AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – SEPTEMBER 24, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Jami Inman – Jour De Fete President – Update Jour De Fete 2026

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- COREY LITTERST – ALLIANCE WATER
- RYAN POLLOCK – POLICE

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.)

PUBLIC HEARING.

- The Mayor & Board of Aldermen will hold a public hearing to consider a request from Lee Borowiak for a Special Use Permit to operate a guest lodging establishment – Airbnb at 6 Herzog Lane in an R-1 Single Family Residential District.

- The Mayor & Board of Aldermen will hold a public hearing to consider the approval of a subdivision plat identified as "Progress Pointe Plat One" (Plat Cabinet C, pages 549-556), located in U.S.Survey 3253, Township 38 North, Range 9 East of the Fifth Principal Meridian, City of Ste. Genevieve, Ste. Genevieve County.

CONSENT AGENDA.

- Treasurer's Report – August - 2026
- Minutes – Board of Aldermen – Regular Meeting – September 10, 2026
- Minutes – Board of Aldermen – Work Session – September 10, 2026
- Minutes – Board of Aldermen – Closed Session – September 10, 2026
- **RESOLUTION 2026 – 55.** A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR A LAND & WATER CONSERVATION FUND GRANT (LWCF) UNDER 54 U.S.C. 200302 - 200305, AS AMENDED BY THE GREAT AMERICAN OUTDOORS ACT OF 2020.

OLD BUSINESS.

BILL NO. 4738. AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENTER INTO A CONTRACT WITH MAGUIRE IRON, INC. FOR EMERGENCY REPAIRS AND IMPROVEMENTS TO THE CITY'S ON-SITE WATER TANK. **1st & 2nd READING.**

BILL NO. 4739. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT WITH ALLIANCE WATER RESOURCES, INC, A MISSOURI CORPORATION. **2ND READING.**

BILL NO. 4740. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2027 AND APPROVING AN EFFECTIVE DATE. **2ND READING.**

BILL NO. 4741. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). **2ND READING.**

NEW BUSINESS.

RESOLUTION 2026-56. A RESOLUTION APPOINTING RHETT HENDRICKSON TO THE STE. GENEVIEVE HERITAGE COMMISSION.

BILL NO. 4742. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 6, 2027 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. **1st READING.**

BILL NO. 4743. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LEE BOROWIAK, LYNEE CATHEY & MICHAEL HERZOG, SR. (JOINT OWNERSHIP) THAT WILL ALLOW THE OPERATION OF A GUEST LODGING BUSINESS AT 6 HERZOG LANE. **1st READING.**

BILL NO. 4744. AN ORDINANCE ACCEPTING AND APPROVING A SUBDIVISION PLAT IDENTIFIED AS PROGRESS POINTE PLAT TWO. **1ST & 2ND READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

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

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

POSTED BY: Pam Meyer – September 21, 2026

City of
STE GENEVIÈVE
MISSOURI

CITY ADMINISTRATOR REPORT

September 24, 2026

1. Jokerst Inc. continues to work on connecting service lines on Oakwood. Replacement of the concrete street also begins this week.

2. Work at Progress Pointe continues. Bloomsdale Excavating continue the dirt work and grading in preparation for beginning the installation of utilities in the coming months.

3. Work on the Crestlawn Cemetery expansion began last week and should be complete by the end of October / beginning of November.

4. The City posted a new survey on the website and to Facebook to get some feedback on the proposed splash pad to go in Pere Marquette Park. Please share with your constituents.

5. I'll be attending the Missouri Public Utilities Alliance Conference in Branson from October 7th – 9th

6. Reminder – our October meetings will be the 3rd & 5th Thursdays – October 14th & 29th.

August 2026 Operations Report

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

SAFETY

In August, we did safety training on excavation and trenching safety. We watched OSHA videos that covered when and where shoring, benching, or sloping is required. The requirements of exiting strategies and points were also covered.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	2
Water Mains Repaired	0
Service Lines Repaired	7
Sewer Main Cleaning (ft)	3,690
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	23,464,000 High:927,000 Low:557,000
Water Loss	6.71%
Line Locates	23
Utility Billing Work Orders	52
Water Bill Disconnects	23
Mower Hours for Parks	61
Playground Equipment Repairs	1

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

WATER TREATMENT

- We have changed chlorine carriers to get ready for the transition over to the city taking over chemicals.
- The water plant fence was repaired in multiple places again after the storms came through. A tree fell through part of it.
- All water towers have been weedeated and sprayed for weeds.

WASTEWATER TREATMENT

- A couple of companies have come down to look at the aeration project for the million-gallon tank.
- The UV bulbs and trough were cleaned.
- Pump #1 at lift station 1 was pulled 3 times due to clothing stuck in the impeller. The impeller is due to be replaced. I am getting pricing on this.

WATER DISTRIBUTION

- We installed new service lines at 263 LaHaye, 202 LaHaye, and 562 N 3rd Streets along with new meter pits.
- The 3 houses and school were tied over to the 8" pvc water line on N. 8th Street. They were tied to an older transite line that we will be taking out of service.
- We replaced the service line at Heavenly Hair due to a failure in the new pex that was just installed.

SEWER COLLECTIONS

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

- Looked at a sewer main on Weiler due to a customer complaint. We found that the sewer lateral had failed. Notified property owner.
- We fabricated a manhole lid for N. 6th Street for the asphalt overlay.
- Downtown and problem areas were jetted for preventative maintenance.

- The Abstract Company called for a sewer backup in their building. We jetted the line and camera'd it and sent the info on to the business manager.

STREETS/STORM

- We did 10 tons of asphalt on LaHaye/Main, St. Mary Rd at JDF property, and S. Main Street.
- Multiple flags were replaced at the Isle of Flags.
- The game cameras were mounted at the brush site and they are running live.
- We moved a stop sign on S. 10th Street to help with visibility at an intersection.
- We cleaned between the PW building and the salt bin to prevent salt running towards the building causing the mortar and blocks to fail prematurely.
- We put up No Parking signs on N. 7th per the request from the Police Department.
- The poles for the downtown banners have been cut to size and are waiting for the bases to be modified.

PARKS

- We verified water line size for the potential splash pad installation.
- The soccer fields were painted twice for the Catholic soccer league.
- The pond pump in Pere Marquette was cleaned, and the spray pattern was changed.
- We presented "No Parking on Grass" signs to the park board per their request.

Ste. Genevieve Police Department

Monthly Operations Report

Date: August 2026

Calls for Service:

- 627- calls for service
- 40- O/I reports written by Officers
- 3 -O/I reports written by SROs
- 22 -Field Interviews Completed
- 40 -summons issued.
- 278 warnings issued.
- 11 -Arrests made.
- 0-Drug incidents
- 0-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 13
- Warnings- 109
- DWI- 0
- Child Safety Inspections- 0
- Accidents- 1

K9 Ozzy Reports

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

K9 KENO Reports

- K9 had 2 deployments.
- K9 Keno had 0 arrests.

Staffing:

- Hired a new officer.

Training:

- Officers conducted Defensive tactics training.

Meetings:

- Domestic Violence Board meeting.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- 2 new patrol Tahoe's are on the road.

Police Radio:

- Nothing to report

Grants:

- Blue Shield Grant applied for, requesting approximately $29,000 for a new Ford Explorer Patrol car. - Approved

Miscellaneous:

- Nothing to report.

ST FRANCOIS 911 CENTER

Quick Query - 09/08/2026

CADCallsByAgency_ST.Francois911
Criteria: Agency=11, From_Date=08/01/2026, To_Date=08/31/2026

UCR	INCIDENT TYPE	COUNT
		6
1059	ESCORT	17
1073	ALARM BURGLARY	7
8121	TRAFFIC STOP	211
A911	ABANDON OR OPEN 911 CALL	12
ALARM	FIRE ALARM	3
ANIM	ANIMAL CALL	7
ANIMA	ANIMAL BITES/ATTACKS	3
ASSA	ASSAULT/SEXUAL ASSAULT WITH EMS AND FIRE	1
ASSIP	ASSIST FOR POLICE	11
ASSLT	ASSAULT CALL	1
ASSLTNP	ASSAULT CALL NOT IN PROGRESS	1
BRUSH	BRUSH FIRE	1
CHEST	CHEST PAIN	1
CI	C AND I DRIVER	3
CUSTO	CHILD CUSTODY	1
CWB	CHECK WELL BEING	20
DFS	ASSIST DFS	2
DIST	DISTURBANCE	12
DISTNP	DISTURBANCE NOT IN PROGRESS	3
DOMES	DOMESTIC DISTURBANCE	3

DOMESNP	DOMESTIC DISTURBANCE NOT IN PROGRESS	1
EXTRA	EXTRA PATROL	102
FALLS	FALLS	2
FIGHT	FIGHT	2
FOLLOW	FOLLOW UP	14
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	3
FUGI	FUGITIVE ARREST	3
HARA	HARASSMENT	7
HOLD	HOLD UP ALARM	2
INFO	INFORMATION ONLY	1
INVESP	INVESTIGATION POLICE	24
MISC	MISCELLANEOUS	42
MOTO	MOTORIST ASSIST	6
MVAN	MVA NON INJURY	7
MVAU	MVA UNKNOWN INJURY	2
OPEN	OPEN DOOR	4
ORDIN	ORDINANCE VIOLATION	6
PAPER	PAPERS SERVED	5
PEACE	PEACE DISTURBANCE	2
PICK	PICK UP	3
PROP	PROPERTY DAMAGE	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	3
PURSU	PURSUIT	1
RDHAZ	ROAD HAZARD	5
RESID	RESIDENTIAL FIRE	1
SEIZ	CONVULSIONS/SEIZURES	2
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	23
THEFT	THEFT	6
THREA	THREATS	1
TRESP	TRESPASSING	8
TRESPNP	TRESPASSING NOT IN PROGRESS	1
TTC	TRY TO CONTACT	5
UNCON	UNCONSCIOUS	3

TOTAL	
AGENCY	CALLS
STE GENEVIEVE POLICE	627

Date: 09/08/2026 09:36 - Total Execution Time: 00:00:00

Deployment Summary

Group Report for 3 Handlers
Using all 1 Record from August 1, 2026 to August 31, 2026

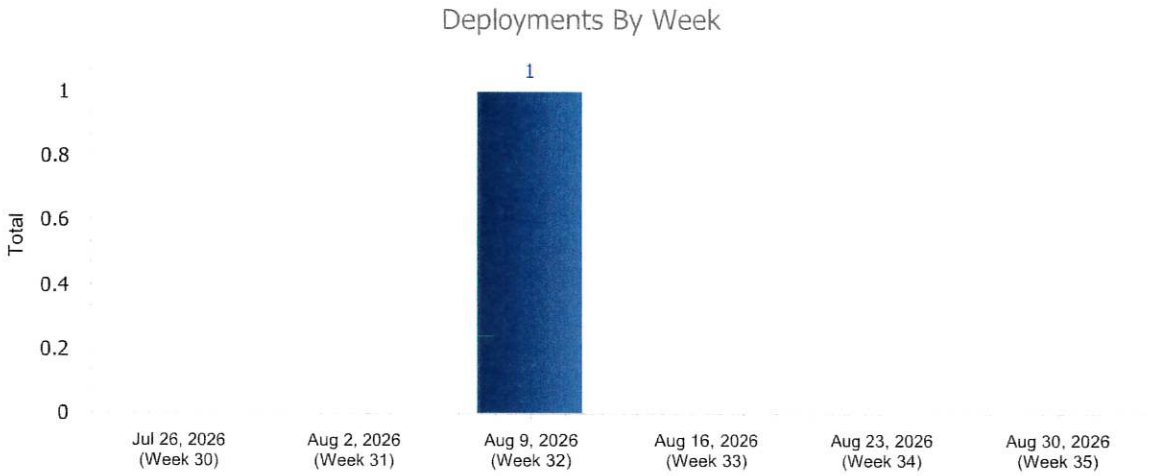
Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Eli Isgriggs (K-9 Patrol)	0	0	0	0	0	0	0	0	0%
Layne Harris	1	1	0	0	0	0	0	0	0%
Carina Boyd	0	0	0	0	0	0	0	0	0%

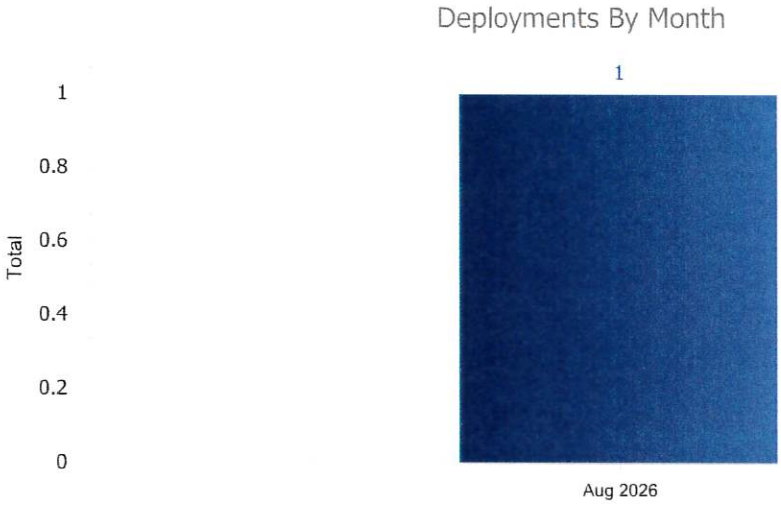
Deployment Summary

Group Report for 3 Handlers
Using all 1 Record from August 1, 2026 to August 31, 2026

Overview

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





Deployment Summary

Group Report for 3 Handlers
Using all 1 Record from August 1, 2026 to August 31, 2026

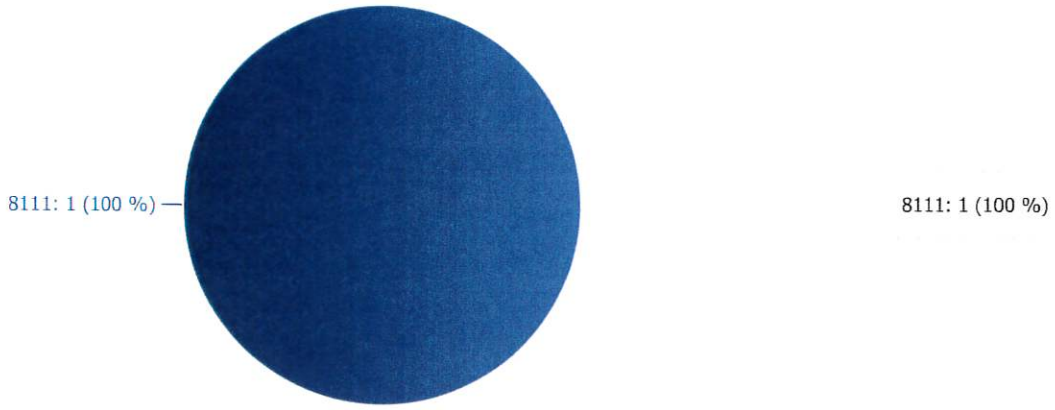
Deployments By Day of the Week and Hour

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

Deployment Summary

Group Report for 3 Handlers
Using all 1 Record from August 1, 2026 to August 31, 2026

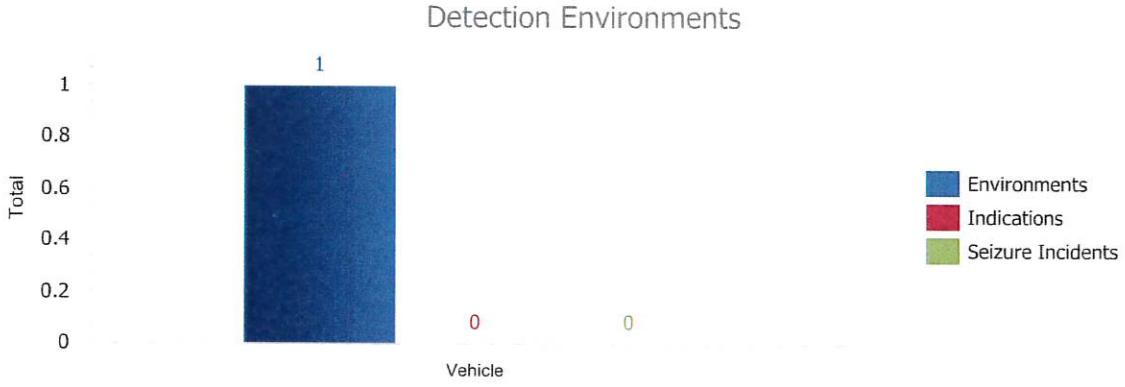
Top 25 Requesting Agencies



Deployment Summary

Group Report for 3 Handlers
Using all 1 Record from August 1, 2026 to August 31, 2026





NOTICE OF PUBLIC HEARING

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, September 24, 2026 at 6:00 p.m. at City Hall, 165 South Fourth St.

> The purpose of this hearing is to consider a request from Lee Borowiak for a Special Use Permit to operate a guest lodging establishment-Airbnb at 6 Herzog Ln. in an R-1 Single Family Residential District.

All interested parties are invited to attend.
Please contact Robert W. Sullivan at 573-883-5400 for additional information.

NOTICE OF PUBLIC HEARING

The Mayor and Board of Aldermen of the City of Ste. Geneiveve, Missouri will hold a public hearing on Thursday, September 24, 2026 at 6:00 p.m. at City Hall, 165 South Fourth St.

The purpose of this hearing is to consider for approval a subdivision plat identified as Progress Pointe Plat Two and is further described as:

A resubdivision of all of parcels 1 through 7 inclusive of "Progress Pointe Plat One" (Plat Cabinet C, Pages 549-556), located in U.S. Survey 3253, Township 38 North, Range 9 East of the Fifth Principal Meridian, City of Ste. Genevieve, Ste. Genevieve County, Missouri.

All interested parties are invited to attend.
Please contact Robert W. Sullivan at 573-883-5400 for additional information.

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

		August-25		August-26
GENERAL FUND:				
Property Taxes	$	1,729.76	$	1,020.04
Proposition P Tax	$	963.65	$	308.08
Business Surtax	$	7.86	$	-
5% Electric Franchise Fee	$	37,395.57	$	35,393.75
Gas Receipts	$	0.78	$	1.34
Telephone Taxes	$	1,700.00	$	3,400.00
General Sales Tax	$	61,268.08	$	71,030.31
Local Use Tax	$	33,248.15	$	28,951.01
Insurance Proceeds	$	21.00	$	1,108.00
Animal License	$	20.00	$	-
Alarm Registration	$	45.00	$	90.00
Merchant License	$	1,575.00	$	1,135.00
Building Permits	$	560.00	$	8,057.04
Occupancy Permits	$	840.00	$	630.00
Other Licenses & Permits	$	-	$	53.36
Convenience Fees	$	43.16	$	58.85
Interest	$	325.73	$	606.79
UTV/Golf Cart Permits	$	-	$	90.00
Event Sales	$	332.70	$	-
Welcome Center Sales	$	8.75	$	2.50
Welcome Center Donation	$	-	$	1,760.16
Misc. Receipts	$	2,411.35	$	59.48
Recoupment	$	39.00	$	-
Wayfindings Grant	$	3,500.00	$	-
Marketing Development Platform Grant	$	10,000.00	$	-
Pomeroy Grant	$	-	$	2,100.00
Court Fines	$	1,655.00	$	2,902.50
	$	157,690.54	$	158,758.21
PARK FUND:				
Real Estate/Property Taxes	$	449.74	$	265.28
Interest	$	0.92	$	10.58
Misc. Receipts	$	2.50	$	-
Park Permit Fees	$	225.00	$	-
Transfer In from General Fund	$	-	$	25,000.00
Donation	$	-	$	1,500.00
Rent Proceeds	$	1,048.88	$	1,069.86
	$	1,727.04	$	27,845.72
BAND FUND:				
Interest	$	16.89	$	26.74
Real Estate/Property Taxes	$	277.93	$	163.89
	$	294.82	$	190.63

	August-25	August-26
CEMETERY FUND:		
Interest	$ 139.77	$ 131.46
Real Estate/Property Taxes	$ 172.54	$ 101.81
	$ 312.31	$ 233.27
RURAL FIRE FUND:		
Rurla Fire Tag	$ 100.00	$ -
Convenience Fees	$ 2.00	$ -
Interest	$ 4.98	$ -
	$ 106.98	$ -
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	$ 28,649.10	$ 33,838.74
County Road Tax	$ 50,106.18	$ 50,421.08
Interest	$ 54,129.97	$ 179.11
Excavation Permit	$ -	$ 25.00
Sale of Assets	$ -	$ 12,150.00
Misc. Receipts	$ -	$ 6,119.00
TAP Grant	$ -	$ 21,362.61
Motor Fuel Tax	$ 17,620.46	$ 19,214.75
Motor Vehicle Sales Tax	$ 4,254.61	$ 5,544.26
Motor Vehicle Fee Increases	$ 1,635.30	$ 1,848.02
	$ 156,395.62	$ 150,702.57
WATER FUND:		
Metered Sales	$ 183,181.68	$ 112,982.28
Meter Security Deposits	$ 1,100.00	$ 1,600.00
Interest	$ 17,957.87	$ 357.00
Misc. Receipts	$ 33.30	$ 67.99
Convenience Fees	$ 430.26	$ 504.72
Reconnect Fees	$ 552.25	$ 555.85
	$ 203,255.36	$ 116,067.84
SEWER FUND:		
Interest	$ 4,443.13	$ 4,379.55
DNR Grant	$ 7,500.00	$ -
User Charges	$ 101,524.60	$ 105,041.41
	$ 113,467.73	$ 109,420.96
TOURISM FUND:		
Tourism Tax	$ 3,088.50	$ 1,347.79
Interest	$ 28.20	$ 20.66
	$ 3,116.70	$ 1,368.45
SPECIAL ROADS TAX:		
Interest	$ 11.44	$ -
	$ 11.44	$ -

		August-25		August-26
DEBT SERVICE FUND:				
Capital Improvement Sales Tax	$	28,649.10	$	33,838.76
Proposition S Tax Revenue	$	-	$	436.81
Interest	$	-	$	183.10
	$	28,649.10	$	34,458.67
CAPITAL PROJECTS FUND:				
Bond Proceeds	$	-	$	150,000.00
Interest	$	38,762.90	$	19,352.21
	$	38,762.90	$	169,352.21
TOTAL RECEIPTS FOR MONTH:	**$**	**703,790.54**	**$**	**768,398.53**

ACCOUNT BALANCE
August-26

		August-25		August-26
GENERAL FUND	$	623,753.90	$	1,272,688.96
PARKS & RECREATION FUND	$	(40,693.42)	$	20,936.41
TRANSPORTATION TAX FUND	$	3,905,517.86	$	313,106.66
TOURISM FUND	$	63,710.07	$	46,683.29
BAND FUND	$	36,882.54	$	59,438.32
CEMETERY FUND	$	314,995.56	$	296,376.98
WATER FUND	$	358,708.82	$	691,008.76
SEWER FUND	$	569,076.24	$	2,050,009.24
DEBT SERVICE FUND	$	135,993.19	$	411,079.31
RURAL FIRE FUND	$	113,246.81	$	-
CAPITAL PROJECTS FUND	$	1,641,310.10	$	1,127,341.18
Total Cash-General Government Account	$	7,722,501.67	$	6,288,669.11

C.D. INVESTMENTS
August-26

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

**General Fund	$	284,568.88	3.95%	7/9/2027
****General fund	$	184,776.82	3.85%	10/17/2026
**Band Fund	$	61,544.64	3.95%	7/9/2027
**Trans Trust Fund	$	70,656.54	3.95%	7/9/2027
**Water Fund	$	57,043.34	3.95%	7/9/2027
**Sewer Fund	$	285,216.73	3.95%	7/9/2027
**Capital Projects Fund	$	390,495.80	3.88%	11/12/2026
**Capital Projects Fund	$	609,839.18	3.95%	2/18/2027
	$	1,944,141.93		

AUGUST 2026
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			$ 361.69
Interest	$ 0.93		$ 362.62
COP 2024 Project Fund Account			$ -
Interest	$ 3,471.56		$ 3,471.56
COP 2024 Lease Revenue Account			$ 66.41
Interest	$ 0.31		$ 66.72
Water Revenue Bond Debt Service Account			$ 1.00
Water Bond Principal Account			$ 41.90
Water Bond Interest Account			$ 84.45
Interest	$ 0.31		$ 84.76
Sewer Revenue Bond Debt Service Account			$ 1.00
Sewer Bond Principal Account			$ 35.05
Sewer Bond Interest Account			$ 69.73
Interest	$ 0.31		$ 70.04

SPECIAL ACCOUNTS

Downtown TIF Account			$ 10,693.37
Transfer to General Government Account		$ 5,000.00	$ 5,693.37

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47965	8/31/2026	101510	ASHTON TUBBS	74.78				
47966	8/31/2026	101745	BUCHHEIT ENTERPRISES INC	279.97				
47967	8/31/2026	102007	CCP DIRECT	1,529.25				
47968	8/31/2026	692	CEDAR FALLS TACTICAL	89.96				
47969	8/31/2026	101324	CORE & MAIN LP	6,686.69				
47970	8/31/2026	101496	COUNTY HOME CENTER	215.08				
47971	8/31/2026	628	CERTIFIED TRAVEL MEDIA LLC	1,085.00				
47972	8/31/2026	813	DEB SAYS SEW	63.00				
47973	8/31/2026	101323	DWAYNE DOZA AUTO BODY & SALES	13,274.62				
47974	8/31/2026	102026	ENTERPRISE FM TRUST	4,739.15				
47975	8/31/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
47976	8/31/2026	1626	HIGH CALIBER SIGNS & GRAPHICS	1,000.00				
47977	8/31/2026	102134	HOLIDAY DESIGNS	11,941.00				
47978	8/31/2026	101286	JEREMY BRAUER	1,500.00				
47979	8/31/2026	2010	JOKERST,INC.	118,958.29				
47980	8/31/2026	100887	K & J LANDSCAPING	2,400.00				
47981	8/31/2026	2131	KAMMERMANN'S PEST CONTROL,INC	138.00				
47982	8/31/2026	100831	LAMAR COMPANIES	495.00				
47983	8/31/2026	2535	MARZUCO ELECTRIC INC	2,990.00				
47984	8/31/2026	2590	MISSISSIPPI LIME CO	10,419.42				
47985	8/31/2026	2787	MUELLER TIRE SERVICE, INC.	243.43				
47986	8/31/2026	101921	NIAMH JOHNSON	66.85				
47987	8/31/2026	102058	OSBORN & BARR COMMUNICATIONS	2,233.96				
47988	8/31/2026	101943	RED EQUIPMENT, LLC	760.88				
47989	8/31/2026	3630	ROTH QUARRY LLC	406.60				
47990	8/31/2026	101660	SEWAH STUDIOS INC	2,100.00				
47991	8/31/2026	101730	STE GEN TOOL & WELDING LLC	495.50				
47992	8/31/2026	3721	STE. GENEVIEVE COUNTY	174.15				
47993	8/31/2026	101928	STE. GENEVIEVE VETERINARY	446.00				
47994	8/31/2026	102025	TAT OUTDOORS LLC	180.42				
* 47995	Thru 12259907							
12259908	8/31/2026	1718	IRS	11,122.47				E-PAY
12259909	8/31/2026	2600	MISSOURI DIRECTOR OF REVENUE	2,751.00				E-PAY
12259910	8/31/2026	2605	MISSOURI LAGERS	8,651.35				E-PAY
12259911	8/31/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	22,652.92				E-PAY
12259912	8/31/2026	270	ANTHEM BLUE CROSS BLUE SHIELD	1,017.94				E-PAY
12259913	8/31/2026	101907	APA MEDIA, LLC	1,750.00				E-PAY
12259914	8/31/2026	1155	DEARBORN LIFE INSURANCE COMP.	177.88				E-PAY
12259915	8/31/2026	2357	LIBERTY NATIONAL	437.25				E-PAY
12259916	8/31/2026	101814	McDANIELS MARKETING	1,311.00				E-PAY
12259917	8/31/2026	102135	THE INK SPOT INC.	422.50				E-PAY
12259918	8/31/2026	102135	THE INK SPOT INC.	3,400.00				E-PAY
12259919	8/31/2026	102003	MAOS	106.13				E-PAY

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

BANK TOTALS:	
OUTSTANDING	239,410.44
CLEARED	.00
BANK 1 TOTAL	239,410.44

BANK# BANK NAME / CHECK# DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
	VOIDED	.00				

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	76,273.94	76,273.94	.00	.00
20	PARK	6,965.83	6,965.83	.00	.00
21	TRANSPORTATION TAX	13,207.59	13,207.59	.00	.00
23	TOURISM COMMISSION	1,580.00	1,580.00	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	18,378.71	18,378.71	.00	.00
31	SEWER	1,150.58	1,150.58	.00	.00
70	CAPITAL PROJECTS	119,453.79	119,453.79	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101510	ASHTON TUBBS					
AUGUST UNIFORM	1	8/31/26	8/31/26	POLICE		25.22	10	10-16-6009	1
	2			POLICE		49.56	10	10-16-5000	1
					INVOICE TOTAL	74.78			
					VENDOR TOTAL	74.78			
			101745	BUCHHEIT ENTERPRISES INC					
74783125	1	8/31/26	8/24/26	STREET		279.97	21	21-21-6100	1
					INVOICE TOTAL	279.97			
					VENDOR TOTAL	279.97			
			102007	CCP DIRECT					
IN05959347	1	8/31/26	8/27/26	PARK		1,529.25	20	20-20-6500	1
					INVOICE TOTAL	1,529.25			
					VENDOR TOTAL	1,529.25			
			692	CEDAR FALLS TACTICAL					
2859	1	8/31/26	8/20/26	POLICE		89.96	10	10-16-6805	1
					INVOICE TOTAL	89.96			
					VENDOR TOTAL	89.96			
			101324	CORE & MAIN LP					
Z443425	1	8/31/26	8/06/26	WATER		123.06	30	30-30-6805	1
					INVOICE TOTAL	123.06			
Z555840	1	8/31/26	8/14/26	WATER		2,375.40	30	30-30-8000	1
					INVOICE TOTAL	2,375.40			
Z572390	1	8/31/26	8/14/26	WATER		3,942.23	30	30-30-8000	1
					INVOICE TOTAL	3,942.23			
Z585519	1	8/31/26	8/20/26	WATER		246.00	30	30-30-8000	1
					INVOICE TOTAL	246.00			
					VENDOR TOTAL	6,686.69			
			101496	COUNTY HOME CENTER					
704147	1	8/31/26	7/28/26	STREET		23.39	21	21-21-7071	1
					INVOICE TOTAL	23.39			
704709	1	8/31/26	8/13/26	STREET		39.79	21	21-21-7071	1
					INVOICE TOTAL	39.79			
704833	1	8/31/26	8/18/26	PARKS		29.98	20	20-20-6560	1
					INVOICE TOTAL	29.98			
705066	1	8/31/26	8/25/26	WATER		121.92	30	30-30-6810	1
					INVOICE TOTAL	121.92			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					VENDOR TOTAL	215.08			
			628	CERTIFIED TRAVEL MEDIA LLC					
INV-00006989	1	8/31/26	6/01/26	TOURISM		542.50	23	23-23-6015	1
					INVOICE TOTAL	542.50			
INV-00008626	1	8/31/26	7/01/26	TOURISM		542.50	23	23-23-6015	1
					INVOICE TOTAL	542.50			
					VENDOR TOTAL	1,085.00			
			813	DEB SAYS SEW					
ORDER DATE 08/26/26	1	8/31/26	8/31/26	POLICE		63.00	10	10-16-6009	1
					INVOICE TOTAL	63.00			
					VENDOR TOTAL	63.00			
			101323	DWAYNE DOZA AUTO BODY & SALES					
5054	1	8/31/26	8/20/26	POLICE		13,274.62	10	10-16-6220	1
					INVOICE TOTAL	13,274.62			
					VENDOR TOTAL	13,274.62			
			102026	ENTERPRISE FM TRUST					
AUGUST2026	1	8/31/26	8/31/26	POLICE		1,073.32	10	10-16-8045	1
	2			STREET		1,518.27	21	21-21-8045	1
	3			STEET		629.29	21	21-21-8045	1
	4			POLICE		1,518.27	10	10-16-8045	1
					INVOICE TOTAL	4,739.15			
					VENDOR TOTAL	4,739.15			
			1009	FAMILY SUPPORT PAYMENT CENTER					
AUG26 2ND PAYROLL	1	8/31/26	8/31/26	GENERAL		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			1626	HIGH CALIBER SIGNS & GRAPHICS					
3564	1	8/31/26	8/20/26	POLICE		1,000.00	10	10-16-8045	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	1,000.00			
			102134	HOLIDAY DESIGNS					
3537	1	8/31/26	8/05/26	PARK		5,000.00	20	20-20-8250	1
	2			STREET		6,941.00	21	21-21-8250	1
					INVOICE TOTAL	11,941.00			
					VENDOR TOTAL	11,941.00			
			101286	JEREMY BRAUER					
AUGUST 2026	1	8/31/26	8/31/26	JUDICAL		1,500.00	10	10-12-7030	1
					INVOICE TOTAL	1,500.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	1,500.00			
			2010	JOKERST,INC.					
SE25-403A AUGUST26	1	8/31/26	8/20/26	CAPITAL		118,958.29	70	70-70-8004	1
					INVOICE TOTAL	118,958.29			
					VENDOR TOTAL	118,958.29			
			100887	K & J LANDSCAPING					
AUGUST2026	1	8/31/26	8/31/26	CEM		2,400.00	27	27-27-7065	1
					INVOICE TOTAL	2,400.00			
					VENDOR TOTAL	2,400.00			
			2131	KAMMERMANN'S PEST CONTROL,INC					
19116290	1	8/31/26	8/07/26	POLICE		70.00	10	10-16-6810	1
					INVOICE TOTAL	70.00			
19116297	1	8/31/26	8/07/26	ADMIN		34.00	10	10-13-6810	1
	2			POLICE		34.00	10	10-16-6810	1
					INVOICE TOTAL	68.00			
					VENDOR TOTAL	138.00			
			100831	LAMAR COMPANIES					
118515524	1	8/31/26	8/17/26	TOURISM		495.00	23	23-23-6015	1
					INVOICE TOTAL	495.00			
					VENDOR TOTAL	495.00			
			2535	MARZUCO ELECTRIC INC					
#SG-175184	1	8/31/26	8/14/26	STREET		2,990.00	21	21-21-7143	1
					INVOICE TOTAL	2,990.00			
					VENDOR TOTAL	2,990.00			
			2590	MISSISSIPPI LIME CO					
CD229466	1	8/31/26	8/13/26	WATER		5,187.34	30	30-30-6501	1
					INVOICE TOTAL	5,187.34			
CD230913	1	8/31/26	8/18/26	WATER		5,232.08	30	30-30-6501	1
					INVOICE TOTAL	5,232.08			
					VENDOR TOTAL	10,419.42			
			2787	MUELLER TIRE SERVICE, INC.					
94269	1	8/31/26	8/17/26	POLICE		82.53	10	10-16-6220	1
					INVOICE TOTAL	82.53			
94332	1	8/31/26	8/20/26	POLICE		73.95	10	10-16-6220	1
					INVOICE TOTAL	73.95			
94463	1	8/31/26	8/26/26	STREET		25.00	21	21-21-6805	1
					INVOICE TOTAL	25.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
C94180	1	8/31/26	8/07/26	POLICE		61.95	10	10-16-6200	1
					INVOICE TOTAL	61.95			
					VENDOR TOTAL	243.43			
			101921	NIAMH JOHNSON					
AUGUST 2026	1	8/31/26	8/14/26	WLC CTR		66.85	10	10-18-7100	1
					INVOICE TOTAL	66.85			
					VENDOR TOTAL	66.85			
			102058	OSBORN & BARR COMMUNICATIONS					
143662	1	8/31/26	7/09/26	WLC CTR		2,233.96	10	10-18-6015	1
					INVOICE TOTAL	2,233.96			
					VENDOR TOTAL	2,233.96			
			101943	RED EQUIPMENT, LLC					
P03188	1	8/31/26	8/25/26	STREET		760.88	21	21-21-8045	1
					INVOICE TOTAL	760.88			
					VENDOR TOTAL	760.88			
			3630	ROTH QUARRY LLC					
5481	1	8/31/26	8/28/26	PARK		406.60	20	20-20-8000	1
					INVOICE TOTAL	406.60			
					VENDOR TOTAL	406.60			
			101660	SEWAH STUDIOS INC					
AUGUST2026	1	8/31/26	8/31/26	WLC CTR		2,100.00	10	10-18-7177	1
					INVOICE TOTAL	2,100.00			
					VENDOR TOTAL	2,100.00			
			101730	STE GEN TOOL & WELDING LLC					
110023	1	8/31/26	6/11/26	CAPITAL		495.50	70	70-70-8004	1
					INVOICE TOTAL	495.50			
					VENDOR TOTAL	495.50			
			3721	STE. GENEVIEVE COUNTY					
JULY2026	1	8/31/26	8/06/26	POLICE		174.15	10	10-16-5007	1
					INVOICE TOTAL	174.15			
					VENDOR TOTAL	174.15			
			101928	STE. GENEVIEVE VETERINARY					
249209	1	8/31/26	8/19/26	POLICE		446.00	10	10-16-6302	1
					INVOICE TOTAL	446.00			
					VENDOR TOTAL	446.00			
			102025	TAT OUTDOORS LLC					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			102025	TAT OUTDOORS LLC					
INV-000182	1	8/31/26	8/22/26	POLICE		180.42	10	10-16-6805	1
					INVOICE TOTAL	180.42			
					VENDOR TOTAL	180.42			
				BLOOMSDALE BANK (GEN GOV TOTAL		185,610.00			
				TOTAL MANUAL CHECKS		.00			
				TOTAL E-PAYMENTS		.00			
				TOTAL PURCH CARDS		.00			
				TOTAL ACH PAYMENTS		.00			
				TOTAL OPEN PAYMENTS		185,610.00			
				GRAND TOTALS		185,610.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47953	8/25/2026	3320	POSTMASTER	811.62				

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

BANK TOTALS:

OUTSTANDING	811.62
CLEARED	.00
BANK 1 TOTAL	811.62
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	811.62	811.62	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			3320	POSTMASTER					
AUGUST 2026	1	8/26/26	8/26/26	WATER		811.62	30	30-30-6010	1
					INVOICE TOTAL	811.62			
					VENDOR TOTAL	811.62			
				BLOOMSDALE BANK (GEN GOV TOTAL		811.62			
				TOTAL MANUAL CHECKS		.00			
				TOTAL E-PAYMENTS		.00			
				TOTAL PURCH CARDS		.00			
				TOTAL ACH PAYMENTS		.00			
				TOTAL OPEN PAYMENTS		811.62			
				GRAND TOTALS		811.62			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47943	8/18/2026	101478	BLOOMSDALE BANK	609,839.18				
47944	8/18/2026	575	CITIZENS ELECTRIC CORP.	199.20				
47945	8/18/2026	102026	ENTERPRISE FM TRUST	14,495.19				
47946	8/18/2026	101960	MASTERCARD	6,467.79				
47947	8/18/2026	101432	PUBLIC SAFETY UPFITTERS	110.88				
47948	8/18/2026	102132	STE GENEVIEVE FRIENDS OF	1,500.00				
47949	8/18/2026	101919	SUPERIOR ROOFING STRATEGIES	25,757.88				
47950	8/18/2026	4265	TRI-COUNTY FEED & FERTILIZER	50.00				
47951	8/18/2026	4611	WIRELESS USA	236.08				
*12259902								
12259903	8/18/2026	1392	GILMORE BELL	4,150.00		E-PAY		
12259904	8/18/2026	575	CITIZENS ELECTRIC CORP.	22.05		E-PAY		
12259905	8/18/2026	102078	Statistical Research, Inc.	428.75		E-PAY		
12259906	8/18/2026	102003	MAOS	113.58		E-PAY		
12259907	8/18/2026	102003	MAOS	28.92		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	663,399.50
CLEARED	.00
BANK 1 TOTAL	663,399.50
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	21,455.30	21,455.30	.00	.00
20	PARK	1,550.00	1,550.00	.00	.00
21	TRANSPORTATION TAX	647.14	647.14	.00	.00
30	WATER	25,757.88	25,757.88	.00	.00
70	CAPITAL PROJECTS	613,989.18	613,989.18	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47952	8/24/2026	102133	X-PERT POWDER COATING	9,525.00				

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

BANK TOTALS:	
OUTSTANDING	9,525.00
CLEARED	.00
BANK 1 TOTAL	9,525.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	9,525.00	9,525.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101478	BLOOMSDALE BANK					
NEW CD CAPITAL 2026	1	8/18/26	8/18/26			609,839.18	70	70-01-1100	1
					INVOICE TOTAL	609,839.18			
					VENDOR TOTAL	609,839.18			
			575	CITIZENS ELECTRIC CORP.					
520	1	8/18/26	8/17/26	STREET		199.20	21	21-21-7067	1
					INVOICE TOTAL	199.20			
					VENDOR TOTAL	199.20			
			102026	ENTERPRISE FM TRUST					
080526	1	8/18/26	8/18/26	POLICE		14,069.30	10	10-16-8045	1
	2			STREET		425.89	21	21-21-8045	1
					INVOICE TOTAL	14,495.19			
					VENDOR TOTAL	14,495.19			
			101960	MASTERCARD					
AUG 2026	1	8/18/26	8/18/26	POLICE		803.13	10	10-16-7100	1
	2			POLICE		5,664.66	10	10-16-6200	1
					INVOICE TOTAL	6,467.79			
					VENDOR TOTAL	6,467.79			
			101432	PUBLIC SAFETY UPFITTERS					
8039	1	8/18/26	8/14/26	POLICE		110.88	10	10-16-6302	1
					INVOICE TOTAL	110.88			
					VENDOR TOTAL	110.88			
			102132	STE GENEVIEVE FRIENDS OF					
RES 2026-01	1	8/18/26	8/18/26	PARK		1,500.00	20	20-20-8216	1
					INVOICE TOTAL	1,500.00			
					VENDOR TOTAL	1,500.00			
			101919	SUPERIOR ROOFING STRATEGIES					
24-1565-1	1	8/18/26	7/30/26	WATER		25,757.88	30	30-30-8010	1
					INVOICE TOTAL	25,757.88			
					VENDOR TOTAL	25,757.88			
			4265	TRI-COUNTY FEED & FERTILIZER					
10817	1	8/18/26	8/07/25	PARK		50.00	20	20-20-6812	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
			4611	WIRELESS USA					
309948	1	8/18/26	8/13/26	POLICE		236.08	10	10-16-6805	1
					INVOICE TOTAL	236.08			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					VENDOR TOTAL	236.08			
			102133	X-PERT POWDER COATING					
4933	1	8/24/26	6/03/26	WLC CTR		4,200.00	10	10-18-7174	1
					INVOICE TOTAL	4,200.00			
5001	1	8/24/26	8/24/26	WLC CTR		5,325.00	10	10-18-7174	1
					INVOICE TOTAL	5,325.00			
					VENDOR TOTAL	9,525.00			
				BLOOMSDALE BANK (GEN GOV	TOTAL	668,181.20			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	668,181.20
GRAND TOTALS	668,181.20

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101478	BLOOMSDALE BANK					
NEW CD CAPITAL 2026	1	8/18/26	8/18/26			609,839.18	70	70-01-1100	1
					INVOICE TOTAL	609,839.18			
					VENDOR TOTAL	609,839.18			
			575	CITIZENS ELECTRIC CORP.					
520	1	8/18/26	8/17/26	STREET		199.20	21	21-21-7067	1
					INVOICE TOTAL	199.20			
					VENDOR TOTAL	199.20			
			102026	ENTERPRISE FM TRUST					
080526	1	8/18/26	8/18/26	POLICE		14,069.30	10	10-16-8045	1
	2			STREET		425.89	21	21-21-8045	1
					INVOICE TOTAL	14,495.19			
					VENDOR TOTAL	14,495.19			
			101960	MASTERCARD					
AUG 2026	1	8/18/26	8/18/26	POLICE		803.13	10	10-16-7100	1
	2			POLICE		5,664.66	10	10-16-6200	1
					INVOICE TOTAL	6,467.79			
					VENDOR TOTAL	6,467.79			
			101432	PUBLIC SAFETY UPFITTERS					
8039	1	8/18/26	8/14/26	POLICE		110.88	10	10-16-6302	1
					INVOICE TOTAL	110.88			
					VENDOR TOTAL	110.88			
			102132	STE GENEVIEVE FRIENDS OF					
RES 2026-01	1	8/18/26	8/18/26	PARK		1,500.00	20	20-20-8216	1
					INVOICE TOTAL	1,500.00			
					VENDOR TOTAL	1,500.00			
			101919	SUPERIOR ROOFING STRATEGIES					
24-1565-1	1	8/18/26	7/30/26	WATER		25,757.88	30	30-30-8010	1
					INVOICE TOTAL	25,757.88			
					VENDOR TOTAL	25,757.88			
			4265	TRI-COUNTY FEED & FERTILIZER					
10817	1	8/18/26	8/07/25	PARK		50.00	20	20-20-6812	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
			4611	WIRELESS USA					
309948	1	8/18/26	8/13/26	POLICE		236.08	10	10-16-6805	1
					INVOICE TOTAL	236.08			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	236.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	658,656.20		

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	658,656.20
GRAND TOTALS	658,656.20

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47903	8/14/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00				
47904	8/14/2026	102126	ANDREW BRODY	1,980.00				
47905	8/14/2026	152	AUTOZONE, INC.	6.30				
47906	8/14/2026	101766	BALES CONCRETE, LLC	652.00				
47907	8/14/2026	102127	BRAD FISHER	30.00				
47908	8/14/2026	553	CARD SERVICES	.00			VOID:	
47909	8/14/2026	553	CARD SERVICES	6,114.15				
47910	8/14/2026	101675	CHAD'S SEPTIC & BACKHOE	200.00				
47911	8/14/2026	102128	COLUMN SOFTWARE PBC	199.37				
47912	8/14/2026	101324	CORE & MAIN LP	1,667.78				
47913	8/14/2026	101104	COTTON'S ACE HARDWARE	23.96				
47914	8/14/2026	628	CTM MEDIA GROUP, INC.	542.50				
47915	8/14/2026	102037	DAILY JOURNAL, DEMOCRAT NEWS	82.50				
47916	8/14/2026	813	DEB SAYS SEW	292.00				
47917	8/14/2026	10137	EQUIPMENT PRO	80.00				
47918	8/14/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
47919	8/14/2026	1040	FIRST STATE COMMUNITY BANK	6,467.79				
47920	8/14/2026	101708	FISCHER QUARRY & HAULING	930.70				
47921	8/14/2026	1145	FLIEG'S EQUIPMENT CO	480.76				
47922	8/14/2026	101601	FORWARD SLASH TECHNOLOGY	9,584.46				
47923	8/14/2026	100890	GFI DIGITAL	170.14				
47924	8/14/2026	102129	HOLIDAY OUTDOOR DE'COR	6,286.20				
47925	8/14/2026	2131	KAMMERMANN'S PEST CONTROL,INC	72.00				
47926	8/14/2026	100831	LAMAR COMPANIES	495.00				
47927	8/14/2026	2527	MAIN STREET SIGNS	21,001.44				
47928	8/14/2026	101336	MINERAL AREA ASPHALT, LLC	780.89				
47929	8/14/2026	2590	MISSISSIPPI LIME CO	15,379.11				
47930	8/14/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	41.85				
47931	8/14/2026	2595	MO DEPT OF NATURAL RESOURCES	12,840.16				
47932	8/14/2026	2787	MUELLER TIRE SERVICE, INC.	64.95				
47933	8/14/2026	102130	PAM MOSSINGHOFF	100.00				
47934	8/14/2026	102131	ROCKTOBERFEST	2,500.00				
47935	8/14/2026	101668	ST FRANCOIS CTY JT COMM	255.00				
47936	8/14/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
47937	8/14/2026	101549	STE GEN CO ASSESSOR'S	3,000.00				
47938	8/14/2026	3725	STE. GENEVIEVE CHAMBER	500.00				
47939	8/14/2026	101928	STE. GENEVIEVE VETERINARY	246.00				
47940	8/14/2026	102025	TAT OUTDOORS LLC	111.98				
47941	8/14/2026	4010	TAYLOR ENGINEERING,L.L.C.	272.00				
47942	8/14/2026	101277	WEGMANN, EDEN, MIKALE, &	3,300.00				
* 47943	Thru 12259882							
12259883	8/14/2026	100937	AT & T	90.14		E-PAY		
12259884	8/14/2026	101744	CHARTER COMMUNICATIONS	359.96		E-PAY		
12259885	8/14/2026	101744	CHARTER COMMUNICATIONS	261.66		E-PAY		
12259886	8/14/2026	575	CITIZENS ELECTRIC CORP.	463.07		E-PAY		
12259887	8/14/2026	575	CITIZENS ELECTRIC CORP.	489.71		E-PAY		
12259888	8/14/2026	575	CITIZENS ELECTRIC CORP.	530.88		E-PAY		
12259889	8/14/2026	575	CITIZENS ELECTRIC CORP.	34.50		E-PAY		
12259890	8/14/2026	575	CITIZENS ELECTRIC CORP.	1,913.60		E-PAY		
12259891	8/14/2026	575	CITIZENS ELECTRIC CORP.	301.35		E-PAY		
12259892	8/14/2026	575	CITIZENS ELECTRIC CORP.	9,610.18		E-PAY		

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259893	8/14/2026	575	CITIZENS ELECTRIC CORP.	4,401.52		E-PAY		
12259894	8/14/2026	575	CITIZENS ELECTRIC CORP.	477.97		E-PAY		
12259895	8/14/2026	101535	FIRST DATA MERCHANT SERVICES	41.90		E-PAY		
12259896	8/14/2026	100961	COCHRAN	25,300.00		E-PAY		
12259897	8/14/2026	100937	AT & T	691.86		E-PAY		
12259898	8/14/2026	102085	JASPER PAUL MARKING LLC	1,667.00		E-PAY		
12259899	8/14/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,393.08		E-PAY		
12259900	8/14/2026	1718	IRS	10,130.01		E-PAY		
12259901	8/14/2026	4306	UMB BANK	201,543.75		E-PAY		
12259902	8/14/2026	101300	SPIRE ENERGY	300.16		E-PAY		

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

BANK TOTALS:

OUTSTANDING	500,232.29
CLEARED	.00
BANK 1 TOTAL	500,232.29
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	69,700.12	69,700.12	.00	.00
20	PARK	9,998.81	9,998.81	.00	.00
21	TRANSPORTATION TAX	41,873.28	41,873.28	.00	.00
23	TOURISM COMMISSION	1,037.50	1,037.50	.00	.00
27	CEMETERY	306.50	306.50	.00	.00
30	WATER	103,467.03	103,467.03	.00	.00
31	SEWER	46,353.30	46,353.30	.00	.00
50	DEBT SERVICE	201,543.75	201,543.75	.00	.00
70	CAPITAL PROJECTS	25,952.00	25,952.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			109	ALLIANCE WATER RESOURCES, INC.					
INV106729	1	8/14/26	8/01/26	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			
			102126	ANDREW BRODY					
2026-07-001A-INV	1	8/14/26	8/07/26	ADMIN		1,980.00	10	10-13-7200	1
					INVOICE TOTAL	1,980.00			
					VENDOR TOTAL	1,980.00			
			152	AUTOZONE, INC.					
02051332295	1	8/14/26	7/28/26	POLICE		6.30	10	10-16-6220	1
					INVOICE TOTAL	6.30			
					VENDOR TOTAL	6.30			
			101766	BALES CONCRETE, LLC					
JULY-SGCITY4	1	8/14/26	7/15/26	CAPITAL		652.00	70	70-70-8004	1
					INVOICE TOTAL	652.00			
					VENDOR TOTAL	652.00			
			102127	BRAD FISHER					
JOURDEFETE 26	1	8/14/26	8/14/26	LEGIS		30.00	10	10-11-7200	1
					INVOICE TOTAL	30.00			
					VENDOR TOTAL	30.00			
			553	CARD SERVICES					
AUG26REF#1180942	1	8/14/26	8/02/26	STREET		288.32	21	21-21-8250	1
	2			BLDG		49.51	10	10-14-6200	1
					INVOICE TOTAL	337.83			
AUG26REF#50089	1	8/14/26	8/02/26	ADMIN		149.90	10	10-13-6550	1
	2			ADMIN		302.85	10	10-13-6810	1
	3			ADMIN		17.28	10	10-13-6550	1
	4			BLDG		47.98	10	10-14-6550	1
	5			BLDG		130.00	10	10-14-6025	1
	6			WLCCTR		199.98	10	10-18-7065	1
	7			LEGIS		76.14	10	10-11-7200	1
	8			POLICE		107.96	10	10-16-6550	1
	9			POLICE		135.97	10	10-16-6560	1
	10			POLICE		36.98	10	10-16-6550	1
	11			PARK		49.99	20	20-20-6700	1
	12			WATER		37.56	30	30-30-6550	1
					INVOICE TOTAL	1,292.59			
AUG26REF#993118	1	8/14/26	8/02/26	WLC CTR		1,860.00	10	10-18-7100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			WLC CTR		19.00-	10	10-18-7107	1
	3			WLC CTR		300.00	10	10-18-6015	1
	4			WLC CTR		650.26	10	10-18-7065	1
					INVOICE TOTAL	2,791.26			
AUGREF#50109	1	8/14/26	8/02/26	WLC CTR		52.65	10	10-18-6805	1
	2			WLC CTR		366.59-	10	10-18-7065	1
	3			POLICE		128.50	10	10-16-6400	1
	4			POLICE		47.47	10	10-16-6550	1
	5			POLICE		220.24	10	10-16-6560	1
	6			POLICE		77.86	10	10-16-6810	1
	7			POLICE		670.00	10	10-16-8045	1
	8			POLICE		753.71	10	10-16-6009	1
	9			POLICE		108.63	10	10-16-6301	1
					INVOICE TOTAL	1,692.47			
					VENDOR TOTAL	6,114.15			
			101675	CHAD'S SEPTIC & BACKHOE					
PINKLEYPARKJUNE/JULY	1	8/14/26	8/06/26	PARK		200.00	20	20-20-7060	1
					INVOICE TOTAL	200.00			
					VENDOR TOTAL	200.00			
			102128	COLUMN SOFTWARE PBC					
YQFYWGQG-0001	1	8/14/26	7/31/26	BLDG		199.37	10	10-14-6022	1
					INVOICE TOTAL	199.37			
					VENDOR TOTAL	199.37			
			101324	CORE & MAIN LP					
Z417791	1	8/14/26	7/21/26	WATER		615.00	30	30-30-6805	1
					INVOICE TOTAL	615.00			
Z442480	1	8/14/26	7/24/26	SEWER		194.88	31	31-31-8000	1
					INVOICE TOTAL	194.88			
Z497756	1	8/14/26	8/05/26	WATER		857.90	30	30-30-8000	1
					INVOICE TOTAL	857.90			
					VENDOR TOTAL	1,667.78			
			101104	COTTON'S ACE HARDWARE					
K25664	1	8/14/26	7/13/26	STREET		23.96	21	21-21-6810	1
					INVOICE TOTAL	23.96			
					VENDOR TOTAL	23.96			
			628	CTM MEDIA GROUP, INC.					
INV-00010133	1	8/14/26	8/01/26	TOURISM		542.50	23	23-23-6015	1
					INVOICE TOTAL	542.50			
					VENDOR TOTAL	542.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
			102037	DAILY JOURNAL, DEMOCRAT NEWS					
TRANS#303794766	1	8/14/26	7/29/26	ADMIN		82.50	10	10-13-6022	1
					INVOICE TOTAL	82.50			
					VENDOR TOTAL	82.50			
			813	DEB SAYS SEW					
AUG2026	1	8/14/26	8/14/26	POLICE		292.00	10	10-16-6009	1
					INVOICE TOTAL	292.00			
					VENDOR TOTAL	292.00			
			10137	EQUIPMENT PRO					
90828	1	8/14/26	3/19/26	SEWER		80.00	31	31-31-6805	1
					INVOICE TOTAL	80.00			
					VENDOR TOTAL	80.00			
			1009	FAMILY SUPPORT PAYMENT CENTER					
AUG26 1ST PAYROLL	1	8/14/26	8/14/26	GENERAL		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			1040	FIRST STATE COMMUNITY BANK					
JULY26	1	8/14/26	7/31/26	POLICE		803.13	10	10-16-7100	1
	2			POLICE		5,664.66	10	10-16-6200	1
					INVOICE TOTAL	6,467.79			
					VENDOR TOTAL	6,467.79			
			101708	FISCHER QUARRY & HAULING					
36379	1	8/14/26	7/31/26	STREET		930.70	21	21-21-6105	1
					INVOICE TOTAL	930.70			
					VENDOR TOTAL	930.70			
			1145	FLIEG'S EQUIPMENT CO					
SI49124	1	8/14/26	7/29/26	PARK		480.76	20	20-20-6805	1
					INVOICE TOTAL	480.76			
					VENDOR TOTAL	480.76			
			101601	FORWARD SLASH TECHNOLOGY					
19609	1	8/14/26	8/01/26	ADMIN		2,515.30	10	10-13-7059	1
	2			WATER		2,503.00	30	30-30-7059	1
	3			SEWER		2,503.00	31	31-31-7059	1
					INVOICE TOTAL	7,521.30			
19646	1	8/14/26	8/01/26	POLICE		71.25	10	10-16-6805	1
					INVOICE TOTAL	71.25			
19668	1	8/14/26	8/12/26	ADMIN		1,991.91	10	10-13-7200	1
					INVOICE TOTAL	1,991.91			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					VENDOR TOTAL	9,584.46			
			100890	GFI DIGITAL					
3599570	1	8/14/26	7/28/26	ADMIN		170.14	10	10-13-6550	1
					INVOICE TOTAL	170.14			
					VENDOR TOTAL	170.14			
			102129	HOLIDAY OUTDOOR DE'COR					
INV25154	1	8/14/26	8/06/26	STREET		6,286.20	21	21-21-8250	1
					INVOICE TOTAL	6,286.20			
					VENDOR TOTAL	6,286.20			
			2131	KAMMERMANN'S PEST CONTROL,INC					
19115228	1	8/14/26	7/22/26	WLC CTR		72.00	10	10-18-6810	1
					INVOICE TOTAL	72.00			
					VENDOR TOTAL	72.00			
			100831	LAMAR COMPANIES					
118433471	1	8/14/26	7/20/26	TOURISM		495.00	23	23-23-6015	1
					INVOICE TOTAL	495.00			
					VENDOR TOTAL	495.00			
			2527	MAIN STREET SIGNS					
ord-2675	1	8/14/26	6/09/26	WLC CTR		21,001.44	10	10-18-7174	1
					INVOICE TOTAL	21,001.44			
					VENDOR TOTAL	21,001.44			
			101336	MINERAL AREA ASPHALT, LLC					
0010241-IN	1	8/14/26	1/06/26	STREET		780.89	21	21-21-6103	1
					INVOICE TOTAL	780.89			
					VENDOR TOTAL	780.89			
			2590	MISSISSIPPI LIME CO					
CD225059	1	8/14/26	7/30/26	WATER		5,253.14	30	30-30-6501	1
					INVOICE TOTAL	5,253.14			
CD226537	1	8/14/26	8/04/26	WATER		5,130.03	30	30-30-6501	1
					INVOICE TOTAL	5,130.03			
CD227280	1	8/14/26	8/06/26	WATER		4,995.94	30	30-30-6501	1
					INVOICE TOTAL	4,995.94			
					VENDOR TOTAL	15,379.11			
			2618	MISSOURI ONE CALL SYSTEM, INC.					
6070296	1	8/14/26	7/31/26	WATER		41.85	30	30-30-7062	1
					INVOICE TOTAL	41.85			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST GL ACCOUNT		CK SQ
					VENDOR TOTAL	41.85			
			2595	MO DEPT OF NATURAL RESOURCES					
44622603250	1	8/14/26	6/11/26	WATER		12,840.16	30	30-02-2090	1
					INVOICE TOTAL	12,840.16			
					VENDOR TOTAL	12,840.16			
			2787	MUELLER TIRE SERVICE, INC.					
94017	1	8/14/26	8/01/26	POLICE		64.95	10	10-16-6220	1
					INVOICE TOTAL	64.95			
					VENDOR TOTAL	64.95			
			102130	PAM MOSSINGHOFF					
PARKRENTALREFUND	1	8/14/26	8/22/26	PARK		100.00	20	20-20-6560	1
					INVOICE TOTAL	100.00			
					VENDOR TOTAL	100.00			
			102131	ROCKTOBERFEST					
0003	1	8/14/26	8/10/26	WLC CTR		2,500.00	10	10-18-6015	1
					INVOICE TOTAL	2,500.00			
					VENDOR TOTAL	2,500.00			
			101668	ST FRANCOIS CTY JT COMM					
0728202604	1	8/14/26	7/28/26	POLICE		255.00	10	10-16-6703	1
					INVOICE TOTAL	255.00			
					VENDOR TOTAL	255.00			
			101783	STE GEN CO 911 TAX EMERGENCY					
AUGUST2026	1	8/14/26	8/03/26	POLICE		6,500.00	10	10-16-7050	1
					INVOICE TOTAL	6,500.00			
					VENDOR TOTAL	6,500.00			
			101549	STE GEN CO ASSESSOR'S					
AUG26-JULY27	1	8/14/26	7/30/26	BLDG		1,000.00	10	10-14-7040	1
	2			WATER		1,000.00	30	30-30-7066	1
	3			SEWER		1,000.00	31	31-31-7066	1
					INVOICE TOTAL	3,000.00			
					VENDOR TOTAL	3,000.00			
			3725	STE. GENEVIEVE CHAMBER					
8829	1	8/14/26	8/04/26	LEGIS		500.00	10	10-11-7156	1
					INVOICE TOTAL	500.00			
					VENDOR TOTAL	500.00			
			101928	STE. GENEVIEVE VETERINARY					
JULY2026 SERVICES	1	8/14/26	8/01/26	POLICE		246.00	10	10-16-6302	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	246.00			
					VENDOR TOTAL	246.00			
			102025	TAT OUTDOORS LLC					
INV-000169	1	8/14/26	7/21/26	POLICE		111.98	10	10-16-8216	1
					INVOICE TOTAL	111.98			
					VENDOR TOTAL	111.98			
			4010	TAYLOR ENGINEERING,L.L.C.					
2135	1	8/14/26	7/31/26	CEM		272.00	27	27-27-8000	1
					INVOICE TOTAL	272.00			
					VENDOR TOTAL	272.00			
			101277	WEGMANN, EDEN, MIKALE, &					
410938	1	8/14/26	8/07/26	JUDICAL		3,300.00	10	10-13-7030	1
					INVOICE TOTAL	3,300.00			
					VENDOR TOTAL	3,300.00			
				BLOOMSDALE BANK (GEN GOV	TOTAL	237,229.99			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	237,229.99
GRAND TOTALS	237,229.99

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 10, 2026

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

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

Alderwoman Amie Dobbs	Alderman Joe Prince
Alderman Patrick Fahey	Alderman Joe Steiger
Alderman Sam Hughey (arriving at 6:04 p.m.)	Alderman Jeff Eydmann
Alderman Bob Donovan	Alderman Teddy Ross

Absent: Mayor Brian Keim

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

ROBERT SULLIVAN – ASSISTANT CITY ADMINISTRATOR (see attached reports)

AARON SMITH – TOURISM DIRECTOR (see attached report)

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – August 27, 2026
- **RESOLUTION 2026-53.** A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, CLEAN STATE REVOLVING FUND PROGRAM FOR ENGINEERING SERVICES GRANT UNDER THE MISSOURI CLEAN WATER LAW (CHAPTER 644, RSMO.).
- **RESOLUTION 2026 – 54.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI RESCHEDULING THE OCTOBER 2026 MEETINGS OF THE BOARD OF ALDERMEN TO THE 3RD & 5TH THURSDAY.
- **STREET CLOSURE REQUEST** – Friends of SGCMH is requesting a street closure for the "Ride to Survive Event" for Saturday, October 10, 2026 from 7:30 a.m. to 10:30 a.m. The closure will include Progress Parkway from the entrance to Challenger Field and playground to Hwy M .
- **STREET CLOSURE REQUEST** – Ste. Genevieve Oktoberfest is requesting a street closure for Saturday, September 26, 2026 from 6 a.m. to 6 p.m The closure will include Merchant Street from Main Street to Third Street, Second Street from Merchant Street to Market Street and the Pergola area at the corner of Main Street & Merchant Street.
- **STREET CLOSURE REQUEST** – French Colonial America is requesting a street closure for Saturday, October 10, 2026 for the "Fall 18th Century Militia Event" from noon to 4:00 p.m. The closure will include Market Street between Second Street and Main Street.

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

OLD BUSINESS.

BILL NO. 4736. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY DEBRA KAY DOWNEY AND JAMES RHETT HENDRICKSON INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann to approve the second and final reading of Bill No. 4736. Motion carried 8-0. Bill No. 4736 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderwoman Dobbs, Alderman Eydmann, Alderman Prince, Alderman Hughey, Alderman Fahey & Alderman Ross. Nayes: None. Thereupon Bill No. 4736 was declared Ordinance No. 4657 signed by the Mayor and attested by the City Clerk

BILL NO. 4737. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. 2nd READING. A motion by Alderman Prince, second by Alderman Eydmann to approve the second and final reading of Bill No. 4737. Motion carried 8-0. Bill No. 4737 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Steiger, Alderman Donovan,

Alderwoman Dobbs, Alderman Eydmann, Alderman Prince, Alderman Hughey, Alderman Fahey & Alderman Ross. Nayes: None. Thereupon Bill No. 4737 was declared Ordinance No. 4658 signed by the Mayor and attested by the City Clerk

NEW BUSINESS.

BILL NO. 4739. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT WITH ALLIANCE WATER RESOURCES, INC, A MISSOURI CORPORATION. 1st READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4739 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

BILL NO. 4740. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2027 AND APPROVING AN EFFECTIVE DATE. 1st READING. A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4740 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

BILL NO. 4741. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). 1st READING. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4741 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Alderman Steiger adjourned the meeting at 6:45 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
SEPTEMBER 10, 2026

The work session of the Ste. Genevieve Board of Aldermen was called to order by Alderman Joe Steiger, in the absence of Mayor Brian Keim at 6:50 p.m. with the following members present:

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

Absent: Mayor Brian Keim

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Prince to approve the work session agenda. Motion carried 8-0.

OTHER BUSINESS. At this time the Board continued the discussion with Tourism Director Aaron Smith regarding the Trolly Trial that will be running November 7th & November 14 from 10:30 to 6:30. The route will pick up/drop off at Sara's Garden downtown and run to Dew Drop Inn, Chateau Ste. Genevieve, Postcard Cabins and Terrace Winery. There is a fee for riders for these events and this is a trial to prepare for the upcoming spring tourism season.

BUSINESS ITEMS.

1. **SGCATV Annual Contract.** City Administrator David Bova explained to the Board that the City has been collecting cable access fees since at least 2007. Those fees were initially collected to cover the costs of maintaining public rights of way and infrastructure used by the providers. Since at least 2012, the City has provided payments from these fees to SGCATV to help provide financial support to Channel 990/991. The state legislature passed a bill that significantly lowered the amount of fees that the City collects. In the agreement with SGCATV it states that the City will agree to pay SGCATV 75% of the fees collected. Since the annual fees collected have dropped drastically in the last couple years the City is now paying out more to SGCATV than we are collecting. David asked the Board since the City has technically paid out the amount already this year that is required in the contract if they want to still make the last payment for this fiscal year (2026) and what amount does the Board want to agree on in the next fiscal year agreement. After discussion and comments from members of the SGCATV Board the Board of Aldermen agreed to pay out the amount

that was agreed on for FY 2026 and that for the FY 2027 agreement the Board agreed that the City would submit to SGCATV the full amount we receive from the fees.

2. **CLOSED SESSION. (REAL ESTATE & PERSONNEL)** A motion by Alderman Prince, second by Alderman Eydmann to enter closed session to discuss personnel matters pursuant to RsMo 610.021 (3) and and real estate matters pursuant to RsMo 610.021(2). Motion carried 8-0 with the following roll call vote: Ayes: Alderman Donovan, Alderman Fahey, Alderman Hughey, Alderman Steiger, Alderman Eydmann Alderwoman Dobbs, Alderman Prince. & Alderman Ross. Nayes: None. 7:09 p.m.

7:45 P.M. (out of closed session)

ADJOURNMENT. With no further business Alderman Joe Steiger adjourned the work session at 7:46 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

RESOLUTION 2026 - 55

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR A LAND & WATER CONSERVATION FUND GRANT (LWCF) UNDER 54 U.S.C. 200302 - 200305, AS AMENDED BY THE GREAT AMERICAN OUTDOORS ACT OF 2020.

WHEREAS, the Missouri Department of Natural Resources ("MoDNR") has put out a call for applications for the Land & Water Conservation Fund grant ("LWCF"); and

WHEREAS, the Board of Aldermen have determined that a splash pad in Pere Marquette Park would serve the best interests of residents and visitors to Ste. Genevieve.

WHEREAS, the LWCF grant application requires Pere Marquette Splash Pad – LWCF Grant Resolution (Attachment "A") be passed and submitted to MoDNR with the grant application.

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

SECTION 1: That the City Administrator, David Bova, is hereby authorized to execute and file an application(s), including Attachment "A" on behalf of the City of Ste. Genevieve with the Missouri Department of Natural Resources for grant funding to aid in the installation of: Pere Marquette Splash Pad

SECTION 2. That the City Administrator, David Bova is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

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

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 24th DAY OF SEPTEMBER, 2026.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

PERE MARQUETTE SPLASH PAD – LAND & WATER CONSERVATION FUND GRANT RESOLUTION

WHEREAS, the City of Ste. Genevieve is applying for federal assistance from the Land & Water Conservation Fund program for the purpose of constructing the Pere Marquette Splash Pad.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF STE. GENEVIEVE BOARD OF ALDERMEN, that

1. David Bova, City Administrator of the City of Ste. Genevieve is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.

2. The City of Ste. Genevieve currently has the written commitment for 50% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.

3. In the event a grant is awarded, the City of Ste. Genevieve will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity. At the end of the project, the City of Ste. Genevieve will record the Declaration of Deed Restriction to each deed of the park.

4. In the event a grant is awarded, the City of Ste. Genevieve is prepared to complete the project within the time period identified on the signed Financial Assistance Agreement.

5. In the event a grant is awarded, the City of Ste. Genevieve will comply with all rules and regulations of the Land & Water Conservation Fund program, applicable Executive Orders, all federal and state laws that govern the grant applicant during the performance of the project, and stewardship requirements when the project is complete.

PASSED AND RESOLVED BY THE CITY OF STE. GENEVIEVE

The undersigned hereby certifies that he/she is the duly authorized Clerk and custodian of the books and records and seal of the City of Ste. Genevieve, duly formed pursuant to the laws of the State of Missouri, and that the foregoing is a true record of a resolution duly adopted at a meeting of the City of Ste. Genevieve Board of Aldermen, that said meeting was held in accordance with state and local laws on September 24, 2026, and that the said resolution is now in full force and effect without modification or rescission.

!N WITNESS WHEREOF I have executed my name as Clerk and have affixed the seal of the City of Ste. Genevieve, this _____ day of _____, 20___.

ATTEST: (Clerk)

By: _____

_____(printed name)

(SEAL)

ACKNOWLEDGED:

By: _____

_____ (printed name)

BILL NO. 4738 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENTER INTO A CONTRACT WITH MAGUIRE IRON, INC. FOR EMERGENCY REPAIRS AND IMPROVEMENTS TO THE CITY'S ON-SITE WATER TANK.

WHEREAS, the City's on-site water tank requires immediate repairs and improvements due to the roof, roof vent stack, and interior roof beams exhibiting extensive corrosion and holes; and extensive coating delamination; and metal loss; and

WHEREAS, delaying the work to complete the normal competitive bidding process could disrupt the City's water system, threaten public health or safety, cause further damage, or result in additional expense; and

WHEREAS, Section 140.050 of the City's Purchasing and Competitive Bidding Policy authorizes emergency purchase of supplies or contractual services, regardless of the amount, when immediate action is required; and

WHEREAS, the City requested proposals from two additional contractors and those contractors declined to submit a proposal in response to those requests; and

WHEREAS, McGuire Iron, Inc is qualified and available to promptly perform the required work for an amount not to exceed four hundred twelve thousand four hundred fifty five dollars ($412,455.00).

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 finds that the condition of the City's on-site water tank constitutes an emergency requiring immediate action pursuant to Section 140.050 of the City's Purchasing and Competitive Bidding Policy.

Section 2. The Mayor and City Administrator are authorized to execute a contract with McGuire Iron, Inc. for the repairs and improvements described in the proposal attached as **Exhibit A**, for an amount not to exceed four hundred twelve thousand four hundred fifty five dollars ($412,455.00), and to execute any documents reasonably necessary to complete the work.

Section 3. The City Administrator shall prepare and file the report required by Section 140.050, describing the circumstances of the emergency and the procurement of the work.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage and approval.

Section 5. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

Section 6. 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

Exhibit "A"

THIS ATTACHEMENT WILL BE PROVIDED AT THE MEETING.

BILL NO. 4739 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT WITH ALLIANCE WATER RESOURCES, INC, A MISSOURI CORPORATION

WHEREAS, the City has a desire of retaining Alliance Water Resources, Inc. to perform certain management, operations, and maintenance services in accordance with the terms and conditions of the agreement (attached as exhibit A); and

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for public water supply, treatment plant, distribution systems, wastewater collection, treatment systems and municipal public works facilities; and

WHEREAS, the City owns a public utility system and is engaged in providing water, wastewater, parks and public works services in certain areas in the city; and

WHEREAS, the Board of Aldermen Public Works Committee, after studying the contract with Alliance and bringing the services back in-house, recommended continuing all services with Alliance; and

WHEREAS, the Board of Aldermen believe it is in the best interests of the City to enter in the attached services agreement (Exhibit "A") with Alliance; and

WHEREAS, the cost to the City for the services with Alliance shall be budgeted from the Water Fund, line 30-30-8750, Sewer Fund, line 31-31-8750, Transportation Fund, line 21-21-8750, and the Park Fund, line 20-20-8750.

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 of the City of Ste. Genevieve, Missouri hereby authorizes and direct the Mayor to enter into the attached agreement (Exhibit "A") with Alliance Water Resources, of Columbia, Missouri, as incorporated herein by reference and made a part of this ordinance.

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: September 10, 2026.

DATE OF SECOND READING: _____.

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

VOTE

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

_____ AYES____ NAYS ____ ABSENT

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed By:

Pam Meyer, City Clerk

David Bova, City Administrator

PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT

THIS AGREEMENT made and entered into as of this ___ day of _____ 2026 by and between The City of Ste. Genevieve, Missouri, (hereinafter referred to as "City") and ALLIANCE WATER RESOURCES, INC., a Missouri corporation (hereinafter referred to as "Alliance").

WITNESSETH:

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for public water supply, treatment plant, distribution systems, wastewater collection, treatment systems and municipal public works facilities; and

WHEREAS, City owns a public utility system and is engaged in providing water, wastewater, parks and public works services in certain areas in the city; and

WHEREAS, City is desirous of retaining Alliance to perform management, operation and maintenance services in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, the receipt of which hereby is acknowledged, City and Alliance hereby agree as follows:

1. INTRODUCTION

1.1 The foregoing recitals are adopted as part of this Agreement.

1.2 This Agreement shall supersede and nullify, as of the effective date hereof, any and all prior agreements, amendments to agreements offers, service fees, quotations, and estimates between the parties with respect to the management, operation and maintenance of City's System (as that term is defined herein).

1.3 This Agreement, including any and all Appendices, Addenda, and Amendments hereto, constitutes the entire Agreement between City and Alliance with respect to the management, operation and maintenance of City's System.

2. DEFINITIONS

2.1 "Benefit Plans" shall mean employee benefit programs such as health insurance, group life insurance, and paid vacation periods normally included as part of Alliance's employees' overall compensation package.

2.2 "Duly Authorized Representative" shall mean such person, designated by either party by written notice to the other, as specific representative of the designating party in connection with performance of this Agreement.

2.3 "Certified Operators" shall mean water and/or wastewater systems operation personnel who have met the applicable licensing requirements of the State of Missouri.

2.4 "Capital Expenditures" shall mean any expenditure for new plant or equipment items, the installation of which materially extends service life, or for replacements, or which are considered capital expenditures in accordance with generally accepted accounting principles, or which are non-routine types of expenditures on an annual basis, or expenditures which the City has planned or budgeted as capital expenditures.

2.5 "Operating Expenses" shall mean costs of every kind and nature that Alliance shall determine necessary to pay or to become obligated to pay because of, or in connection with, the management, operation and maintenance of the City System.

2.6 "Maintenance Expenditures" shall mean those Operating Expenditures incurred by Alliance to perform routine or repetitive activities required or recommended by the equipment or plant item manufacturer, or Alliance, to maximize the service life of the equipment or plant item.

2.7 "Equipment, Vehicle or Facility Repair Expenditures" shall mean those Operating Expenditures for labor, materials and subcontractors incurred by Alliance to perform those non-routine or non-repetitive activities required for operational continuity, safety and performance and which generally arise upon failure of equipment, a vehicle, or the facility, or some component thereof.

2.8 "Base Fee" shall mean management fee and direct costs plus administrative overhead expense where direct costs shall include labor, materials, supplies, equipment, subcontractor expense or operating expense of any kind necessary to operate and maintain the City System in accordance with the Scope of Services as defined in this Agreement.

2.9 "Utility System" shall mean the facilities owned by City including additions, replacements and improvements to such systems as described in Section 3 of this Agreement.

2.10 "Customer" is defined as any person, persons, firm, corporation or partnership using or allowing the use of water, sewer, parks and/or public works service(s) provided by City.

2.11 "City Services" means the provision by City of water, sewer, parks and/or public works services to its customers.

3. UTILITY SYSTEM

3.1 The Utility System to be managed, operated and maintained by Alliance shall consist of the water treatment plant, water storage tanks, pump stations, wells, well field, raw water main, water distribution system, wastewater treatment plant, lift stations, sewer collection system, City-owned parks and streets, and the related equipment, vehicles and rolling stock owned by City. It shall include additions, replacements and improvements to such systems.

3.2 Utility System shall include all physical property, whether real, personal or mixed, comprising such systems, the land thereunder owned or leased by City or other city or municipal owned water or wastewater system contracting with City for services and easements and rights of way.

4. OWNERSHIP

4.1 Utility System shall remain the property of City.

4.2 All additions, replacements and improvements to Utility System, and extensions thereof, shall be and remain the property of City as installed.

5. SCOPE OF SERVICES

5.1 Subject to the terms and conditions of this Agreement, Alliance shall provide all management, operation and maintenance services and shall bear the cost of such operating services as necessary to enable City to provide City Services to its customers.

5.2 Within the design capacity and capability of the Utility System, Alliance shall operate and maintain the Utility System to meet the requirements of the Missouri Department of Natural Resources, and any other governmental entity or agency having regulatory control over the Utility System.

5.3 All services hereunder shall be in accordance with sound management, accounting and engineering principles and the law.

5.4 Alliance shall maintain documentation of routine maintenance as to how that such maintenance was performed in accordance with manufacturer's specifications and/or Alliance's professional judgment. A duly authorized representative of City shall have the right to inspect these records during regular business hours. Maintenance shall not include repair resulting from flood, fire or other extraordinary occurrences customarily not encountered in the operation and maintenance of the Utility System.

5.5 Alliance shall be responsible for costs associated with consumable materials and supplies, office expenses and tools.

5.6 Except as stated in Section 5.7, Capital Expenditures are not included in the scope of Alliance's services under this Agreement. All capital expenditures shall be the responsibility of City, and if to be performed by Alliance, shall be the subject of a separate agreement and paid for by City.

5.7 Notwithstanding Section 5.6, Alliance may make emergency Capital Expenditures if such expenditures are necessary to continue operation of the Utility System so as to provide adequate service, and prior approval of City reasonably cannot be obtained. City shall reimburse Alliance for such emergency Capital Expenditures in accordance with Section 7. Such expenditures shall not exceed $15,000.

5.8 The following expenditures are specifically excluded from Alliance's scope of work and payment obligations:

a. Capital Expenditures, except those described in Section 5.7

b. Changes in scope of work which would have the effect of increasing Alliance's payment obligations, except as otherwise mutually agreed upon by Alliance and City.

c. Flood and fire damages.

d. Property damage, liability, and director's liability insurance.

e. Utility expenses including electric, gas, telephone, water and sewer, SCADA, circuit communications and alarm expenses. (Cell phone and internet expenses excluding those related to SCADA and meter reading are included in Alliance's Base Fee.)

f. Excavations and repairs made by contractors for extraordinary or routine maintenance of mains and appurtenances.

g. Professional services including but not limited to legal, accounting and design engineering services.

h. Extraordinary or routine maintenance and repair services necessary to restore newly acquired facilities to reasonable operating condition.

i. Personal property or other taxes.

j. Maintenance, repair or equipment replacement expense as specified in Section 5.4 or as otherwise provided for in the annual City budget.

k. Wholesale wastewater treatment charges or water purchase expenses.

l. All office and field services building expense including but not limited to rent, utilities and maintenance expense.

m. Water and wastewater treatment chemicals.

5.9 Alliance shall provide routine operation, inspection and maintenance of water system to include water treatment plant, well field, raw water mains, storage tanks, distribution system and booster stations. Maintenance of the storage tanks is limited to visual observation of the exterior and maintenance of the SCADA and cathodic protection systems.

5.10 Routine operation, inspection and maintenance of wastewater system to include wastewater treatment plant, lift stations, and collection system.

5.11 Alliance shall provide all customer meter reading.

5.12 Alliance shall submit all samples as required by the Missouri Department of Natural Resources (DNR) or the U.S. EPA to DNR within the time frames required, including coordination with regulatory agencies regarding Utility System performance and compliance. Alliance shall submit all reports required for the Facility by the U.S. EPA or DNR. Information may be required from the City for submission of some reports.

5.13 Alliance shall maintain communications with the City to keep client fully informed regarding all aspects of Facility operations, maintenance, regulatory requirements, etc.

5.14 Alliance shall submit to the City a monthly report describing the general operation and maintenance activities undertaken and maintain adequate records to document this report in detail.

5.15 Alliance shall maintain a comprehensive preventive maintenance program in accordance with manufacturer's recommendations and/or Alliance's professional judgment. This includes a sewer collection system cleaning program, water distribution flushing program, valve and fire hydrant exercise program, and preventive maintenance of park equipment including playgrounds, picnic tables, benches, etc.

5.16 Alliance shall perform corrective maintenance and repair of all Facility equipment subject to the limitations of this Agreement.

5.17 Alliance shall provide twenty-four (24) hour emergency service seven (7) days per week.

5.18 Alliance shall assist the City with facility system capital improvement planning, annual budget preparation and other miscellaneous technical services.

5.19 Alliance shall maintain all manufacturer warranties and assist City with enforcing equipment warranties and guarantees.

5.20 Alliance shall maintain yard maintenance at water treatment plant and wastewater treatment plant. Alliance shall cut and trim grass and weeds at water towers and tanks, sewer lift stations, and water pumping stations.

5.21 Alliance shall perform grass cutting and weed trimming in parks and other city properties (excluding cemeteries), park preparation for events/activities, sidewalk repair and maintenance, asphalt patching and street maintenance, sign installation and repair, maintain detention basins and water runoff ditches, building repairs and maintenance of City-owned facilities, assist with flood control structures, other Preventive and Corrective Maintenance of City-owned parks, streets and cemeteries.

5.22 Alliance will staff the Utility System with qualified personnel who meet certification requirements of the State of Missouri as necessary to meet treatment requirements. Missouri Department of Natural Resources requires a WW-C, DW-C and DS-II to be held by a Chief Operator(s). Alliance shall provide WW-C, DW-C and DS-II Chief Operator(s) to oversee the operations of the water treatment facilities. The designated Chief Operator(s) shall oversee, approve and be responsible for operational changes made by Alliance employees and operators. The minimum frequency of routine visits shall be twice per week. The Chief Operator(s) will be present for a minimum of 2 hours per routine visit. The Chief Operator(s) shall be available within a maximum response time of 4 hours to be onsite at the treatment facilities. Alliance shall provide 2 employees to assist the Chief Operator(s) and shall provide personnel to oversee repairs and maintenance performed by city paid contractors.

5.23 Alliance has the right to use subcontractors and consultants to satisfy its obligations under this Agreement.

5.24 City at any time may request Alliance to perform additional services which are outside the Scope of Services under this Agreement. These services must be approved in writing from each party. Alliance shall invoice such services to City at actual cost plus 10%. City shall pay such invoices in accordance with Section 7.

5.25 Alliance shall develop, prepare, and distribute Consumer Confidence Reports to customers in accordance with MDNR regulations.

5.26 Alliance shall work cooperatively with and provide records and all other necessary pertinent information to City's Legal Counsel.

5.27 Alliance shall direct the work of any of the City's real estate and easement acquisition agents, work cooperatively with the City's engineers and Legal Counsel for the purposes of obtaining water and sewer easements, property acquisitions and other real estate needs as determined necessary by City.

5.28 Alliance shall develop and prepare annual budgetary proposals and recommendations for City's consideration and perform other financial work as directed by City.

5.29 Alliance shall prepare or assist in the preparation of governmental, official and customer correspondence including monthly, quarterly or annual reports, develop and prepare press releases, provide other information and educational materials as deemed necessary or appropriate to help perform City's public purpose.

6. COMPENSATION

6.1 City shall pay Alliance an Annual Base Fee of $ 1,600,272.00 ($ 133,356.00 per month) for services rendered as described in the Agreement for the first year of service.

6.2 The Base Fee shall be subject to renegotiation at the end of the first year of service and annually thereafter and thus may be revised with the written consent of both parties. In the event that the parties fail to agree, the Base Fee shall be adjusted in proportion to the change in the Consumer Price Index for all urban consumers (U.S. City Average) in the most recent twelve (12) month period prior to the time of renegotiation as published by the U.S. Department of Labor.

Such increase shall not be less than 2% and not more than 4% unless otherwise agreed upon.

6.3 The Base Fee shall be subject to renegotiation due to any substantial change in the costs of Utility System operation and maintenance, including but not limited to changes in flow, customer accounts, monitoring or reporting requirements, personnel or staffing requirements, or increased costs due to Force Majeure occurrences.

6.4 In the event that a change in the Scope of Service provided by Alliance occurs, and is mutually agreed upon with City, Alliance and City will negotiate a commensurate adjustment in compensation. All compensation adjustments resulting from changes in the Scope of Services provided by Alliance shall be retroactive to the date the new or increased level of service is first provided.

7. PAYMENT OF COMPENSATION

7.1 The compensation described in Section 5 shall be payable monthly and shall be due and payable on the first of the month for which services are rendered.

7.2 All other compensation due Alliance from City shall be due upon receipt of Alliance's invoice and payable within thirty (30) days.

7.3 City shall pay interest at the rate of nine percent (9%) per annum on compensation not paid when due, or payments of invoices not paid within thirty (30) calendar days. Interest shall commence on the due date.

8. INDEMNITY, LIABILITY AND INSURANCE

8.1 Alliance shall indemnify, save harmless and defend City from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorneys' fees, which City may incur, pay in settlement, or become responsible for as result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to Alliance's material breach of any term of this Agreement, or any negligent or willful act or omission of Alliance, its employees, or subcontractors in the performance of this Agreement.

City shall indemnify, save harmless and defend Alliance from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorney's fees, which Alliance may incur, pay in settlement, or becoming responsible for as a result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to City's material breach of any term of this Agreement, or any negligent or willful act or omission of City, its employees, or subcontractors in the performance of this Agreement.

City and Alliance shall each provide the other with prompt and timely written notice of any event or proceeding of which either acquires knowledge and for which indemnification may be sought so that each shall have any opportunity which exists to take such actions as may be desirable to contain or minimize the consequences of any such event or proceeding and to defend or settle at such party's expense any such proceeding.

8.2 Alliance shall be liable for fines or civil penalties imposed by regulatory agencies for violation of the City's NPDES permits or rules or regulations of the Missouri Department of Natural Resources or the United States Environmental Protection Agency which occur during the term of this Agreement and which were caused by Alliance negligence or willful conduct. Alliance shall be given full authority to contest such violations and City shall assist Alliance in such proceedings. Except to the extent caused by Alliance's negligence, willful conduct, or breach of its obligations under this Agreement, Alliance shall not be responsible for fines or penalties or any other liability if influent characteristics exceed Facility design parameters, influent contains biologically toxic substances, source water contains non-treatable substances or the Facility is inoperable due to circumstances beyond Alliance's control (See Exhibit B).

8.3 Alliance's liability under this Agreement specifically excludes any and all indirect or consequential damages arising from the operation, maintenance, and management of the Facility. Alliance shall not be responsible for damages caused by any defects or flaws inherent in the Utility System as it exists prior to Alliance beginning operations. Additionally, Alliance shall not be responsible for such damages in the event that Alliance has notified City of any defects and City fails to authorize appropriate corrective action. Alliance and the City

agree that throughout the life of this Agreement any and all damage claims related to the Utility System shall continue to be processed and resolved in accord with current City practice.

8.4 Each party shall obtain and maintain insurance coverage of a type and in amounts described in Exhibit A. Each party, to the extent permitted by law, shall name the other party as an additional insured on all insurance policies covering the Facility and shall provide the other party with satisfactory proof of insurance upon written request.

8.5 Nothing contained in this Agreement shall be construed as a waiver or limitation of, or as affecting in any way, the sovereign or governmental immunity of the City under the laws of the State of Missouri, including with respect to any third-party claims and the indemnity obligations set forth in this Article 8. The City expressly reserves all rights, immunities, and defenses available to it under Sections 537.600 to 537.650, RSMo, and any other application law.

9. TERM AND TERMINATION

9.1 This Agreement shall become effective on the _____day of _____, 2026 and shall remain in effect through the _____ day of _____, 2030, subject to annual appropriation of funds by City. If City appropriates funds for operation and/or maintenance of the Utility System this Agreement shall remain in force and effect.

9.2 Parties have the option to renew this Agreement for successive terms of four (4) years each unless notice of cancellation is given by either party no less than ninety (90) days prior to date of expiration

9.3 This Agreement may be terminated by either party for breach of contract terms by the other. Such right of termination shall be in addition to any other claims or remedies either party may have against the other at law or in equity.

9.4 Such termination shall be affected as follows: The party declaring a breach shall give the other written notice of the breach and sixty (60) days from the date of notice to cure. In the event the other party fails to cure within that period, the party serving notice may elect to terminate and shall give written notice of its election to terminate effective not more than ninety (90) days after the date of the notice of election to terminate.

9.5 If a breach is claimed by Alliance over a disputed invoice or payment, Alliance will, at Alliance's option, continue to perform under the Agreement subject to resolution of the dispute by a court or agency of competent jurisdiction, provided either party initiates such action within the sixty (60) day cure period.

9.6 City shall not offer employment or employ any current or former Alliance employee(s) obligated to the terms and conditions of a non-compete agreement.

9.7 Upon expiration or termination of this Agreement for any reason, Alliance shall, at no additional cost beyond the compensation otherwise due under this Agreement, cooperate fully with the City and any successor operator to ensure an orderly transition of the management, operation and maintenance of the Utility System, including: (a) delivering to the City all operating records, manuals, reports, permits, keys, passwords, SCADA access, warranty documentation, and other materials relating to the Utility System; (b) providing reasonable access to and information from Alliance personnel; (c) continuing to perform its obligations under this Agreement through the effective date of termination so as to avoid any interruption in City Services; and (d) taking such other reasonable actions as are necessary to effect a smooth handover of the Utility System to the City or its successor operator.

10. LABOR

10.1 In the event labor stoppages by employee groups or unions (i.e., picketing) cause a disruption in Alliance's employees entering and working on the Utility System, Alliance, at its own option, may seek appropriate injunctive court orders or temporary, additional, qualified personnel. During the labor dispute, Alliance shall operate the Utility System on a best efforts basis until labor relations are normalized.

10.2 The parties recognize that the State of Missouri has a prevailing wage law. The City is responsible for enforcement of such law. Accordingly, if the City fails to provide a wage order, or otherwise fails to request that a project be performed under prevailing wage laws for the State of Missouri, and there is a subsequent finding by the Missouri Department of Labor that the project, in whole or in part, should have been performed under the prevailing wage laws of the

State of Missouri, the City will indemnify and hold harmless Alliance for all damages assessed against Alliance for the alleged failure to follow such prevailing wage provisions. Such projects will be approved and managed in accordance with Section 5.24.

11. OSHA SAFETY TRAINING COMPLIANCE

11.1 Alliance acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Alliance therefore covenants that it is not to knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work onsite at City, and that its employees are lawfully eligible to work in the United States.

11.2 Alliance shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be onsite at the City. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo. Alliance shall require its on-site employees to complete a construction safety program within sixty (60) days after employment begins. Alliance acknowledges and agrees that any of Alliance's employees found onsite without documentation to the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the site. Alliance shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, RSMo.

11.3 Pursuant to Section 292.675 RSMo, Alliance shall forfeit to City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each onsite employee employed by Alliance or its subcontractor, for each calendar day, or portion thereof, such onsite employee is employed without the construction safety training required in paragraph 11.2 above. The penalty shall not begin to accrue until the time periods described in paragraph 11.2 have elapsed. Violations of paragraph 11.2 above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

11.4 In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in paragraph 11.2 shall be assessed, the City shall

withhold and retain all sums and amounts due and owing when making payments to Alliance under this agreement up to the amount of such penalty.

12. EXTRAORDINARY CIRCUMSTANCES

12.1 Neither party shall be liable for its failure to perform its obligations under this Agreement if performance is made extraordinarily difficult, or costly, due to any unforeseeable occurrences beyond its reasonable control, including, but not limited to, fire, abnormal flooding, riot, war, sabotage, governmental laws, ordinances, rules or regulations, except that Alliance will be responsible for failure to perform as a result of governmental action based on Alliance's failure to comply with rules, regulations and laws pertaining to the Utility System; inability to obtain electricity or other type of power, cessation of transportation, and other similar contingencies.

12.2 The party claiming inability to perform hereunder shall notify the other party immediately by verbal communication and in writing by certified mail, return receipt requested, of the nature and extent of the contingency within fourteen (14) days after its occurrence.

12.3 A declaration of inability to perform under this contract by either party does not relieve the parties from obligations not affected by the conditions claiming inability under this provision of the Agreement.

13. FUTURE CONSTRUCTION

13.1 Alliance, along with City and City's designated Consulting Engineering firm, will work together to maintain accessibility and minimize disruption and outages to the existing Utility System when future improvements are under construction.

13.2 Alliance will work with City and City's consulting engineer(s) and contractor(s) to coordinate activities. In the event a critical piece of equipment or plant must be taken out of service, a plan shall be developed and approved by all parties ten (10) working days prior to the scheduled outage, and addressing the impact on plant operations, length of outage, and methods of removing and reactivating the equipment to full service. City shall pay all extra costs associated with said equipment outage. Alliance shall not be responsible for regulatory violations due to such interruptions.

13.3 In the event City's contractor or subcontractor causes damage to the Utility System, Alliance shall immediately notify City's duly authorized representative and shall take all actions necessary to minimize further damage.

13.4 City, or Alliance on behalf of City, shall direct the contractor to complete all repairs within a reasonable time. In the event that contractor does not make the repairs in a timely and reasonable manner, Alliance shall notify contractor and City of such failure to repair, and if work is not initiated immediately to effectuate such repair, within forty-eight (48) hours of such notice, Alliance shall, with City's consent, make said repairs, and recover costs of the repairs from City.

14. AMENDMENTS

14.1 This Agreement may be modified only by written amendment signed by both parties.

15. WAIVER

15.1 A waiver on the part of either party of any term, provision, or condition of this Agreement shall not constitute precedent, nor bind either party to a waiver of any succeeding breach of the same or any other term, provision, or condition of this Agreement.

16. APPLICABLE LAW

16.1 This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri.

17. ASSIGNMENT

17.1 This Agreement shall be binding upon and endure to the benefit of the respective successors and assigns of each of the parties hereof.

18. HEADINGS

18.1 Section headings used in this Agreement are inserted for convenience of reference only and shall not affect the content of its various provisions.

19. NOTICE

19.1 All notices shall be in writing and delivered in person or transmitted by certified mail, return receipt requested, postage prepaid, as follows:

On City: City of Ste. Genevieve
165 S. Fourth Street
Ste. Genevieve, MO 63670

On Alliance: Alliance Water Resources, Inc.
206 South Keene Street
Columbia, MO 65201

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective corporate seals to be herewith affixed and attested by their respective officers having custody thereof the day and year first above written.

CITY:

BY: _____

TITLE: _____

(SEAL)

ATTEST:

_____
Clerk

ALLIANCE WATER RESOURCES, INC.

BY: _____

TITLE: _____

(SEAL)

ATTEST:

BY: _____

TITLE: _____

EXHIBIT A

A.1 Alliance shall maintain:

1. Statutory Worker's Compensation Insurance for all Alliance employees at the City as required by law.

2. Comprehensive or commercial general liability insurance for bodily injury and/or property damage as follows:

General Aggregate	$3,000,000
Each Occurrence Limit	$1,000,000
Umbrella Aggregate	$4,000,000

3. Primary Commercial Automobile insurance coverage for liability and property damage on all vehicles directly assigned to Alliance by City for Alliance's use. City will be listed as an additional named insured on such Commercial Automobile insurance policies.

4. With respect to its owned vehicles, Commercial Automobile Liability Insurance for bodily injury and/or property damage with $1,000,000 per occurrence.

A.2 Each Party:

1. Shall maintain adequate property insurance for its equipment and real and personal property, including but not limited to extended coverage.

A.3 City agrees:

1. To file sewer backup claims with their insurance carrier.

2. Alliance will assist the City to provide information and documentation to support or deny the settlement of claims by the City's insurance carrier.

EXHIBIT B

FACILITY CHARACTERISTICS

WATER TREATMENT FACILITY

B.1 Alliance shall not be responsible for fines or penalties or any other liability if there are limitations with the water treatment facility which limit adequate treatment, or the Utility System is inoperable due to circumstances beyond Alliance's control.

B.2 In the event that water quality requirements are revised in the future, Alliance shall have the right to renegotiate the terms of Sections 5 and 7 in the Agreement by giving notice to the City of the revised water quality requirements.

WASTEWATER TREATMENT FACILITY

B.3 Alliance shall not be responsible for fines or penalties or any other liability if there are limitations in the collection system design or plant design which limit adequate collection or treatment, or if the wastewater influent exceeds facility design parameters including maximum daily and instantaneous flow, does not contain adequate nutrients, contains biologically toxic substances, or the Facility is inoperable due to circumstances beyond Alliance's control.

B.4 Alliance liability regarding payment of fines, penalties or any other related liability is restricted to effluent limitations established in **NPDES Permit No MO-0052159** which expired on December 31, 2021. In the event that effluent limitations are revised in subsequent NPDES permits, Alliance shall have the right to renegotiate the terms of Sections 5, 6 and 7 in the Agreement by giving notice to the City within forty-five (45) days after the effective date of the revised permit.

BILL NO. 4740 **ORDINANCE NO.**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2027 AND APPROVING AN EFFECTIVE DATE.

WHEREAS, the City of Ste. Genevieve Board of Aldermen have reviewed and discussed various budget issues involving the City's revenues and expenditures necessary to carry out City services, work programs and proposed projects; and

WHEREAS, the Board of Aldermen have determined that adequate resources are contained in the proposed budget to properly fund the City operations for the fiscal year 2027; and

WHEREAS, The Board of Aldermen after careful consideration have determined that the proposed budget is in the best interests of the City and should be adopted.

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

SECTION ONE. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the City Budget for Fiscal Year 2027 pursuant to the attached Budget Document. (Exhibit "A")

SECTION TWO. EFFECTIVE DATE. This ordinance shall be in full force and effect from October 1, 2026 to September 30, 2027, with any subsequent amendments also to be approved by ordinance.

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

SECTION FOUR. 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: September 10, 2026

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI 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

BILL NO. 4741 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991).

WHEREAS, the Ste. Genevieve Community Access Television Channel Board ("Television Board") provides Public Educational and Government Television Programming which serves the Community and the citizens of the City of Ste. Genevieve with access to cable television through Channel 990/991 ("Channel 990/991"); and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these efforts of the Television Board and has provided financial support for staff salaries over the past several years, which when combined with the funding provided by the Television Board from other sources, has provided for the successful operation of Channel 990/991; and

WHEREAS, due to the success of Channel 990/991 over the past several years the City and the Television Board hereby wish to continue the joint effort to fund the operation of Channel 990/991 and provide a written statement of those covenants pursuant to the terms of this Agreement, and

WHEREAS, the proposed Agreement has been reviewed and negotiated by the City and members of the Television Board; and the City's FY 2027 budget, line item 10-11-7108 (Public Access TV), reflects historically budgeted amounts to support the goals of the proposed Agreement, those amounts will require adjustment due to the adoption of Section 67.2689, RSMo., reducing cable franchise fees from five percent (5%) to two and one-half percent (2.5%) beginning in 2027; and

WHEREAS, the Board of Aldermen of the City wish to accept and enter into the Agreement, a copy of which is attached as Exhibit "A".

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

SECTION 1: The agreement with Ste. Genevieve Community Access Television Channel 990/991 Board is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

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

DATE OF FIRST READING: September 10, 2026.

DATE OF SECOND READING: _____.

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

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

___ AYES ___ NAYS ___ ABSENT

Approved as to Form:

_____
Mayor, Brian Keim

_____
Mark Bishop, City Attorney

Attest:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

EXHIBIT A

AGREEMENT

THIS AGREEMENT, executed this 1st day of October, 2026 is made between the City of Ste. Genevieve, Missouri, hereinafter "City", and the Ste. Genevieve Community Access Cable Board, a Missouri non-profit corporation , hereinafter "Board".

WITHNESSETH:

A. The "Board" has operated the Ste. Genevieve Community Access Television Station for several years, providing public, educational and government television programming that serves the community, or the citizens of Ste. Genevieve, with access to cable television.

B. The "City", recognizes the value of these efforts of the Ste. Genevieve Community Access Cable Board and has provided financial support which, when combined with the funding raised by the "Board" from other sources, has provided for the operation of the Ste. Genevieve Community Access Cable Board.

C. The City and the Board wish to continue the joint effort to fund the operation of Ste. Genevieve Community Access Cable Board until such time as the Board raises sufficient funds from sources other than the City and to provide written statement of those covenants pursuant to the terms of this agreement.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. RESPONSIBILITIES OF THE STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD.

A. The Board shall continue to provide to the City and the City residents the programming operations of Ste. Genevieve Community Access Television as a Public, Educational and Government Television station as listed in the details of operational guidelines for Ste. Genevieve Community Access Television found in Section 3 of this agreement.

B. The Board will take actions to generate sufficient funding to operate and expand the services of the Ste. Genevieve Community Access Television Station to the residents of Ste. Genevieve.

C. The Board shall submit monthly reports to the City, including copies of minutes of the Ste. Genevieve Community Access Television Board meetings. Financial reports shall be submitted listing sources of funding for the operation of Ste. Genevieve Community Access Television, including some detail on categories of donations received, such as business, public, individual, etc., and the number of donations within each category. The Ste. Genevieve Community Access Television Board shall also submit an Annual Report to the City prepared by either an accountant or the Board that will include a statement of annual achievements, funding summaries, and goals and objectives for the next annual period. The annual report shall be delivered to the City of Ste. Genevieve by September 1, 2027.

D. The Board must conduct regular meeting with a quorum present and act in accordance with adopted bylaws, which unless amended, require monthly meetings. The Board shall comply with all federal, state, and local laws in the operation of the television programming.

2. CITY RESPONSIBILITIES.

A. In exchange for the successful operation of the Ste. Genevieve Community Access Television System the City will pay to the Board $28,250.00 a year from funds the State of Missouri sends to the City that are collected from fees submitted to the State by the provider of cable services to the City. If the total received from the State falls below $52,000.00, the City will pay the Board not less than 75% of the amount that the City receives. The City will make the payments on a quarterly bases.

B. The City will grant the Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television exclusive, free use of the 2,600 square feet on the east end of the lower level of City Hall including electric, water, gas and sanitary sewer.

C. The City will provide reasonable cooperation with the Board and its employees to ensure the Board's use of the space outlined above and the coordination of operations between the City and the Board.

D. The City will own and provide for the continuous operation of two cameras in the room where the Board of Aldermen and other entities meet, such that Board of Aldermen and other meetings may be televised.

3. CONDITIONS REGARDING STE. GENEVIEVE COMMUNITY ACCESS TELEVISION AND PUBLIC TELEVISION PROGRAMMING.

A. Ste. Genevieve Community Access Television shall provide information of interest to the citizens of Ste. Genevieve on a 24-hour per day, 7-day per week basis, except in unforeseen circumstances involving technical difficulties, power outages, equipment failure, or other uncontrollable events.

B. Ste. Genevieve Community Access Television shall provide information on any emergency or natural disaster in an immediate and timely manner to the citizens of Ste. Genevieve at the request of the Ste. Genevieve City Government or other relevant governmental entities or officials.

C. Ste. Genevieve Community Access Television may cablecast the City of Ste. Genevieve meetings for the coverage of regularly scheduled and special public meetings of the City, Mayor, and Board of Aldermen. Also, Ste. Genevieve Community Access Television may cablecast the following meetings:

(1) Regular & Special Meetings of the Heritage Commission,

(2) Regular & Special Meetings of the City Planning & Zoning Commission,

(3) Other City events reasonably requested by the City, including Municipal Band Concerts.

4. STATUS OF STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD AND STE. GENEVIEVE COMMUNITY ACCESS TELEVISION.

A. The Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television and their agents and employees are independent contractors are not employees of the City of Ste. Genevieve nor is the Ste. Genevieve Community Access Cable Board, or its agent or employees entitled to any city benefits.

5. TERM OF AGREEMENT.

A. The term of this Agreement shall a term of one (1) year from the date of the execution above. This Agreement shall expire on September 30, 2027.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above mentioned.

CITY OF STE. GENEVIEVE

By: _____
Brian Keim , Mayor

STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD

By: _____
Gary Whitener, Chair

Attest:

_____
Pam Meyer, City Clerk

APPROVED AS TO FORM:

_____
Mark Bishop, City Attorney

REVIEWED BY:

_____
David Bova City Administrator

RESOLUTION 2026-56

A RESOLUTION APPOINTING RHETT HENDRICKSON TO THE STE. GENEVIEVE HERITAGE COMMISSION.

WHEREAS, Mr. Rhett Hendrickson, 8754 Boverie Drive, has agreed to serve the existing term of Bill Hart on the Ste. Genevieve Heritage Commission and his term will expire in February, 2029.

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

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

Mr. Rhett Hendrickson, is hereby appointed to the Ste. Genevieve Heritage Commission this 24th day of September, 2026.

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

Done and approved this 24th day of September, 2026.

Approved by:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

Attest:

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

BILL NO. 4742 **ORDINANCE NO.**

AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 6, 2027 AND PROVIDING NOTICE TO THE GENERAL PUBLIC.

WHEREAS, State Election Laws and the Municipal Code of Ordinances of the City of Ste. Genevieve ("City") require that the City call for an election of officers to be conducted on April 6, 2027.

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

SECTION 1: The annual election of the officers of the City of Ste. Genevieve, Missouri shall be held on April 6, 2027 in conformity with section 79.030 RSMO 2000. At said election there shall be elected:

1. A Mayor for the City of Ste. Genevieve for a full term of two years.
2. A member of the Board of Aldermen from the First Ward for a two year term.
3. A member of the Board of Aldermen from the Second Ward for the full term of two years.
4. A member of the Board of Alderman from the Third Ward for the full term of two years.
5. A member of the Board of Aldermen from the Fourth Ward for the full term of two years.

SECTION 2: All persons desiring to be candidates for such offices, all persons desiring their names to be and appear as candidates for such offices upon the city ticket of the election aforesaid shall file their names within the City and with the City Clerk of Ste. Genevieve, Missouri at her office in the City Hall at 165 S. Fourth Street, Ste. Genevieve, Missouri.

Filing shall commence on:	**December 15, 2026 at 8:00 a.m.**
And shall close on:	**January 5, 2027 at 5:00 p.m.**

The office of the City Clerk will not be open on Saturdays, Sundays or those days declared a holiday by the City of Ste. Genevieve.

SECTION 3: Persons who after filing their names wish to withdraw as such candidates must file their notice of withdrawal with the City Clerk in her office no later than 5:00 p.m. on January 5, 2027.

SECTION 4: The filing fee for candidates shall be $25.00. In case of a withdrawal of a candidate, there shall be no refund. All filing fees shall be paid to the City Clerk at the time of filing.

SECTION 5: The City Clerk shall certify such information as may be necessary to the Ste. Genevieve County Clerk no later than 5:00 p.m. on the tenth Tuesday prior to the election and they shall conduct the election in accordance with the statutes of the State of Missouri relating to Fourth Class Cities.

SECTION 6: Before December 15, 2026, the City Clerk shall notify the general public of the opening file date, the offices to be filled, the proper place for filing and the closing filing date of the election, all pursuant to and in conformance with RSMO Section 115.127.5 and Chapter 105: Election of the Code of Ordinances of the City of Ste. Genevieve.

SECTION 7: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION 8: That all ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION 9: If any section, subsection, sentence, clause, phrase or portion of this ordinance for any reason, held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

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

___ Yes ___No ___ Absent

Approved as to form:

_____ _____

Brian Keim, Mayor Mark Bishop, City Attorney

SEAL Reviewed by:

_____ _____

Pam Meyer, City Clerk Happy Welch, City Administrator

BILL NO. 4743 **ORDINANCE NO.**

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LEE BOROWIAK, LYNEE CATHEY & MICHAEL HERZOG, SR. (JOINT OWNERSHIP) THAT WILL ALLOW THE OPERATION OF A GUEST LODGING BUSINESS AT 6 HERZOG LANE

.

WHEREAS, Lee Borowiak, Lynne Cathey & Michael Herzog, Sr. are requesting a Special Use Permit that will allow the operation of a guest lodging business at 6 Herzog Lane, which is currently located in an R-1 Single Family Residential Zoning District; and

WHEREAS, the Planning & Zoning Commission recommended the approval of the request with the following vote; (7-Yes 0-No 1-Absent) at the September 3, 2026 meeting with the terms and conditions stated in Exhibit "A", attached to 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 ONE. The Board of Aldermen hereby approves the Special Use Permit request by Lee Borowiak, Lynne Cathey & Michael Herzog, Sr. that will allow a guest lodging business at 6 Herzog Lane with the terms and conditions stated in "Exhibit A".

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

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

SECTION FOUR. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be give effect with such invalid part or parts.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

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

VOTE

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

____ Yes ____ No ____ Absent

Approved as to form:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

SEAL

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

City of STE GENEVIÈVE MISSOURI

REVIEW AND RECOMMENDATION
BY THE PLANNING & ZONING COMMISSION

APPLICANTS NAME: Lee Borowiak, Lynne Cathey, Michael Herzog Sr. – Joint Ownership

ADDRESS: 6 Herzog Ln., Ste. Genevieve, MO 63670

BRIEF DESCRIPTION OF REQUEST: To operate a guest lodging business (Airbnb)

DATE OF REQUEST: September 3, 2026

RECOMMENDATION

THE STE GENEVIEVE PLANNING & ZONING COMMISSION RECOMMENDS THAT THIS APPLICATION BE:

(X) APPROVED ( ) DENIED ( ) TABLED

PLEASE INDICATE ANY TERMS OR CONDITIONS AFFECTING THE APPROVAL OF THIS APPLICATION

Terms & Conditions

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.

2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.

3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.

4. Owners shall ensure prior to each guest's arrival that exterior lighting at the entry door and stairway is operable.

5. No amplified music shall be played outside after 10 pm.

6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve's Building Department for any complaints about the condition of the property or services provided incidents during the guests' stay.

7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance. Trash receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.

8. Signage identifying the guest lodging home shall be small, simple in nature, and unlit.

9. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.

10. The exterior yard shall be maintained at all times.

IF PERMIT IS TO BE DENIED, WHAT ARE THE REASONS FOR DENIAL:

VOTE OF THE COMMISSION MEMBERS RECORDED AS FOLLOWS:

COMMISSIONERS	**YES**	**NO**	**ABSENT**	**ABSTAIN**
Gary Roth, Chairman	__X__	____	____	____
Gerald (Gerry) Bauman	____	____	__X__	____
Joseph Prince, Alderman	__X__	____	____	____
Anthony Grass	__X__	____	____	____
Carl Kinsky	__X__	____	____	____
Junie Ewing	__X__	____	____	____
Justin Donovan	__X__	____	____	____
Guy (Ed) Luttrell	__X__	____	____	____

Robert W. Sullivan, Assistant City Administrator

9/4/2026
Date

STAFF REPORT

August 37, 2026

Submitted by Robert W. Sullivan, Assistant City Administrator
Ste. Genevieve Planning & Zoning Commission

SPECIAL USE PERMIT
6 Herzog Ln.

SPECIAL USE PERMIT: To operate a guest lodging establishment at 6 Herzog Ln., a single-family residential structure.



R-1 General Residential District

Owner: Lee Borowiak, Lynne Cathey, Michael Herzog Sr. – Joint Ownership
6 Herzog Ln.
Ste. Genevieve, MO 63670

Applicant: Lee Borowiak

Legal Description: PT SURVEY 267
Parcel 07-4.0-020-04-005-0012.00

Size of Lot: 3.08 acres

REQUEST:
To receive a Special Use Permit to operate a guest lodging establishment (Airbnb).

BACKGROUND

- The property is located in a R-1 Single-Family Residential Zoning District.
- The property is bordered by residential structures to the East and South, Agricultural property to the West, and a apartment complex to the North. Zoning Districts include R-1 Single-Family Residential, R-2 General Residential, and A (Agricultural).
- The property does not sit within the Ste. Genevieve National Register Boundary or the Ste. Genevieve National Landmark District.
- The structure's most recent use is a single-family home.
- The property sits within the FEMA-identified Zone "X" which have little to moderate risk of flooding and is outside the Special Flood Hazard Area.
- The parking area for the proposed guest lodging is located on property to the South and West. The parking area is paved and has ample amount of parking space required by Municipal Code Section 405.170 (A) (14).

Municipal Code Section for Special Use Permits and Guest Lodging Establishments

- **Municipal Code Section 405.050 (A) (1) (l)** R-1 – Single-Family Residential District Regulations provides: (1) Use Regulations. A building or premises shall be used only for the following purposes: (l) Guest lodging, with special use permit, provided no external evidence of such use. No signage advertising such use permitted.

- **Municipal Code Section 405.020** DEFINITIONS defines Guest Lodging as: A lodging establishment renting guest rooms or units only to transient guests and having fewer than ten (10) guest rooms; and defines Transient Guest as: Any person who rents and occupies a guest room in a guest lodging establishment for period of less than thirty-one (31) days during any twelve (12) month period.

- **Municipal Code Section 405.170 (A) (14)** Off Street Parking Regulations states (A) No building shall be erected, enlarged to the extent of increasing the floor area by as much as fifty percent (50%), or changed in use unless there is provided on the lot space for the parking of automobiles or trucks in accordance with the following minimum requirements. (14) Rooming or Lodging Home or Guest Lodging. One (1) parking space for each two (2) sleeping rooms.

- **Municipal Code Section 405.200 (A)** Special Use Regulations provides: (A) Subject to the provisions of this Section, the Board of Alderman of the City of Ste. Genevieve may, after public hearing before the Board of Aldermen and after study and report by the City Planning and Zoning Commission, authorize special uses in any district as herein qualified from which the uses are otherwise prohibited based on whether such building or use will:

    1. Substantially increase traffic hazards or congestion.
    2. Adversely affect the character of the neighborhood.
    3. Substantially increase fire hazards.
    4. Adversely affect the general welfare of the community.
    5. Overtax public utilities.
    6. Be in conflict with the Comprehensive City Plan

- **Municipal Code Section 405.200 (D) (23)** Special Use Regulations provides: (D) The following special uses are authorized providing they comply with all the regulations set forth in this Chapter for the district in which such use is located.... (23) All uses by which special use permits are required by other Sections of this Chapter.

- **Municipal Code Section 405.205 (F) (9)** Table Summary of Permitted Signs. Signage advertising use in R-1 not permitted.

PROJECT DESCRIPTION

The owners, wish to operate a guest lodging establishment, commonly known as a "VRBO" or "Airbnb", within the single-family residential structure at 6 Herzog Ln.

Specific Findings of Fact:

It is hereby found that the requested use, with the below-stated terms and conditions:

1. Will not substantially increase traffic hazards or congestion.
2. Will not adversely affect the character of the neighborhood.
3. Will not substantially increase fire hazards.
4. Will not adversely affect the general welfare of the community.
5. Will not overtax public utilities.
6. Does not conflict with the Comprehensive City Plan
7. Offers adequate off street parking.

It is further found that the uses proposed are consistent with the letter and intent of the Municipal Ordinance.

RECOMMENDATION:

Staff recommends the following Standard Motion: "Motion to **APPROVE** Special Use Permit 004-26 with the conditions listed in the staff report":

Conditions:

1. Prior to Occupancy, the dwelling may not be occupied until any applicable building permits and occupancy permit are issued. The Occupancy Permit shall be renewed annually and shall include a property inspection under the City-adopted International Property Maintenance Code. Occupancy inspections prior to each guest arrival are not required.

2. Owners shall maintain a business license with the City of Ste. Genevieve under Municipal Code Chapter 605 Business Licensing. Owners shall be current on all City lodging tax payments.

3. Owners shall always provide in a conspicuous location within the lodging unit an operable ABC 5 lb. fire extinguisher.

4. Owners shall ensure prior to each guest's arrival that exterior lighting at the entry door and stairway is operable.

5. No amplified music shall be played outside after 10 pm.

6. Owners shall post in a conspicuous location within the dwelling rules and conditions posted herein for guests to observe. It shall contain emergency telephone numbers of the Owners, the Police Department and Fire District. It shall include a copy of the current Occupancy Permit. Owners shall provide phone number and address of the City of Ste. Genevieve's Building Department for any complaints about the condition of the property or services provided incidents during the guests' stay.

7. Owner shall provide empty and clean trash receptacles at the property on the first day of each booked guest period for guest use. Owner shall legally dispose of guest trash and recyclables within 24 hours of any guest departure. Legal disposal includes storage of accumulated trash in approved receptacles or containers in such manner as not to create a nuisance.

Trash receptacles shall not be placed at the street curb except on designated days by the Solid Waste hauler.

8. The applicant is to provide not less than one (1) off-street parking spaces for use by guests.

10. The exterior yard shall be maintained at all times.

Note: Staff recommendation does not constitute Commission action.

Additional Photos:







CITY OF STE.GENEVIEVE, MISSOURI

165 S. Fourth Street
Ste. Genevieve, MO 63670
Phone (573) 883-5400 Fax (573) 883-8105

Special Use Permit Application

FEE: $50.00
PAID: 50.00 CHK 5060

DATE RECEIVED: 8/10/2026

SUP004-26

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

SECTION A.

1. Street Address of Tract or Tracts:
   6 Herzog Lane

2. Names and Addresses of **All** legal owners of tract(s).
   Lee Borowiak 732 Parkwood Dr. Ste. Gen
   Lynne Cathey 9919 W 101st St Overland Park, KS 66212
   @aol.com
   Mike Herzog Sr 11933 Herzog Lane Ste. Gen.
   PO Box 150

3. Current Zoning Classification:

A (Agricultural) ☐	I-1 (Light Industrial) ☐
MH (Mobil Home Park) ☐	I-2 (Heavy Industrial) ☐
R-1 (Single Family Residential) ☐	C-1 (General Commercial) ☐
R-2 (General Residential) ☑	C-2 (Central Business) ☐
C-4 (Neighborhood Commercial) ☐	

4. Is this property located in a historic district? ☐ Yes ☑ No

5. Signatures of **All** persons listed in Item #2.

   Lee Borowiak — Lee Borowiak
   PRINTED OR TYPED NAME — SIGNATURE

   Lynne Cathey — Lynne Cathey
   PRINTED OR TYPED NAME — SIGNATURE

   MICHAEL A HERZOG SR. — Michael A Herzog Sr.

6. Contact for Application:

   Name: Lee Borowiak
   Address: 732 Parkwood Dr Ste. Genevieve, Mo 63670
   Phone: 314-368-6248

I state upon my oath that all the information contained in this application is true and correct:

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

PLEASE PRINT OR TYPE *(BLACK INK ONLY)*

Dr. Bernard Lee Borowiak

Applicant's Signature

SECTION B.

1. Legal description of tract(s)

2. Attach to this application a **scaled plat** of the tract(s), with **all** of the following information included:

a: All boundary dimensions
b: All adjoining streets and alleys.
c: All present improvements.
d: All intended improvements.
e: All adjoining and cornering property lines and references to all owners listed in Section C.

SECTION C:

1. Names and addresses of all adjoining property owners. (Include land which corners on tract or which is across streets or alley-ways). **(Use or attach additional pages if necessary)**

With this application, the applicant must provide to the Planning and Zoning Administrator a stamped, plain business (legal-size) envelope addressed to each adjoining property owner.

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

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

SECTION D.

1. State the use to which this tract will be put if the SUP is granted. Attach plans, pictures, and/or drawings.

We want to establish an airbnb.

2. Is a transfer of the ownership of the tract dependent upon the granting of the SUP?
☐ YES ☒ NO

3. Please indicate if the proposed use will involve any of the following:

☐ Gasoline Storage and/or use
☐ Storage and/or use of other flammable liquids
☐ Storage and/or use of explosives or chemicals
☐ Advertising signs or other display
☐ Fence
☐ Machinery or heavy equipment
☐ Trash/refuse/garbage generation

Please explain if any of the items above are indicated: NA

4. What other uses will exist on the premises? Family functions

5. Has there been a prior application for rezoning, special use permit or variance for this tract? If so, give the date and state the prior action taken.

No

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

Special Use Permit Application

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

SECTION E.

1. State the reason why you believe the requested Special Use Permit will be beneficial to you and/or the neighborhood. If you believe that a hardship will result if the SUP is denied, please elaborate.

We would like to utilize the profit to help pay the insurance, taxes, general maintence and monthly expenses.

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

Special Use Permit Application

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

POLICE CHIEF'S REVIEW:

1. **In your opinion, will the proposed use substantially increase traffic or congestions?**

   ( ) YES (Please Explain Below) ( ) NO

   _____

   _____

   _____

2. **Please indicate if there are other law enforcement concerns:**

   _____

   _____

   _____

   _____

_____ _____

Police Chief's Signature Date

FIRE CHIEF'S REVIEW

1. **In your opinion, will the proposed use substantially increase fire hazards?**

   ( ) YES (Please Explain Below) ( ) NO

   _____

   _____

   _____

2. **Please indicate if there are other fire protection concerns:**

   _____

   _____

   _____

_____ _____

Fire Chief's Signature Date

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

Special Use Permit Application

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

THIS SECTION TO BE COMPLETED BY PLANNING & ZONING ADMINISTRATOR

Application Address: 6 Herzog Ln

Applicant Name : Lee Borowiak

Date of Planning and Zoning Meeting: 9/3/2026

Planning and Zoning Commission: ☐ Approved ☐ Denied

Date of Board of Alderman Meeting: 9/24/2026 ☐ Approved ☐ Denied

Received By: Robert W. Sohn Date & Time 8/10/2026

SEMORPC Web Map



8/5/2026, 8:22:55 AM

City Addresses
Parcels
Original Subdivision Lot
Original Subdivision Tract
Original Subdivision Block
Subdivision Boundaries
Streams
Waterbody
Railroads
Roads
City Street
County Road
State Highway
Federal
Private
Other / Unclassified
Transmission Easements
City Limits

Imagery 2023-2024 6" Statewide
Red: Band_1
Green: Band_2
Blue: Band_3

1:429

0 0.01 0.01 0.02 mi
0 0.01 0.01 0.03 km

Ste. Genevieve County Assessor, MO911ServiceBoard,MDC, Microsoft, Vantor

Southeast Missouri Regional Planning Commission [Web Map]
Southeast Missouri Regional Planning Commission; Respective Counties, Cities, & Entities

Ste. Genevieve Herald

AFFIDAVIT OF PUBLICATION

St Genevieve Herald
131 S Main St, , MO 63645
(618) 532-5919

State of New Jersey, County of Camden, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of St Genevieve Herald, a Daily newspaper of general circulation, printed and published in St Genevieve County, State of Missouri; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

- Sep 17, 2026

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1. Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Notice ID: HL0HSjY8XLGmJYdyaeKs
Notice Name: Special Use Permit - 6 Herzog Ln.
Publication Fee: $47.63

Edmar Corachia

Edmar Corachia
Agent

VERIFICATION
State of New Jersey
County of Camden

Subscribed and Sworn to before me on: 09/21/2026

Sharonn E Thomas-Pope
Notary Public - State of New Jersey
Commission # 50183291
Expires on 01/23/2027
Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027



NOTICE OF PUBLIC HEARING

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, September 24, 2026 at 6:00 p.m. at City Hall, 165 South Fourth St.

The purpose of this hearing is to consider a request from Lee Borowiak for a Special Use Permit to operate a guest lodging establishment-Airbnb at 6 Herzog Ln. In an R-1 Single Family Residential District.

All interested parties are invited to attend.

Please contact Robert W. Sullivan at 573-883-5400 for additional information.

9/17/2026

BILL NO. 4744 **ORDINANCE NO.**

AN ORDINANCE ACCEPTING AND APPROVING A SUBDIVISION PLAT IDENTIFIED AS PROGRESS POINTE PLAT TWO.

WHEREAS, the City Of Ste. Genevieve ("City") promotes development within the City; and

WHEREAS, the City has a goal to improve housing development within the City and Progress Pointe Land Strategy, LLC and Progress Pointe Homeowners Association has requested approval of a subdivision plat identified as "Progress Pointe Plat Two" which would include 137 homes, adjoining common ground and all required infrastructure; and

WHEREAS, the Planning & Zoning Commission reviewed the submitted plan on September 3, 2026 and forwarded it to the Board of Aldermen with a positive vote of 7–Yes, 0–No, 1-Absent ; and

WHEREAS, the City certifies that the subdivision of the lots is in conformity with the specifications and ordinances of the City of Ste. Genevieve and the Board of Aldermen believe it to be in the best interests of the City and is in a position to be accepted and approved.

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

SECTION 1: That the Board of Aldermen of the City of Ste. Genevieve, Missouri does hereby accept and approve the subdivision plat described as:

A re-subdivision of all parcels 1 through 7 inclusive of "Progress Pointe Plat One" (Plat Cabinet C, pages 549-556), located in U.S.Survey 3253, Township 38 North, Range 9 East of the Fifth Principal Meridian, City of Ste. Genevieve, Ste. Genevieve County.

SECTION 2: The Mayor and other officials are directed to sign the approved plats.

SECTION 3: That this ordinance shall be in full force and in effect from and after its passage as provided by law.

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

SECTION 5: 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 BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2026, BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____ Yes ____ No ____ Absent

Approved as to form:

_____
Brian Keim, Mayor

_____
Mark Bishop, City Attorney

SEAL

Reviewed by:

_____
Pam Meyer, City Clerk

_____
David Bova, City Administrator

City of STE GENEVIÈVE MISSOURI

REVIEW AND RECOMMENDATION
BY THE PLANNING & ZONING COMMISSION

APPLICANTS NAME: The Sterling Company

ADDRESS: 5055 New Baumgartner Road
St. Louis, MO 63129

Property Owner: Progress Pointe Land Strategy, LLC and Progress Pointe Homeowners' Association

BRIEF DESCRIPTION OF REQUEST: To approve a major subdivision plat known as "Progress Pointe Plat Two" allowing 137 homes, adjoining common ground and all required infrastructure.

DATE OF REQUEST: September 3, 2026

RECOMMENDATION

THE STE GENEVIEVE PLANNING & ZONING COMMISSION RECOMMENDS THAT THIS APPLICATION BE:

(X) APPROVED ( ) DENIED ( ) TABLED

PLEASE INDICATE ANY TERMS OR CONDITIONS AFFECTING THE APPROVAL OF THIS APPLICATION

Terms & Conditions

1. The recorded plat shall be held by the City Clerk until such time all of the following items are completed.
    - Post the performance guarantee as agreed on with the City.
    - Provide a maintenance guarantee as agreed on with the City.
    - Purchase a subdivision construction permit.
    - Provide to the City a statement certified by the County Recorder that the plat has been recorded in the office of the County Recorder.

IF REQUEST IS TO BE DENIED, WHAT ARE THE REASONS FOR DENIAL:

VOTE OF THE COMMISSION MEMBERS RECORDED AS FOLLOWS:

COMMISSIONERS	YES	NO	ABSENT	ABSTAIN
Gary Roth, Chairman	__X__	____	____	____
Gerald (Gerry) Bauman	____	____	__X__	____
Joseph Prince, Alderman	__X__	____	____	____
Anthony Grass	__X__	____	____	____
Carl Kinsky	__X__	____	____	____
Junie Ewing	__X__	____	____	____
Justin Donovan	__X__	____	____	____
Guy (Ed) Luttrell	__X__	____	____	____

Robert W. Sullivan

Robert W. Sullivan, Assistant City Administrator

9/4/2026

Date

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

DATE RECEIVED:

PLEASE PRINT OR TYPE *(BLACK INK ONLY)*

SECTION A.

1. Street Address or Parcel ID(s) of Tract(s) to be subdivided:
PROGRESS PARKWAY

2. Names and Addresses of All legal owners of tract(s).

PROGRESS POINTE LAND STRATEGY, LLC AND
PROGRESS POINTE HOMEOWNERS' ASSOCIATION
17145 NORTH OUTER 40 ROAD, CHESTERFIELD, MO 63005

3. Has this property been a part of any other Subdivisions? ☒ Yes ☐ No

3a. If so, how many & when?
Progress Pointe Plat One, recorded on May 19, 2026 as Document no. 2026-1357 (Plat Cabinet C, Pages 349-356)

4. Contact for Application:

Name: Geoffrey F. Semon - The Sterling Company

Address: 5055 New Baumgartner Road, St. Louis, MO 63129

Phone: 314-487-0240 ext. 1311

SECTION B.

1. Provide property ownership verification & written statement, a copy of the original parcel deed(s), a copy of the property survey or sketch, and the following summary information concerning said parcel:

Current Subdivision*: Progress Pointe Plat One

Parcel ID(s) #: 07-8.0-033-00-000-0003.23

CITY OF STE.GENEVIEVE, MISSOURI
165 S. Fourth Street
Ste. Genevieve, MO 63670
Phone (573) 883-5400 Fax (573) 883-3105
Subdivision Application

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

Acreage: 49.0403
Property Address: PROGRESS POINTE (NO POSTED ADDRESS)
Recorded Document(s) #: DOC. NO. 2026-2104 (Plat recorded in Plat Cab. C, Pages 549-556)

*If Subdivision or Homeowners Association currently has Covenants & Restrictions in place regarding further subdivision, please attach signed approval letter.

Legal Description of Existing Parcel(s) (complete description from the deed or record or abstract of title):

A TRACT OF LAND KNOWN AS PARCELS 1 THROUGH 7 INCLUSIVE OF "PROGRESS POINTE PLAT ONE", A SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT CABINET C, PAGES 549-556 OF THE STE. GENEVIEVE COUNTY, MISSOURI RECORDS.

SECTION C:

1. Parcel is to be subdivided into 137 parcels.
2. Legal description and acreage of each new parcel for which this subdivision is being requested (attach survey, sketch, and descriptions as necessary) (attach additional sheets if necessary):
See Attached Record Plat

3. Legal description and acreage of remainder of original parcel (attach survey, sketch, and descriptions as necessary):
See Attached Record Plat

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

PLEASE PRINT OR TYPE (*BLACK INK ONLY*)

SECTION D.

1. Indicate the proposed use of all parcels:
Residential Single-Family Homes

2. Each parcel will be served by (identify access road & list linear feet of road frontage for each parcel):

	Road* (Name)	Frontage (feet)	Utilities (Y/N)
Remainder Parcel			
New Parcel			
New Parcel			

(See Attached Record Plat)

3. Does the subdivision of this land conform to existing municipal setback requirements and zoning height & area regulations? ☒ Yes ☐ No

4. Is the land proposed to be subdivided a part of any ongoing legal proceedings or recent legal decisions including probate? ☐ Yes ☒ No

5. Does the land proposed to be subdivided front upon any existing road or highway that is scheduled for widening within the City's or State's five (5) year plan? ☐ Yes ☒ No

Any additional Remarks:

As the land owner or authorized representative, the undersigned parties attest to the accuracy of the information contained and referenced herein and authorize City of Ste.

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

PLEASE PRINT OR TYPE *(BLACK INK ONLY)*

Genevieve personnel to carry out the property research, site inspections, and inquiries as may be required to review this application. Signed:

Signature of Applicant	**Date** 9/2/2026
Signature of Property Owner (if different from applicant)	**Date** 9/1/26

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

PLEASE PRINT OR TYPE *(BLACK INK ONLY)*

THIS SECTION TO BE COMPLETED BY PLANNING & ZONING ADMINISTRATOR

Application Address: _____

Applicant Name : _____

Planning and Zoning Commission : ☐ Approved ☐ Denied Date: _____

Board of Alderman: ☐ Approved ☐ Denied Date: _____

PROGRESS POINTE PLAT TWO

A RESUBDIVISION OF ALL OF PARCELS 1 THROUGH 7 INCLUSIVE OF "PROGRESS POINTE PLAT ONE" (PLAT CABINET C, PAGES 549-556), LOCATED IN U.S. SURVEY 3253, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF STE. GENEVIEVE, STE. GENEVIEVE COUNTY, MISSOURI

ZONED "PUD R-2" PLANNED URBAN DEVELOPMENT - GENERAL RESIDENTIAL

ACCORDING TO THE CITY OF STE. GENEVIEVE ORDINANCE NO. 4802, APPROVED ON AUGUST 28, 2025

OWNER'S CERTIFICATE (PARCELS 1-5 INCLUSIVE):

WE, THE UNDERSIGNED, OWNERS OF A TRACT OF LAND HEREIN PLATTED AND FURTHER DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATION, HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS THE MANNER SHOWN ON THIS PLAT, WHICH SUBDIVISION SHALL HEREAFTER BE KNOWN AS "PROGRESS POINTE PLAT TWO".

ALL EASEMENTS SHOWN ON THIS PLAT, UNLESS DESIGNATED FOR OTHER SPECIFIC PURPOSES, ARE DEDICATED TO ALL CORPORATIONS AND GOVERNMENTAL ENTITIES PROVIDING UTILITY SERVICE TO THIS DEVELOPMENT, SUCH UTILITIES INCLUDE, BUT ARE NOT LIMITED TO ELECTRIC, GAS, TELEPHONE, CABLE TV, WATER, AND SEWER, AS APPLICABLE. EACH SUCH UTILITY MAY MAKE USE OF THESE EASEMENTS FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE, AND REPAIR OF ITS UTILITY AND SERVICE FACILITIES, WITH THE RIGHT OF TEMPORARY USE OF ADJACENT GROUND NOT OCCUPIED BY IMPROVEMENTS FOR EXCAVATION AND STORAGE OF MATERIALS DURING INSTALLATION, REPAIR OR REPLACEMENT OF SAID UTILITY. WATER AND SEWER FACILITIES, CONSTRUCTION BY FACILITY WITHIN THE EASEMENTS SHOULD CONFORM TO ALL APPLICABLE STATE AND FEDERAL REGULATIONS AS TO SEPARATION OF SUCH UTILITY'S SYSTEM FROM OTHER UTILITIES USING SUCH EASEMENTS.

PERMANENT EIGHT DISTANCE EASEMENTS LABELED AS "ESDE" ON THIS PLAT ARE HEREBY DEDICATED TO THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENABLE AND PROTECT THE CLEAR AND UNOBSTRUCTED VIEW OF MOTORISTS ON AND ENTERING THE ADJACENT ROADWAY, NO PART OF SAID EASEMENT SHALL BE USED OR USED FOR ANY STRUCTURE (INCLUDING SIGNS, FENCES OR POLES) OR PLANTING (EXCLUDED ANY TREES, SHRUBS, ORNAMENTALS, GRASS, OR HEDGES IN ANY MANNER WHATSOEVER, NOR SHALL THE GRADE OF THE LAND WITHIN THE EASEMENT BE CHANGED, UNLESS EXPRESSLY APPROVED BY THE CITY OF STE. GENEVIEVE, MISSOURI. ANY STRUCTURE OR PLANTING APPROVED BY STE. GENEVIEVE, MISSOURI SHALL BE MAINTAINED TO PROVIDE RIGHT DISTANCE. ANY STRUCTURES, PLANTS OR GRADING WHICH ARE NOT APPROVED BY THE CITY OF STE. GENEVIEVE, MISSOURI, OR WHICH IS NOT MAINTAINED, SHALL BE REMOVED OR CORRECTED.

ALL STREET LIGHTS WITHIN THIS DEVELOPMENT ARE OWNED AND OPERATED BY THE CITY OF STE. GENEVIEVE, MISSOURI.

THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION MAY ERECT SUBDIVISION SIGNS, MONUMENTS, LANDSCAPING, AND IRRIGATION WITHIN THE COMMON ENTRANCE AREAS, AS SHOWN ON THIS PLAT LABELED "LANDSCAPE MONUMENT AREA", WHICH SHALL INCLUDE THE MAINTENANCE RESPONSIBILITY OF THE PROGRESS POINTE HOMEOWNERS ASSOCIATION.

THE PUMP STATION EASEMENT AS SHOWN ENCOMPASSED ( ) ON THIS PLAT, IS HEREBY DEDICATED TO THE CITY OF STE. GENEVIEVE, ITS SUCCESSORS AND ASSIGNS, FOR THE PURPOSE OF INSTALLING, MAINTAINING, REPAIRING, REMOVING, AND REPLACING A LIFT (WASTE PUMP STATION, SEWER, OR SIMILAR) STRUCTURE AND APPURTENANCES, INCLUDING, WITHOUT LIMITATION, FENCING, GATES, AND NECESSARY SERVICE AREAS (COLLECTIVELY, THE "PUMP STATION FACILITIES"), TOGETHER WITH ALL RIGHTS AND PRIVILEGES REASONABLY NECESSARY OR INCIDENTAL TO THE FOREGOING AND SUBJECT TO THE EASEMENTS AND RIGHTS RESERVED HEREIN. THE GRANTOR RESERVES THE RIGHT TO USE THE EASEMENT AREA FOR ANY PURPOSE NOT INCONSISTENT WITH THE RIGHTS GRANTED HEREIN, PROVIDED THAT SUCH USE DOES NOT UNREASONABLY INTERFERE WITH THE CONSTRUCTION, OPERATION, MAINTENANCE, OR REPAIR OF THE AFOREMENTIONED LIFT (WASTE PUMP STATION, SEWER OR SIMILAR) FACILITIES. THE CITY OF STE. GENEVIEVE MAY FROM TIME TO TIME ENTER UPON AND PREMISES TO CONSTRUCT, REPAIR AND/OR UTILITY LINES. THE CITY OF STE. GENEVIEVE MAY FROM TIME TO TIME ENTER UPON AND PREMISES TO CONSTRUCT, REPAIR, MAINTAIN OR REMOVE THE UTILITY LINES, FACILITIES OR SERVICES THEREON OR BENEATH, INCLUDING STORMWATER IMPROVEMENTS, SIDEWALKS, APPURTENANCES, POWER, GAS, AND NECESSARY SERVICE AREAS (UTILITY LINES), AND MAY ASSIGN ITS RIGHTS IN THIS EASEMENT TO THE STATE, PUBLIC, CITY, OR OTHER POLITICAL SUBDIVISION OF THE STATE, THIS EASEMENT HEREBY GRANTED INCLUDES AND SHALL CONTAIN FUTURE.

THE PUBLIC USE, SIGNS (NAME), AS SHOWN ENCOMPASSED ( ) ON THIS PLAT, IS HEREBY DEDICATED TO THE CITY OF STE. GENEVIEVE, MISSOURI, THEIR SUCCESSORS AND OR ASSIGNS FOR PUBLIC USE AS A PERMANENT TRAIL, THE PERMANENT TRAIL EASEMENT INCLUDES, BUT IS NOT LIMITED TO, SIGNS, FENCE, BOARDWALK, DRAINAGE CULVERTS, UNDERGROUND, AND INTERIORS WALLS, SHALL BE MADE KNOWN BY THE CITY OF STE. GENEVIEVE, MISSOURI.

THE PUBLIC AMENITIES AREA, AS SHOWN HOMEOWNER-MAINTAINED ( ) ON THIS PLAT, IS HEREBY DEDICATED TO THE CITY OF STE. GENEVIEVE, MISSOURI, THEIR SUCCESSORS AND OR ASSIGNS FOR PUBLIC USE OF PUBLIC AMENITIES, INCLUDING BUT NOT LIMITED TO BENCHES, SIDEWALKS, TRASH RECEPTACLES, LIGHTING, PERGOLAS, LANDSCAPING, RETAINING WALLS, SIGNS, AND TRAILHEAD FACILITIES AND AMENITIES. REPAIR, AND REPLACEMENT OF SAID PUBLIC AMENITIES SHALL BE THE RESPONSIBILITY OF THE CITY OF STE. GENEVIEVE, MISSOURI.

THE PARKING AREAS, AS SHOWN ON THIS PLAT, ARE HEREBY DEDICATED TO THE OWNERS OF ALL LOTS IN THE SUBDIVISION, THEIR SUCCESSORS AND/OR ASSIGNS, FOR PRIVATE USE AS PARKING AREAS. MAINTENANCE, REPAIR AND/OR REPLACEMENT OF THE PARKING AREAS IS THE RESPONSIBILITY OF THE PROGRESS POINTE HOMEOWNERS ASSOCIATION.

THE CITY OF STE. GENEVIEVE, MISSOURI IS HEREBY GRANTED A GENERAL ACCESS EASEMENT ACROSS ALL OF THE COMMON GROUND FOR EGRESS AND INGRESS PURPOSES TO ACCESS UTILITIES, STORM SEWERS, STORMWATER IMPROVEMENTS, AND DRAINAGE FACILITIES, AND TO PERFORM MAINTENANCE OF PUBLIC IMPROVEMENTS, LOCATED WITHIN THE COMMON GROUNDS.

THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION SHALL BE OBLIGATED TO MAINTAIN, REPAIR, CONSTRUCT, IMPROVE AND OPERATE THE DETENTION BASINS, AS SHOWN (NOT LIMITED TO) ON THIS PLAT AND THE DETENTION FACILITIES, STORMWATER BEST MANAGEMENT PRACTICES, INCLUDING, BUT NOT LIMITED TO, PRIVATE OUTLET AND PRIVATE STORMWATER IMPROVEMENTS CONSOLIDATED THEREON.

"KNOW SHALL BE NO CONSTRUCTION OF APPURTENANCES OR IMPROVEMENTS OF ANY KIND WITHIN THE STRUCTURE SETBACKS WITH THE EXCEPTION OF FENCES.

ALL COMMON GROUND SHALL BE MAINTAINED BY THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION.

THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION SURVEYOR'S OWNS ALL TRACTS OF LAND LABELED AS "PARCELS 1 THROUGH 4 (INCLUSIVE)" AS SHOWN ON THIS PLAT ACCORDING TO DEEDS, WARRANTY DEED RECORDED THE 30TH DAY OF JUNE, 2025 AS DOCUMENT NO. 2025-3104 OF THE STE. GENEVIEVE COUNTY, MISSOURI RECORDS, AND BY THE RECORDING OF THIS PLAT HEREBY DEDICATED SAID PARCELS 1 THROUGH 5 EXCLUSIVE AS COMMON GROUND.

"THE STORMWATER MANAGEMENT RESERVE AREA, AS SHOWN ON THIS PLAT, ARE HEREBY ESTABLISHED FOR THE REQUIRED STORMWATER MANAGEMENT FEATURES, ALSO KNOWN AS (MPDI) BEST MANAGEMENT PRACTICES). THE MEANS AND AREAS HEREBY ESTABLISHED ARE REMOVABLE AND SHALL CONTINUE FOREVER, SUBJECT TO A "MAINTENANCE AGREEMENT" RECORDED ON THE _____ DAY OF _____, 2026 AS _____ IN THE STE. GENEVIEVE COUNTY, MISSOURI RECORDS, OR AS AMENDED THEREAFTER.

THIS SUBDIVISION IS SUBJECT TO THE PROGRESS POINTE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS, SAID DECLARATION IS FILED ON THE _____ DAY OF _____, 2026 AS DOCUMENT NUMBER _____ OF THE STE. GENEVIEVE COUNTY, MISSOURI RECORDERS OFFICE OR AS AMENDED THEREAFTER.

OWNER'S CERTIFICATE (PARCELS 1-5 INCLUSIVE) CONTINUED:

BUILDING LINES AS SHOWN ON THIS PLAT ARE HEREBY ESTABLISHED.

IT IS HEREBY CERTIFIED THAT ALL EXISTING EASEMENTS ARE SHOWN OR NOTED ON THIS PLAT AS OF THE TIME AND DATE OF RECORDING OF THIS PLAT.

THERE ARE CURRENTLY NO LIENS OR DEEDS OF TRUST AGAINST THE SUBJECT TRACT.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND THIS _____ DAY OF _____, 2026.

PROGRESS POINTE HOMEOWNERS ASSOCIATION
A MISSOURI NON-PROFIT CORPORATION

BY: _____
BRETT RANDOLL, DIRECTOR

BY: _____
LIZ ROSARIO, DIRECTOR

BY: _____
CHRISTIAN MILLER, DIRECTOR

STATE OF MISSOURI }
} SS.
COUNTY OF _____ }

ON THIS _____ DAY OF _____, 2026, BEFORE ME PERSONALLY APPEARED BRETT RANDOLL, BEFORE ME PERSONALLY KNOWN, WHO, BEING BY MY DULY SWORN DID SAY THAT HE IS A DIRECTOR OF THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION, A NONPROFIT COMPANY OF THE STATE OF MISSOURI, AND THAT SAID INSTRUMENT WAS SIGNED ON BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS, AND SAID BRETT RANDOLL ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID CORPORATION.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

_____
NOTARY PUBLIC

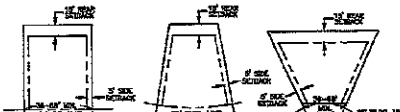
STATE OF MISSOURI }
} SS.
COUNTY OF _____ }

ON THIS _____ DAY OF _____, 2026, BEFORE ME PERSONALLY APPEARED CHRISTIAN MILLER, BEFORE ME PERSONALLY KNOWN, WHO, BEING BY MY DULY SWORN, DID SAY THAT HE IS A DIRECTOR OF THE PROGRESS POINTE HOMEOWNERS' ASSOCIATION, A NONPROFIT COMPANY OF THE STATE OF MISSOURI, AND THAT SAID INSTRUMENT WAS SIGNED ON BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS, AND SAID CHRISTIAN MILLER ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID CORPORATION.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

_____
NOTARY PUBLIC



OWNER'S CERTIFICATE (PARCEL 7):

WE, THE UNDERSIGNED, OWNERS OF A TRACT OF LAND HEREIN PLATTED AND FURTHER DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATION, HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS THE MANNER SHOWN ON THIS PLAT, WHICH SUBDIVISION SHALL HEREAFTER BE KNOWN AS "PROGRESS POINTE PLAT TWO". EARLIER, DRIVING 150 FEET WIDE, PARKWOOD LANE, 50 FEET WIDE, STREET RUNNING DRIVE ON FEET WIDE, AND PATTERSON BOARD (50 FEET WIDE), TOGETHER WITH ALL COURTS, LANES AND ROADWAYS AS SHOWN ON THE STREET SYSTEM AS SHOWN THEREON FOR SECTION SHOWN HEREIN, AND HEREBY DEDICATED TO THE USE OF THE CITY OF STE. GENEVIEVE, MISSOURI FOR PUBLIC USE FOREVER.

ALL EASEMENTS SHOWN ON THIS PLAT, UNLESS DESIGNATED FOR OTHER SPECIFIC PURPOSES, ARE DEDICATED TO ALL CORPORATIONS AND GOVERNMENTAL ENTITIES PROVIDING UTILITY SERVICE TO THIS DEVELOPMENT, SUCH UTILITIES INCLUDE, BUT ARE NOT LIMITED TO ELECTRIC, GAS, TELEPHONE, CABLE TV, WATER, AND SEWER, AS APPLICABLE. EACH SUCH UTILITY MAY MAKE USE OF THESE EASEMENTS FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE, AND REPAIR OF ITS UTILITY AND SERVICE FACILITIES, WITH THE RIGHT OF TEMPORARY USE OF ADJACENT GROUND NOT OCCUPIED BY IMPROVEMENTS FOR EXCAVATION AND STORAGE OF MATERIALS DURING INSTALLATION, REPAIR OR REPLACEMENT OF SAID UTILITY. WATER AND SEWER FACILITIES, CONSTRUCTION BY FACILITY WITHIN THE EASEMENTS SHOULD CONFORM TO ALL APPLICABLE STATE AND FEDERAL REGULATIONS AS TO SEPARATION OF SUCH UTILITY'S SYSTEM FROM OTHER UTILITIES USING SUCH EASEMENTS.

ALL STREET LIGHTS WITHIN THIS DEVELOPMENT ARE OWNED AND OPERATED BY THE CITY OF STE. GENEVIEVE, MISSOURI.

PERMANENT EIGHT DISTANCE EASEMENTS LABELED AS "ESDE" ON THIS PLAT ARE HEREBY DEDICATED TO THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENABLE AND PROTECT THE CLEAR AND UNOBSTRUCTED VIEW OF MOTORISTS ON AND ENTERING THE ADJACENT ROADWAY, NO PART OF SAID EASEMENT SHALL BE USED OR USED FOR ANY STRUCTURE (INCLUDING SIGNS, FENCES OR POLES) OR PLANTING (EXCLUDED ANY TREES, SHRUBS, ORNAMENTALS, GRASS, OR HEDGES IN ANY MANNER WHATSOEVER, NOR SHALL THE GRADE OF THE LAND WITHIN THE EASEMENT BE CHANGED, UNLESS EXPRESSLY APPROVED BY THE CITY OF STE. GENEVIEVE, MISSOURI. ANY STRUCTURE OR PLANTING APPROVED BY STE. GENEVIEVE, MISSOURI SHALL BE MAINTAINED TO PROVIDE RIGHT DISTANCE. ANY STRUCTURES, PLANTS OR GRADING WHICH ARE NOT APPROVED BY STE. GENEVIEVE, MISSOURI, OR WHICH IS NOT MAINTAINED, SHALL BE REMOVED OR CORRECTED.

THIS SUBDIVISION IS SUBJECT TO THE PROGRESS POINTE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONAL AND DECLARATION IS FILED ON THE _____ DAY OF _____, 2026 AS DOCUMENT NUMBER _____ OF THE STE. GENEVIEVE COUNTY, MISSOURI RECORDER'S OFFICE OR AS AMENDED THEREAFTER.

BUILDING LINES AS SHOWN ON THIS PLAT ARE HEREBY ESTABLISHED.

IT IS HEREBY CERTIFIED THAT ALL EXISTING EASEMENTS ARE SHOWN OR NOTED ON THIS PLAT AS OF THE TIME AND DATE OF RECORDING OF THIS PLAT.

THERE ARE CURRENTLY NO LIENS OR DEEDS OF TRUST AGAINST THE SUBJECT TRACT.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND THIS _____ DAY OF _____, 2026.

PROGRESS POINTE LAND SERVICES, LLC

BY: _____
JEREMY BOYD, AUTHORIZED AGENT

STATE OF MISSOURI }
} SS.
COUNTY OF _____ }

ON THIS _____ DAY OF _____, 2026, BEFORE ME PERSONALLY APPEARED JEREMY BOYD, TO ME PERSONALLY KNOWN, WHO, BEING BY ME DULY SWORN, DID SAY THAT HE IS THE DULY AUTHORIZED AGENT OF PROGRESS POINTE LAND STRATEGY, LLC, A MISSOURI LIMITED LIABILITY COMPANY, AND THAT SAID INSTRUMENT WAS SIGNED ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND SAID JEREMY BOYD ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID LIMITED LIABILITY COMPANY.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

_____
NOTARY PUBLIC

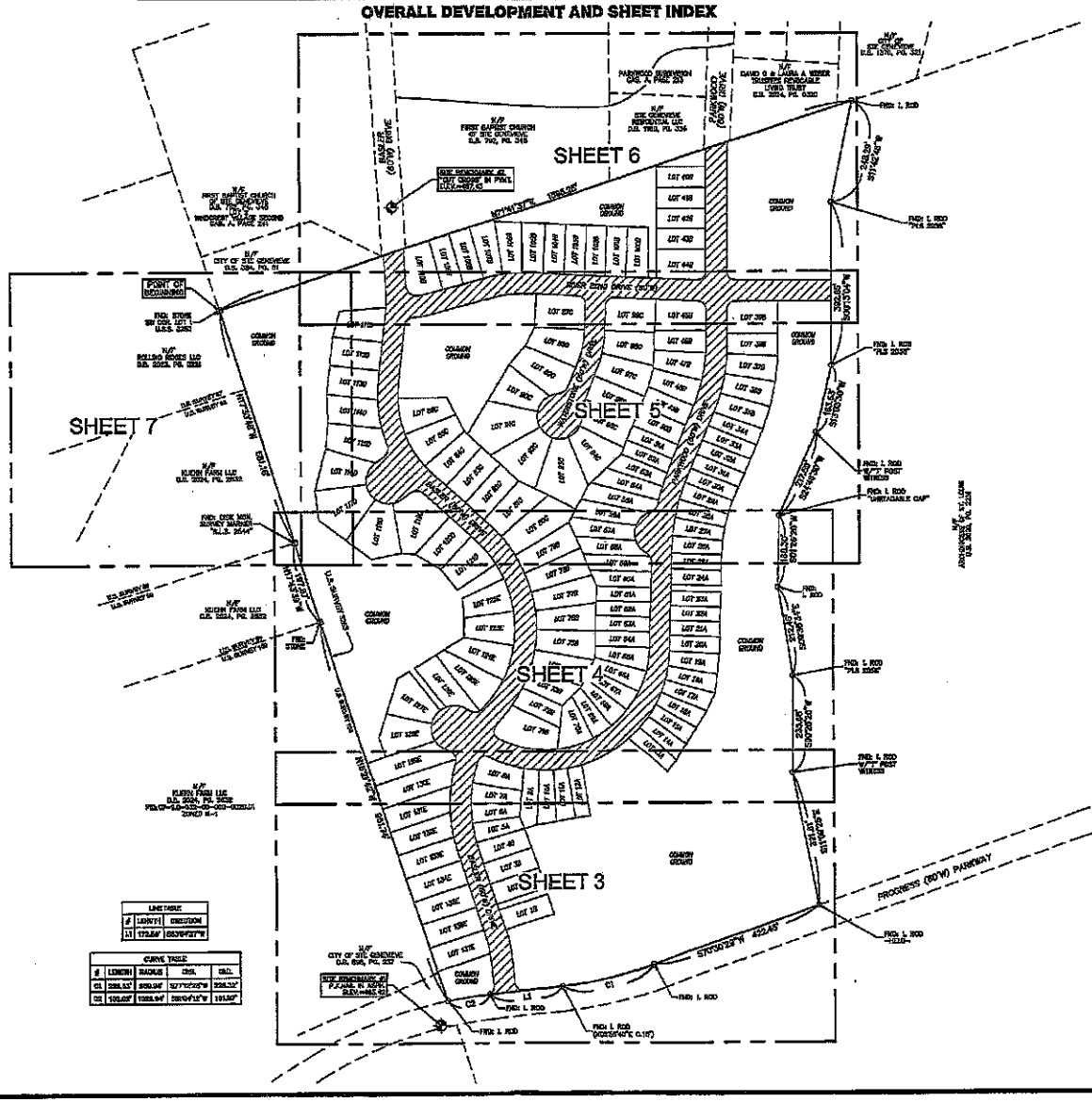
PROPERTY DESCRIPTION (OVERALL DEVELOPMENT):

A TRACT OF LAND BEING PART OF U.S. SURVEY 3253 IN TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE FIFTH PRINCIPAL MERIDIAN, STE. GENEVIEVE COUNTY, MISSOURI AND BEING ALL OF PARCELS 1 THROUGH 7 INCLUSIVE OF "PROGRESS POINTE PLAT ONE" AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND STONE AT THE SOUTHWEST CORNER OF LOT 1 OF U.S. SURVEY 3253, SAID CORNER BEING THE SOUTHEAST CORNER OF PROPERTY NOW OR FORMERLY TO GARY SITE, OWNERS, AS RECORDED IN BOOK 2022, PAGE 8 OF THE STE. GENEVIEVE COUNTY RECORDER'S OFFICE; THENCE LEAVING SAID CORNER ALONG THE SOUTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID CITY OF STE. GENEVIEVE PROPERTY, THE SOUTH LINE OF PROPERTY NOW OR FORMERLY TO FIRST BAPTIST CHURCH OF STE. GENEVIEVE, AS RECORDED IN DEED BOOK 292, PAGE 244 OF THE RECORDS OFFICE, THE SOUTH LINE OF PARKWOOD CABINET A, PAGE 618 OF SAID RECORDS OFFICE AND THE SOUTHLINE OF PROPERTY NOW OR FORMERLY TO DAVID D. AND LAURA A. WINDH, AS RECORDED IN DEED BOOK 2014, PAGE 8 OF THE STE. GENEVIEVE COUNTY RECORDER'S OFFICE, NORTH 89°39'00" EAST, 1,320.00 FEET TO A FOUND IRON ROD AT THE NORTHEAST CORNER OF PROPERTY NOW OR FORMERLY ULASHCOOSE OF ST. LOUIS, AS RECORDED IN DEED BOOK 2022, PAGE 291 OF SAID RECORDER OFFICE; THENCE LEAVING SAID SOUTH LINE ALONG THE WEST LINE OF SAID PROPERTY NOW OR FORMERLY ULASHCOOSE OF ST. LOUIS, SOUTH 00°21'00" EAST, 1,320.00 FEET TO A FOUND IRON ROD AT THE NORTHEAST CORNER OF PROPERTY NOW OR FORMERLY TO MARK AND ANGELA MEYER, AS RECORDED IN DEED BOOK 2019, PAGE 2 OF SAID RECORDER OFFICE; THENCE LEAVING SAID WEST LINE ALONG THE NORTH LINE OF SAID PROPERTY NOW OR FORMERLY TO MARK AND ANGELA MEYER, SOUTH 89°39'00" WEST, 1,320.00 FEET TO A FOUND IRON ROD WITH "T" STAMPED POST; THENCE LEAVING SAID NORTH LINE ALONG THE WEST LINE OF SAID PROPERTY NOW OR FORMERLY TO MARK AND ANGELA MEYER, SOUTH 00°21'00" EAST, 1,320.00 FEET TO A FOUND IRON ROD WITH "T" STAMPED POST; THENCE LEAVING SAID WEST LINE ALONG THE SOUTH LINE OF SAID PROPERTY NOW OR FORMERLY TO MARK AND ANGELA MEYER, SOUTH 89°39'00" WEST, 1,320.00 FEET TO A FOUND IRON ROD WITH "T" STAMPED POST; THENCE LEAVING SAID SOUTH LINE ALONG THE WEST LINE OF SAID PROPERTY NOW OR FORMERLY TO MARK AND ANGELA MEYER, NORTH 00°21'00" WEST, 1,320.00 FEET TO A FOUND IRON ROD WITH "T" STAMPED POST

PROGRESS POINTE PLAT TWO

OVERALL DEVELOPMENT AND SHEET INDEX



GRAPHIC SCALE

(IN FEET)

1 inch = 100 ft.

LINE TABLE		
#	LENGTH	BEARING
L1	172.69'	S63°00'27"W

CURVE TABLE				
#	LENGTH	RADIUS	CHB.	CHD.
C1	228.53'	300.00'	S27°37'25"W	226.32'
C2	100.08'	1288.94'	S60°04'15"W	100.05'

HATCHING LEGEND:

PROJECT POINTE-OUT HWY

SYMBOL LEGEND:

- MONUMENT
- FOUND PERMANENT MONUMENT
- FOUND NON-PERMANENT MONUMENT

SURVEYOR'S CERTIFICATE:

SEE SHEET 1 OF 7 FOR CERTIFICATION.

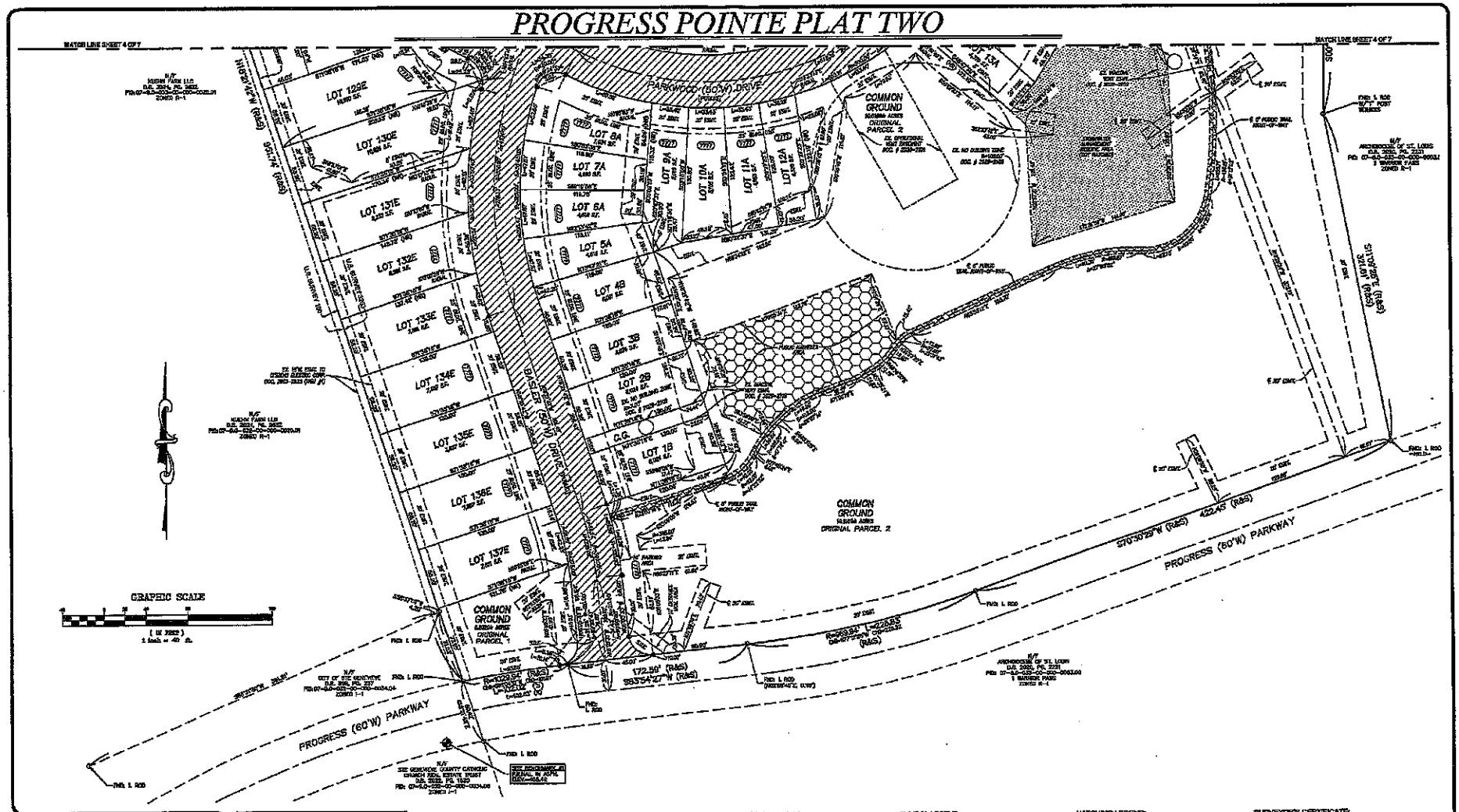
THE STERLING COMPANY
MO PEC L.S. 2007-D

JAMES A. HENSON, P.L.S. - VICE PRESIDENT DATE
MO. PEC L.S. 2007012003

THE STERLING CO.
ENGINEERS & SURVEYORS
9088 New Baumgartner Road
St. Louis, Missouri 63132
Ph. 314-487-0440 Fax 314-487-5544
www.sterling-engineers.com

DRAWN BY:	GFS	MSD P# - N/A
CHECKED BY:	JAH	DATE: SEPT. 3, 2026
JOB NO.:	23-07-201	PROGRESS POINTE PLAT TWO

PROGRESS POINTE PLAT TWO



THE STERLING CO.		
ENGINEERS & SURVEYORS		
6020 New Hampshire Road		
St. Louis, Missouri 63129		
Ph. 314-487-9440 Fax 314-487-9444		
www.sterling-eng-inc.com		
DRAWN BY:	GFS	MSD P# - N/A
CHECKED BY:	IAH	DATE: SEPT. 3, 2026
JOB NO.:	23-07-201	PROGRESS POINTE PLAT TWO

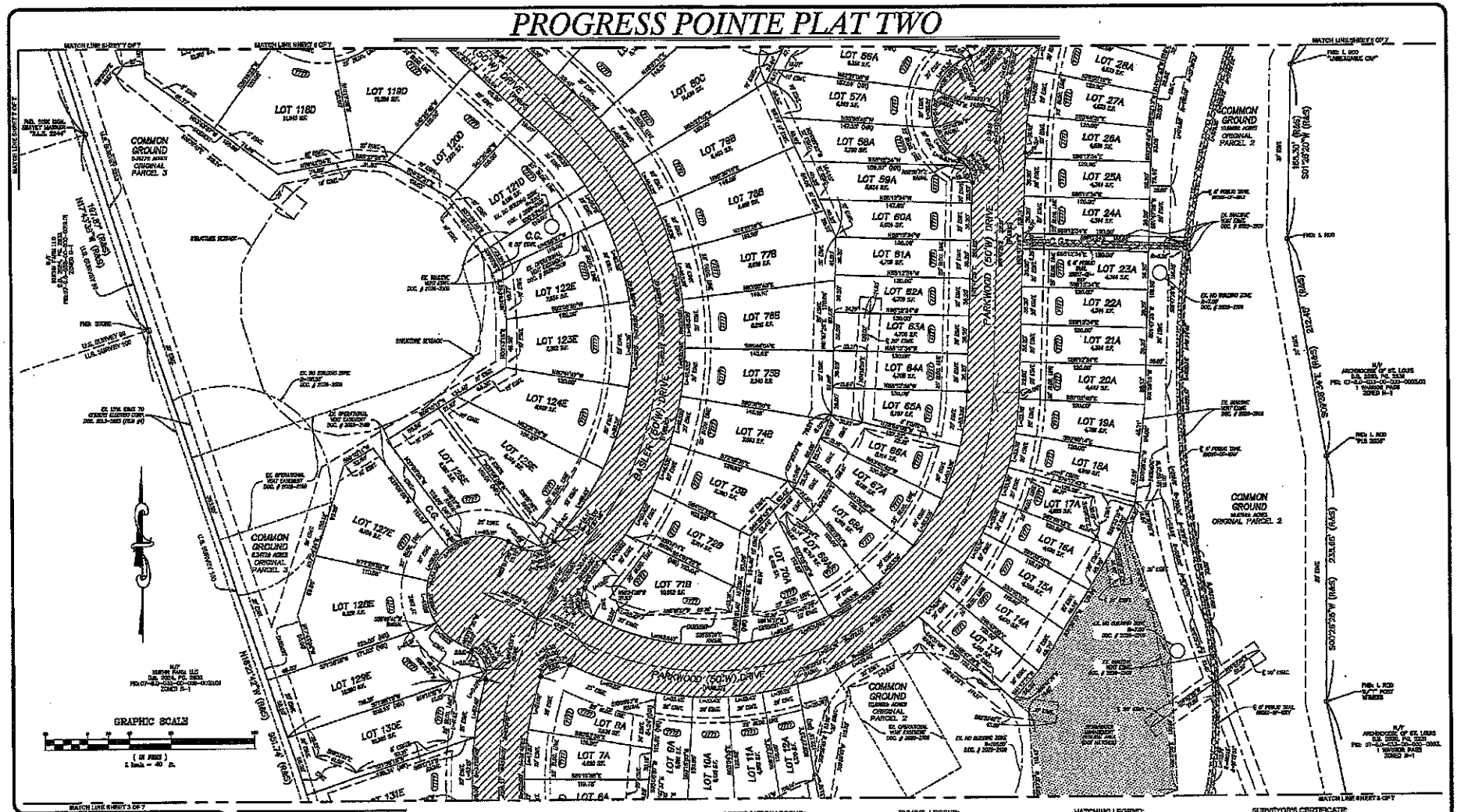
ABBREVIATION LEGEND:

SYMBOL LEGEND:

HATCHING LEGEND:

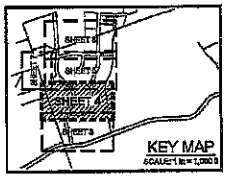
SURVEYOR'S CERTIFICATE:

PROGRESS POINTE PLAT TWO



THE STERLING CO.
ENGINEERS & SURVEYORS
5051 New Baumgartner Road
St. Louis, Missouri 63129
Ph. 314-487-0440 Fax 314-487-8944
www.sterling-eng-eve.com

DRAWN BY:	GFS	MSD P# - N/A
CHECKED BY:	IAH	DATE: SEPT. 3, 2026
JOB NO.:	25-07-201	PROGRESS POINTE PLAT TWO



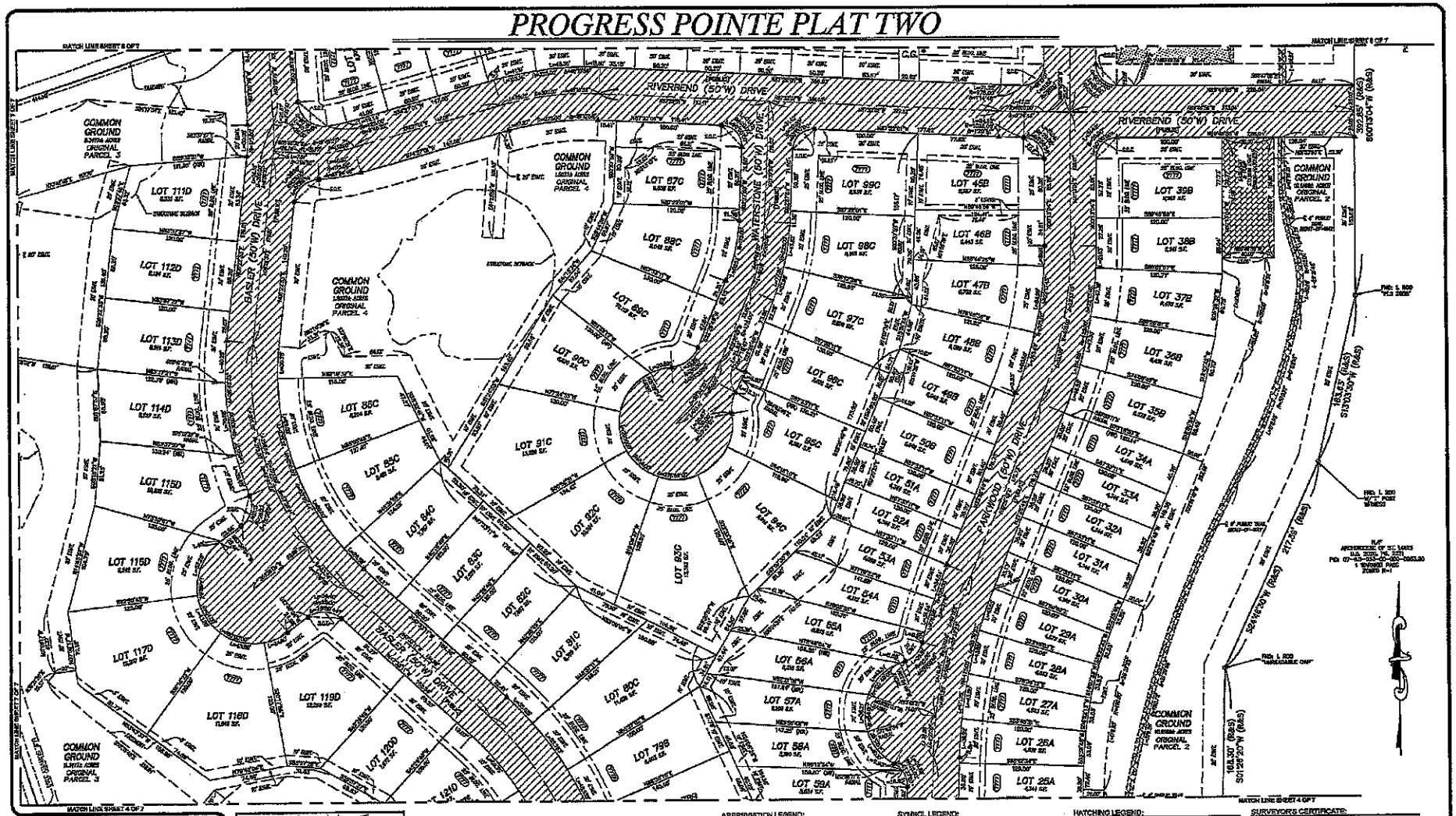
ABBREVIATION LEGEND:

SYMBOL LEGEND:

HATCHING LEGEND:

SURVEYOR'S CERTIFICATE:

PROGRESS POINTE PLAT TWO



THE STERLING CO.
ENGINEERS & SURVEYORS
3035 New Baumgartner Road
St. Louis, Missouri 63129
Ph. 314-487-0440 Fax 314-487-0344
www.sterling-eng.com

DRAWN BY:	GRS	MSD P#: - N/A	
CHECKED BY:	JAE	DATE: SEPT. 3, 2025	
JOB NO.:	23-07-201	PROGRESS POINTE PLAT TWO	

KEY MAP
SCALE: 1 in = 1,000 ft.

GRAPHIC SCALE
(IN FEET)
1 inch = 40 ft.

ABBREVIATION LEGEND:

SYMBOL LEGEND:

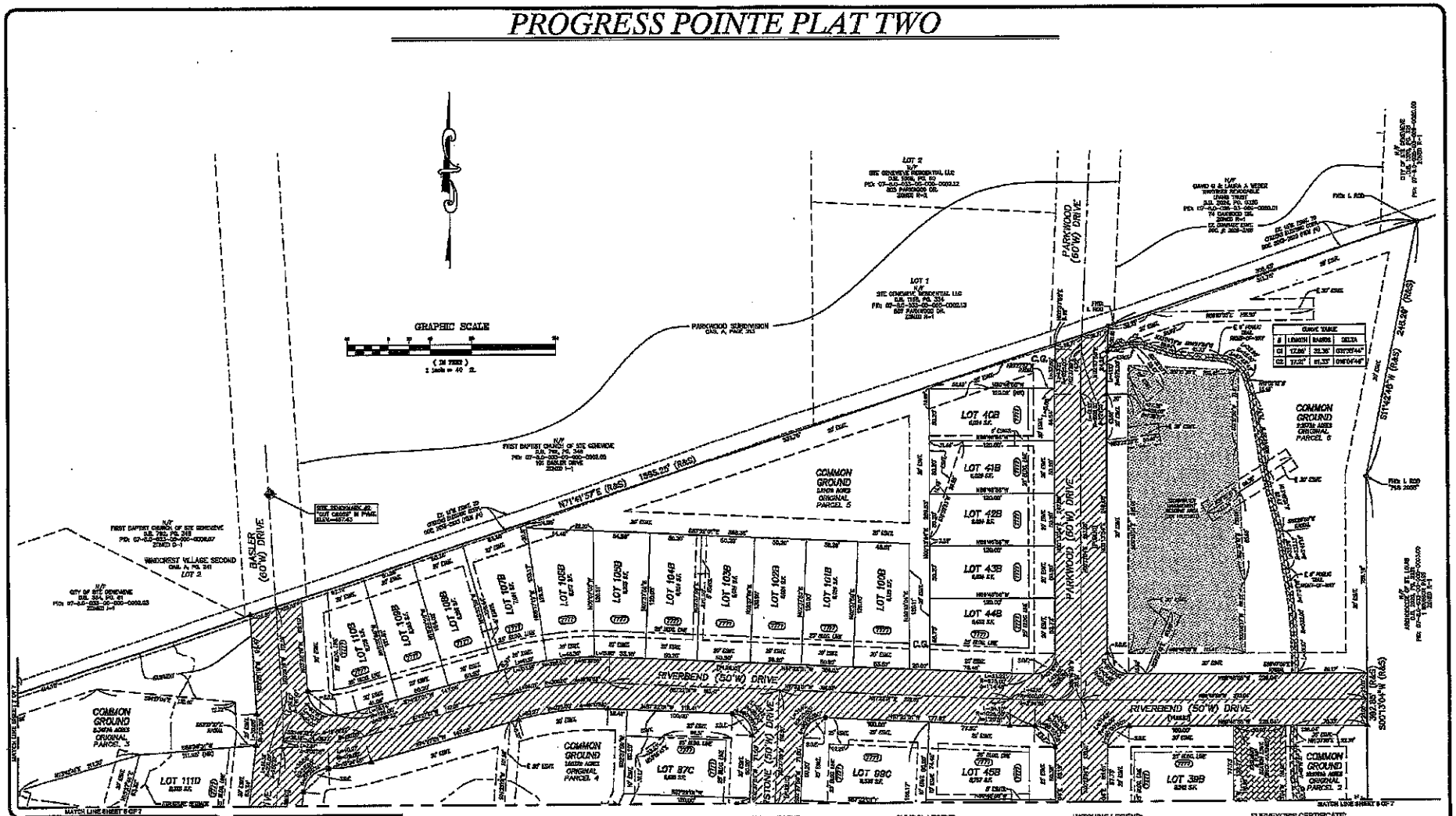
HATCHING LEGEND:
- PUBLIC RIGHT-OF-WAY
- EXCAVATION BASIN
- PUMP STATION EASEMENT
- PUBLIC/TRAIL RIGHT-OF-WAY
- PUBLIC AMENITIES AREA

SURVEYOR'S CERTIFICATE:
SEE SHEET 1 OF 7 FOR CERTIFICATION.

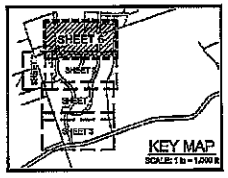
THE STERLING COMPANY
MO#E2, TR#3

JANET A. HERDEN, P.L.S. - VICE PRESIDENT — DATE
MO. PROFESSIONAL LAND SURVEYOR NO. 2003

PROGRESS POINTE PLAT TWO



CURVE TABLE			
#	LENGTH	RADIUS	DELTA
C1	17.04'	25.36'	038°30'44"
C2	31.21'	81.33'	019°41'48"



ABBREVIATION LEGEND:

B.C.	=	BACK
BLDG.	=	BUILDING
C.G.	=	COMMON GROUND
CTR.	=	CENTER POINTS
D.E.	=	DRAINAGE EASEMENT
D.H.	=	DEED BOOK
DRAIN.	=	DRAINAGE
EASE.	=	EASEMENT
F.C.	=	FACE
F.F.	=	FRONT
INT.	=	INTERSECTION
P.B.	=	PLAT BOOK
P.C.	=	PAGE
R.O.W.	=	RIGHT-OF-WAY
REC.	=	RECORDED
S.E.	=	SURVEYED
S.S.D.E.	=	SANITARY SEWER EASEMENT
S.F.	=	SQUARE FEET
W.	=	WIDTH

SYMBOL LEGEND:

- = SET 1/2" DIAMETER MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS, 18" LONG W/ ALUMINUM CAP.
- = SET SQ.IN. PERMANENT MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS, 18" LONG W/ PLASTIC CAP OR CUT CROSS.
- = SET PERMANENT MONUMENT IN PREVIOUS PLAT.
- = SET REBAR PERMANENT MONUMENT IN PREVIOUS PLAT.
- = FOUND PERMANENT MONUMENT
- = FOUND REBAR PERMANENT MONUMENT
- = FOUND CROSS
- = FOUND AN O.I.P.S.
- = REMEMBRANCE
- = ADDRESS

HATCHING LEGEND:

- PUBLIC RIGHT-OF-WAY
- DETENTION BASIN
- POND STORM EASEMENT
- PUBLIC TRAILER PARK ENTRANCE
- PUBLIC IMPROVEMENTS AREA

SURVEYOR'S CERTIFICATE:

RECORDED AT PLAT BOOK ____ PAGE ____

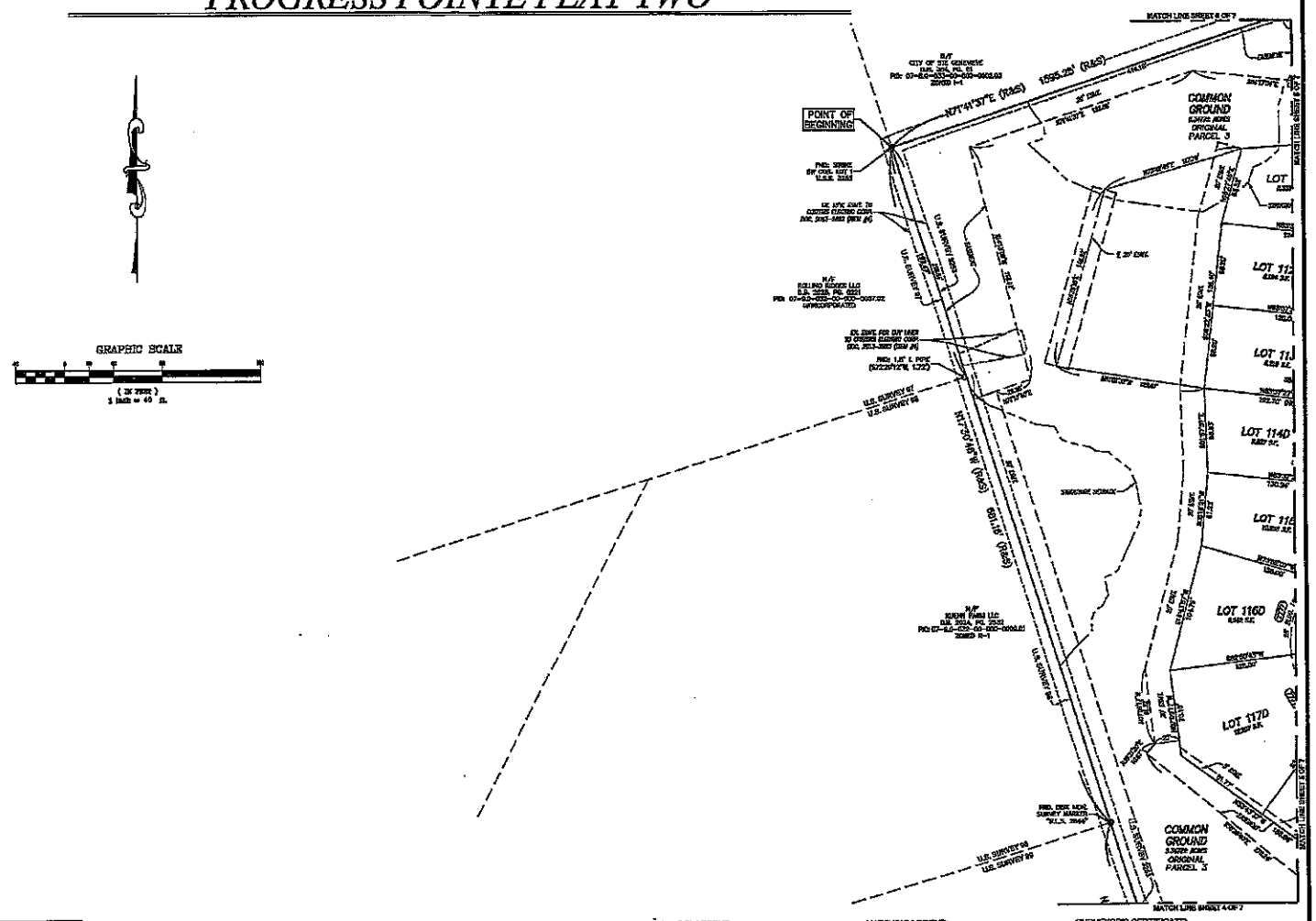
THE STERLING COMPANY
MO REG. NO. 2972

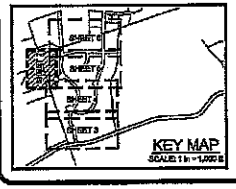
JAMES A. HENSON, P.L.S. - VICE PRESIDENT — DATE
MO. REG. L.S. #2007017952

THE STERLING CO.
ENGINEERS & SURVEYORS
8045 Navy Baumgartner Road
St. Louis, Missouri 63129
Ph. 314-487-0440 Fax 314-487-8944
www.sterling-eng-sur.com

DRAWN BY:	GFS	MSD P# - N/A
CHECKED BY:	JAH	DATE: SEPT. 3, 2025
JOB NO.:	23-07-201	PROGRESS POINTE PLAT TWO

PROGRESS POINTE PLAT TWO





KEY MAP
SCALE: 1 in = 1,000 ft

THE STERLING CO.
ENGINEERS & SURVEYORS
5556 New Baumgartner Road
St. Louis, Missouri 63129
Ph. 314-487-0440 Fax 314-487-8844
www.sterling-eng-eng.com

DRAWN BY:	GFS	MSD P# - N/A
CHECKED BY:	JAH	DATE: SEPT. 3, 2026
JOB NO.:	23-07-201	PROGRESS POINTE PLAT TWO

ABBREVIATION LEGEND:

BK.	= BOOK
BLDG.	= BUILDING
C.G.	= COMMON GROUND
CMS	= CLOSING BEARING
CMD	= CLOSING DISTANCE
D.B.	= DEED BOOK
DRAIN.	= DRAINAGE
EGMT.	= EASEMENT
FOUND.	= FOUND
L.P.	= LOT WIDTH AT BUILDING LINE
RIP	= RIGHT OF WAY
OFD	= OFFICIAL
P.D.	= PLAT BOOK
PG	= PAGING
R.O.W.	= RIGHT OF WAY
RET.	= RETAINING
RD	= RADIUS
S.D.S.	= SIGHT DISTANCE EASEMENT
S.P.	= SQUARE FEET
W	= WIDTH

SYMBOL LEGEND:

- ▲ = SET PERMANENT MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS (5/8" IRON W/ ALUMINUM CAP)
- ● = SET SEMI-PERMANENT MONUMENT IN ACCORDANCE WITH MISSOURI STANDARDS, (5/8" IRON W/ PLASTIC CAP ON CUT CROSS)
- ○ = SET PERMANENT MONUMENT IN PREVIOUS PLAT.
- ☼ = SET SEMI-PERMANENT MONUMENT IN PREVIOUS PLAT.
- ⊟ = FOUND PERMANENT MONUMENT
- ⊙ = FOUND SEMI-PERMANENT MONUMENT
- + = FOUND CROSS
- ⊕ = FOUND ANCHOR
- ⊕ = BENCHMARK
- ADD = ADDRESS

HATCHING LEGEND:

PUBLIC RIGHT-OF-WAY	=
DETENTION BASIN	=
PUMP STATION EASEMENT	=
PUBLIC TRAILS/RIGHT-OF-WAY	=
PUBLIC AMENITIES AREA	=

SURVEYOR'S CERTIFICATE:

SEE SHEET 1 OF 7 FOR CERTIFICATION.

THE STERLING COMPANY
MO REG. 3853

JAMES A. HENSON, P.L.S. - VICE PRESIDENT DATE
MO. REG. L.S. 3853/PLS

SHEET 7 OF 7

Ste. Genevieve Herald.
www.STEGENHERALD.com

AFFIDAVIT OF PUBLICATION

St Genevieve Herald
131 S Main St, , MO 63645
(618) 532-5919

State of New Jersey, County of Camden, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of St Genevieve Herald, a Daily newspaper of general circulation, printed and published in St Genevieve County, State of Missouri; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

- Sep 3, 2026
- Sep 17, 2026

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1. Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Notice ID: ZextMh2zeBA6ER9fcwGk
Notice Name: BOA Public Hearing - Progress Pointe Plat 2
Publication Fee: $114.12

Edmar Corachia

Edmar Corachia
Agent

VERIFICATION
State of New Jersey
County of Camden

Subscribed and Sworn to before me on: 09/21/2026

Sharonn E Thomas-Pope
Notary Public - State of New Jersey
Commission # 50183291
Expires on 01/23/2027
Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027



NOTICE OF PUBLIC HEARING

The Mayor and Board of Aldermen of the City of Ste. Geneiveve, Missouri will hold a public hearing on Thursday, September 24, 2026 at 6:00 p.m. at City Hall, 165 South Fourth St.

The purpose of this hearing is to consider for approval a subdivision plat identified as Progress Pointe Plat Two and is further described as:

A resubdivision of all of parcels 1 through 7 inclusive of "Progress Pointe Plat One" (Plat Cabinet C, Pages 549-556), located in U.S. Survey 3253, Township 38 North, Range 9 East of the Fifth Principal Meridian, City of Ste. Genevieve, Ste. Genevieve County, Missouri.

All interested parties are invited to attend.

Please contact Robert W. Sullivan at 573-883-5400 for additional information.

9/3/2026, 9/17/2026