

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 26, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Jimmie Donze, Municipal Band President will present the Ste. Genevieve
Municipal Band Annual Report.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- DANIEL HALEK – POLICE CHIEF
- COREY LITTERST – ALLIANCE WATER RESOURCES

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

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – February 12, 2026
- Minutes – Board of Aldermen – Work Session – February 12, 2026
- Treasurer’s Report – January 2026

OLD BUSINESS.

BILL NO. 4705. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SUPERIOR ROOFING STRATEGIES LLC FOR THE "WATER TREATMENT FACILITY ROOF REPAIRS PROJECT" IN AN AMOUNT OF \$28,757.88. **2nd READING.**

BILL NO. 4707. AN ORDINANCE TO AMEND SECTION 112.020 CUSTODIAN DESIGNATED - RESPONSE TO REQUEST FOR ACCESS TO RECORDS OF THE ORDINANCES OF THE CITY OF STE. GENEVIEVE, MISSOURI. **2nd READING.**

NEW BUSINESS.

BILL NO. 4708. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y. PR AGENCY TO DEVELOP AN EMAIL MARKETING NEWSLETTER FOR THE CITY OF STE. GENEVIEVE TOURISM DEPARTMENT. **1st READING.**

BILL NO. 4709. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BRIAN HAWKINS FOR A FILM EXHIBITOR'S LICENSE FOR THE FILM "CHASSE GALERITE". **1st READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION. The tentative agenda also includes an optional vote to close part of the meeting pursuant to section 610.021 RSMo. (1) Legal Actions and (12) Negotiated contract.

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 02/23/2026

Ste. Genevieve Municipal Band

2025 Financial Statement

January 1, 2025 - December 31, 2025

Balance	January 1, 2025		\$78,371.04
2024 Deferred Expense:			
	Total 2024 Amount Deferred	\$1,835.28	\$80,206.32
	Outstanding checks paid in 2025 (#3537, #3657, #3672, #3634, #3676)	(\$831.28)	\$79,375.04
	ck #3579, #3580 #3658, #3635 voided for stale date Gugel, Heath, Zeigler, Downtown Grant	\$1,004.00	
Income:			
4/30	City of Ste. Genevieve Grant Prog.	\$1,200.00	
5/30	City of Ste. Genevieve	\$17,000.00	
7/15	City of Ste. Genevieve, Grant Prog.	\$1,500.00	
8/29	City of Ste. Genevieve	\$31,300.00	
11/25	City of Ste. Genevieve, Grant Prog.	\$1,750.00	
12/31	First Comm State Bank - interest total 2025	\$43.11	
Total 2025 Income:			\$52,793.11
			\$132,168.15
Expenses:			
<u>Personnel:</u>			
	Regular Season, incl. Longevity & Misc.	\$31,045.00	
	German Band	\$3,946.00	
	Wind Ensemble	\$4,419.00	
	Total Personnel Expense		\$39,410.00
<u>Musical Supplies:</u>			
2/22	JW Pepper - musical scores	\$21.10	
5/24	JW Pepper - musical scores	\$647.23	
7/3	Nottleman Music - folding music stands	\$309.60	
<u>Office Supplies:</u>			
5/24	U.S. Postal Service - box rental	\$84.00	

7/3	Ellie Roth - reimb paper, music envelopes	\$54.22
8/24	U.S. Postal Service - postage	\$62.40

Musical Equipment:

Contract Performances & Grants:

5/25	Ste. Genevieve County Fair - Spring '25 grant	\$500.00
5/25	French Heritage Festival - Spring '25 grant	\$700.00
7/27	Ste. Genevieve Lion's - Summer '25 grant	\$400.00
7/27	Ste. Genevieve Catholic Church - Summer '25 grant	\$600.00
7/27	Music, Art, Love - Summer '25 grant	\$300.00
7/27	Ste. Genevieve Octoberfest - Summer '25 grant	\$200.00
10/31	Downtown Ste. Genevieve - Fall '25 grant	\$500.00
10/31	Audubon's Restaurant - Fall '25 grant	\$250.00
10/31	Ste. Genevieve Holiday - Fall '25 grant	\$1,000.00
12/31	LaGuignolee - Fall '25 grant ACH Payment	\$825.00

Insurance:

5/24	UFG Insurance	\$400.00
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Misc. Expense:

2/26	J. Donze - reimb. J d F refreshments 2024	\$65.54
5/27	Cedar Ridge Design - Muny Band Shirts	\$1,463.71
7/3	Cotton's Ace - LED bulb	\$8.99
12/1	Cotton's Ace - hardware, plugs, PVC	\$68.47
12/2	J. Donze - reimb. Home Depot, JdF refreshments	\$64.53

Total Non-Personnel Expenses \$8,524.79

Total 2025 Expenses: \$47,934.79

Balance - after operations \$84,233.36

Outstanding 2025 Checks & Deposits:

#3702	\$507.00
#3717	\$132.00
#3725	\$220.00
#3766	\$305.00

#3776	\$1,000.00
#3778	\$250.00
#3795	\$198.00
#3807	\$144.00
#3817	\$144.00
#3783	\$54.00
#3784	\$81.00
#3823	\$61.00
#3825	\$88.00

Total 2025 Outstanding Items \$3,184.00

Total 2025 Deferred Payments:	\$3,184.00
Cash Balance December 31, 2025	\$87,417.36
First State Community Bank Balance December 31, 2025	\$87,417.36



CITY ADMINISTRATOR REPORT

February 26, 2026

1. An RFP for a 3-year contract for auditing services was posted last week. The deadline to submit a proposal is 3pm on Friday, March 20th.
2. With your approval this evening, we'll be applying for Historic Preservation Fund grant to update the historic data layer in our GIS system – it was put in place with an HPF grant in 2015.
3. Robert Sullivan, currently the Building & Planning Director for Crystal City, has accepted the position of Assistant City Administrator and will begin on March 16th.
4. We have a meeting with the County Commission on Monday, 3/2 to discuss an Intergovernmental Agreement regarding the potential lodging tax that will be on the April 7th ballot.
5. MML Legislative Conference was informative (HB2761/SB1586 SWMD, HB2989 VLM, HB2155/HB2429/SB1065 Cable/Tele Comm Relo.) MML Elected Officials Conference is June 11-12th. Please let me know if you're interested – scholarship opportunities available.



Ste. Genevieve Police Department



Monthly Operations Report

Date: January 2026

Calls for Service:

- 567 calls for service
- 63 O/I reports written
- 78 Field Interviews Completed
- 73 summons issued.
- 176 warnings were issued.
- 49 arrests.
- 287(G)- nothing to report

NEW TRAFFIC ENFORCEMENT/ SAFETY

- A new unit was established in January. Cpl. Bradford is assigned to this unit, as his primary focus is targeting high-complaint areas related to traffic, teaching traffic safety, and DWI enforcement. Cpl. Bradford is a certified Technician to install and inspect child safety seats.
- Citations- 11
- Warnings- 23
- DWI- 1
- Child Safety Inspections- 2

K9 Ozzy Reports

- K9 Ozzy had 12 Deployments.
- K9 Ozzy had 2 drug arrests, 1 item of drug paraphernalia, and 2 grams of methamphetamine.
- K9 Ozzy had 3 arrests and 1 bite. K9 Ozzy was deployed to apprehend an individual after a pursuit was initiated in town, and the subject failed to comply with officers.

Staffing:

- Fully Staffed!

Training:

- Cpl. Bradford completed a Child Technician Course.

Meetings:

- I attended the Drug Task Force Meeting.
- I attended a MODOT Grant meeting.
- I attended a Coalition Meeting.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.

Police Radio:

- No update.

Grants:

- Approved for a new K9 through Justin Delivers Hope- \$35,000.00. K9 Keno was purchased.

Miscellaneous:



ST FRANCOIS 911 CENTER

Quick Query - 02/04/2026

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

UCR	INCIDENT TYPE	COUNT
		11
1059	ESCORT	3
1073	ALARM BURGLARY	11
8121	TRAFFIC STOP	183
A911	ABANDON OR OPEN 911 CALL	8
ALARM	FIRE ALARM	1
ALLE	ALLERGIES REACTIONS ENVENOMATION STINGS BITES	1
ANIM	ANIMAL CALL	20
ANIMA	ANIMAL BITES/ATTACKS	1
ASSIP	ASSIST FOR POLICE	4
BURGNP	BURGLARY NOT IN PROGRESS	1
CI	C AND I DRIVER	6
CWB	CHECK WELL BEING	20
DFS	ASSIST DFS	1
DIST	DISTURBANCE	5
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	2
DOMESNP	DOMESTIC DISTURBANCE NOT IN PROGRESS	1
EXTRA	EXTRA PATROL	64
FOLLOW	FOLLOW UP	15

FRAUD	FRAUD	4
FUGI	FUGITIVE ARREST	9
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARA	HARASSMENT	5
HEAD	HEADACHE	1
HOLD	HOLD UP ALARM	2
INFO	INFORMATION ONLY	5
INVEF	INVESTIGATION FOR FIRE	3
INVEP	INVESTIGATION POLICE	33
LIC	LOST OR STOLEN LIC PLATE	1
MEDIC	MEDICAL ALARM SOUNDING	1
MISC	MISCELLANEOUS	46
MISSJ	MISSING JUVENILE	4
MOTO	MOTORIST ASSIST	8
MVAN	MVA NON INJURY	7
MVAU	MVA UNKNOWN INJURY	2
OPEN	OPEN DOOR	2
ORDIN	ORDINANCE VIOLATION	7
OVER	OVERDOSE/POISONING(INGESTION)	1
PEACE	PEACE DISTURBANCE	3
PICK	PICK UP	3
PRISO	PRISONER TRANSPORT	1
PROP	PROPERTY DAMAGE	1
PROWL	PROWLER	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RDHAZ	ROAD HAZARD	4
SEXA	SEXUAL ABUSE	2
SICK	SICK PERSON	2
SUSPPE	SUSPICIOUS PERSON VEHICLE	16
THEFT	THEFT	9
THREA	THREATS	2
TRESP	TRESPASSING	9
TTC	TRY TO CONTACT	3
UNCON	UNCONSCIOUS	2
UNKNO	UNKNOWN PROBLEM	1
VAND	VANDALISM	2
WARRANT	WARRANT CONFIRMATION	3

TOTAL

AGENCY	CALLS
STE GENEVIEVE POLICE	567

Date: 02/04/2026 10:54 - Total Execution Time: 00:00:00

Deployment Summary

Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Eli Isgriggs (K-9 Patrol)	2	1	2	2	10	1	1	1	100%



Deployment Summary

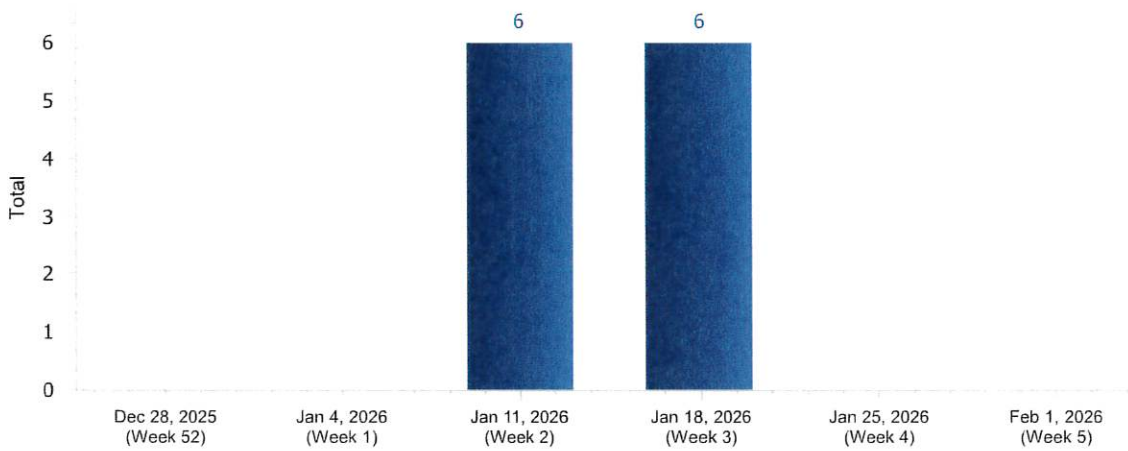
Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

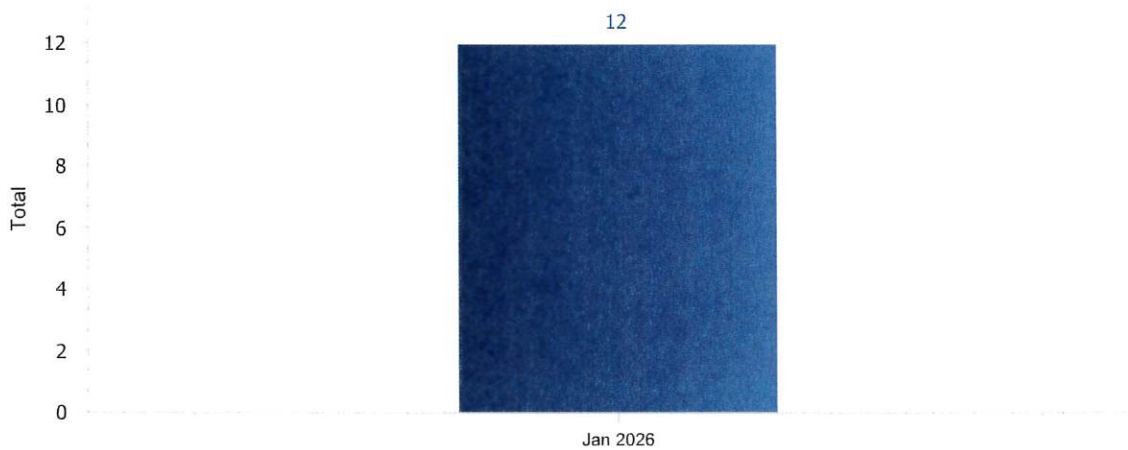
Overview

Performed Deployments:	12	Detection Deployments:	2	Patrol Deployments:	10
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	3	Arrests With Bites:	1		

Deployments By Week



Deployments By Month

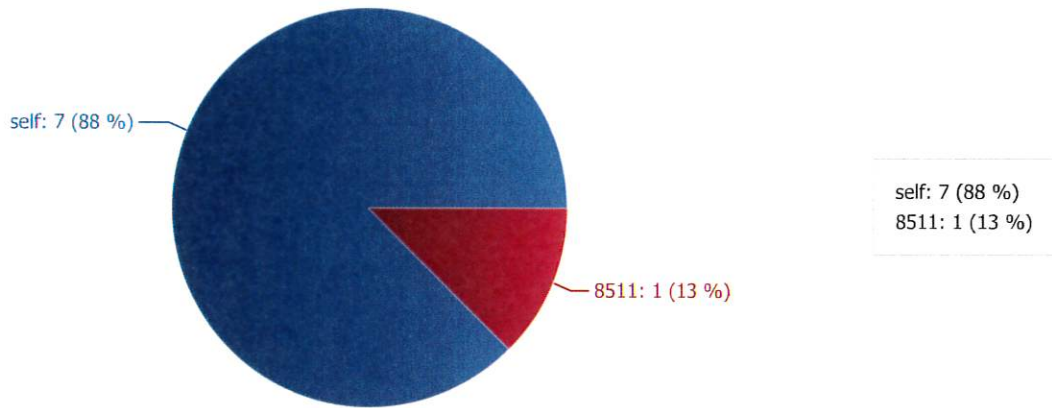


Deployment Summary

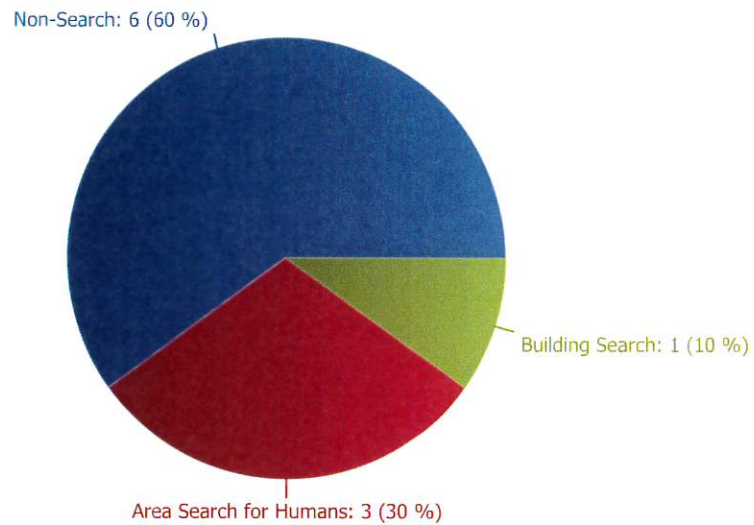
Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Top 25 Requesting Agencies



Patrol Types

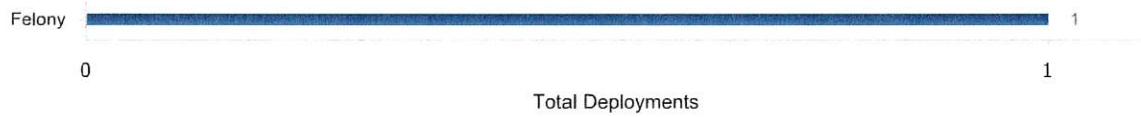


Deployment Summary

Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Deployment Tags

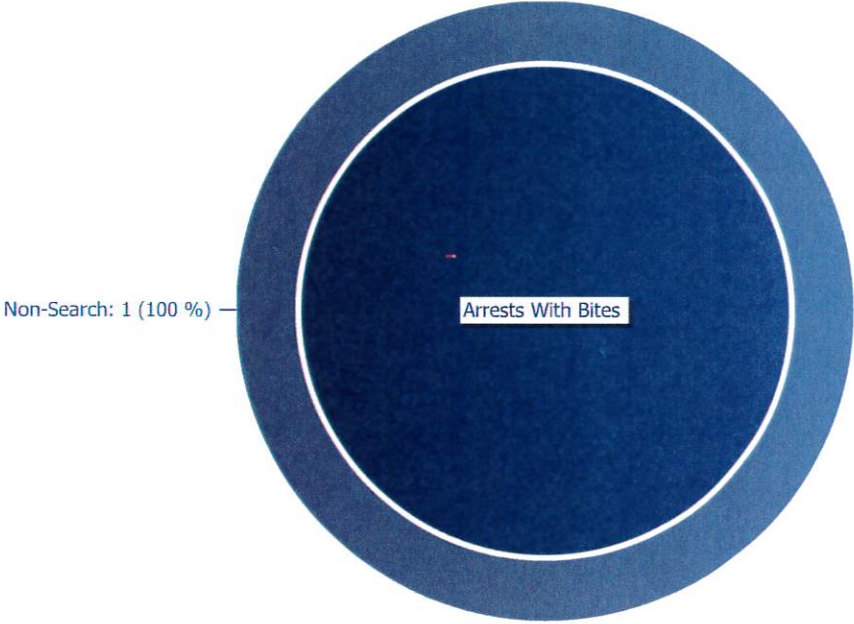


Deployment Summary

Group Report for 1 Handler
Using all 12 Records from January 1, 2026 to January 31, 2026

Outcomes For 1 People Found

Arrests With Bites: 1 (100 %)	Total Patrol Arrests: 1
Arrests Without Bites: 0 (0 %)	Unintentional Bites: 0
Not Bitten Or Arrested: 0 (0 %)	



Deployment Summary

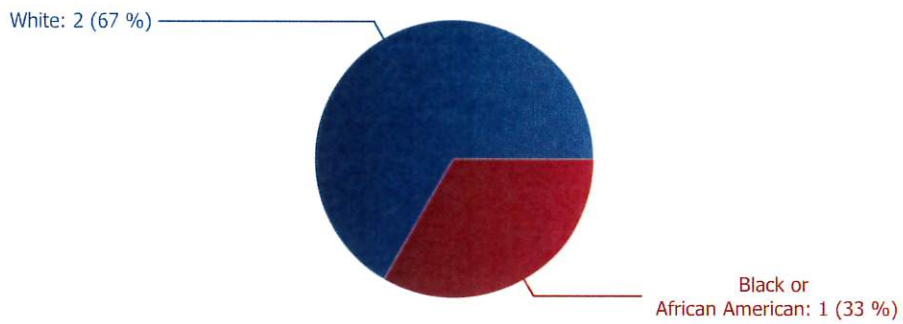
Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Demographic Data: Arrests

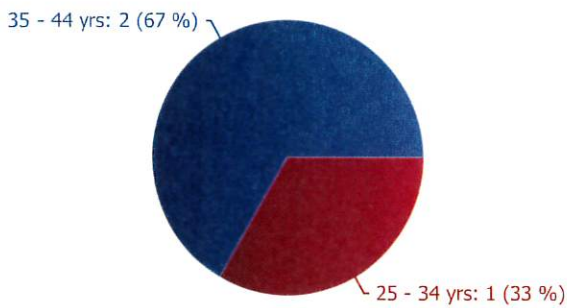
Arrests by Race/Ethnicity

Total Arrests: 3



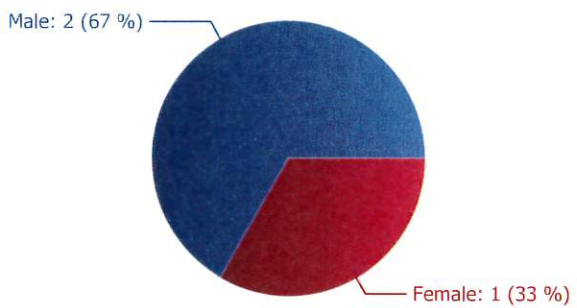
Arrests by Age

Total Arrests: 3



Arrests by Sex At Birth

Total Arrests: 3



Deployment Summary

Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Demographic Data: Arrests With Bites

Bites by Race/Ethnicity

Total Bites: 1

Black or African American: 1 (100 %)



Bites by Age

Total Bites: 1

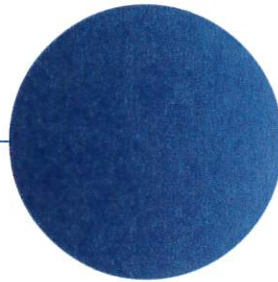
25 - 34 yrs: 1 (100 %)



Bites by Sex At Birth

Total Bites: 1

Male: 1 (100 %)

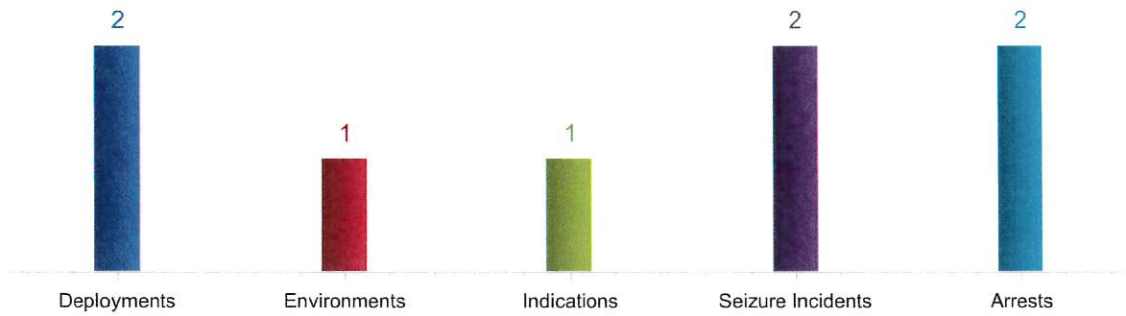


Deployment Summary

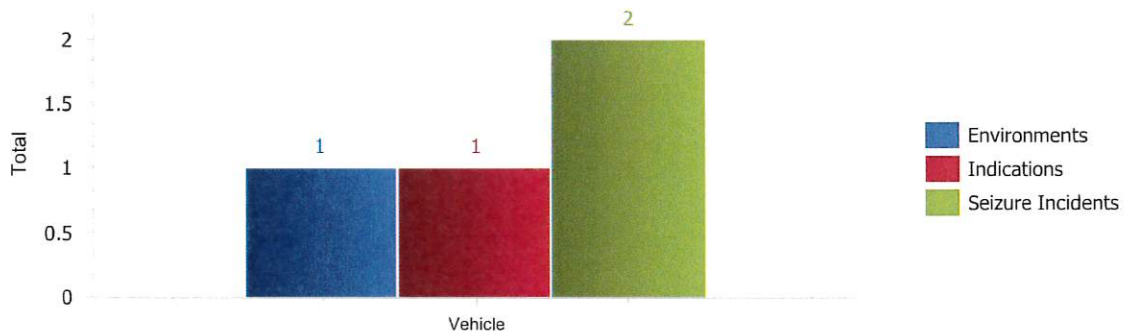
Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler

Using all 12 Records from January 1, 2026 to January 31, 2026

Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%): 2 items

Packaging Around Drug Paraphernalia

Paper Towel: 1 (100%)

Drug Indications

Methamphetamine  1 seizure incident (100%): 2 grams

Packaging Around Drugs

Plastic: 1 (100%)

January 2026 Operations Report

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

SAFETY

In January, we covered Personal Protective Equipment (PPE) in the workplace, The training covered what is required to be worn on different jobs. It explained why safety glasses must be stamped Z87, which is the standard for shatterproof lenses. The PPE must be supplied by the employer, but it is the employees' responsibility to wear it

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	20
Water Mains Repaired	1
Service Lines Repaired	2
Sewer Main Cleaning (ft)	0
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	23,218,000 High:983,000 Low:573,000
Water Loss	8.92%
Line Locates	31
Utility Billing Work Orders	44
Water Bill Disconnects	20
Mower Hours for Parks	4
Playground Equipment Repairs	0

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

WATER TREATMENT

- We replaced the relay on high service pump #2. The pump wouldn't operate.
- Several panels on the water treatment plant fence were repaired. We are replacing the poles on the fence as they fall.
- New lighting has been installed throughout the plant. There are a few fixtures that need replaced, but it has made a huge difference with what was replaced.
- DNR did their inspection on the plant and the distribution system. There were 2 deficiencies found and they have been fixed.
- The crane inspection was completed at the water plant.

WASTEWATER TREATMENT

- The lime pond driveway was cleaned, and new rock was put down.
- The entrance gate was repaired. The hinges were not working properly.
- The crane inspection was completed at lift station #1.

WATER DISTRIBUTION

- The water service line was dug up at the old Callier's building. It was abandoned and a new one will be installed with the water line project on LaHaye.
- The meter pit at the Christmas Store on Merchant Street was replaced.
- We had a 4" cast iron water main break on Crestview Ln.
- We got a call for a frozen meter at the First Baptist Church.
- We inspected a fire hydrant that was hit by a delivery truck, and everything was good with it.

SEWER COLLECTIONS

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

- We located a sewer line on Jefferson Street for a contractor that was pouring a foundation for a new home.
- Met with a contractor and answered his questions about a sewer lateral replacement on LaPorte Street.

STREETS/STORM

- We delivered the storm pipes to Hilbert for Valle Springs Park.
- Christmas decorations, lights, and wreaths were taken down.
- We put down 14 tons of asphalt on Market, 4th, and Chadwell Streets.
- We had 13.6" of snow that required us to be out overnight plowing and treating the streets. We had 107 hours of overtime over the weekend between 7 guys running 2 shifts. We used approximately 40 tons of salt (which has been replaced.)
- We replaced a hydraulic line on the skid steer.
- We backfilled the asphalt on Chadwell Ln that we put down to prevent it from settling.

PARKS

- All the parks were mowed one last time before the cold weather moved in.
- We are waiting for a date from the contractor for the cottonwood tree to be taken down at Pinkley Park. We will be doing the cleanup once it is down.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 12, 2026**

CALL TO ORDER. Mayor Keim called the Regular Board of Aldermen meeting 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 Amie Dobbs	Alderman Patrick Fahey
Alderman Bob Donovan	Alderman Sam Hughey
Alderman Jeff Eydmann	Alderman Joe Prince
Alderman Joe Steiger	

Absent: Alderman Teddy Ross

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATOR REPORT. (See Attached)

STAFF REPORTS.

DAVID BOVA – COMMUNITY DEVELOPMENT (see attached)

AARON SMITH – TOURISM (see attached)

PUBLIC COMMENTS.

The following individuals all addressed the Mayor and Board of Aldermen expressing their concern with the 287(g) Agreement between the City and the United States Department of Homeland Security US Immigration and Customs Enforcement:

Heidi Walker, Joy Shoemaker, Ed Taylor, Sandra Muzzy, Jean Shattuck, Milly Naeger, Carl Kinsky, Darwin Muzzy and Wayne Grusling.

At this time, Mayor Keim thanked everyone for voicing their opinion and addressing the Board of Aldermen. He also thanked others who may not be in attendance, but who have voiced concerns as well either by email or left a message on our City website. Mayor Kiem assured that each message was read and taken to heart. There were several meetings conducted and the issues were discussed. Mayor Keim stated that since that agreement was signed, all operations look the same as they did prior to the signing and that he does not see any ICE officers and emphasized that you will not see our police department acting like ICE officers. This is not allowed and they are not allowed to enforce federal law nor is it part of their jurisdiction. If ICE wants to come into this community, there would be nothing that this agreement would or wouldn't do to stop them. He once again thanked everyone for their input.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – January 22, 2026
- Minutes – Board of Aldermen – Closed Session – January 22, 2026
- Minutes – Board of Aldermen – Work Session – January 22, 2026
- **RESOLUTION 2026 -19.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY – LOCAL VIOLENT CRIME PROTECTION.
- **RESOLUTION 2026-20.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH CHARLES W. “CHUCK” SMITH, IV TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2026-22.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE LOSS PREVENTION POLICIES.

Alderman Donovan requested that Resolution 2026-21 be removed and placed under new business for discussion. A motion by Alderman Steiger, second by Alderman Eydmann to approve the Consent Agenda as amended. Motion carried 7-0-1 with Alderman Ross absent.

OLD BUSINESS. None.

NEW BUSINESS.

RESOLUTION 2026-21. A RESOLUTION OF THE CITY OF STE. GENEVIEVE TO APPLY FOR A RECREATIONAL TRAILS PROGRAM GRANT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES. A motion by Alderman Steiger, second by

Alderman Donovan to approve Resolution 2026-21. Motion carried 7-0-1 with Alderman Ross absent.

RESOLUTION 2026-15. A RESOLUTION RE-APPOINTING BROCK GIBSON TO THE STE. GENEVIEVE TOURISM TAX COMMISSION. A motion by Alderman Donovan, second by Alderman Prince to approve Resolution 2026-15. Motion carried 7-0-1 with Alderman Ross absent.

RESOLUTION 2026-16. A RESOLUTION RE-APPOINTING AMANDA SCHWENT TO THE STE. GENEVIEVE TOURISM TAX COMMISSION. A motion by Alderman Steiger, second by Alderman Prince to approve Resolution 2026-16. Motion carried 7-0-1 with Alderman Ross absent.

RESOLUTION 2026-17. A RESOLUTION RE-APPOINTING REBECCA MONIA TO THE STE. GENEVIEVE TOURISM TAX COMMISSION. A motion by Alderman Donovan, second by Alderman Steiger to approve Resolution 2026-17. Motion carried 7-0-1 with Alderman Ross absent.

RESOLUTION 2026-18. A RESOLUTION RE-APPOINTING BARBARA BASLER-PETERSON TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD. A motion by Alderman Eydmann, second by Alderman Prince to approve Resolution 2026-18. Motion carried 7-0-1 with Alderman Ross absent.

BILL NO. 4705. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SUPERIOR ROOFING STRATEGIES LLC FOR THE "WATER TREATMENT FACILITY ROOF REPAIRS PROJECT" IN AN AMOUNT OF \$28,757.88. 1ST READING. A motion by Alderman Prince, second by Alderman Steiger, Bill No. 4705 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Ross absent.

BILL NO. 4706. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A SECOND AMENDMENT TO THE PURCHASE AGREEMENT WITH MCBRIDE LAND GROWTH LLC. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4706 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Ross absent. A motion by Alderman Donovan, second by Alderman Prince, to proceed with the second and final reading of Bill No. 4706. Motion carried 7-0-1 with Alderman Ross absent. A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4706 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Absent:

Alderman Teddy Ross. Motion carried 7-0-1. Thereupon Bill No. 4706 was declared Ordinance No. 4626 signed by the Mayor and attested by the City Clerk.

BILL NO. 4707. AN ORDINANCE TO AMEND SECTION 112.020 CUSTODIAN DESIGNATED - RESPONSE TO REQUEST FOR ACCESS TO RECORDS OF THE ORDINANCES OF THE CITY OF STE. GENEVIEVE, MISSOURI. 1ST READING. A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4707 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Ross absent.

OTHER BUSINESS. Alderman Donovan asked whom he can report that there are a few lights out on Progress Parkway. Alderwoman Dobbs also reported the one was out at the corner of LaPorte & Lahaye Street. City Administrator Bova reminded the Alderman that those lights can be reported to us here at City hall as we have contacts at Citizens Electric to report the ones that are not working to get them replaced.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business the Mayor adjourned the meeting at 6:56 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
FEBRUARY 12, 2026**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:59 p.m. with the following members present:

Mayor Brian Keim

Alderman Sam Hughey

Alderman Jeff Eydmann

Alderman Joe Steiger

Alderman Patrick Fahey

Alderwoman Amie Dobbs

Alderman Joe Prince

Alderman Bob Donovan

Absent: Alderman Teddy Ross

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

BUSINESS ITEMS.

SEWER STUDY UPDATE – POINTE BASSE – COCHRAN ENGINEERING. – Mr. Mike James and Ms. Tracy Etherton had previously filed claims with the City's insurance company for sewer back up issues that happened after heavy rains in April, 2025. After appealing to the Board for reimbursement for clean up costs after City insurance denial, the board had requested more investigation of the sewer system in that area. Dye tests and smoke tests were done with no issues evident. A crawler camera was brought in and showed some I & I within the main and also verified that the private laterals were connected to the main in the lower half of the pipe. The Board requested that Alliance ask their in house engineers to examine the system. Alliance provided a report in November recommending that the city not approve any additional connections at this time, offer check valves to the homes with recurring backup issues, increase mechanical cleaning, continue targeted CCTV inspections, install temporary flow monitors to capture more flow patterns and expand the sewer study being conducted by Cochran. All of these recommendations were followed.

Mr. T.J. Garbs and Mr. Mark Coppotelli with Cochran engineering were present to discuss the sewer study completed of the Pointe Basse sewer basin. The study was completed to also determine the feasibility of adding the proposed additional housing units that McBride is looking at building. After presenting the plan and discussing various options it was recommended to

have the original committee get together and discuss financing and proceeding with the sewer design.

Mr. James & Ms. Eatherton were in attendance at the meeting to once again ask for some kind of resolution or agreement to their request for financial assistance with expenses associated with the sewer backup they experienced in their basements in April, 2025. The City's insurance company denied the initial claim and then both residents filed an appeal which was once again denied. Mr. James said his expenses were approximately \$10,700 and Ms. Eatherton were around \$1,900 to \$2,200. After discussion amongst the Board, a recommendation was to allow up to \$5,000 compensation to each of them; however a check valve must be installed as well as each homeowner signing a hold harmless agreement. City Administrator Bova will present this recommendation to the City Attorney for further review.

ADJOURNMENT. With no further business the work session was adjourned at 8:20 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	January-25	January-26
GENERAL FUND:		
Property Taxes	\$ 301,701.65	\$ 301,039.26
Proposition P Tax	\$ 167,900.07	\$ 62,590.65
Proposition P R.R., Utility & Fin Inst. Tax	\$ 6,257.28	\$ 2,342.56
R.R., Utility & Fin Inst. Tax	\$ 11,221.20	\$ 12,070.24
Business Surtax	\$ 21,946.95	\$ 21,199.32
5% Electric Franchise Fee	\$ 24,981.73	\$ 26,824.31
Gas Receipts	\$ 30,894.56	\$ 31,923.56
Telephone Taxes	\$ 13,600.00	\$ 20,400.00
General Sales Tax	\$ 63,463.09	\$ 71,951.56
Local Use Tax	\$ 23,124.41	\$ 39,642.35
Cable Franchise Tax	\$ 7,070.94	\$ -
Animal License	\$ 5.00	\$ 5.00
Alarm Registration	\$ -	\$ 15.00
Merchant License	\$ 765.00	\$ 930.00
Building Permits	\$ 315.32	\$ 175.00
Occupancy Permits	\$ 200.00	\$ 770.00
Other Licenses & Permits	\$ 70.00	\$ 90.00
Convenience Fees	\$ 5.42	\$ 11.00
Insurance Proceeds	\$ 6.00	\$ 9.00
Interest	\$ 4,980.42	\$ 3,965.60
Welcome Center Sales	\$ 2.50	\$ 1.25
Misc. Receipts	\$ 44.86	\$ -
Police Dept. Grant	\$ -	\$ 4,022.24
Police Dept. Donations	\$ -	\$ 35,000.00
Court Fines	\$ 562.67	\$ 2,065.00
	<u>\$ 679,119.07</u>	<u>\$ 637,042.90</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 78,443.64	\$ 78,295.02
R.R., Utility & Fin Inst. Tax	\$ 2,916.49	\$ 2,949.87
Park Permit Fees	\$ -	\$ 100.00
Interest	\$ 235.38	\$ 192.73
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 82,623.82</u>	<u>\$ 82,586.50</u>
 BAND FUND:		
Interest	\$ 872.57	\$ 791.50
R.R., Utility & Fin Inst. Tax	\$ 1,802.12	\$ 1,822.35
Real Estate/Property Taxes	\$ 48,479.83	\$ 48,368.42
	<u>\$ 51,154.52</u>	<u>\$ 50,982.27</u>

January-25

January-26

CEMETERY FUND:

Interest	\$ 166.14	\$ 235.97
Cemetery Lots	\$ 654.00	\$ -
R.R., Utility & Fin Inst. Tax	\$ 1,119.04	\$ 404.30
Real Estate/Property Taxes	\$ 30,088.88	\$ 30,057.86
	<u>\$ 32,028.06</u>	<u>\$ 30,698.13</u>

DEBT SERVICE FUND:

Capital Improvement Sales Tax	\$ 28,845.60	\$ 33,242.66
Proposition S Tax	\$ -	\$ 176,458.40
RR, Utility & Fin Inst. Tax	\$ -	\$ 6,674.57
Interest	\$ 27.20	\$ 427.67
	<u>\$ 28,872.80</u>	<u>\$ 216,803.30</u>

RURAL FIRE FUND:

Interest	\$ 916.79	\$ -
Rural Fire Tags	\$ -	\$ -
Convenience Fee	\$ -	\$ -
	<u>\$ 916.79</u>	<u>\$ -</u>

TRANSPORTATION TAX FUND:

Transportation Sales Tax	\$ 28,845.61	\$ 33,242.68
Interest	\$ 5,299.09	\$ 906.63
Misc.	\$ 13,750.00	\$ -
Motor Fuel Tax	\$ 16,580.32	\$ 18,011.12
Motor Vehicle Sales Tax	\$ 4,339.11	\$ 3,959.18
Motor Vehicle Fee Increases	\$ 2,315.14	\$ 2,316.10
	<u>\$ 71,129.27</u>	<u>\$ 58,435.71</u>

WATER FUND:

Metered Sales	\$ 148,382.50	\$ 92,007.61
Meter Security Deposits	\$ 1,100.00	\$ 800.00
Misc.	\$ 45.00	\$ -
Interest	\$ 723.59	\$ 847.48
Convenience Fees	\$ 387.09	\$ 261.71
Reconnect Fees	\$ 89.77	\$ 470.26
	<u>\$ 150,727.95</u>	<u>\$ 94,387.06</u>

SEWER FUND:

Interest	\$ 3,485.39	\$ 6,915.32
User Charges	\$ 64,507.09	\$ 99,716.88
	<u>\$ 67,992.48</u>	<u>\$ 106,632.20</u>

	January-25	January-26
TOURISM FUND:		
Tourism Tax	\$ 2,948.81	\$ 2,812.55
Interest	\$ 20.05	\$ 66.03
	<u>\$ 2,968.86</u>	<u>\$ 2,878.58</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 625.35	\$ 3,600.43
	<u>\$ 625.35</u>	<u>\$ 3,600.43</u>
 TOTAL RECEIPTS FOR MONTH:	\$ 1,139,313.37	\$ 1,067,671.45

ACCOUNT BALANCE

January-26

	January-25	January-26
GENERAL FUND	\$ 1,130,657.93	\$ 714,676.19
PARKS & RECREATION FUND	\$ 77,362.36	\$ 31,275.99
TRANSPORTATION TAX FUND	\$ 429,567.72	\$ 328,616.88
TOURISM FUND	\$ 92,331.70	\$ 77,500.25
BAND FUND	\$ 86,100.82	\$ 88,514.97
CEMETERY FUND	\$ 327,220.09	\$ 315,635.83
WATER FUND	\$ (173,118.22)	\$ 392,597.77
SEWER FUND	\$ 500,682.26	\$ 468,032.85
DEBT SERVICE FUND	\$ 68,818.14	\$ 133,117.23
RURAL FIRE FUND	\$ 29,900.20	\$ -
CAPITAL PROJECTS FUND	\$ 1,654,928.26	\$ 7,527,597.90
	<u>\$ 4,224,451.26</u>	<u>\$ 10,077,565.86</u>

C.D. INVESTMENTS
January-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	\$	378,817.86	4.30%	5/12/2026
****Capital Projects Fund	\$	<u>585,794.14</u>	4.43%	2/13/2026
	\$	1,889,045.73		

**JANUARY 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 26.12
COP 2024 Project Fund Account			\$ 1,364,515.47
Interest	\$ 3,709.22		\$ 1,368,224.69
COP 2024 Lease Revenue Account			\$ 353.14
Interest	\$ 0.93		\$ 354.07
Water Revenue Bond Debt Service Account			\$ 1.00
Transfer from Water Bond Interest Account	\$ 1,878.15		
Transfer from Water Bond Principal Account	\$ 21,800.00		
Water Bond Interest Payment		\$ 1,878.15	
Water Bond Principal Payment		\$ 21,800.00	\$ 1.00
Water Bond Principal Account			\$ 21,931.79
Interest	\$ 45.74		
Transfer to Water Revenue Bond Debt Service Account		\$ 21,800.00	
Transfer to Water Bond Interest Account		\$ 131.79	\$ 45.74
Water Bond Interest Account			\$ 1,833.71
Interest	\$ 3.94		
Transfer from Water Bond Principal Account	\$ 131.79		
Transfer to Water Revenue Bond Debt Service Account		\$ 1,878.15	\$ 91.29
Sewer Revenue Bond Debt Service Account			\$ 1.00
Transfer from Sewer Bond Principal Account	\$ 18,200.00		
Transfer from Sewer Bond Interest Account	\$ 1,420.72		
Bond Principal Payment		\$ 18,200.00	
Bond Interest Payment		\$ 1,420.72	\$ 1.00
Sewer Bond Principal Account			\$ 18,309.31
Interest	\$ 38.20		
Transfer to Sewer Revenue Bond Debt Service Account		\$ 18,200.00	
Transfer to Sewer Bond Interest Account		\$ 109.31	\$ 38.20
Sewer Bond Interest Account			\$ 1,383.41
Interest	\$ 2.98		
Transfer from Sewer Bond Principal Account	\$ 109.33		
Transfer to Sewer Revenue Bond Debt Service Account		\$ 1,420.72	\$ 74.98

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 11,364.06
City Property Taxes	\$ 6,153.05		
County Property Taxes	\$ 38,956.07		\$ 56,473.18

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
47419	1/30/2026	101740	SHALLOW CREEK KENNELS, INC	10,403.90				

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

BANK TOTALS:	
OUTSTANDING	10,403.90
CLEARED	.00

BANK 1 TOTAL	10,403.90
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	10,403.90	10,403.90	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
255608	SGP	1/30/26	1/16/26	BLOOMSDALE BANK (GEN GOVT) 101740 SHALLOW CREEK KENNELS, INC POLICE	10,000.00	10 10-16-6302	1
				INVOICE TOTAL	10,000.00		
255618		1/30/26	1/27/26	POLICE	403.90	10 10-16-6302	1
				INVOICE TOTAL	403.90		
				VENDOR TOTAL	10,403.90		
				BLOOMSDALE BANK (GEN GOV TOTAL	10,403.90		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	10,403.90		
				GRAND TOTALS	10,403.90		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
47414	1/30/2026	102066	LAURA LINDNER	550.00				
47415	1/30/2026	101843	PHANTOM HOUSE PRODUCTIONS, LLC	5,000.00				
47416	1/30/2026	101898	RYAN KIST	150.00				
47417	1/30/2026	102067	TOM PINI	500.00				

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

BANK TOTALS:	
OUTSTANDING	6,200.00
CLEARED	.00

BANK 1 TOTAL	6,200.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	6,200.00	6,200.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
LS-001	1	1/30/26	1/25/26	102066 LAURA LINDNER WLC CTR	550.00	10 10-18-6015	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
1152-1	1	1/30/26	1/06/26	101843 PHANTOM HOUSE PRODUCTIONS, LLC WLC CTR	5,000.00	10 10-18-7163	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
JAN 30 2026	1	1/30/26	1/30/26	101898 RYAN KIST WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
JAN 30 2026	1	1/30/26	1/30/26	102067 TOM PINI WLC CTR	500.00	10 10-18-6015	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				BLOOMSDALE BANK (GEN GOV TOTAL)	6,200.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	6,200.00		
				GRAND TOTALS	6,200.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47393	1/30/2026	2600	MISSOURI DIRECTOR OF REVENUE		3,288.00					
47394	1/30/2026	262	BEUSSINK, HEY, ROE & STRODER ,		24,000.00					
47395	1/30/2026	575	CITIZENS ELECTRIC CORP.		864.50					
47396	1/30/2026	101324	CORE & MAIN LP		3,172.27					
47397	1/30/2026	101496	COUNTY HOME CENTER		488.80					
47398	1/30/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47399	1/30/2026	1040	FIRST STATE COMMUNITY BANK		40,742.94					
47400	1/30/2026	1136	FOUNDATION FOR RESTORATION OF		12,000.00					
47401	1/30/2026	101824	GENASYS INC.		2,295.00					
47402	1/30/2026	1656	HACH COMPANY		961.00					
47403	1/30/2026	102065	KIMES CONTRACTING		104,007.00					
47404	1/30/2026	102003	MAOS		152.96					
47405	1/30/2026	2590	MISSISSIPPI LIME CO		9,788.54					
47406	1/30/2026	2609	MISSOURI MUNICIPAL LEAGUE		1,074.87					
47407	1/30/2026	2787	MUELLER TIRE SERVICE, INC.		61.95					
47408	1/30/2026	101667	PRECISE DIGITAL, LLC		1,150.00					
47409	1/30/2026	101943	RED EQUIPMENT, LLC		375.44					
47410	1/30/2026	101928	STE. GENEVIEVE VETERINARY		97.00					
47411	1/30/2026	101042	STOPSTICK, LTD.		195.00					
47412	1/30/2026	250	VERN BAUMAN CONTRACTING		352,488.21					
47413	1/30/2026	4611	WIRELESS USA		515.04					
* 47414	Thru 12259648									
12259649	1/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		21,309.81					E-PAY
12259650	1/30/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		849.93					E-PAY
12259651	1/30/2026	31	AMERICAN BANKERS INSURANCE		125.00					E-PAY
12259652	1/30/2026	100958	BT ELECTRIC, LLC		364.00					E-PAY
12259653	1/30/2026	100961	COCHRAN		4,945.00					E-PAY
12259654	1/30/2026	1718	IRS		11,773.43					E-PAY
12259655	1/30/2026	2605	MISSOURI LAGERS		9,829.95					E-PAY
12259656	1/30/2026	2357	LIBERTY NATIONAL		410.25					E-PAY
12259657	1/30/2026	101529	QUADIENT FINANCE USA, INC.		92.85					E-PAY
12259658	1/30/2026	680	REPUBLIC SERVICES #732		395.90					E-PAY
12259659	1/30/2026	101300	SPIRE ENERGY		110.40					E-PAY
12259660	1/30/2026	101300	SPIRE ENERGY		149.37					E-PAY
12259661	1/30/2026	101300	SPIRE ENERGY		328.73					E-PAY
12259662	1/30/2026	101300	SPIRE ENERGY		450.86					E-PAY
12259663	1/30/2026	101300	SPIRE ENERGY		331.19					E-PAY
12259664	1/30/2026	101970	TASC		50.00					E-PAY

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

BANK TOTALS:	
OUTSTANDING	609,858.19
CLEARED	.00

BANK 1 TOTAL	609,858.19
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			93,007.51	93,007.51		.00	.00
20	PARK			540.30	540.30		.00	.00
21	TRANSPORTATION TAX			111,259.65	111,259.65		.00	.00
25	BAND			550.00	550.00		.00	.00
27	CEMETERY			12,675.00	12,675.00		.00	.00
30	WATER			20,164.50	20,164.50		.00	.00
31	SEWER			13,898.02	13,898.02		.00	.00
70	CAPITAL PROJECTS			357,763.21	357,763.21		.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
31804	1	1/30/26	1/30/26	262 BEUSSINK, HEY, ROE & STRODER , sewer	6,800.00	31	31-31-7035	1
	2			water	6,700.00	30	30-30-7035	1
	3			street	2,000.00	21	21-21-7035	1
	4			band	550.00	25	25-25-7035	1
	5			cem	675.00	27	27-27-7035	1
	6			admin	2,000.00	10	10-13-7035	1
	7			capital	5,275.00	70	70-70-7035	1
				INVOICE TOTAL	24,000.00			
				VENDOR TOTAL	24,000.00			
575 CITIZENS ELECTRIC CORP.								
413	1	1/30/26	1/21/26	street	864.50	21	21-21-7067	1
				INVOICE TOTAL	864.50			
				VENDOR TOTAL	864.50			
101324 CORE & MAIN LP								
Y265009	1	1/30/26	1/09/26	Street	3,172.27	21	21-21-7042	1
				INVOICE TOTAL	3,172.27			
				VENDOR TOTAL	3,172.27			
101496 COUNTY HOME CENTER								
696587/1	1	1/30/26	12/16/25	street	213.75-	21	21-21-6810	1
				INVOICE TOTAL	213.75-			
697520	1	1/30/26	1/14/26	park	211.57	20	20-20-6810	1
				INVOICE TOTAL	211.57			
697786	1	1/30/26	1/22/26	Street	490.98	21	21-21-6100	1
				INVOICE TOTAL	490.98			
				VENDOR TOTAL	488.80			
1009 FAMILY SUPPORT PAYMENT CENTER								
January 30, 2026	1	1/30/26	1/30/26	general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
1040 FIRST STATE COMMUNITY BANK								
Jan 26	1	1/30/26	1/30/26	police	15,725.09	10	10-16-8045	1
				INVOICE TOTAL	15,725.09			
Jan 26 NMLS#412605	1	1/30/26	1/15/26	Police	25,017.85	10	10-16-8045	1
				INVOICE TOTAL	25,017.85			
				VENDOR TOTAL	40,742.94			
1136 FOUNDATION FOR RESTORATION OF								
20260122	1	1/30/26	1/22/26	cem	12,000.00	27	27-27-8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	12,000.00	
					VENDOR TOTAL	12,000.00	
INV005918	1	1/30/26	1/19/26	101824 GENASYS INC. legis	2,295.00	10 10-11-7200	1
					INVOICE TOTAL	2,295.00	
					VENDOR TOTAL	2,295.00	
14826283	1	1/30/26	1/13/26	1656 HACH COMPANY water	961.00	30 30-30-6805	1
					INVOICE TOTAL	961.00	
					VENDOR TOTAL	961.00	
Cochran SE25-394	1	1/30/26	1/05/26	102065 KIMES CONTRACTING street	104,007.00	21 21-21-8216	1
					INVOICE TOTAL	104,007.00	
					VENDOR TOTAL	104,007.00	
594772	1	1/30/26	12/30/25	102003 MAOS wlc ctr	14.01	10 10-18-6805	1
					INVOICE TOTAL	14.01	
595163	1	1/30/26	1/05/26	police	26.38	10 10-16-6550	1
					INVOICE TOTAL	26.38	
599907	1	1/30/26	1/26/26	wlc ctr	21.57	10 10-18-6805	1
					INVOICE TOTAL	21.57	
600257	1	1/30/26	1/27/26	admin	91.00	10 10-13-6550	1
					INVOICE TOTAL	91.00	
					VENDOR TOTAL	152.96	
CD167503	1	1/30/26	1/15/26	2590 MISSISSIPPI LIME CO water	5,253.66	30 30-30-6501	1
					INVOICE TOTAL	5,253.66	
CD170561	1	1/30/26	1/27/26	water	4,534.88	30 30-30-6501	1
					INVOICE TOTAL	4,534.88	
					VENDOR TOTAL	9,788.54	
16858	1	1/30/26	11/24/25	2609 MISSOURI MUNICIPAL LEAGUE legis	1,074.87	10 10-11-6025	1
					INVOICE TOTAL	1,074.87	
					VENDOR TOTAL	1,074.87	
90370	1	1/30/26	1/15/26	2787 MUELLER TIRE SERVICE, INC. police	61.95	10 10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	61.95		
				VENDOR TOTAL	61.95		
INV-021113	1	1/30/26	1/20/26	101667 PRECISE DIGITAL, LLC police	1,150.00	10 10-16-6805	1
				INVOICE TOTAL	1,150.00		
				VENDOR TOTAL	1,150.00		
P02486	1	1/30/26	1/16/26	101943 RED EQUIPMENT, LLC street	375.44	21 21-21-6805	1
				INVOICE TOTAL	375.44		
				VENDOR TOTAL	375.44		
Jan 26	1	1/30/26	1/01/26	101928 STE. GENEVIEVE VETERINARY police	97.00	10 10-16-6302	1
				INVOICE TOTAL	97.00		
				VENDOR TOTAL	97.00		
2026-40244	1	1/30/26	1/16/26	101042 STOPSTICK, LTD. police	195.00	10 10-16-6602	1
				INVOICE TOTAL	195.00		
				VENDOR TOTAL	195.00		
Sc24-1635 req #5	1	1/30/26	1/15/26	250 VERN BAUMAN CONTRACTING capita]	352,488.21	70 70-70-8004	1
				INVOICE TOTAL	352,488.21		
				VENDOR TOTAL	352,488.21		
307472	1	1/30/26	1/22/26	4611 WIRELESS USA police	515.04	10 10-16-8045	1
				INVOICE TOTAL	515.04		
				VENDOR TOTAL	515.04		
				BLOOMSDALE BANK (GEN GOV TOTAL	555,053.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	555,053.52		
				GRAND TOTALS	555,053.52		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

47388	1/28/2026	3320	POSTMASTER			937.40				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING		937.40	
	CLEARED		.00	

	BANK 1 TOTAL		937.40	
	VOIDED		.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	937.40	937.40	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
JANUARY 2026	1	1/28/26	1/28/26	WATER	937.40	30 30-30-6010	1
				INVOICE TOTAL	937.40		
				VENDOR TOTAL	937.40		
				BLOOMSDALE BANK (GEN GOV TOTAL	937.40		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	937.40		
				GRAND TOTALS	937.40		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101960	MASTERCARD			
Jan26	1	1/16/26	12/31/25	Bldg	73.91	10 10-14-6200	1
	2			police	3,456.83	10 10-16-6200	1
				INVOICE TOTAL	3,530.74		
				VENDOR TOTAL	3,530.74		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,530.74		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,530.74		
				GRAND TOTALS	3,530.74		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

47387	1/16/2026	101960	MASTERCARD		3,530.74					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		3,530.74		
	CLEARED		.00		

	BANK 1 TOTAL		3,530.74		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	3,530.74	3,530.74	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1. BLOOMSDALE BANK (GEN GOVT)										
47341	1/15/2026	102061	AITCHAIS EBROTIE			1,215.00				
47342	1/15/2026	109	ALLIANCE WATER RESOURCES, INC.			133,356.00				
47343	1/15/2026	152	AUTOZONE, INC.			375.28				
47344	1/15/2026	102045	BRADLEY JOHNSON			5,000.00				
47345	1/15/2026	553	CARD SERVICES			.00			VOID:	
47346	1/15/2026	553	CARD SERVICES			3,185.78				
47347	1/15/2026	101901	CLASSIC ROCK 93.1			930.00				
47348	1/15/2026	100961	COCHRAN			50,090.00				
47349	1/15/2026	101324	CORE & MAIN LP			4,559.56				
47350	1/15/2026	101104	COTTON'S ACE HARDWARE			137.39				
47351	1/15/2026	599	COUNTRY MART			23.76				
47352	1/15/2026	10137	EQUIPMENT PRO			5,704.27				
47353	1/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
47354	1/15/2026	1110	FERRELLGAS			540.56				
47355	1/15/2026	1040	FIRST STATE COMMUNITY BANK			3,530.74				
47356	1/15/2026	101708	FISCHER QUARRY & HAULING			498.40				
47357	1/15/2026	101601	FORWARD SLASH TECHNOLOGY			9,147.80				
47358	1/15/2026	100890	GFI DIGITAL			243.95				
47359	1/15/2026	101162	GRAND RENTAL STATION			796.40				
47360	1/15/2026	100893	J & J UNIFORM SHOP			50.00				
47361	1/15/2026	101286	JEREMY BRAUER			1,762.50				
47362	1/15/2026	2131	KAMMERMANN'S PEST CONTROL, INC			138.00				
47363	1/15/2026	2309	LAKENAN INSURANCE AGENCY			4,250.00				
47364	1/15/2026	100831	LAMAR COMPANIES			450.00				
47365	1/15/2026	2345	LEON UNIFORM CO., INC.			260.00				
47366	1/15/2026	101119	LES AMIS			400.00				
47367	1/15/2026	101297	LUBY EQUIPMENT SERVICES			415.86				
47368	1/15/2026	2528	MAIN STREET INN			394.74				
47369	1/15/2026	2590	MISSISSIPPI LIME CO			9,850.40				
47370	1/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.			32.40				
47371	1/15/2026	2598	MO FILTER & PROCESS EQUIP. CO.			230.04				
47372	1/15/2026	2787	MUELLER TIRE SERVICE, INC.			703.30				
47373	1/15/2026	3045	O'REILLY AUTOMOTIVE INC.			71.96				
47374	1/15/2026	102058	OSBORN & BARR COMMUNICATIONS			2,001.00				
47375	1/15/2026	100973	PAM MEYER - PETTY CASH			249.28				
47376	1/15/2026	101843	PHANTOM HOUSE PRODUCTIONS, LLC			5,000.00				
47377	1/15/2026	101432	PUBLIC SAFETY UPFITTERS			279.00				
47378	1/15/2026	3762	SCHULTE SUPPLY			4,255.02				
47379	1/15/2026	102015	SIC CONCRETE			121,693.79				
47380	1/15/2026	101783	STE GEN CO 911 TAX EMERGENCY			6,500.00				
47381	1/15/2026	101730	STE GEN TOOL & WELDING LLC			168.90				
47382	1/15/2026	3725	STE. GENEVIEVE CHAMBER			500.00				
47383	1/15/2026	102023	STE. GENEVIEVE FIRE			21,552.90				
47384	1/15/2026	4306	UMB BANK			2,204.26				
47385	1/15/2026	250	VERN BAUMAN CONTRACTING			746,452.13				
47386	1/15/2026	101277	WEGMANN, EDEN, MIKALE, &			647.50				
* 47387	Thru 12259637									
12259638	1/15/2026	1718	IRS			12,278.13			E-PAY	
12259639	1/15/2026	100937	AT & T			86.23			E-PAY	
12259640	1/15/2026	100937	AT & T			691.86			E-PAY	
12259641	1/15/2026	101744	CHARTER COMMUNICATIONS			349.00			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259642	1/15/2026	101744	CHARTER COMMUNICATIONS	250.84				E-PAY
12259643	1/15/2026	101504	FIRST DATA	11.95				E-PAY
12259644	1/15/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,172.43				E-PAY
12259645	1/15/2026	2357	LIBERTY NATIONAL	410.25				E-PAY
12259646	1/15/2026	575	CITIZENS ELECTRIC CORP.	18,140.25				E-PAY
12259647	1/15/2026	100958	BT ELECTRIC, LLC	585.00				E-PAY
12259648	1/15/2026	4306	UMB BANK	468,150.62				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,655,597.43
CLEARED	.00

BANK 1 TOTAL	1,655,597.43
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	55,320.46	55,320.46	.00	.00
20 PARK	8,988.48	8,988.48	.00	.00
21 TRANSPORTATION TAX	37,407.75	37,407.75	.00	.00
23 TOURISM COMMISSION	450.00	450.00	.00	.00
27 CEMETERY	63.50	63.50	.00	.00
30 WATER	91,000.46	91,000.46	.00	.00
31 SEWER	54,427.34	54,427.34	.00	.00
50 DEBT SERVICE	468,150.62	468,150.62	.00	.00
60 RURAL FIRE	21,552.90	21,552.90	.00	.00
70 CAPITAL PROJECTS	918,235.92	918,235.92	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
0008	1	1/15/26	1/08/26	102061 AITCHAIS EBROTIE welcome center	1,215.00	10	10-18-6015	1
				INVOICE TOTAL	1,215.00			
				VENDOR TOTAL	1,215.00			
109 ALLIANCE WATER RESOURCES, INC.								
106210	1	1/15/26	1/01/26	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.								
02051274720	1	1/15/26	12/11/25	Police	49.28	10	10-16-6220	1
				INVOICE TOTAL	49.28			
02051276099	1	1/15/26	12/17/25	Police	10.44	10	10-16-6220	1
				INVOICE TOTAL	10.44			
02051277126	1	1/15/26	12/22/25	street	278.08	21	21-21-6805	1
				INVOICE TOTAL	278.08			
02051278766	1	1/15/26	12/30/25	bldg	37.48	10	10-14-6220	1
				INVOICE TOTAL	37.48			
				VENDOR TOTAL	375.28			
102045 BRADLEY JOHNSON								
002	1	1/15/26	1/02/26	welcome center	5,000.00	10	10-18-7163	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
553 CARD SERVICES								
50089	1	1/15/26	1/01/26	Welcome Center	40.20	10	10-18-7106	1
	2			Street	411.51	21	21-21-8250	1
	3			Street	332.13	21	21-21-6805	1
	4			Police	323.50	10	10-16-6550	1
	5			Police	159.98	10	10-16-6302	1
	6			Admin	70.00	10	10-13-6550	1
	7			Park	49.99	20	20-20-6700	1
	8			Water	59.99	30	30-30-6550	1
				INVOICE TOTAL	1,447.30			
50109	1	1/15/26	1/01/26	Police	99.99	10	10-16-6810	1
	2			Police	78.99	10	10-16-6400	1
	3			Police	93.99	10	10-16-6302	1
	4			Police	170.69	10	10-16-6550	1
	5			Police	19.99	10	10-16-6220	1
	6			Police	860.32	10	10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,323.97			
993118	1	1/15/26	1/01/26	welcome Center	171.58	10	10-18-7100	1
	2			welcome Center	218.94	10	10-18-7106	1
	3			welcome Center	23.99	10	10-18-6560	1
				INVOICE TOTAL	414.51			
				VENDOR TOTAL	3,185.78			
				101901 CLASSIC ROCK 93.1				
4141-5	1	1/15/26	7/31/25	WELCOME CENTER	90.00	10	10-18-6015	1
				INVOICE TOTAL	90.00			
4141-9	1	1/15/26	11/30/25	WELCOME CENTER	840.00	10	10-18-6015	1
				INVOICE TOTAL	840.00			
				VENDOR TOTAL	930.00			
				100961 COCHRAN				
SE1067	1	1/15/26	1/12/26	Capital	4,550.00	70	70-70-8004	1
				INVOICE TOTAL	4,550.00			
SE1072	1	1/15/26	1/12/26	capital	45,540.00	70	70-70-8004	1
				INVOICE TOTAL	45,540.00			
				VENDOR TOTAL	50,090.00			
				101324 CORE & MAIN LP				
0024931	1	1/15/26	12/29/25	sewer	1,687.00	31	31-31-6805	1
				INVOICE TOTAL	1,687.00			
304025	1	1/15/26	12/23/25	water	1,603.28	30	30-30-8000	1
				INVOICE TOTAL	1,603.28			
y097487	1	1/15/26	11/21/25	water	1,194.28	30	30-30-8000	1
				INVOICE TOTAL	1,194.28			
y117922	1	1/15/26	11/21/25	water	75.00	30	30-30-8000	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	4,559.56			
				101104 COTTON'S ACE HARDWARE				
K24148	1	1/15/26	12/02/25	Admin office@cottonsinc.com	46.97	10	10-13-6550	1
				INVOICE TOTAL	46.97			
K24176	1	1/15/26	12/04/25	Street office@cottonsinc.com	39.98	21	21-21-8250	1
				INVOICE TOTAL	39.98			
K24246	1	1/15/26	12/15/25	Police office@cottonsinc.com	1.98	10	10-16-6810	1
				INVOICE TOTAL	1.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
K24269	1	1/15/26	12/17/25	Police office@cottonsinc.com	38.56	10	10-16-6805	1
				INVOICE TOTAL	38.56			
K24271	1	1/15/26	12/17/25	Police office@cottonsinc.com	9.90	10	10-16-6805	1
				INVOICE TOTAL	9.90			
				VENDOR TOTAL	137.39			
008071580952	1	1/15/26	12/02/25	599 COUNTRY MART Police	23.76	10	10-16-6550	1
				INVOICE TOTAL	23.76			
				VENDOR TOTAL	23.76			
90215	1	1/15/26	1/07/26	10137 EQUIPMENT PRO sewer	5,704.27	31	31-31-6805	1
				INVOICE TOTAL	5,704.27			
				VENDOR TOTAL	5,704.27			
Jan 15-26	1	1/15/26	1/15/26	1009 FAMILY SUPPORT PAYMENT CENTER General	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
5009826023	1	1/15/26	12/25/25	1110 FERRELLGAS sewer	540.56	31	31-31-6706	1
				INVOICE TOTAL	540.56			
				VENDOR TOTAL	540.56			
70084505350555350410	1	1/15/26	12/31/25	1040 FIRST STATE COMMUNITY BANK bldg	73.91	10	10-14-6200	1
	2			Police	3,456.83	10	10-16-6200	1
				INVOICE TOTAL	3,530.74			
				VENDOR TOTAL	3,530.74			
34825	1	1/15/26	12/31/25	101708 FISCHER QUARRY & HAULING street	498.40	21	21-21-6105	1
				INVOICE TOTAL	498.40			
				VENDOR TOTAL	498.40			
19078	1	1/15/26	1/31/26	101601 FORWARD SLASH TECHNOLOGY Admin	2,479.26	10	10-13-7059	1
	2			Water	2,479.27	30	30-30-7059	1
	3			Sewer	2,479.27	31	31-31-7059	1
				INVOICE TOTAL	7,437.80			
19116	1	1/15/26	12/31/25	Police	1,710.00	10	10-16-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,710.00		
				VENDOR TOTAL	9,147.80		
3400088	1	1/15/26	12/29/25	100890 GFI DIGITAL admin	243.95	10 10-13-7069	1
				INVOICE TOTAL	243.95		
				VENDOR TOTAL	243.95		
485935	1	1/15/26	12/31/25	101162 GRAND RENTAL STATION Street	796.40	21 21-21-6221	1
				INVOICE TOTAL	796.40		
				VENDOR TOTAL	796.40		
145720	1	1/15/26	1/02/26	100893 J & J UNIFORM SHOP Police	50.00	10 10-16-6009	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
Jan26	1	1/15/26	12/31/25	101286 JEREMY BRAUER judical	262.50	10 10-12-7030	1
	2			Judical	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,762.50		
				VENDOR TOTAL	1,762.50		
19102909	1	1/15/26	1/06/26	2131 KAMMERMANN'S PEST CONTROL, INC Admin	34.00	10 10-13-6810	1
	2			Police	34.00	10 10-16-6810	1
				INVOICE TOTAL	68.00		
19102910	1	1/15/26	1/06/26	Police	70.00	10 10-16-6810	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	138.00		
116845	1	1/15/26	12/03/25	2309 LAKENAN INSURANCE AGENCY Legis	3,600.00	10 10-11-7135	1
	2			Police	650.00	10 10-16-7135	1
				INVOICE TOTAL	4,250.00		
				VENDOR TOTAL	4,250.00		
117658834	1	1/15/26	11/10/25	100831 LAMAR COMPANIES tourism	450.00	23 23-23-6015	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
663467	1	1/15/26	1/13/26	2345 LEON UNIFORM CO., INC. police	260.00	10 10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	260.00		
				VENDOR TOTAL	260.00		
00075	1	1/15/26	12/30/25	101119 LES AMIS welcome center	400.00	10 10-18-6015	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
p01003385-1	1	1/15/26	1/07/26	101297 LUBY EQUIPMENT SERVICES street	415.86	21 21-21-6221	1
				INVOICE TOTAL	415.86		
				VENDOR TOTAL	415.86		
3j7p8388	1	1/15/26	1/08/26	2528 MAIN STREET INN welcome center	394.74	10 10-18-6015	1
				INVOICE TOTAL	394.74		
				VENDOR TOTAL	394.74		
CD163135	1	1/15/26	12/31/25	2590 MISSISSIPPI LIME CO water	4,600.01	30 30-30-6501	1
				INVOICE TOTAL	4,600.01		
CD165491	1	1/15/26	1/08/26	water	5,250.39	30 30-30-6501	1
				INVOICE TOTAL	5,250.39		
				VENDOR TOTAL	9,850.40		
5120296	1	1/15/26	12/31/25	2618 MISSOURI ONE CALL SYSTEM, INC. water	32.40	30 30-30-7062	1
				INVOICE TOTAL	32.40		
				VENDOR TOTAL	32.40		
11547	1	1/15/26	1/13/26	2598 MO FILTER & PROCESS EQUIP. CO. water	230.04	30 30-30-6805	1
				INVOICE TOTAL	230.04		
				VENDOR TOTAL	230.04		
90106	1	1/15/26	1/01/26	2787 MUELLER TIRE SERVICE, INC. Police	61.95	10 10-16-6200	1
				INVOICE TOTAL	61.95		
90147	1	1/15/26	1/02/26	Police	53.95	10 10-16-6200	1
				INVOICE TOTAL	53.95		
90316	1	1/15/26	1/13/26	Police	587.40	10 10-16-6220	1
				INVOICE TOTAL	587.40		
				VENDOR TOTAL	703.30		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1909180738	1	1/15/26	12/16/25	3045 O'REILLY AUTOMOTIVE INC. Street	71.96	21	21-21-6805	1
				INVOICE TOTAL	71.96			
				VENDOR TOTAL	71.96			
142729	1	1/15/26	1/07/26	102058 OSBORN & BARR COMMUNICATIONS welcome center	2,001.00	10	10-18-7163	1
				INVOICE TOTAL	2,001.00			
				VENDOR TOTAL	2,001.00			
Jan26	1	1/15/26	12/31/25	100973 PAM MEYER - PETTY CASH Admin	21.98	10	10-13-6010	1
	2			Bldg	156.00	10	10-14-7063	1
	3			Admin	35.00	10	10-13-6550	1
	4			water	9.30	30	30-30-6010	1
	5			cemetery	27.00	27	27-27-6024	1
				INVOICE TOTAL	249.28			
				VENDOR TOTAL	249.28			
1152	1	1/15/26	1/06/26	101843 PHANTOM HOUSE PRODUCTIONS, LLC welcome center	5,000.00	10	10-18-7163	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
7451	1	1/15/26	12/30/25	101432 PUBLIC SAFETY UPFITTERS police	279.00	10	10-16-6220	1
				INVOICE TOTAL	279.00			
				VENDOR TOTAL	279.00			
s1238522.001	1	1/15/26	1/07/26	3762 SCHULTE SUPPLY water	1,741.02	30	30-30-8000	1
				INVOICE TOTAL	1,741.02			
s1238686.001	1	1/15/26	12/29/25	water	2,514.00	30	30-30-8000	1
				INVOICE TOTAL	2,514.00			
				VENDOR TOTAL	4,255.02			
Jan26	1	1/15/26	12/31/25	102015 SIC CONCRETE capital	121,693.79	70	70-70-8004	1
				INVOICE TOTAL	121,693.79			
				VENDOR TOTAL	121,693.79			
Jan26	1	1/15/26	1/08/26	101783 STE GEN CO 911 TAX EMERGENCY police	6,500.00	10	10-16-7050	1
				INVOICE TOTAL	6,500.00			
				VENDOR TOTAL	6,500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
533103	1	1/15/26	12/31/25	101730 STE GEN TOOL & WELDING LLC street	168.90	21 21-21-6805	1
				INVOICE TOTAL	168.90		
				VENDOR TOTAL	168.90		
8576	1	1/15/26	1/05/26	3725 STE. GENEVIEVE CHAMBER Legis	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
Jan26	1	1/15/26	12/31/25	102023 STE. GENEVIEVE FIRE rural fire	21,552.90	60 60-60-7111	1
				INVOICE TOTAL	21,552.90		
				VENDOR TOTAL	21,552.90		
Jan2010A	1	1/15/26	12/31/25	4306 UMB BANK water	1,025.38	30 30-30-8710	1
				INVOICE TOTAL	1,025.38		
Jan2010B	1	1/15/26	12/31/25	sewer	1,178.88	31 31-31-8710	1
				INVOICE TOTAL	1,178.88		
				VENDOR TOTAL	2,204.26		
SC24-1635	1	1/15/26	12/22/25	250 VERN BAUMAN CONTRACTING captial	746,452.13	70 70-70-8004	1
				INVOICE TOTAL	746,452.13		
				VENDOR TOTAL	746,452.13		
409225	1	1/15/26	1/05/26	101277 WEGMANN, EDEN, MIKALE, & admin	647.50	10 10-13-7030	1
				INVOICE TOTAL	647.50		
				VENDOR TOTAL	647.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,150,470.87		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,150,470.87		
				GRAND TOTALS	1,150,470.87		

BILL NO. 4705

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SUPERIOR ROOFING STRATEGIES LLC FOR THE “WATER TREATMENT FACILITY ROOF REPAIRS PROJECT” IN AN AMOUNT OF \$28,757.88.

WHEREAS, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “**WATER TREATMENT FACILITY ROOF REPAIRS PROJECT**”; and

WHEREAS, the City advertised for bids in *The Herald* newspaper, notified recent contractors used, and received a total of two (2) proposals for the project; and

WHEREAS, the City accepted the low bid from Superior Roofing Systems LLC in the amount of \$28,757.88 at the Board of Aldermen Meeting held on January 8, 2026; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the “Construction Contract”, (Exhibit “A”) incorporated by reference in this Ordinance to execute the “Water Treatment Facility Roof Repairs Project.”

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

SECTION 1. The Construction Contract with Superior Roofing Strategies LLC of Bloomsdale, Missouri, for the amount of **twenty eight thousand seven hundred fifty-seven dollars and eighty-eight cents (\$28,757.88)** is hereby approved in substantially the form of Exhibit “A” attached hereto, to execute the “Water Treatment Facility Roof Repair Project.”

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

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

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

DATE OF FIRST READING: February 12, 2026

DATE OF SECOND READING: _____

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

VOTE

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

___ YES ___ NO ___ ABSENT

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

CONSTRUCTION CONTRACT

PARTIES

This Construction Contract (the "Contract") is made and entered into as of the date of the last signature below (the "Effective Date"), by and between:

CONTRACTOR: Superior Roofing Strategies LLC, a Missouri limited liability company, with its principal place of business at 91 Mill Hill Road, Bloomsdale, MO 63627 ("Contractor"); and

OWNER: City of Ste Genevieve, a Missouri municipal corporation, with its principal place of business at 165 S. 4th Street, Ste Genevieve, MO 63670 ("Owner").

Contractor and Owner may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, Owner desires to engage Contractor to perform certain construction services related to roofing work at the Alliance Water Treatment Facility located at 868 Market Street, Ste Genevieve, MO 63670 (the "Project"); and

WHEREAS, Contractor represents that it possesses the necessary expertise, licenses, and capabilities to perform the Work (as defined below) in accordance with the terms and conditions set forth in this Contract;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1: SCOPE OF WORK

1.1 Contractor shall furnish all labor, materials, equipment, tools, supervision, and other items necessary to complete the following work (collectively, the "Work"):

A. R-Loc Skylight Section (Skylights on Main Treatment Building)

Roof Tear-Off & Decking

- Remove all 8 existing skylight roofing materials down to the decking.
- Conduct a thorough inspection of the decking to identify any areas of rot, damage, or structural compromise.

Metal Roofing System Installation

- Install 8 new R-Loc metal roofing panels where skylight panels previously were, secured in accordance with manufacturer specifications to provide maximum weather resistance and performance.

Cleanup & Disposal

- Remove and properly dispose of all roofing debris, waste, and project-related materials.
- Leave the property clean, safe, and free of construction-related debris upon project completion.

B. Silicon Roof Section (Main Water Treatment Building)

Roof Substrate Preparation

- Prepare the existing roof substrate to receive both the 3-Course reinforcement application and the silicone coating system.
- Ensure all surfaces are structurally sound and suitable for restoration.

Surface Cleaning

- Thoroughly pressure wash the roof surface to remove all dust, dirt, oils, and debris.
- Confirm the surface is clean, dry, and free of contaminants prior to application of Mule Hide 115 Cleaner.

3-Course Reinforcement Application

- Apply the 3-Course system (Mule Hide A-125) to all designated areas requiring reinforcement.
- Target critical locations including:
- Roof penetrations (pipes, vents, mechanical units, etc.)
- Seams, laps, and fastener locations susceptible to water infiltration (Mule Hide 100% Silicone Sealant).

Silicone Coating Application

- Apply a uniform silicone roof coating (Mule Hide 100% Silicone Coating) across the entire roof surface to establish a seamless, watertight barrier.
- Coating shall be applied to achieve proper coverage and mil thickness (23 mil wet/20 mil dry) in accordance with manufacturer specifications.
- Utilize roller cages and roller pads to ensure even distribution and adhesion.

Final Inspection & Cleanup

- Conduct a detailed inspection to verify compliance with manufacturer requirements and industry best practices.
- Remove and dispose of all project-related waste and debris, restoring the jobsite to a clean and safe condition.

1.2 Changes to Scope of Work

Any changes to the Scope of Work must be authorized in writing by Owner through a Change Order. A Change Order shall specify the change in Work and any adjustment to the Contract Price or Contract Time. No changes to the Scope of Work shall be binding on either Party unless executed in writing by both Parties.

ARTICLE 2: CONTRACT PRICE AND PAYMENT

2.1 Contract Price

Owner agrees to pay Contractor the total sum of Twenty-Eight Thousand Seven Hundred Fifty-Seven Dollars and Eighty-Eight Cents (\$28,757.88) (the "Contract Price") for the satisfactory performance and completion of the Work in accordance with the Contract Documents.

2.2 Payment: The Contract Price shall be paid upon final completion and acceptance of the Work by Owner, less any penalties or deductions as set forth in this agreement. Owner shall pay the undisputed invoice within thirty (30) calendar days after receipt. If Owner disputes any portion of an invoice, Owner shall notify Contractor in writing within fifteen (15) calendar days of receipt of the invoice, specifying the disputed portion and the basis for the dispute. Late

payments shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate permitted by law, whichever is less.

2.3 Taxes

The Contract Price includes all applicable federal, state, and local taxes, including but not limited to sales, use, and excise taxes. Contractor shall be responsible for the payment of all such taxes.

ARTICLE 3: TIME OF PERFORMANCE

3.1 Commencement and Completion

- A. Contractor shall commence the Work within seven (7) calendar days after receiving a written Notice to Proceed from Owner.
- B. Contractor shall achieve Final Completion of the entire Work not later than thirty (30) calendar days after receipt of the Notice to Proceed.

3.2 Liquidated Damages

- A. The Parties acknowledge and agree that if Contractor fails to achieve Final Completion of the Work within the time specified in Section 3.1, Owner will suffer damages that are difficult to determine and accurately specify.
- B. If Contractor fails to achieve Final Completion of the Work within thirty (30) calendar days after receipt of the Notice to Proceed, Contractor shall pay Owner liquidated damages in the amount of Two Hundred Fifty Dollars (\$250.00) per calendar day until Final Completion is achieved.
- C. The Parties agree that these liquidated damages are a reasonable pre-estimate of the damages Owner will incur as a result of delay in the completion of the Work and are not a penalty.
- D. Owner may deduct liquidated damages from any payments due to Contractor. If such deduction for liquidated damages exceeds the amount due to Contractor, Contractor shall promptly pay the difference to Owner.

3.3 Time Extensions

- A. If Contractor is delayed at any time in the progress of the Work by acts or neglect of Owner or Owner's employees, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond Contractor's control, the Contract Time shall be extended by Change Order for such reasonable time as Owner may determine.
- B. Any claim for extension of time shall be made in writing to Owner not more than seven (7) calendar days after the commencement of the delay; otherwise, it shall be waived.

ARTICLE 4: CONTRACTOR'S REPRESENTATIONS AND WARRANTIES

4.1 Contractor's Representations

Contractor represents and warrants to Owner that:

- A. Contractor is a limited liability company duly organized, validly existing, and in good standing under the laws of the State of Missouri.

- B. Contractor is duly licensed and authorized to conduct business in the State of Missouri and possesses all required licenses and permits necessary to perform the Work.
- C. Contractor has the full legal right, power, and authority to enter into this Contract and to perform its obligations hereunder.
- D. The execution, delivery, and performance of this Contract by Contractor will not violate any applicable law, regulation, order, or the organizational documents of Contractor.
- E. Contractor possesses the necessary experience, personnel, financial capability, and equipment to perform the Work in accordance with the terms of this Contract.
- F. Contractor has visited the Project site and has become familiar with local conditions under which the Work is to be performed and has correlated personal observations with the requirements of this Contract.

4.2 Warranty of Work

- A. Contractor warrants to Owner that all Work will be performed in a good and workmanlike manner, in accordance with the Contract Documents and industry standards, and free from defects in workmanship and materials.
- B. Contractor shall provide a 10-Year Mule Hide NDL System Warranty, covering leaks due to manufacturing defects, premature weathering, and Contractor's workmanship.
- C. The warranty period shall commence upon Final Completion of the Work and acceptance by Owner.
- D. If, within the warranty period, any of the Work is found to be defective or not in accordance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from Owner.
- E. This warranty is in addition to, and not in limitation of, any other warranty or remedy required by law or by the Contract Documents.

ARTICLE 5: TERMINATION

5.1 Termination by Owner for Cause

- A. Owner may terminate this Contract for cause if Contractor:
 - Refuses or fails to supply enough properly skilled workers or proper materials;
 - Fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between Contractor and the Subcontractors or suppliers;
 - Disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
 - Otherwise is guilty of substantial breach of a provision of the Contract Documents.
- B. When any of the above reasons exist, Owner may, without prejudice to any other rights or remedies of Owner, and after giving Contractor seven (7) days' written notice, terminate this Contract and may:
 - Exclude Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by Contractor;
 - Accept assignment of subcontracts; and
 - Finish the Work by whatever reasonable method Owner may deem expedient.
- C. When Owner terminates the Contract for cause, Contractor shall not be entitled to receive further payment until the Work is finished.

Neither Party shall assign this Contract or any rights or obligations hereunder without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed.

6.3 Notices

All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and sent to the respective Parties at the following addresses:

If to Owner:

City of Ste Genevieve
Attn: City Administrator
165 S. 4th Street
Ste Genevieve, MO 63670

If to Contractor:

Superior Roofing Strategies LLC
Attn: Brandon Rector
91 Mill Hill Road
Bloomsdale, MO 63627

6.4 Severability

If any term or provision of this Contract is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Contract or invalidate or render unenforceable such term or provision in any other jurisdiction.

6.5 Counterparts

This Contract may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Contract delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Contract.

6.6 Entire Agreement

This Contract, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

6.7 Permits and Fees

Contractor shall secure and pay for all permits, fees, licenses, and inspections necessary for the proper execution and completion of the Work.

6.8 Cleanup

Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Contract. At completion of the Work, Contractor shall remove waste materials, rubbish, tools, equipment, machinery, and surplus materials from and about the Project.

6.9 Safety

Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract as of the Effective Date.

OWNER:
CITY OF STE GENEVIEVE

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR:
SUPERIOR ROOFING STRATEGIES LLC

By: _____
Name: *Tyler Bahr*
Title: *Owner*
Date: *1-27-26*

**AN ORDINANCE TO AMEND SECTION 112.020 CUSTODIAN DESIGNATED -
RESPONSE TO REQUEST FOR ACCESS TO RECORDS OF THE ORDINANCES OF
THE CITY OF STE. GENEVIEVE, MISSOURI**

WHEREAS the City of Ste. Genevieve has, within Chapter 112, set forth the responsibilities of city personnel to respond to requests for public records; and

WHEREAS the Missouri Legislature has amended Section 610.026 of the Revised Statutes of the State of Missouri, which is commonly known as the Missouri Sunshine Law; and

WHEREAS the Board of Alderpersons of the City of St. Genevieve has determined that it is in the best interest of the City of Ste. Genevieve to enact a revision of Section 112.020 so that it is consistent with the most recent amendments to Section 610.026 RSMo.; and

WHEREAS this amendment to Section 112.020 of the Ordinances of the City of Ste. Genevieve will add Paragraphs H. and I., which address the procedure for responding to records requests when requested fees are not timely paid, the requestor does not timely clarify the request for records upon request by the City and when duplicate records requests are made under certain circumstances.

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

SECTION 1. Section 112.020 Custodian Designated - Response to Request for Access to Records. shall be amended and replaced to read as follows:

Section 112.020. Custodian Designated — Response to Request for Access to Records.

- A. The City Clerk or his/her designee shall be the custodian of records (referred to herein as the “Custodian”) and shall be responsible for maintenance and control of all “public records” (as that term is defined in the Missouri Sunshine Law). The custodian may designate deputy custodians in operating departments of the City and such other departments or offices as the custodian may determine. Deputy custodians shall conduct matters relating to public records and meetings in accord with the policies enumerated herein. All requests for access to public records must be made in writing and addressed to the custodian of records. To maintain the integrity of official records and compliance with the Missouri Sunshine Law, only the custodian is authorized to receive and respond to requests subject to Missouri Sunshine Law requests on behalf of the City.
- B. Each request for access to a public record shall be acted upon as soon as possible, but in no event later than the end of the third (3rd) business day following the date the

request is received by the custodian. If records are requested in a certain format, the City shall provide the records in the requested format, if such format is available. If access to the public record is not granted immediately, the custodian shall give a detailed written explanation of the cause for further delay and the place and earliest time and date that the record will be available for inspection. This period for document production may exceed three (3) days for reasonable cause.

- C. If a request for access is denied, the custodian shall provide, upon request, a written statement of the grounds for such denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester no later than the end of the third (3rd) business day following the date that the request for the statement is received.
- D. No person shall remove original public records from City Hall or other office of a City public governmental body or the custodian without prior written permission of the custodian.
- E. The City shall not grant to any person or entity, whether by contract, license or otherwise, the exclusive right to access and disseminate any public record unless the granting of such right is necessary to facilitate coordination with, or uniformity among, industry regulators having similar authority.
- F. Drafts, non-final versions of documents and other work product shall not constitute a "public record" unless as otherwise required by law. Nothing in this policy shall be deemed to require retention of a document not otherwise required by law to be retained.
- G. If a public record contains material which is not exempt from disclosure as well as material which is exempt from disclosure, the custodian shall separate the exempt and non-exempt material and make the non-exempt material available for examination and copying.
- H. A request for public records shall be considered withdrawn if the requester fails to remit all fees within ninety days, or within one hundred fifty days if the requested fees are greater than one thousand dollars, of a request for payment of the fees by the public governmental body, prior to fulfilling the request. The public governmental body shall include notice to the requester that if the requester fails to remit payment of the fees within ninety days, or within one hundred fifty days if the requested fees are greater than one thousand dollars, then the request for public records shall be considered withdrawn.
- I. If the City responds to a request for public records in order to seek a clarification of the request and no response to the request for clarification is received by the City within ninety days of sending the request for clarification, then such request for public records shall be considered withdrawn. The request for clarification by the public governmental body shall include notice to the requester that if the requester fails to respond within ninety days, then the request shall be considered withdrawn. If the same or a

substantially similar request for public records is made within six months after the expiration of the ninety-day period, and no fee was remitted for such request or no response was received to the request for clarification, then the public governmental body may request payment of the same fees made for the original request that has expired in addition to any allowable fees necessary to fulfill the subsequent request.

SECTION 2. If any provision of this ordinance, or the application thereof to anyone or any circumstance, is held invalid, then the remainder of this ordinance and the application of such provisions shall not be affected thereby.

SECTION 3. This ordinance shall be codified.

SECTION 4. This ordinance shall be in full force and effect from and after its date of passage and approval.

DATE OF FIRST READING: February 12, 2026.

DATE OF SECOND READING: _____.

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

VOTE

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

___ Yes ___ No ___ Absent

Approved as to Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y. PR AGENCY TO DEVELOP AN EMAIL MARKETING NEWSLETTER FOR THE CITY OF STE. GENEVIEVE TOURISM DEPARTMENT.

WHEREAS, the City of Ste. Genevieve (“City”) sought quotes for a qualified company to develop an Email Marketing Plan (“Plan”) to be used by the Ste. Genevieve Tourism Dept.; and

WHEREAS, a request for quotes was sought and received from 3 marketing firms; and

WHEREAS, out of the 3 companies that submitted quotes to develop the Plan, Y. PR LLC (“Y.PR”) was the lowest responsible bidder; and

WHEREAS, Y.PR has submitted an agreement (Exhibit A) to develop the Plan, and the City Budget for FY 2026 Line Item 10-18-6015 contains appropriate resources to carry out the goals of the proposed agreement; and

WHEREAS, City officials have reviewed the agreement in conjunction with the proposal to perform the Plan development; and

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

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

SECTION 1. The Board of Aldermen hereby authorize and direct the City Administrator to execute and deliver the attached agreement on behalf of the City with Y. PR LLC of Ste. Genevieve, MO; the agreement/proposal is hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

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

___ Ayes ___ Nays ___ Absent

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator



Y. PR Agency | City of Ste. Genevieve

Date: 2/10/2026

Client Information: Brian Keim & Aaron Smith

Client Contact: City of Ste. Genevieve

Project Objective: Email Marketing

Y. PR Agency: Amanda Delahanty

Start Date: Monday, March 2, 2026

End Date: Monday, March 1, 2027

1. Scope of Services:

Y. PR LLC (hereafter "Counsel") will perform the following services for City of Ste. Genevieve (hereafter "Client"). This outline of services may be changed in a written amendment signed by both parties involved.

The Term of the Agreement ("Term") shall begin on the Start Date once both parties have signed and payment has been provided to Y. PR LLC.

2. Scope of Work:

Counsel will work directly with the Client and selected members of City of Ste. Genevieve's Executive Team to oversee email marketing for Client.

Email Marketing

- (1) Newsletter per month
- End of Month Report & Analytics
- Development of (3) Automated Workflows: "Welcome Series"
 - Email 1: Welcome to Ste. Genevieve - come see what makes our town special! (consolidated highlight of our visitor guide in an email with a prompt to download the Visit Ste Gen app and follow social media accounts)

- Email 2: How to spend the perfect weekend with us! (highlight dining, shoppings, and attractions)
- Email 3: When to Visit (seasonal highlights and upcoming events)

If additional services are requested by the Client, Counsel will provide the Client an amendment.

3. Payment

In exchange for the consultation services provided hereunder, the Client shall pay Counsel as follows:

- I. *Deposit*
Upon signing this agreement, a deposit of \$300.00 will be due.
- II. *Monthly Retainer Installments*
Starting Wednesday, April 1, 2026, the total monthly retainer of \$300.00 will be due on the 1st of every month.
- III. *Hourly Fee*
Consultation services exceeding six (6) hours in any single month shall be charged at the rate of Seventy-Five Dollars (\$75.00) per hour; and pre approved in advance by Client.
- IV. *Payment*
Invoices for particular payments shall be delivered by Counsel to Client by the first of the month in which particular payments are due. Other than the initial fee payment all payments are due no later than the fifteenth of the month for invoices that have been timely delivered.

Undisputed payments thirty (30) days past due will be charged a late fee at the rate of 3% of the outstanding balance per month. Notwithstanding anything to the contrary, in no event will the Client be obligated to make a payment until the Client has received a timely invoice requesting such payment. Invoices shall be sent by email to:

Aaron Smith
asmith@stegenevieve.gov

- V. *Payment Method*
Client will be provided a direct link for all payments to be made electronically via Quickbooks. There is no fee for bank transfers, however if Client wishes to pay via credit card or PayPal, there is a 2.99% processing fee that will be applied to each transaction. If other payment methods are required, please notify Counsel prior to executing this agreement.

4. Additional Conditions of Agreement:

Either party may terminate this Agreement for any reason given fourteen (14) days written notice to the other. All payments are non-refundable.

Upon termination of the Contract, or earlier as requested by the Client. Counsel will deliver to the Client any and all material and property belonging to the Client.

Y. PR LLC agrees to maintain the confidentiality of all information related to the Client that may come to its attention during this assignment. Upon the Client's request, or termination of the Agreement, Counsel will promptly destroy or return to the Client all confidential information belonging to the Client in every form. All materials developed pursuant to this Agreement are the sole property of the Client.

Counsel represents and warrants that Counsel is not under any pre-existing obligation in conflict or in any way inconsistent with the provisions of the Agreement. If any such conflicts of interest apply, Counsel represents that it has already fully disclosed any and all such conflicts of interest to Client in writing for evaluation and obtained clearance. Counsel further certifies that Counsel will immediately provide notice of any such potential conflict(s) of interest that may arise during the period of the Agreement. Finally, Counsel will not knowingly infringe upon any copyright, patent, trade secret or other property right of any former client, employer or third party in performing the Agreement.

All out-of-pocket expenses including but not limited to delivery, parking, and third party printing and duplicating will be billed to the Client. Expenses shall be memorialized in timely invoices with charges greater than \$25.00 evidenced by a receipt. In no event shall the Client reimburse Counsel for expenses above a total amount of \$100.00 without the express, written consent of the Client, Brian Keim or Aaron Smith.

Notwithstanding anything to the contrary, the Parties agree that they will execute an amendment to this Agreement (or a separate agreement) stipulating the terms, including fees, of such design work.

Y. PR LLC agrees to indemnify and hold the Client, its officers, directors and employees harmless from and against any claims arising out of or relating to the Services performed and Deliverables rendered by Y. PR LLC.

Y. PR LLC is acting as an independent contractor to the Client under this Agreement. Neither Party shall have any right, power, or authority to bind or obligate the other, nor shall either hold itself out as having such right, power, or authority.

This Agreement constitutes the final agreement between the parties. All prior and contemporary negotiations and agreements on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The parties may amend this Agreement only by a written agreement of the parties.

We agree to the terms described above.

Brian Keim, *Mayor*
City of Ste. Genevieve

Amanda Delahanty, *Manager*
Y. PR LLC

Date

Date

BILL NO. 4709

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BRIAN HAWKINS FOR A FILM EXHIBITOR'S LICENSE FOR THE FILM "CHASSE GALERITE".

WHEREAS, the City of Ste. Genevieve Tourism Department would like to acquire a License to exhibit "Chasse Galerite" ("Film") as created by Brian Hawkins; and

WHEREAS, the Film will be exhibited at the Ste. Genevieve Welcome Center in the City of Ste. Genevieve; and

WHEREAS, the license fee shall not exceed one thousand four hundred dollars (\$1,400.00); and

WHEREAS, the Board of Aldermen believe this to be in the best interests of the Ste. Genevieve tourism marketing to approve the agreement.

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

SECTION 1. The Board of Aldermen hereby approves the agreement with Brian Hawkins of Harrisonville, MO in an amount not to exceed one thousand four hundred dollars (\$1,400.00) pursuant to Exhibit "A" for a film exhibition license.

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

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

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

__ 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

EXHIBITION AGREEMENT

This Agreement is made and entered into as of March 12, 2026, by and between Artist Brian Hawkins ("licensor"), at 506 West Mechanic, Harrisonville, Mo., 64701, and Exhibitor, the City of Ste. Genevieve (licensee) regarding the exhibitor's use of the film "Chasse Galerite" for licensing purposes. For good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto hereby agree as follows:

1. Delivery and Return of Materials: Exhibitor acknowledges its receipt of the Film from Filmmaker, in a format acceptable to the Exhibitor (the "Deliverables").
2. Rights and Terms of Use:
 - a. Subject to and conditioned upon Exhibitor's payments pursuant to Paragraph 6 below, Filmmaker grants Exhibitor the non-exclusive right to exhibit the film.
 - b. For clarity, the Film may not be used, in whole or in part, in any advertisements and/or other marketing or promotional materials of any kind, without additional permission.
3. Territory: Ste. Gen Welcome Center, 66 S Main St., Ste. Genevieve, MO
4. Term: 1 year
5. The Fee: As full compensation for the rights granted herein, Exhibitor shall pay the filmmaker a non-refundable amount equal to one thousand four hundred dollars. The Fee shall be payable upon receipt of the master material.
6. Payments: All payments under this Agreement shall be made by check or wire transfer. If made by wire transfer, Filmmaker's Agent shall provide Exhibitor with appropriate wiring instructions. If made by check, such check shall be made payable to the Agent of the filmmaker, Iconic Linx LLC, and delivered to the Agent at 730 Riverside Drive, Suite 11D, New York, NY, 10031 (or such other address as the Agent may notify Licensee in writing).
7. Representations, Warranties and Indemnities:
 - a. Filmmaker represents and warrants to Exhibitor that he has the right to enter into this Agreement, that the filmmaker has the legal right to grant this license to the Exhibitor, and that Exhibitor shall not be required to pay any monies or other consideration to filmmaker or any other person, firm, or corporation for the rights and the exercise of the rights granted to Exhibitor hereunder.

Licensor shall indemnify and hold harmless Licensee and its licensees, assigns and affiliates, and each and all of their respective members, shareholders, officers, directors, employees, agents and representatives, from and against any and all third-party claims,

liabilities, suits, losses, damages, penalties, costs and expenses, including court costs and reasonable outside attorneys fees (collectively, "Claims"), resulting directly or indirectly from Licensor's breach of any of Licensor's representations, warranties or obligations hereunder.

b. Further, Licensee represents and warrants that Licensee has the full legal right and authority, free of all judgments, claims, and restrictions, to enter into and fully perform its obligations under this Agreement. Licensee shall defend, indemnify, and hold harmless Licensor, and its licensees, assigns and affiliates, and each and all of their respective members, shareholders, officers, directors, employees, agents and representatives, from and against any and all third-party Claims resulting directly or indirectly from: (i) any breach or alleged breach by Licensee of any of its representations, warranties or obligations hereunder; and/or (ii) Licensee's development, production, distribution, promotion, exploitation or other use of the Film, except insofar as such Claims are covered by the indemnity set forth in Paragraph 7(a) above.

8. Limitation of Liability. IN NO EVENT WILL EITHER PARTY HERETO BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, SPECIAL, RELIANCE, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, EVEN IF IT HAS NOTICE OF THE RISK OF SUCH DAMAGES. The only remedy available to either party hereto concerning the performance or nonperformance by the other of this agreement will be the recovery of actual damages.

9. Credit: Brian Hawkins

10. Governance:

a. This agreement (i) shall be governed by and construed and enforced in accordance with the laws of the State of New York (without giving effect to any of such State's principles regarding conflict of laws), (ii) embodies the sole and entire agreement of the parties in respect of, and supersedes all prior oral or written understandings between them concerning, the subject matter hereof, (iii) shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, estates, administrators and executors, (iv) may be executed in counterparts, all of which together shall constitute one and the same instrument, and (v) may not be canceled, amended, discharged or waived in whole or part except by a written instrument signed by all parties hereto; and

b. In respect of any claim (for losses, damages or otherwise), demand, lawsuit, legal proceeding or cause of action arising out of or relating to this agreement (an "Action"), each party hereto (i) agrees that it shall be brought solely in, and consents to the jurisdiction of, any State or Federal court located within New York County, New York, and (ii) irrevocably waives any objection to venue, or to the inconvenience of the forum, of any of the aforesaid courts. Notwithstanding the preceding sentence, if a party hereto is sued or joined by a third party, in any other court in any other forum, in respect of any matter that may give rise to an Action, then the parties hereto consent to the jurisdiction of such court or forum over such Action.

By their signatures below, the parties hereto agree to be bound by the foregoing terms and conditions as of the date first above written.

Brian Hawkins

City of Ste. Genevieve

By: _____

By: _____

An Authorized Signatory

An Authorized Signatory