AGENDA

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

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

CERTIFICATION OF ELECTION RESULTS.

SWEARING IN OF NEW MEMBERS BY CITY CLERK PAM MEYER.

ROLL CALL.

PRESENTATION/AWARDS.

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

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

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

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

CONSENT AGENDA.

- Treasurer's Report – April 2026

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

OLD BUSINESS.

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

NEW BUSINESS.

Appointment of City Clerk

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

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

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

POSTED BY: Pam Meyer on 04/20/2026

SUE WOLK
STE. GENEVIEVE COUNTY CLERK

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

CERTIFICATION OF ELECTION RESULTS BY COUNTY CLERK

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

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

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

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

Certificate of Election Results

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

Melissa Otte
Canvasser

Suzanne Bruing
Canvasser

SUE WOLK
STE. GENEVIEVE COUNTY CLERK

Certified this 10th day of April 2026.

COUNTY COMMISSION
(SEAL)
SEAL
STE GENEVIEVE COUNTY, MISSOURI

Sue Wolk

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

City of
STE GENEVIÈVE
MISSOURI

CITY ADMINISTRATOR REPORT

April 23, 2026

1. Bid opening for the Crestlawn Cemetery expansion was last Thursday; 4 companies submitted bids; 3 bids were within our budget. Taylor is reviewing the bids and I will have a recommendation to you at the 5/14 meeting.

2. Corey has examined the tanker chassis we are purchasing. It will be ready for pickup next week.

3. Jokerst Inc. will begin the waterline project this week. They will complete LaHaye and then move onto Oakwood. Bauman's will begin mill & pave work in mid-June.

4. In 2024/2025, we conducted an extensive study of our water and sewer system and adopted the proposed changes to our rates in May 2025. That report detailed our efforts to bring our water and sewer revenues in line with operational costs and anticipated future capital costs. Water and sewer rates are scheduled for a 4% increase this year. A public hearing will be posted for our May 28th meeting.

5. I will be at the MCMA conference next week Tuesday afternoon through Friday.

March 2026 Operations Report

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

SAFETY

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

OPERATIONS BY THE NUMBERS

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

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

WATER TREATMENT

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

WASTEWATER TREATMENT

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

WATER DISTRIBUTION

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

SEWER COLLECTIONS

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

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

STREETS/STORM

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

PARKS

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

Ste. Genevieve Police Department

Monthly Operations Report

Date: March 2026

Calls for Service:

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

NEW TRAFFIC ENFORCEMENT/ SAFETY

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

K9 Ozzy Reports

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

Staffing:

- Fully Staffed!

Training:

- Officer Layne and K9 Keno are currently training together.

Meetings:

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

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

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

Police Radio:

- No update.

Grants:

- No new Grants.

Miscellaneous:

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

ST FRANCOIS 911 CENTER

Quick Query - 04/02/2026

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

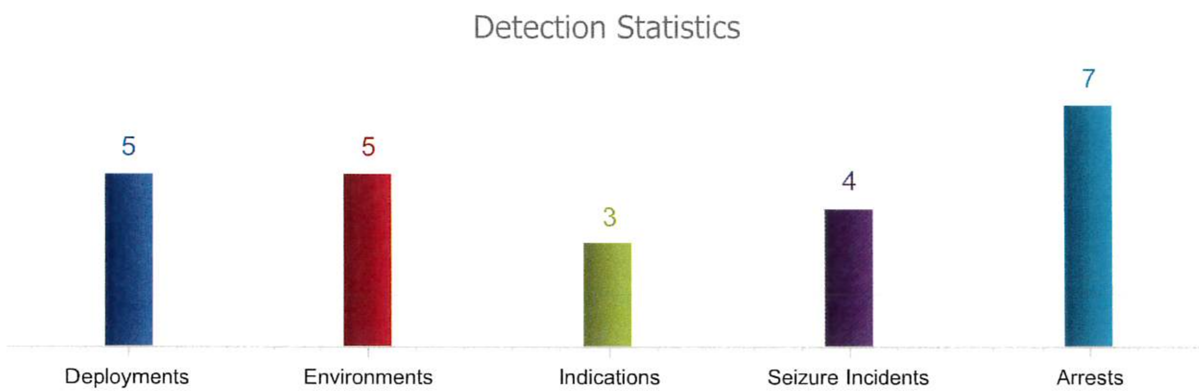
UCR	INCIDENT TYPE	COUNT
		10
1055	INTOXICATED PERSON	1
1059	ESCORT	14
1073	ALARM BURGLARY	10
8121	TRAFFIC STOP	169
A911	ABANDON OR OPEN 911 CALL	11
ABDO	ABDOMINAL PAIN/PROBLEMS	1
ANIM	ANIMAL CALL	17
ASSIP	ASSIST FOR POLICE	4
BRUSH	BRUSH FIRE	2
BURGNP	BURGLARY NOT IN PROGRESS	3
CI	C AND I DRIVER	6
CWB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

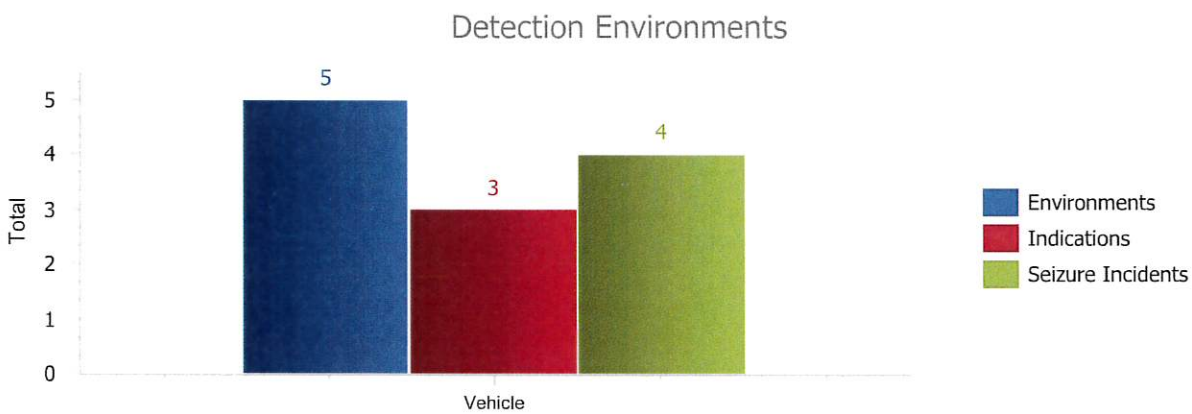
FOUND	FOUND PROPERTY	4
FRAUD	FRAUD	3
FUGI	FUGITIVE ARREST	5
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	2
HARA	HARASSMENT	3
HEART	HEART PROBLEMS	1
INFO	INFORMATION ONLY	2
INVESF	INVESTIGATION FOR FIRE	1
INVESP	INVESTIGATION POLICE	44
MISC	MISCELLANEOUS	43
MISSA	MISSING ADULT	1
MISSJ	MISSING JUVENILE	1
MOTO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

AGENCY	TOTAL CALLS
STE GENEVIEVE POLICE	527

Deployment Summary

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



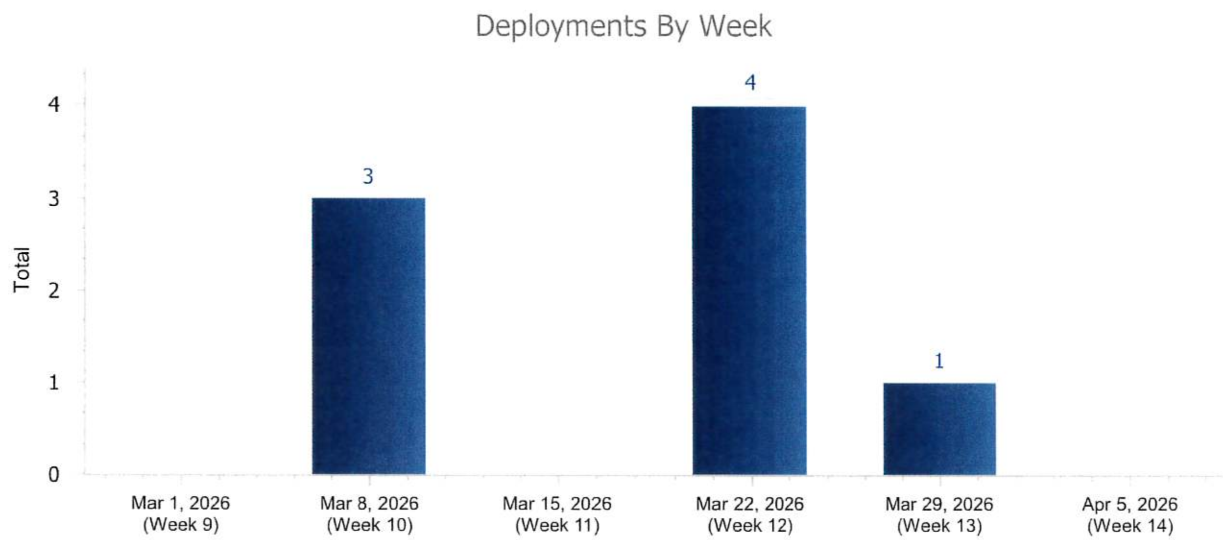


Deployment Summary

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

Overview

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



Deployment Summary

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

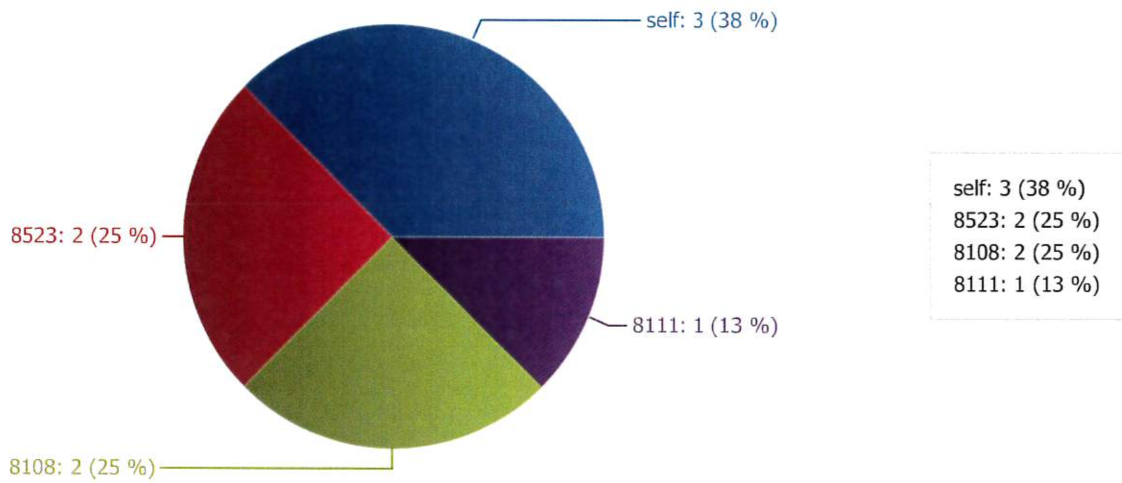
Deployments By Day of the Week and Hour

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

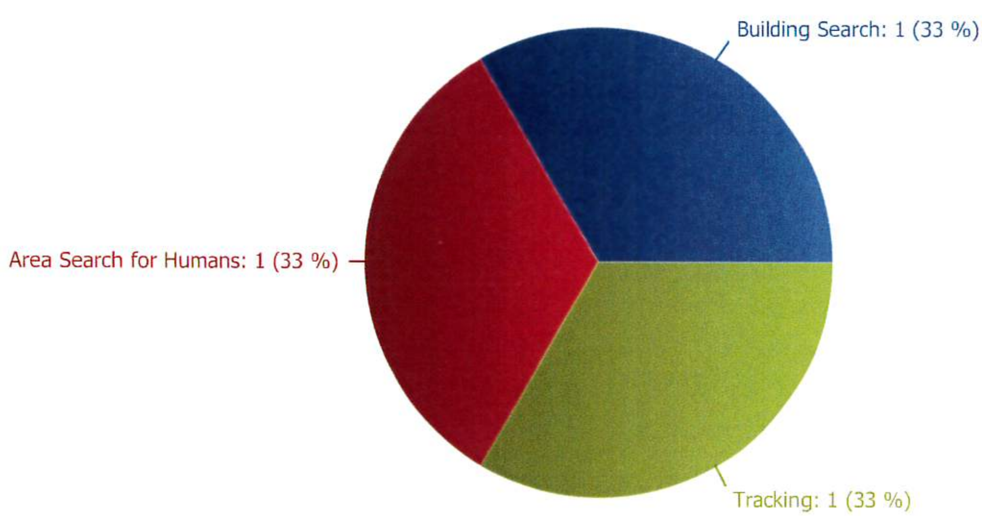
Deployment Summary

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

Top 25 Requesting Agencies



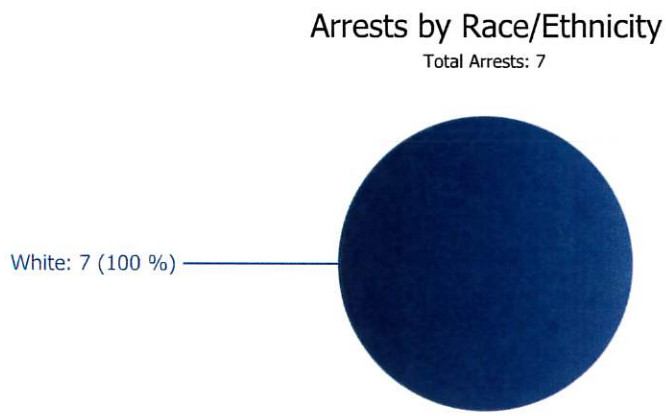
Patrol Types

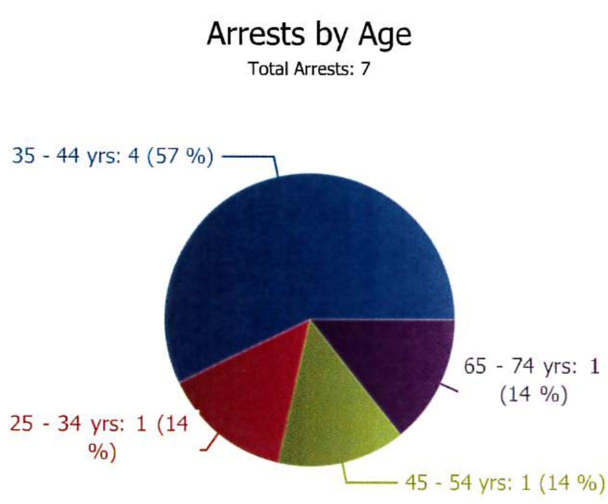


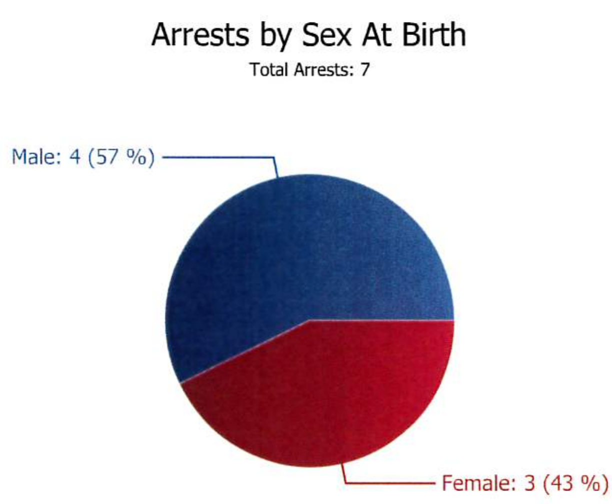
Deployment Summary

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

Demographic Data: Arrests







Deployment Summary

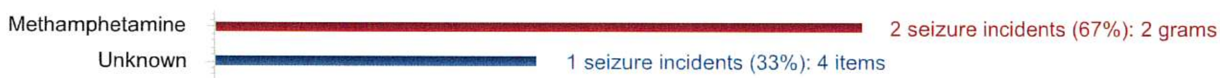
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 8 Records from March 1, 2026 to March 31, 2026

Drug Paraphernalia Indications

Packaging Around Drug Paraphernalia

Plastic: 1 (100%)

Drug Indications



Packaging Around Drugs

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

Ste GENEVIÈVE
MISSOURI
TOURISM REPORT

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

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

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

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

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

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

First Writer/Influencer:

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

Anecdotal Evidence from Business Owners

New Business Listings on Website

Events Calendar on Website

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

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

I have copied my Marketing person Caroline to assist as well

All the Best,

Cara Naeger
Clemco Contracting

Instagram/Facebook Posting

Aaron,

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

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

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

Tom Hooper
ASL Pewter

Property Overview

Time Compare

Metrics

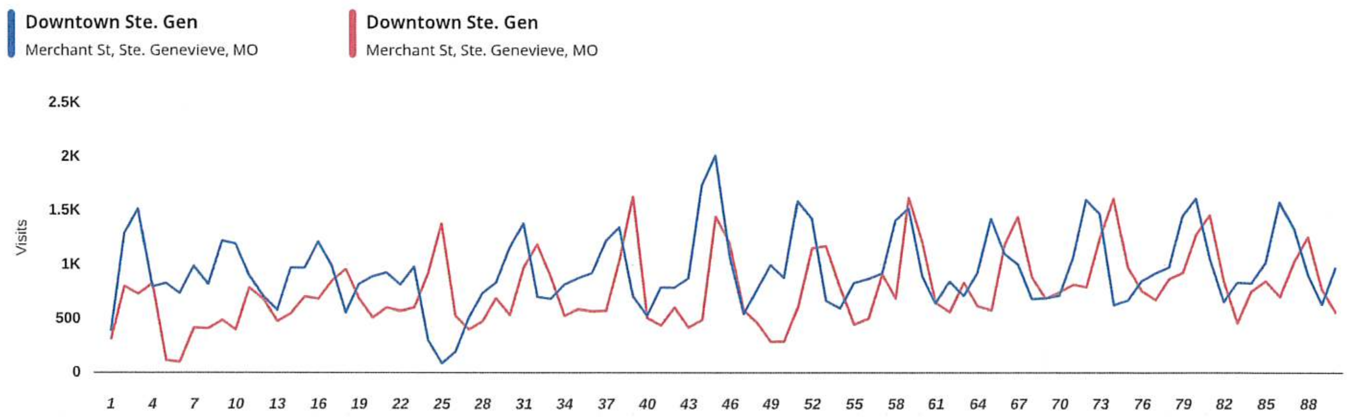
Metric Name	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO	Downtown Ste. Gen Merchant St, Ste. Genevieve, MO
Visits	85K	68.6K
Visits / sq ft	0.05	0.04
Size - sq ft	1.6M	1.6M
Visitors	31.1K	28.2K
Visit Frequency	2.74	2.43
Avg. Dwell Time	98 Min	95 Min
Panel Visits	12.5K	8.5K
Visits YoY	+23.9%	+1.9%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

Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Property Overview

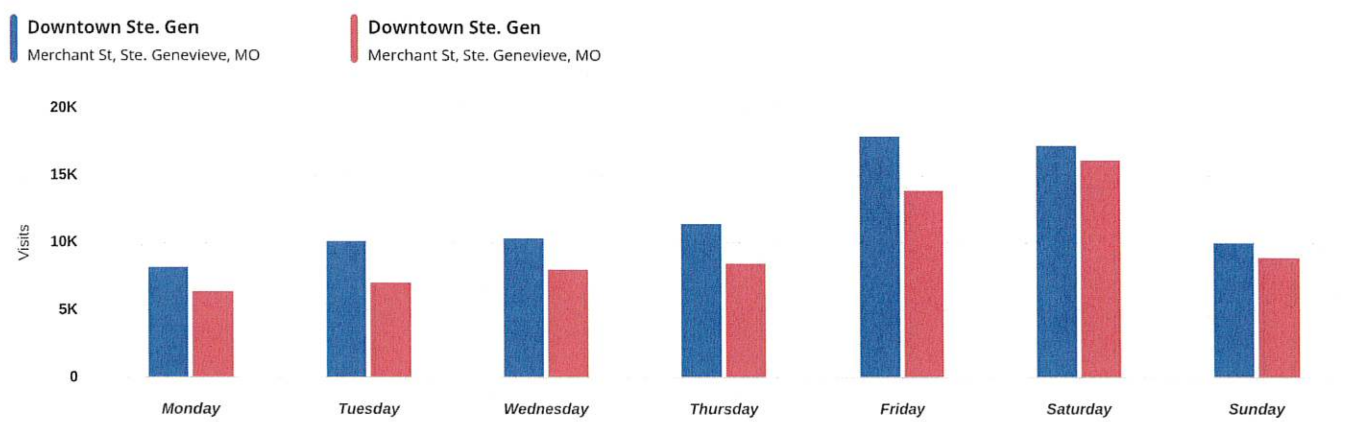
Time Compare

Visits Trend



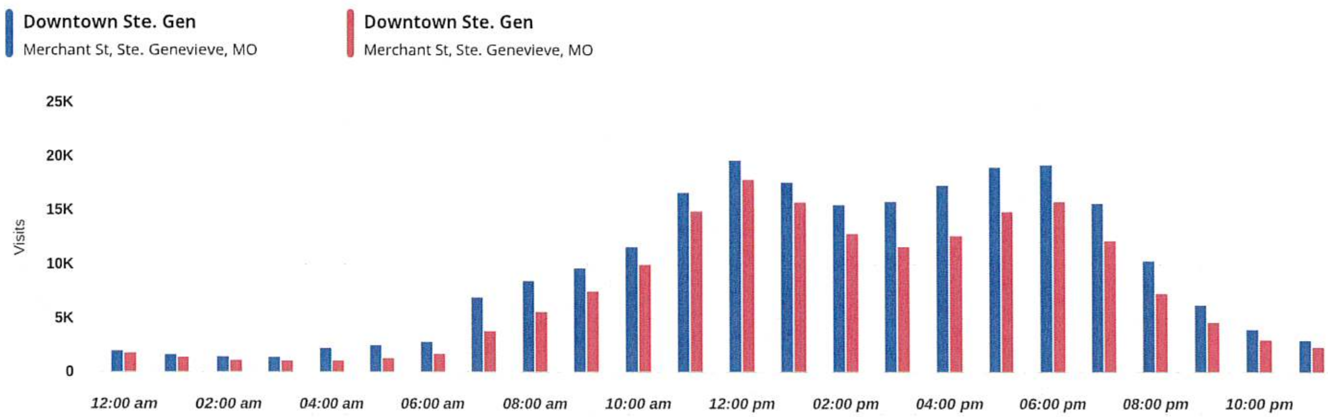
Daily | Visits
Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Daily Visits



Visits
Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026
Downtown Ste. Gen - Jan 1st, 2025 - Mar 31st, 2025
Data provided by Placer Labs Inc. (www.placer.ai)

Hourly Visits



Visits

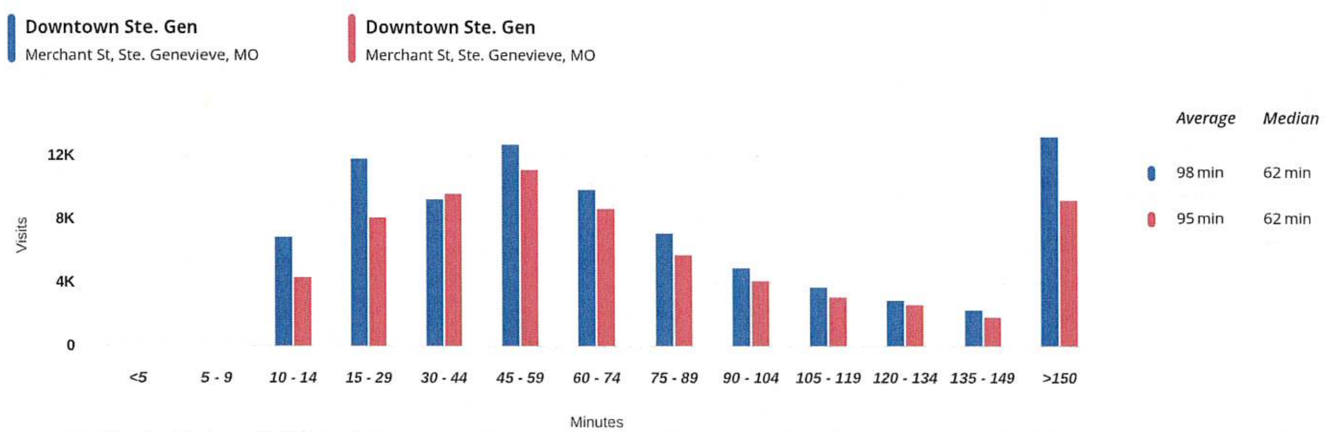
Downtown Ste. Gen - Jan 1st, 2026 - Mar 31st, 2026

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

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

Placer.ai

Visit Duration



Visits

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

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

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

Placer.ai

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

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

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

ACCOUNT BALANCE
March-26

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

C.D. INVESTMENTS
Mar-26

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

**General Fund	$	278,760.73	4.25%	7/9/2026
****General fund	$	180,895.67	4.35%	4/17/2026
**Band Fund	$	60,288.50	4.25%	7/9/2026
**Trans Trust Fund	$	69,214.42	4.25%	7/9/2026
**Water Fund	$	55,879.06	4.25%	7/9/2026
**Sewer Fund	$	279,395.35	4.25%	7/9/2026
**Capital Projects Fund	$	382,833.64	4.30%	5/12/2026
**Capital Projects Fund	$	5,000,000.00	3.70%	5/17/2026
****Capital Projects Fund	$	598,949.16	3.70%	8/13/2026
	$	6,906,216.53		

MARCH 2026
UMB BANK ACCOUNTS

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

SPECIAL ACCOUNTS

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

ACCOUNTS PAYABLE CHECK REGISTER

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

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	189,793.42
CLEARED	.00
BANK 1 TOTAL	189,793.42
VOIDED	.00

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

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

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

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

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

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			101928	STE. GENEVIEVE VETERINARY					
245680	1	3/31/26	3/21/26	police		76.00	10	10-16-6302	1
					INVOICE TOTAL	76.00			
					VENDOR TOTAL	76.00			
			4282	TURN-KEY MOBILE, INC.					
INV-73677	1	3/31/26	3/10/26	police		5,512.00	10	10-16-8216	1
					INVOICE TOTAL	5,512.00			
					VENDOR TOTAL	5,512.00			
				BLOOMSDALE BANK (GEN GOV TOTAL		121,348.94			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	121,348.94
GRAND TOTALS	121,348.94

ACCOUNTS PAYABLE CHECK REGISTER

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

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

BANK TOTALS:	
OUTSTANDING	54,374.75
CLEARED	.00
BANK 1 TOTAL	54,374.75
VOIDED	54,417.30

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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			102026	ENTERPRISE FLEET MANAGEMENT				
FBN5583941	1	3/24/26	3/04/26	police	54,374.75	10	10-16-8045	1
				INVOICE TOTAL	54,374.75			
				VENDOR TOTAL	54,374.75			
				BLOOMSDALE BANK (GEN GOV TOTAL	54,374.75			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	54,374.75			
				GRAND TOTALS	54,374.75			

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)						
47532	3/19/2026	3320 POSTMASTER	940.21				

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

BANK TOTALS:	
OUTSTANDING	940.21
CLEARED	.00
BANK 1 TOTAL	940.21
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	940.21	940.21	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			3320	POSTMASTER				
MARCH 2026	1	3/25/26	3/25/26	WATER	940.21	30	30-30-6010	1
				INVOICE TOTAL	940.21			
				VENDOR TOTAL	940.21			
				BLOOMSDALE BANK (GEN GOV TOTAL	940.21			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	940.21			
				GRAND TOTALS	940.21			

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47490	3/13/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00				
47491	3/13/2026	152	AUTOZONE, INC.	791.83				
47492	3/13/2026	101292	AXON ENTERPRISE, INC.	350.00				
47493	3/13/2026	102045	BRADLEY JOHNSON	2,500.00				
47494	3/13/2026	553	CARD SERVICES	.00			VOID:	
47495	3/13/2026	553	CARD SERVICES	6,054.85				
47496	3/13/2026	102007	CCP DIRECT	433.73				
47497	3/13/2026	100961	COCHRAN	26,428.24				
47498	3/13/2026	628	CTM MEDIA GROUP, INC.	542.50				
47499	3/13/2026	102037	DAILY JOURNAL, DEMOCRAT NEWS	274.25				
47500	3/13/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
47501	3/13/2026	1148	FLYNN DRILLING CO.	1,400.00				
47502	3/13/2026	101601	FORWARD SLASH TECHNOLOGY	7,446.30				
47503	3/13/2026	100890	GFI DIGITAL	208.19				
47504	3/13/2026	101286	JEREMY BRAUER	400.00				
47505	3/13/2026	102065	KIMES CONTRACTING	3,617.50				
47506	3/13/2026	100831	LAMAR COMPANIES	900.00				
47507	3/13/2026	2345	LEON UNIFORM CO., INC.	982.89				
47508	3/13/2026	101297	LUBY EQUIPMENT SERVICES	436.27				
47509	3/13/2026	2527	MAIN STREET SIGNS	2,088.09				
47510	3/13/2026	102003	MAOS	47.50				
47511	3/13/2026	101960	MASTERCARD	3,196.77				
47512	3/13/2026	101814	McDANIELS MARKETING	4,462.00				
47513	3/13/2026	2590	MISSISSIPPI LIME CO	16,040.44				
47514	3/13/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	35.10				
47515	3/13/2026	101632	MOTOROLA SOLUTIONS, INC	402.70				
47516	3/13/2026	2787	MUELLER TIRE SERVICE, INC.	2,103.90				
47517	3/13/2026	102019	PETTUS CHRYSLER DODGE JEEP RAM	185.00				
47518	3/13/2026	3762	SCHULTE SUPPLY	1,772.00				
47519	3/13/2026	3780	SEMO REGIONAL PLANNING	2,000.00				
47520	3/13/2026	3788	SHUH & SONS PLBG & HTG	25.25				
47521	3/13/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
47522	3/13/2026	101730	STE GEN TOOL & WELDING LLC	3,200.00				
47523	3/13/2026	3740	STE GENEVIEVE HERALD	50.00				
47524	3/13/2026	3719	STE. GEN MEMORIAL HOSPITAL	49.80				
47525	3/13/2026	3725	STE. GENEVIEVE CHAMBER	900.00				
47526	3/13/2026	101928	STE. GENEVIEVE VETERINARY	68.00				
47527	3/13/2026	4010	TAYLOR ENGINEERING,L.L.C.	1,292.00				
47528	3/13/2026	4368	UTILITY SERVICE COMPANY, INC.	1,800.00				
47529	3/13/2026	101277	WEGMANN, EDEN, MIKALE, &	1,539.00				
47530	3/13/2026	4611	WIRELESS USA	273.12				
* 47531	Thru 12259688							
12259689	3/13/2026	1718	IRS	9,461.54		E-PAY		
12259690	3/13/2026	100937	AT & T	85.11		E-PAY		
12259691	3/13/2026	101513	SPECTRUM	349.00		E-PAY		
12259692	3/13/2026	101513	SPECTRUM	250.70		E-PAY		
12259693	3/13/2026	101097	DOWNTOWN TIF CITY OF STE. GEN	3,288.67		E-PAY		
12259694	3/13/2026	1110	FERRELLGAS	12.00		E-PAY		
12259695	3/13/2026	101499	MERCHANT SERVICES	735.00		E-PAY		
12259696	3/13/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,456.44		E-PAY		
12259697	3/13/2026	1155	DEARBORN LIFE INSURANCE COMP.	177.88		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	253,592.56
CLEARED	.00
BANK 1 TOTAL	253,592.56
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	44,595.71	44,595.71	.00	.00
20	PARK	9,102.85	9,102.85	.00	.00
21	TRANSPORTATION TAX	51,810.48	51,810.48	.00	.00
23	TOURISM COMMISSION	3,530.59	3,530.59	.00	.00
27	CEMETERY	1,292.00	1,292.00	.00	.00
30	WATER	84,835.20	84,835.20	.00	.00
31	SEWER	43,858.54	43,858.54	.00	.00
50	DEBT SERVICE	822.19	822.19	.00	.00
70	CAPITAL PROJECTS	13,745.00	13,745.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			109	ALLIANCE WATER RESOURCES, INC.					
INV106353	1	3/13/26	3/01/26	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.					
02051286962	1	3/13/26	2/06/26	street		508.94	21	21-21-6805	1
					INVOICE TOTAL	508.94			
02051289414	1	3/13/26	2/17/26	street		197.99	21	21-21-6805	1
					INVOICE TOTAL	197.99			
02051291432	1	3/13/26	2/25/26	street		74.24	21	21-21-6805	1
					INVOICE TOTAL	74.24			
02051291929	1	3/13/26	2/27/26	police		10.66	10	10-16-6220	1
					INVOICE TOTAL	10.66			
					VENDOR TOTAL	791.83			
			101292	AXON ENTERPRISE, INC.					
INUS428451	1	3/13/26	3/05/26	police		325.00	10	10-16-8045	1
					INVOICE TOTAL	325.00			
INUS428475	1	3/13/26	3/06/26	police		25.00	10	10-16-8045	1
					INVOICE TOTAL	25.00			
					VENDOR TOTAL	350.00			
			102045	BRADLEY JOHNSON					
INV-003	1	3/13/26	2/23/26	wlc ctr		2,500.00	10	10-18-7163	1
					INVOICE TOTAL	2,500.00			
					VENDOR TOTAL	2,500.00			
			553	CARD SERVICES					
march26	1	3/13/26	3/01/26	park		49.99	20	20-20-6700	1
	2			police		86.65	10	10-16-6603	1
	3			police		159.98	10	10-16-6302	1
	4			admin		37.90	10	10-13-6550	1
	5			admin		39.19	10	10-13-6500	1
	6			admin		94.16	10	10-13-7100	1
	7			wlc ctr		699.60	10	10-18-7065	1
	8			police		189.17	10	10-16-6550	1
					INVOICE TOTAL	1,356.64			
march26 ref#50109	1	3/13/26	3/01/26	police		15.98	10	10-16-6805	1
	2			police		345.37	10	10-16-6009	1
	3			police		577.75	10	10-16-8045	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			police		1,121.98	10	10-16-6560	1
	5			police		272.96	10	10-16-6550	1
	6			police		579.88	10	10-16-6025	1
	7			police		932.70	10	10-16-6302	1
	8			police		272.99	10	10-16-6301	1
					INVOICE TOTAL	4,119.61			
march26ref#993118	1	3/13/26	3/01/26	wlc ctr		339.98	10	10-18-6560	1
	2			wlc ctr		223.82	10	10-18-7065	1
	3			wlc ctr		14.80	10	10-18-6015	1
					INVOICE TOTAL	578.60			
					VENDOR TOTAL	6,054.85			
			102007	CCP DIRECT					
IN05767539	1	3/13/26	3/11/26	park		433.73	20	20-20-6500	1
					INVOICE TOTAL	433.73			
					VENDOR TOTAL	433.73			
			100961	COCHRAN					
33033	1	3/13/26	3/11/26	sewer		3,125.00	31	31-31-7040	1
	2			capital		3,625.00	70	70-70-8004	1
					INVOICE TOTAL	6,750.00			
SC10043	1	3/13/26	3/09/26	street		9,558.24	21	21-21-8216	1
					INVOICE TOTAL	9,558.24			
SE1107	1	3/13/26	3/11/26	capital		10,120.00	70	70-70-8004	1
					INVOICE TOTAL	10,120.00			
					VENDOR TOTAL	26,428.24			
			628	CTM MEDIA GROUP, INC.					
INV-00002716	1	3/13/26	3/01/26	tourism		542.50	23	23-23-6015	1
					INVOICE TOTAL	542.50			
					VENDOR TOTAL	542.50			
			102037	DAILY JOURNAL, DEMOCRAT NEWS					
Mar26	1	3/13/26	3/01/26	admin		274.25	10	10-13-6022	1
					INVOICE TOTAL	274.25			
					VENDOR TOTAL	274.25			
			1009	FAMILY SUPPORT PAYMENT CENTER					
march26 1st payroll	1	3/13/26	3/13/26	general		623.00	HSA10	10-02-2060	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			1148	FLYNN DRILLING CO.					
47376	1	3/13/26	1/26/26	water		1,400.00	30	30-30-6805	1
					INVOICE TOTAL	1,400.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	1,400.00			
			101601	FORWARD SLASH TECHNOLOGY					
19227	1	3/13/26	3/01/26	admin		2,482.10	10	10-13-7059	1
	2			water		2,482.10	30	30-30-7059	1
	3			sewer		2,482.10	31	31-31-7059	1
					INVOICE TOTAL	7,446.30			
					VENDOR TOTAL	7,446.30			
			100890	GFI DIGITAL					
3458853	1	3/13/26	2/26/26	admin		208.19	10	10-13-7069	1
					INVOICE TOTAL	208.19			
					VENDOR TOTAL	208.19			
			101286	JEREMY BRAUER					
feb26	1	3/13/26	3/06/26	judical		400.00	10	10-12-7030	1
					INVOICE TOTAL	400.00			
					VENDOR TOTAL	400.00			
			102065	KIMES CONTRACTING					
cochran#se25-394	1	3/13/26	2/01/26	street		3,617.50	21	21-21-8216	1
					INVOICE TOTAL	3,617.50			
					VENDOR TOTAL	3,617.50			
			100831	LAMAR COMPANIES					
117823217	1	3/13/26	1/05/26	tourism		450.00	23	23-23-6015	1
					INVOICE TOTAL	450.00			
117984971	1	3/13/26	3/02/26	tourism		450.00	23	23-23-6015	1
					INVOICE TOTAL	450.00			
					VENDOR TOTAL	900.00			
			2345	LEON UNIFORM CO., INC.					
662356	1	3/13/26	1/12/26	police		332.89	10	10-16-6009	1
					INVOICE TOTAL	332.89			
665010	1	3/13/26	2/02/26	police		485.00	10	10-16-6009	1
					INVOICE TOTAL	485.00			
665074	1	3/13/26	1/12/26	police		105.00	10	10-16-6009	1
					INVOICE TOTAL	105.00			
666851	1	3/13/26	2/26/26	police		60.00	10	10-16-6009	1
					INVOICE TOTAL	60.00			
					VENDOR TOTAL	982.89			
			101297	LUBY EQUIPMENT SERVICES					
P01004195-1	1	3/13/26	2/25/26	street		326.82	21	21-21-6805	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	326.82			
P02001444-1	1	3/13/26	2/26/26	street		109.45	21	21-21-6805	1
					INVOICE TOTAL	109.45			
					VENDOR TOTAL	436.27			
			2527	MAIN STREET SIGNS					
2171.5	1	3/13/26	3/13/26	tourism		2,088.09	23	23-23-6015	1
					INVOICE TOTAL	2,088.09			
					VENDOR TOTAL	2,088.09			
			102003	MAOS					
606285	1	3/13/26	3/02/26	admin		47.50	10	10-13-6550	1
					INVOICE TOTAL	47.50			
					VENDOR TOTAL	47.50			
			101960	MASTERCARD					
mar26	1	3/13/26	2/27/26	bldg		37.54	10	10-14-6200	1
	2			police		125.85	10	10-16-6302	1
	3			police		3,033.38	10	10-16-6200	1
					INVOICE TOTAL	3,196.77			
					VENDOR TOTAL	3,196.77			
			101814	McDANIELS MARKETING					
INV-14117	1	3/13/26	3/11/26	wlc ctr		4,462.00	10	10-18-7163	1
					INVOICE TOTAL	4,462.00			
					VENDOR TOTAL	4,462.00			
			2590	MISSISSIPPI LIME CO					
CD179855	1	3/13/26	2/26/26	water		5,283.59	30	30-30-6501	1
					INVOICE TOTAL	5,283.59			
CD181999	1	3/13/26	3/05/26	water		5,446.30	30	30-30-6501	1
					INVOICE TOTAL	5,446.30			
CD183214	1	3/13/26	3/10/26	water		5,310.55	30	30-30-6501	1
					INVOICE TOTAL	5,310.55			
					VENDOR TOTAL	16,040.44			
			2618	MISSOURI ONE CALL SYSTEM, INC.					
6020296	1	3/13/26	2/28/26	water		35.10	30	30-30-7062	1
					INVOICE TOTAL	35.10			
					VENDOR TOTAL	35.10			
			101632	MOTOROLA SOLUTIONS, INC					
8282287308	1	3/13/26	2/23/26	police		402.70	10	10-16-8216	1
					INVOICE TOTAL	402.70			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	402.70			
				2787 MUELLER TIRE SERVICE, INC.					
91015	1	3/13/26	2/23/26	street		2,103.90	21	21-21-6805	1
					INVOICE TOTAL	2,103.90			
					VENDOR TOTAL	2,103.90			
				102019 PETTUS CHRYSLER DODGE JEEP RAM					
77043	1	3/13/26	3/02/26	police		185.00	10	10-16-6220	1
					INVOICE TOTAL	185.00			
					VENDOR TOTAL	185.00			
				3762 SCHULTE SUPPLY					
S1238686.002	1	3/13/26	2/27/26	water		1,772.00	30	30-30-8000	1
					INVOICE TOTAL	1,772.00			
					VENDOR TOTAL	1,772.00			
				3780 SEMO REGIONAL PLANNING					
1044	1	3/13/26	1/31/26	general		2,000.00	10	10-02-2951	1
					INVOICE TOTAL	2,000.00			
					VENDOR TOTAL	2,000.00			
				3788 SHUH & SONS PLBG & HTG					
23260	1	3/13/26	3/04/26	admin		25.25	10	10-13-6810	1
					INVOICE TOTAL	25.25			
					VENDOR TOTAL	25.25			
				101783 STE GEN CO 911 TAX EMERGENCY					
mar2026	1	3/13/26	3/04/26	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					
Mar 2026	1	3/13/26	3/11/26	street		3,200.00	21	21-21-6103	1
					INVOICE TOTAL	3,200.00			
					VENDOR TOTAL	3,200.00			
				3740 STE GENEVIEVE HERALD					
0393640	1	3/13/26	3/11/26	wlc ctr		50.00	10	10-18-6025	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
				3719 STE. GEN MEMORIAL HOSPITAL					
20	1	3/13/26	3/06/26	police		49.80	10	10-16-5007	1
					INVOICE TOTAL	49.80			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	49.80			
			3725	STE. GENEVIEVE CHAMBER				
8786	1	3/13/26	3/04/26	legis	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
8792	1	3/13/26	3/11/26	bldg	400.00	10	10-14-6021	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	900.00			
			101928	STE. GENEVIEVE VETERINARY				
march 2026Keno	1	3/13/26	2/06/26	police	68.00	10	10-16-6302	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	68.00			
			4010	TAYLOR ENGINEERING,L.L.C.				
1555	1	3/13/26	2/27/26	cem	1,292.00	27	27-27-8000	1
				INVOICE TOTAL	1,292.00			
				VENDOR TOTAL	1,292.00			
			4368	UTILITY SERVICE COMPANY, INC.				
643118	1	3/13/26	2/26/26	water	1,800.00	30	30-30-8020	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
			101277	WEGMANN, EDEN, MIKALE, &				
409699	1	3/13/26	3/04/26	admin	1,539.00	10	10-13-7030	1
				INVOICE TOTAL	1,539.00			
				VENDOR TOTAL	1,539.00			
			4611	WIRELESS USA				
308039	1	3/13/26	3/09/26	police	273.12	10	10-16-8216	1
				INVOICE TOTAL	273.12			
				VENDOR TOTAL	273.12			
				BLOOMSDALE BANK (GEN GOV TOTAL	234,776.22			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	234,776.22
GRAND TOTALS	234,776.22

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6	BLOOMSDALE BANK - DOWNTOWN TIF						
26	3/13/2026	101964 GIBSONS AUDUBONS	7,124.03				

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

BANK TOTALS:	
OUTSTANDING	7,124.03
CLEARED	.00
BANK 6 TOTAL	7,124.03
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
41	DOWNTOWN TIF	7,124.03	7,124.03	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF				
			101964	GIBSONS AUDUBONS				
SALES TAX MARCH 2026	1	3/13/26	3/13/26	DOWNTOWN TIF	7,124.03	41	41-41-8000	1
				INVOICE TOTAL	7,124.03			
				VENDOR TOTAL	7,124.03			
				BLOOMSDALE BANK - DOWNTO TOTAL	7,124.03			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	7,124.03
GRAND TOTALS	7,124.03

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47488	3/02/2026	102080	TINTRITE	350.00				
47489	3/02/2026	3530	RECORDER OF DEEDS	96.00				
*12259682								
12259683	3/02/2026	100937	AT & T	691.86		E-PAY		
12259684	3/02/2026	101504	FIRST DATA	41.90		E-PAY		
12259685	3/02/2026	575	CITIZENS ELECTRIC CORP.	19,337.75		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	20,517.51
CLEARED	.00
BANK 1 TOTAL	20,517.51
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	1,957.46	1,957.46	.00	.00
20	PARK	736.91	736.91	.00	.00
21	TRANSPORTATION TAX	3,024.13	3,024.13	.00	.00
27	CEMETERY	36.38	36.38	.00	.00
30	WATER	10,949.81	10,949.81	.00	.00
31	SEWER	3,812.82	3,812.82	.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				
MARCH 2, 2026	1	3/02/26	3/02/26	STREET	96.00	21	21-21-6022	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	96.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	96.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	96.00			
				GRAND TOTALS	96.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			102080	TINTRITE					
MARCH 2 2026	1	3/02/26	3/02/26	POLICE		350.00	10	10-16-8045	1
					INVOICE TOTAL	350.00			
					VENDOR TOTAL	350.00			
				BLOOMSDALE BANK (GEN GOV TOTAL		350.00			
				TOTAL MANUAL CHECKS		.00			
				TOTAL E-PAYMENTS		.00			
				TOTAL PURCH CARDS		.00			
				TOTAL ACH PAYMENTS		.00			
				TOTAL OPEN PAYMENTS		350.00			
				GRAND TOTALS		350.00			

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 9, 2026

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

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

Mayor Brian Keim

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

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderwoman Dobbs to approve the agenda as presented. Motion carried 8-0.

PRESENTATION/AWARDS. At this time Mayor Keim presented Mr. Herb Fallert with a Mayoral Merit Award.

PERSONAL APPEARANCE. Chief Ken Steiger - Ste. Genevieve Fire District presented his quarterly report to the Mayor and Board of Aldermen. He also presented information on how many times they have responded to fires at the tree limb disposal site. Chief Steiger presented a list of recommendations as well to help prevent future issues.

CITY ADMINISTRATOR REPORT. (See attached report) City Administrator Bova asked for approval for the purchase of a tanker chassis that they found near Kandas City. This is a budgeted item. A motion was made by Alderman Steiger, second by Alderman Prince to approve up to a $37,000 expenditure for Alliance to purchase a tanker chassis for the water department. Motion carried 8-0.

STAFF REPORTS.

ROBERT SULLIVAN – COMMUNITY DEVELOPMENT (see attached report)

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

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – March 26, 2026

- **STREET CLOSURE REQUEST** – Foundation for Restoration is requesting a street closure for Sunday, May 31st for the Sons of the American Revolution. The closure will include Merchant Street from the west side of Fourth to Memorial Cemetery and 5th Street at Market and the requested closure will be from 11:30 a.m. to 2:00 p.m.
- **STREET CLOSURE REQUEST** – Valle Catholic School is requesting a street closure for Friday, May 1st that will include Merchant Street from the crosswalk to Fourth Street, Fourth Street between Merchant and Jefferson. The requested time for the closure will be from 8:30 a.m. to 9:30 a.m.

A motion by Alderman Donovan, second by Alderman Steiger to approve the consent agenda as presented. Motion carried 8-0.

OLD BUSINESS.

BILL NO. 4713. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI VACATING AND DISCONTINUING A PORTION OF AN UNIMPROVED ALLEY ON MAPLE DRIVE. 2nd READING. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4713 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nayes: None. Thereupon Bill No. 4713 was declared Ordinance No. 4635 signed by the Mayor and attested by the City Clerk.

BILL NO. 4715. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE CITY WIDE ASPHALT OVERLAY PROJECT IN AN AMOUNT OF $1,420,316.37. 2nd READING. A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4715 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nayes: None. Thereupon Bill No. 4715 was declared Ordinance No. 4636 signed by the Mayor and attested by the City Clerk.

BILL NO. 4716. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI FOR THE CONCRETE STREET AND WATERLINE IMPROVEMENTS PROJECT IN AN AMOUNT OF $795,666.35. 2nd READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4716 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nayes: None. Thereupon Bill No. 4716 was declared Ordinance No. 4637 signed by the Mayor and attested by the City Clerk.

BILL NO. 4717. AN ORDINANCE APPROVING THE PROPERTY TRANSFER OF A 2003 JOHN DEERE MODEL 6605 TRACTOR AND TIGER BOOM MOWER FROM SPECIAL ROADS DISTRICT A TO THE CITY OF STE. GENEVIEVE. 2nd READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4717 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nayes: None. Thereupon Bill No. 4717 was declared Ordinance No. 4637 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4718. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS. 1ST READING. A motion by Alderman Prince, second by Alderman Steiger, Bill No. 4718 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

EXECUTIVE/CLOSED SESSION. A motion by Alderman Prince, second by Alderman Eydmann to enter into closed session to discuss litigation matters as authorized by Section 610.021(1), RSMo. Motion carried 8-0 with the following roll call vote : Ayes: Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Sam Hughey, Alderman Parick Fahey, Alderman Teddy Ross, Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Nayes: None. 7:10 p.m.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 7:31 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

RESOLUTION 2026 - 30

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH JEREMY RHINEHART TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with Jeremy Rhinehart , 199 Division Street for Flood Buyout Property located at 622 LaPorte Street for the purpose of recreational use.

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

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Jeremy Rhinehart in substantially the form attached as "Exhibit A" and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 23rd DAY OF APRIL, 2026.

Approved as to form:

Brian Keim, Mayor	Mark Bishop, City Attorney
SEAL	Reviewed by:
Pam Meyer, City Clerk	David Bova, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and **Jeremy Rhinehart** a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City, located at **669 LaPorte Street** City of Ste. Genevieve, Ste. Genevieve, Missouri ("Property"). (Attachment "A")

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** The term of this agreement shall be for one (1) year and shall automatically renew each year up to five (5) consecutive years unless terminated by either party, by giving notice to the other party by April 1st of any calendar year. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on

the Property at Caretaker's sole risk and in no event shall the City be liable for any damage, destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: Jeremy Rhinehart 199 Division St. For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: ______________________
Mayor , Brian Keim

Date: ______________________

By: Jeremy Rhinehart
Caretaker

Date: 4-6-2026

ATTEST:

By: ______________________
Pam Meyer, City Clerk

Attachment "A"

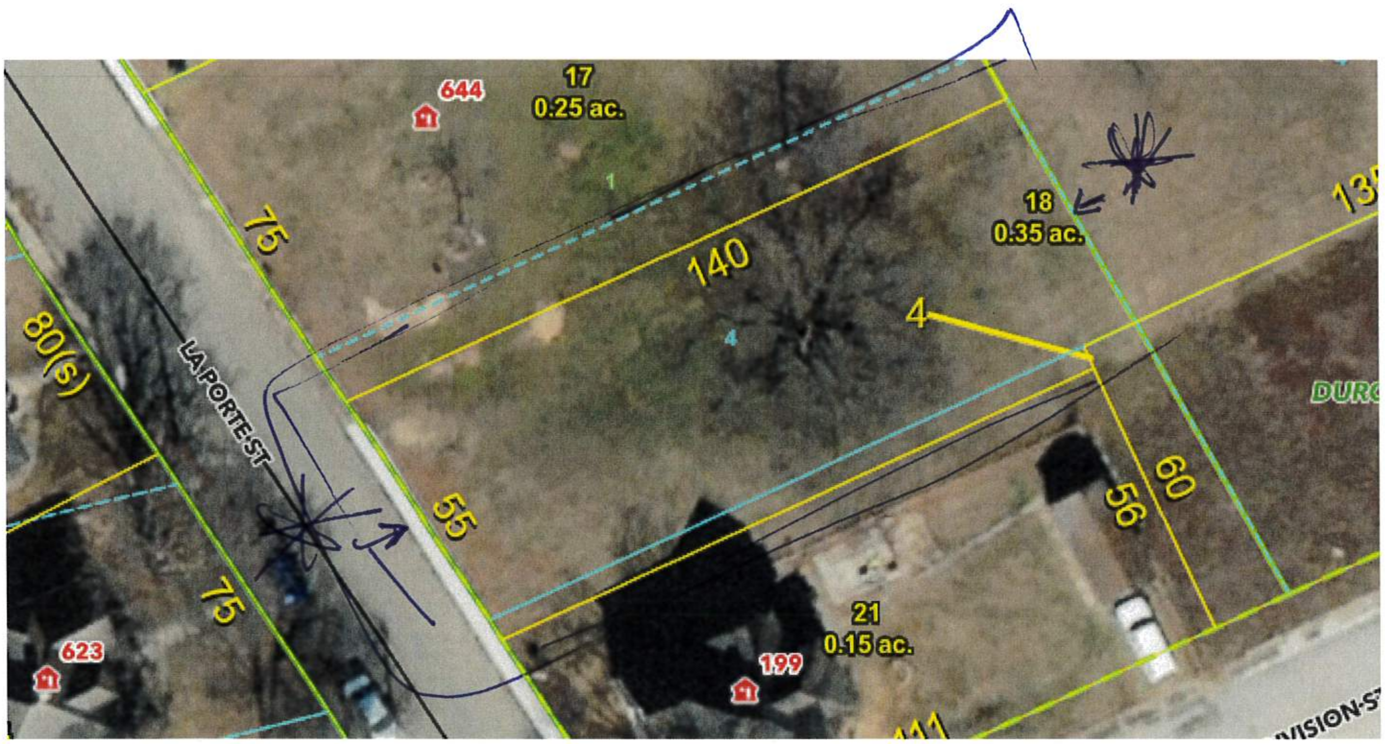


Exhibit "1"

INTENDED USE OF PROPERTY WILL BE FOR RECREATIONAL USE ONLY.

THANK YOU

[signature]

199 Division St.

RESOLUTION 2026 - 31

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY EMPLOYEE HEALTH INSURANCE PLAN FOR 2026-2027.

WHEREAS, the Health Insurance Committee ("Committee") met to discuss and review different options and alternatives for the City Employee's Health Insurance for the 2025-2026 renewal and finalized their decision on April 6, 2026; and

WHEREAS, the Committee recommends two (2) health insurance plans to offer employees options that include a Blue Access Choice base plan (Anthem MEWA 10) and a Blue Access choice buy up plan (MEWA 6); and

WHEREAS, the Committee recommends staying with the Anthem Dental Plan and Anthem Vision Plan; and

WHEREAS, the Committee recommends the City continue to fully pay for the employee base health insurance premium cost; and

WHEREAS, the Committee recommends the City pay the difference between the employee portion of the base plan and the lower cost employee premium to offset family/dependent/spouse coverage; and

WHEREAS, the Committee recommends the City cap all premium expenses of the employee at $300 maximum; and

WHEREAS, the options of the health, vision and dental plans will be made available to each employee so they can determine which plan best suits their health insurance needs.

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

Section One. The City Administrator of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to enter into an agreement with the Missouri Chamber Federation through Lakenan Insurance of Ste. Genevieve, Missouri, for health, dental and vision insurance for employees.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 23rd DAY OF APRIL, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

Ste. Geneviève® Missouri

Street Closure Request

Date 4-12-26

Name Kenny Schaaf Organization Brix Urban Winery

Address 245 merchant City Ste. Gen State MO Zip 63670

Phone Number and/or email information 832-454-2753 brixurbanwinery and market @gmail

Reason for closure Strolling Back in our Time

Street(s) to be closed 2nd street from merchant to market

Date of event for closure May 16, 2026

Time(s) for closure 6:00 am – 6pm

Office Use Only

Council Approval	**Yes** ___	**No** ___	**Date** ___
Police Dept. Approval	**Yes** ___	**No** ___	**Date** ___
Public Works Approval	**Yes** ___	**No** ___	**Date** ___

Special Conditions ___

BILL NO. 4718 **ORDINANCE NO.**

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS.

WHEREAS, the City of Ste. Genevieve ("City") requested proposals for qualified CPA firms for auditing services; and

WHEREAS, the City advertised in the February 25 edition of the Herald newspaper; and

WHEREAS, the City also solicited 6 qualified CPA firms listed on the Missouri Municipal League website; and

WHEREAS, the City received two proposals from competent and experienced firms; and

WHEREAS, City staff reviewed the proposals and is recommending the City execute a three year contract with Beussink, Hey, Roe & Stroder, LLC.

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

SECTION 1. The City Administrator of the City of Ste. Genevieve is hereby authorized and directed to execute and enter into a contract with Beussink, Hey, Roe & Stroder, LLC. of Cape Girardeau, Missouri annual auditing services in substantially the form attached as Exhibit "A" and incorporated herein by reference for the budget years ending September 30, of 2026, 2027 and 2028.

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

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: April 9, 2026 ____________________.

DATE OF SECOND READING: ________________________________.

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

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

_____ **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"

BEUSSINK, HEY, ROE & STRODER, L.L.C.

Certified Public Accountants

DEBRA BEUSSINK EUDY, CPA
JERRY W. ROE, CPA
JEFFREY C. STRODER, CPA

EVERETT E. HEY, CPA
(1955 - 2014)

16 South Silver Springs Road
Cape Girardeau, Missouri 63703
Telephone (573) 334-7971
Facsimile (573) 334-8875

SCOTT J. ROE, CPA
DAVID E. PRASANPHANICH, CPA
SASHA N. WILLIAMS, CPA
RHEANNA L. GREER, CPA

April 3, 2026

Mr. David Bova, City Administrator
City of Ste. Genevieve, Missouri
165 South Fourth Street
Ste. Genevieve, Missouri 63670

Dear David:

We are pleased to confirm our understanding of the services we are to provide City of Ste. Genevieve, Missouri for the year ended September 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of City of Ste. Genevieve, Missouri as of and for the year ended September 30, 2026.

We have been engaged to report on supplementary information that accompanies the City of Ste. Genevieve, Missouri's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

1. Budgetary Comparison Schedules
2. Combining Nonmajor Fund Financial Statements

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Ste. Genevieve, Missouri and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.* The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Ste. Genevieve, Missouri's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Ste. Genevieve, Missouri in conformity with the modified cash basis of accounting based on information provided by you. We have also been requested to assist the City with the mechanical computations of depreciation for the City's capital assets. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

We will provide copies of our reports to the City Clerk and City Treasurer of the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Beussink, Hey, Roe & Stroder, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to certain federal or state agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Beussink, Hey, Roe & Stroder, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the certain federal or state agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Jeffrey C. Stroder, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be $26,000 for the year ended September 30, 2026. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of City of Ste. Genevieve, Missouri's financial statements. Our report will be addressed to the Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Ste. Genevieve, Missouri is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Ste. Genevieve, Missouri and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BEUSSINK, HEY, ROE & STRODER, L.L.C.

Jeff Stroder

Jeffrey C. Stroder, CPA

4433

RESPONSE:

This letter correctly sets forth the understanding of the City of Ste. Genevieve, Missouri.

By:______________________________

Title:_____________________________

Date:_____________________________

RESOLUTION 2026 -32

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

The Mayor and Board of Aldermen of the City of Ste. Genevieve are hereby informed that:

WHEREAS, Robert Sullivan, has agreed to be serve on the Ste. Genevieve Housing Authority Board to serve the remainder of the existing term of David Bova that will expire December, 2027.

WHEREAS, the Mayor advises the Board of Aldermen of the recommended appointment.

NOW THEREFORE, the Mayor and Board of Aldermen of the City of Ste. Genevieve does hereby determine and resolve as follows:

Mr. Robert Sullivan is hereby re-appointed to the Ste. Genevieve Housing Authority Board this 23rd day of April, 2026.

THAT, the Mayor shall make this appropriate appointment to this Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 23rd day of April, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator