th
Monday, September 21, 2026
6:00 pm

REGULAR SESSION

1. Meeting Called to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval of Agenda: September 21, 2026

5. Approval of Minutes: August 17, 2026 and August 26, 2026

6. Introduction of Evidence

7. Old Business:

- **2023 HPF Grant** – Mobile App Walking Tour – Final Public Forum on Thursday, September 24, 2026 at 3:00 p.m. at City Hall.
- **2026 HPF Grant** – GIS Historic Data Layer Update – Received notice of approval and now waiting on DNR completion. Total cost of project is $13,984.00 and the grant will cover 40%, which is $5,594.00.
- **SGHC 028-26** – Certificate of Appropriateness to construct a new home – Vacant lot between 288 and 296 S. Main St. – Resubmittal.

8. New Business:

- **SGHC 029-26** – Certificate of Appropriateness for installation of a vinyl windows in place of wood windows on the side and rear of building – 145 Washington St.
- **SGHC 030-26** – Certificate of Appropriateness to demolish existing rear porch and construct a new one the same width but longer – 672 N. Fourth St.
- **SGHC 031-26** – Certificate of Appropriateness to demolish existing garage and replace with a larger garage – 672 N. Fourth St.
- **SGHC 032-26** – Certificate of Appropriateness to demolish existing garage to make room for addition to existing home – 350 Roberts St.
- **SGHC 033-26** – Certificate of Appropriateness to construct an addition to the rear of the existing home – 350 Roberts St.

9. Administrative Approvals

- **None**

10. Other Business

11. Public Comments

12. Adjournment

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

Posted 9/18/2026 – RWS

Minutes
HERITAGE COMMISSION
Regular Session
Ste. Genevieve, MO
September 21, 2026, 6:00 p.m.

Call to Order at 6:00 p.m.

Roll Call: Commissioners, Casey Benner, Tom Hooper, Mark Buchheit, and Whitney Tucker were present at roll call. Assistant City Administrator Robert Sullivan was also present.

Alderman Patrick Fahey (absent).

Approval of Agenda: Mr. Sullivan requested that a couple of items be amended on the agenda. Item number one is the approval of minutes for August 17, 2026 be removed as they were not completed. Item number two is that the case numbering may be off starting with SGHC 029-26. Mr. Sullivan stated that this is just an internal numbering system and has no effect on the cases themselves, but he will get the numbering sequence corrected. Commissioner Buchheit made a Motion to Approve the agenda as amended; Commissioner Tucker seconded the motion, which passed 4-0-1.

Approval of Minutes: Commissioner Tucker pointed out a grammatical error under new business paragraph two the word shown "president" should have been "precedent". Mr. Sullivan apologized for the error and will get it corrected. Commissioner Tucker made a Motion to Approve the minutes as amended; Commissioner Buchheit seconded the motion, which passed 4-0-1.

Introduction of Evidence: Mr. Sullivan asked the commission to approve the entry into the record of the Ste. Genevieve Municipal Code and Design Guidelines for the Sainte Genevieve National Register Historic District. Commissioner Buchheit made a Motion to Accept the evidence into the record. Commissioner Hooper seconded the motion, which passed 4-0-1.

Old Business: Mr. Sullivan gave a brief update on the 2023 HPF Grant – Mobile App Walking Tour – There will be a Final Public Forum on Thursday, September 24, 2026 at 3:00 p.m. at City Hall.

Mr. Sullivan then gave an update on the 2026 HPF Grant - GIS Historic Data Layer – Received notice of approval and now waiting on DNR completion. Total cost of project is $13,984.00 and the grant will cover 40%, which is $5,594.00.

SGHC 028-026 – Certificate of Appropriateness to construct a new home – Vacant lot between 288 and 296 S. Main St. – Resubmittal. Mr. Sullivan documentation provided by the owners showing the structure they are requesting to build on this lot. The commission had a general

discussion and asked the owners about the siding material. The owners were present and relayed that the siding was actually wood log siding and not a composite material. They provided a sample photo of the siding. Commissioner Buchheit made a Motion to approve the request for a Certificate of Appropriateness for the construction of a new home on the vacant lot between 288 and 296 S. Main St.; Commissioner Tucker seconded the motion, which passed 4-0-1.

New Business:

SGHC 029-26 — Certificate of Appropriateness for installation of vinyl windows in place of wood windows at 145 Washington St. except for the front windows which will be wood. Mr. Sullivan provided his staff report and supporting documentation for the request. Sullivan explained that the building is a Contributing Landmark Structure within the National Register Historic District, and that the owner "Alx Uttermann – The Universal Church of BABA's Kitchen" and her contractor Dean Bader are present if there are any questions from the commission. Mr. Bader submitted a brochure for a fiberglass window, and they are requesting the use of fiberglass windows rather than the vinyl ones as requested in their application. The commission members had a general discussion on vinyl/fiberglass windows being allowed to replace wooden windows in a contributing landmark structure. Commissioner Buchheit stated he is in favor of wood window replacement not vinyl or fiberglass. The owner and contractor explained why they wanted fiberglass windows, that the wood windows are inefficient, a maintenance nightmare, and expensive to purchase and maintain. The contractor added that he is concerned from a longevity standpoint of the wood used today to produce the windows. He stated that you would be lucky if you get ten years from a wood window. He understood that the front windows had to remain wood but is aware of the commission approving vinyl windows for the sides and rear at other properties. Commissioner Tucker asked if they had pictures of how the windows looked now. The owner showed the commission pictures from her phone. Commissioner Hooper voiced that the view of the front and sides are seen from the street. The owner stated that they plan to plant hedges to grow up along the side blocking the side view of the windows. Commissioner Buchheit asked if the muttons were located inside the glass or if they are just mounted on the exterior of the glass. The contractor didn't know for sure and that couldn't be determined by the provided brochure. He thinks that they are on the inside but would need to check that out to be certain. Commissioner Tucker made a Motion to deny the request for a Certificate of Appropriateness for installation of fiberglass windows in place of wood windows at 145 Washington St. because of the materials are not like for like materials and the view of them from the street; Commissioner Hooper seconded the motion, Commissioner Buchheit abstained, Motion passed 3-0-1-1.

Contractor after the vote asked what is it that you want? The commission stated that they want like for like replacements – wood windows. He asked what about the ones that had been allowed to be replaced before on other structures. Commissioner Benner stated that this is a Contributing Landmark structure of the district not just a Contributing structure. The contractor asked so it has to be wood, and the commission said yes. Mr. Sullivan let the contractor know that if they come up with anything else that they can get with him to resubmit.

SGHC 030-26 — Certificate of Appropriateness to demolish existing rear porch and construct a new one the same width but longer at 672 N. Fourth St. Mr. Sullivan provided his staff report and supporting documentation for the request. Sullivan explained that the home is a Contributing Structure to the National Register Historic District and will meet all zoning requirements as submitted. The owner's contractor, Kegan Schmelzle, gave a presentation describing the past work they have completed on the porch. He relayed that the materials will be the same except that they will be adding screens and that none of this is viewable from the street. Commissioner Buchheit made a Motion to approve the request for a Certificate of Appropriateness for the demolition of the existing rear porch and construction of a new screened porch the same width but longer at 672 N. Fourth St.; Commissioner Tucker seconded the motion, which passed 4-0-1.

SGHC 031-26 — Certificate of Appropriateness to demolish existing garage and construct a new larger garage at 672 N. Fourth St. Mr. Sullivan provided his staff report and supporting documentation for the request. Sullivan explained that the garage was constructed near the same time as the home, therefore it is a Contributing Structure to the National Register Historic District. The owner's contractor, Kegan Schmelzle, gave a presentation describing why the owner wanted to demolish the existing garage and construct a larger one. He referenced the neighbors have the exact same garage as they want to construction with vinyl siding. The garage is so small that the owners can't get vehicles in it, and the sliding door is eighty pounds, and the wife can't really operate it. He also brought up the required shared driveway with the neighbor so that limits parking out in front of the garage. Commissioner Hooper asked what the likelihood would be of the owners installing a carport and repairing the garage. Mr. Schmelzle stated that would be unlikely because they have a very expensive truck and are purchasing another vehicle and need them inside. Also, they are currently storing additional items in storage because of lack of storage space. Commissioner Buchheit asked about electric in the garage, and the contractor confirmed that there is no electricity and that the existing exterior lights are solar powered. The contractor let the commission know that almost every property on that block has a garage like the one they are wanting to construct. Commissioner Tucker said she has no issues with the design, but it is the fact that it is a contributing structure that is requested to be torn down. Commissioner Benner asked the contractor, so the owners are against adding a carport structure to the existing garage, and he replied, "yes, no they do not want that". Commissioner Hooper stated that he doesn't see any sense in taking a contributing structure that is being used for storage and destroying it. The contractor stated they can't really use it for storage because of the dirt floor. Commissioner Hooper stated that it could be modified. Commissioner Buchheit said they could maybe even add a carport to the side and front. The contractor reminded everyone of the shared driveway, which only leaves about fifteen feet in front of the existing garage. Commissioner Tucker asked if they were open to any modifications and he said "No". This being the only garage like this on the street, there isn't a lot that we can do so we are at an impasse stated Commissioner Tucker. Commissioner Hooper made a Motion to deny the request to demolish existing garage and construct a new larger one at 672 N. Fourth St.; Commissioner Tucker seconded the motion, which passed 4-0-1.

The contractor, after the vote let the commission know that they will likely be selling the property and moving. He would have to get with them to see if they want to proceed with the

porch addition. Mr. Sullivan told the contractor to let him know so that he could proceed with permitting.

SGHC 032-26 – Certificate of Appropriateness to demolish existing garage to make room for an addition to the existing home at 350 Roberts St. Mr. Sullivan provided his staff report and supporting documentation for the request. Sullivan explained that the garage was constructed near the same time as the home, therefore it is a Contributing Structure to the National Register Historic District. Mr. Sullivan informed the commission that zoning requirements won't allow for the addition to the home if the garage is in its current location. The garage would be too close to the home requiring the garage meet the side yard setback for the home, and the current garage will not meet that setback. The contractor, Gretchen Ressler, was present to address the commission. Commissioner Buchheit and Commissioner Hooper asked the contractor questions concerning the location of the home addition, that it won't be any wider than the existing home and also, where will the exterior stairs be located from the addition. Mrs. Ressler stated that the addition will not be any wider than the current home and that the stairs will go toward where the garage sits now to be able to access the driveway. She also said that the garage isn't in the best of shape and would be in the way to get equipment in to construct the addition. Per her subcontractor he can't access the rear yard from the other side of the home with his equipment. A general discussion was had by all parties about how the garage was constructed, and the contractor did confirm that there was no concrete floor. The contractor also brought up that even if a variance was granted having the structures so close together could make a problem of existing water getting into the basement even worse. A general discussion amongst the commission members about alterative solutions to demolishing the garage was had. The commission asked the contractor if she thought the homeowner would be willing to save the structure and relocate it to an approved area in the rear yard. The contractor asked what the approved area was, and Mr. Sullivan gave here the minimum setback locations. Those numbers are a minimum of ten feet from the addition and a minimum of five feet from the property lines. The contractor believes the owner will be willing to do that rather than get a variance to leave the structure in place. The contractor wanted the variance procedure explained so that she could relay it to the owner if they chose to go that route. Mr. Sullivan explained how the variance procedure works and what would be needed to obtain one. After some additional general discussion, Commissioner Hooper made a Motion to deny the request to demolish the existing garage at 350 Roberts St.; Commissioner Buchheit seconded the motion, which passed 4-0-1.

SGHC 033-26 – Certificate of Appropriateness to construct an addition to the rear of the existing home at 350 Roberts St. Mr. Sullivan provided his staff report and supporting documentation for the request. The general discussion was conducted along with the previous case concerning the demolition of the existing garage. Commissioner Buchheit made a Motion to approve the request for a Certificate of Appropriateness for the construction an addition to the rear of the existing home at 350 Roberts St. as long as the existing garage is relocated to a location approved by the City, or the owner must obtain an approved variance from the City allowing the garage to remain because of its historical significance prior to construction; Commissioner Hooper seconded the motion, which passed 4-0-1.

Administrative Approvals: None

Other Business: Commissioner Buchheit was contacted about getting a letter of approval and support of from the commission for the bridge over Main St. similar to the one that was made concerning the Fourth St. bridge. Commission Buchheit said he would fix up the letter to match the one previously issued with the information on it about the Main st. bridge.

Public Comments: Property owner at 373 S. Fourth St. stated that he turned in paperwork last week and was told to be at the meeting to get approval to install his shed. Mr. Sullivan wasn't aware of this submittal. Based on the size described by the owner (120 square feet), Mr. Sullivan informed the commission that he wouldn't need a permit. The commission agreed to hear his case. The owner showed the commission the location of his shed, and the materials it was being constructed out of. Mr. Sullivan brought up the property on the GIS mapping system, and the commission agreed that the location of the shed will prevent it from even being seen from the street because it is located behind the existing garage. Commissioner Buchheit made a motion to approve the request for a Certificate of Appropriateness for the construction of a shed at 373 S. Fourth St.; Commissioner Tucker seconded the motion, which passed 4-0-1.

Meeting Adjourned: Commissioner Tucker made a motion to adjourn; Commissioner Buchheit seconded the motion. Voice vote 4-0-1. Motion carried.

There being no further business, the meeting was adjourned at 7:06 p.m.

Respectfully submitted,

_____

Robert W. Sullivan
Assistant City Administrator

CITY OF STE.GENEVIEVE, MISSOURI
165 S. Fourth Street
Ste. Genevieve, MO 63670
Phone (573) 883-5400 Fax (573) 883-8105

Date Received:

APPLICATION
CERTIFICATE OF APPROPRIATENESS

PLEASE FILL OUT COMPLETELY **PLEASE PRINT**

PROJECT INFORMATION

ADDRESS: 672 N 4th St

CHECK ALL THAT APPLY: ADDITION [X] RENOVATION [ ] RESTORATION [ ] REPAIR [ ]
DEMOLITION

REHABILITATION [ ] ACCESSORY BUILDING [X] FENCE [ ] OTHER [ ]

Briefly Describe the Request:
The existing Shed is not useful as a garage, too small for any Normal vehicle or vehicles as needed. The existing Shed will be removed and a New Proper garage constructed in it's place 24' x 36' w/ 2 usable garage doors, man door Heated & cooled w/ lighting.

CONTACT INFORMATION

APPLICANT/PROPERTY OWNER: Steven & Janet Washam
ADDRESS: 672 N 4th ST
PHONE #: 907-350-7057 FAX # _____ E-MAIL: SWASHAM@NSTIAK.com
*** Email to be used for any communication by city staff. ***
CONTRACTOR: Meyer & Schmelzle LICENSE NO: 1189
ADDRESS: 669 N 4th ST
PHONE #: 573-535-0725

I CERTIFY THAT I AM THE OWNER IN FEE OR AGENT & AUTHORIZED TO APPLY FOR THIS CERTIFICATE OF APPROPRIATENESS. I UNDERSTAND THAT THE SUBMITTAL OF INCOMPLETE PLANS OR FAILURE TO COMPLETE THIS APPLICATION IN ITS ENTIRETY MAY RESULT IN THE DELAY OF PLAN REVIEW AND PLACEMENT ON THE MEETING AGENDA.

Signature: Steven A. Washam Date: 8/27/2026
Signature: Janet M. Washam Date: 8/27/2026

The signature of each owner of record must accompany this application!

CITY OF STE.GENEVIEVE, MISSOURI
165 S. Fourth Street
Ste. Genevieve, MO 63670
Phone (573) 883-5400 Fax (573) 883-8105

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PROPERTY DESCRIPTION

YEAR BUILT: ~ 1928 ARCHITECTURAL STYLE: Shed

Is the property considered to be a contributing building of a designated Historic District?
[X] Yes [ ] No

Has the property been designated as any of the following?
Local Historic Landmark? [ ] Yes [X] No
National Historic Landmark? [ ] Yes [X] No
Is the property considered eligible for either designation? [ ] Yes [ ] No

Please give a brief history and significance of the property:
UNKNOWN, ASSISTANT CITY ADMIN told us it was historic.

PROJECT DESCRIPTION

Will the proposed project comply with the Ste. Genevieve, Missouri Design Guidelines, Historic Preservation Ordinance, and The Secretary of the Interior's Standards? [X] Yes [ ] No

If not, how will the proposed project vary from the above guidelines?

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Explain the reason(s) for varying from the above guidelines. (***If the reason includes a hardship, you will be required to include supporting documentation with the application:***

_____

_____

_____

_____

_____

_____

_____

_____

_____

WITH THIS APPLICATION, PLEASE INCLUDE:

- [X] A list of materials to be used for this project. (*If possible, please bring samples to the meeting for the Commission to examine*).
- [X] A site plan of the property (*please include dimensions*) if applicable.
- [X] Detailed drawings of any construction plans.
- [X] Photos of your property, including *any* ***historical*** *photos* if available.
- [ ] Supporting documentation if declaring a hardship (*includes price quotes for all materials, including estimates for substituted materials*)

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FOR OFFICE USE ONLY

Is property in a floodplain:	Yes ☐	No ☑
Does project require a building permit	Yes ☑	No ☐
Does project require a variance or SUP	Yes ☐	No ☑
Does project require approval of Board of Alderman	Yes ☐	No ☑

Historic Preservation & Landmarks Commission Meeting Date: 9/21/2026

Approved ☐ Denied ☐

_____ _____

Planning & Zoning Administrator **Date**





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: _____.

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 Keim
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