

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

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Jason Schott, Alan Wells & Chuck Farr – Ste. Genevieve & St. Francis County 911

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- COREY LITEREST – ALLIANCE WATER
- DANIEL HALEK – 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.)

CONSENT AGENDA.

- Treasurer's Report – February 2026
- Minutes – Board of Aldermen – Regular Meeting – March 12, 2026
- Minutes – Board of Aldermen – Closed Session – February 26, 2026.
- **RESOLUTION 2026 – 28. A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.**

- **RESOLUTION 2026 – 29.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO ESTABLISH AN INTERGOVERNMENTAL AGREEMENT WITH STE. GENEVIEVE COUNTY TO ADMINISTER TOURISM-RELATED COUNTY TAX REVENUE IF THE COUNTY 6% TRANSIENT TAX IS APPROVED BY VOTERS IN APRIL.

OLD BUSINESS.

BILL NO. 4710. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE BOARD TO PROVIDE 911 DISPATCHING SERVICES. **2ND READING.**

BILL NO. 4711. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH MCBRIDE LAND GROWTH LLC. **2ND READING.**

BILL NO. 4712. 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.**

NEW BUSINESS.

Approval of the lowest, responsive, responsible bidder for the “City Wide Asphalt Overlay 2026” and “City of Ste. Genevieve Concrete Street and Waterline Improvements 2026” as follows:
Asphalt: Vern Bauman Contracting \$1,420,316.37 & Concrete Steet & Waterline: \$795,666.35.

BILL NO. 4713. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI VACATING AND DISCONTINUING A PORTION OF AN UNIMPROVED ALLEY ON MAPLE DRIVE. **1ST READING.**

BILL NO. 4714. AN ORDINANCE APPROVING THE PURCHASE OF ELEVEN BLACK RAIN BRO-SPEC15 RIFLES FROM BLACK RAIN ORDNANCE, INC. IN AN AMOUNT NOT TO EXCEED \$12,902.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT. **1ST & 2ND READING.**

BILL NO. 4715. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE CITY WIDE ASPHALT OVERLAY PROJECT IN AN AMOUNT OF \$1,420,316.37. **1ST READING.**

BILL NO. 4716. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI FOR THE CONCRETE STREET AND WATERLINE IMPROVEMENTS PROJECT IN AN AMOUNT OF \$795,666.35. **1ST READING.**

BILL NO. 4717. AN ORDINANCE APPROVING THE PROPERTY TRANSFER OF A 2003 JOHN DEERE MODEL 6605 TRACTOR AND TIGER BOOM MOWER FROM SPECIAL ROADS DISTRICT A TO THE CITY OF STE. GENEVIEVE. **1ST READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

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

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

POSTED BY: Pam Meyer on 03/23/2026

Project Performance and Status



- Contract Sign off
- Team Mobilization
- Project kick-off
- Develop prelim project schedule
- Create stakeholder list
- Establish Communication plan
- Create Action log, Risk & Issues log

- Site Surveys
- Preliminary Frequency Plan
- Preliminary Design
- Create Punch List
- Preliminary Project Equipment List (PEL)
- Tower Mapping
- NAM/SAM & analysis
- Complete Punch List
- Baseline Schedule

- Frequency coordination
- RF Site Drawings
- FCC Licensing approval
- Structural Analysis
- DDD - Detailed Design Document approval
- Project Equipment List (PEL) approval
- Place Equipment Orders
- Equip. Manufacturing

- Equipment delivery
- Assembly/Staging
- Factory/Customer Acceptance Testing
- **Tower & Site Readiness**
- Shipment to Site
- Installation
- Commissioning & Optimization
- **Site/System Acceptance Test**

- Coverage Acceptance Test
- Burn-in/Operational Test
- Change Management & Training
- Cutover/Migration
- Legacy Equipment Decommission
- Close-out punch list items
- Final System Acceptance

- Submit As-built Documentation
- Transition to Support
- Document Lessons Learnt
- Project Closure





CITY ADMINISTRATOR REPORT

March 26, 2026

1. Robert Sullivan, our new Assistant City Administrator, started last Monday, March 16th.
2. We posted for bids for the Crestlawn Cemetery Expansion last week. Bids will be received until and opened on Thursday, April 16th at 1pm at City Hall. There is also a mandatory pre-bid meeting on Thursday, April 2nd at 1pm at the cemetery.
3. We have drafted a Transient Tax Intergovernmental Agreement with the County. There is a resolution on tonight's agenda to support that agreement as it may not be finalized until after the election on April 7th.
4. We issued a Notice To Proceed to SRS Roofing to begin the repairs to the Water Treatment building on April 1st.
5. Chamber Gala this year will be April 10th – please let me know if interested in attending.
6. I'll be taking a vacation day on Friday, April 3rd.

February 2026 Operations Report

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

SAFETY

In February, we covered Bloodborne Pathogens and CPR training. We learned the routes of transmission into the body and what to do in case of exposure to one of them. The main diseases that affect us are Hepatitis B, Hepatitis C, and HIV. We also were refreshed on chest compression rates and how far the chest should compress during them. It also covered how rescue breaths are performed.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	3
Water Mains Repaired	2
Service Lines Repaired	3
Sewer Main Cleaning (ft)	1,410
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	20,328,000 High:968,000 Low:356,000
Water Loss	6.99%
Line Locates	24
Utility Billing Work Orders	38
Water Bill Disconnects	27
Mower Hours for Parks	0
Playground Equipment Repairs	1

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

WATER TREATMENT

- The new office in the water plant electric room was completed.
- The conduit and wire for the SCADA system was run and is in the new office to allow the computer to be removed from the water plant to prolong its life.
- The on-site water tower was inspected. We have not yet received the report.
- We rebuilt a 12" gate valve in the water plant that isolates the on-site tower.

WASTEWATER TREATMENT

- A sewer flow meter was ordered from ABS. This will be used to monitor flows during rain events to help pinpoint I and I in the system.
- The cracked and missing sidewalk panels were replaced at the plant.
- The returned activated sludge (RAS) pipes were cleared of debris that was impeding the flow back to the oxidation ditch.
- We did a thorough inspection of the clarifiers at the plant. We will relevel clarifier #2 soon since the original bracket has failed due to its age.

WATER DISTRIBUTION

- We repaired a 6" cast iron water main on Blain Street.
- 3-meter pits were relocated to gain access to the meter and shut-off valve.
- Pump #2 at the Pointe Basse booster station was struck by lightning. I am getting costs for the repairs.

SEWER COLLECTIONS

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

- Cochran Engineering installed a flow meter on Moreau Street to monitor the flow for the sewer study to give their recommendation if Pointe Basse can handle the new subdivision flow.
- Lift Station pump #1 had to be pulled 2 times due to high amperage. First time, a sheet, and second time, a shirt was in the impeller.

STREETS/STORM

- Several flags were replaced at the Isle of flags. Alderman Hughey is working on getting extras to keep on hand.
- We dug out the old storm boxes and new concrete was poured to replace them in Pointe Basse subdivision. They were backfilled, seeded, and strawed.
- Dave and I met with the Special Road District to look at their tractor and boom mower for possible purchase to maintain ditches, creek banks, and water and sewer easements.
- We replaced 6 hydraulic lines and the tracks on the skid steer.
- I went around with Aaron to look at possible pole placement in the downtown area.
- We dug out material for the bridge to be reinforced on South 7th Street.

PARKS

- The big pavilion was pressure-washed, prepping it for paint when the weather warms up.
- Lights, trash cans, and no parking signs were put out for the Mardi Gras event held at Main Street Park.
- The Tree Farm cleanup has begun down on Market Street. We are removing the underbrush to make it easier to maintain.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2026

Calls for Service:

- 541 calls for service
- 63 O/I reports written
- 98 Field Interviews Completed
- 64 summons issued.
- 170 warnings were issued.
- 45 arrests.
- 2- Drug Reports
- 2- DWI
- 287(G)- Nothing to report

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 33
- Warnings- 60
- DWI- 1
- Child Safety Inspections- 1
- Grant approved for car seats. Will be putting something out shortly to offer free car seats

K9 Ozzy Reports

- K9 Ozzy had 8 Deployments.
- K9 Ozzy had 6 drug arrests.
- K9 Ozzy seized- 2 items of paraphernalia, 8.7 grams of methamphetamine, 1 gram of crack cocaine.

Staffing:

- Fully Staffed!

Training:

- Officer Layne and K9 Keno are currently training together.

Meetings:

- Meeting with MIRMA
- Meeting with Enterprise

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.
- I received 1 of the 4 new Tahoes.

Police Radio:

- No update.

Grants:

- Local Violent Crime DPS grant approved- \$19, 826.56 for two new portable radios and 1 repeater.

Miscellaneous:

Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 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)	6	6	5	6	2	0	0	0	0%



Deployment Summary

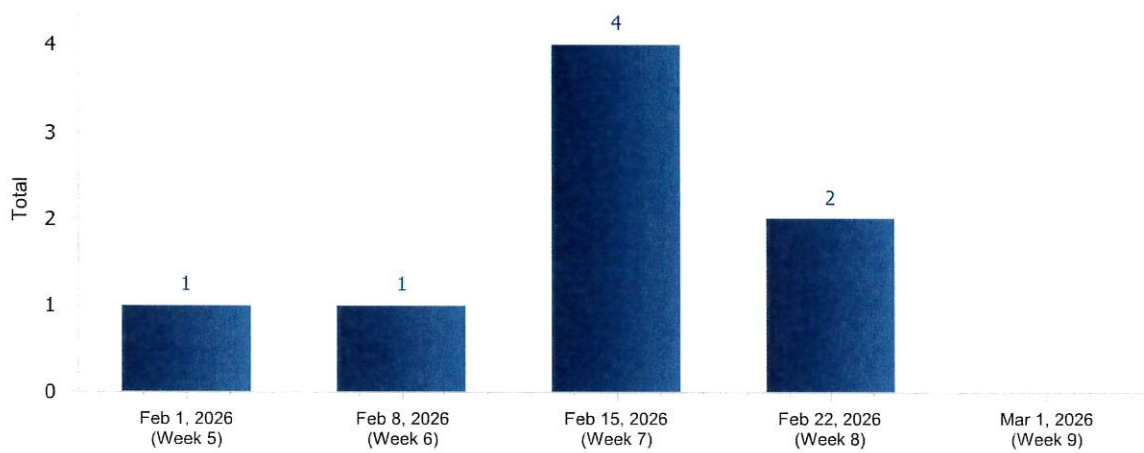
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

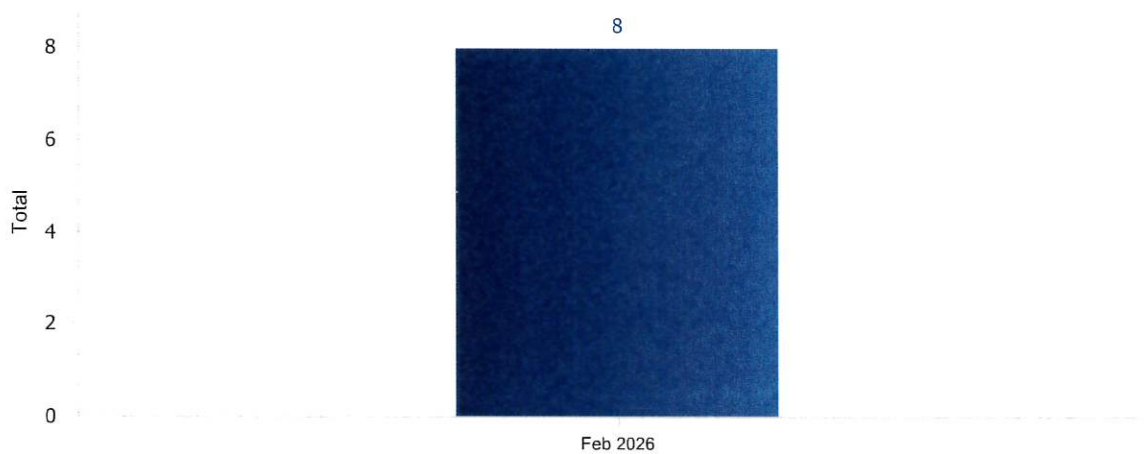
Overview

Performed Deployments:	8	Detection Deployments:	6	Patrol Deployments:	2
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	6	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Deployments By Day of the Week and Hour

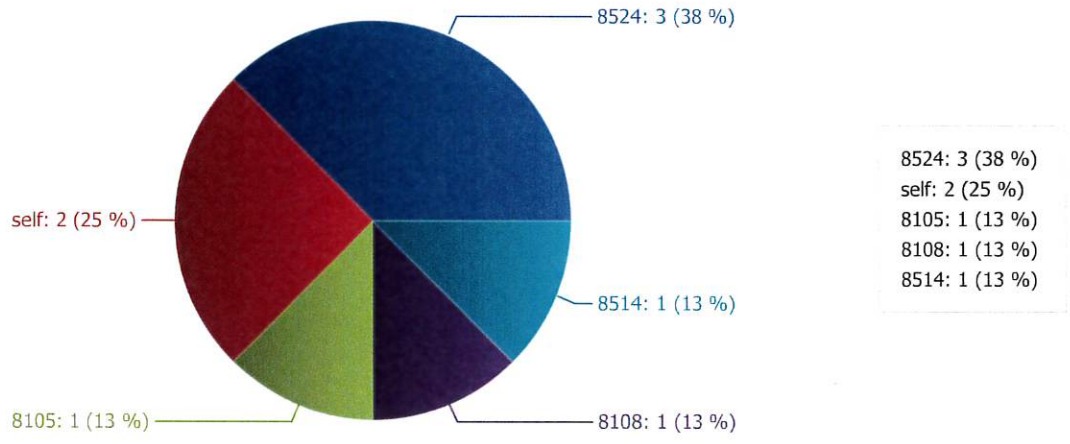
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	2	0
17	0	0	0	0	0	0	0
18	0	1	0	1	0	0	0
19	0	1	0	0	0	0	0
20	0	0	0	0	0	0	1
21	0	0	0	0	0	0	1
22	0	1	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	0	3	0	1	0	2	2

Deployment Summary

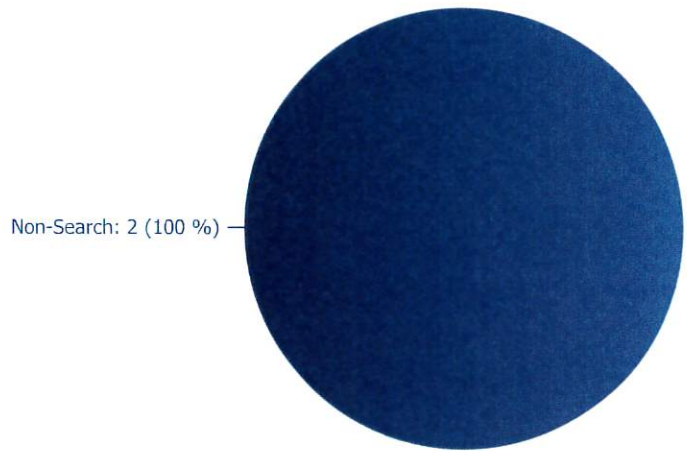
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Top 25 Requesting Agencies



Patrol Types



Deployment Summary

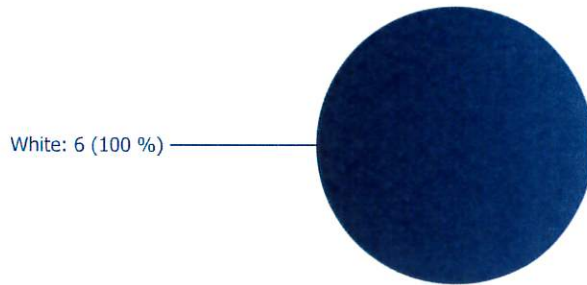
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Demographic Data: Arrests

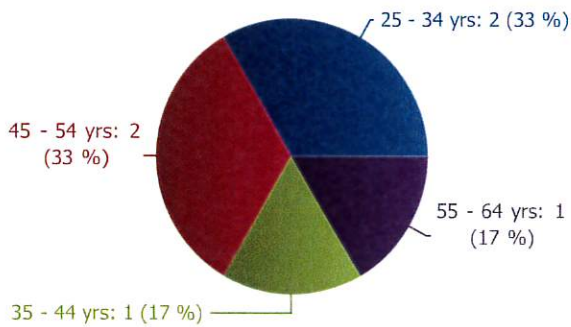
Arrests by Race/Ethnicity

Total Arrests: 6



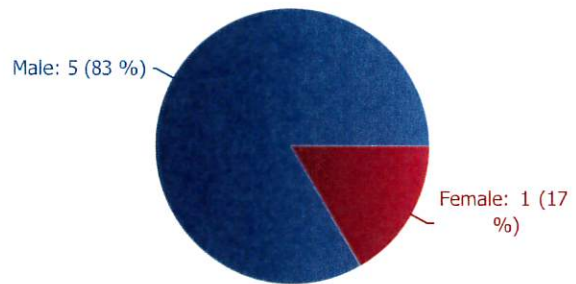
Arrests by Age

Total Arrests: 6



Arrests by Sex At Birth

Total Arrests: 6

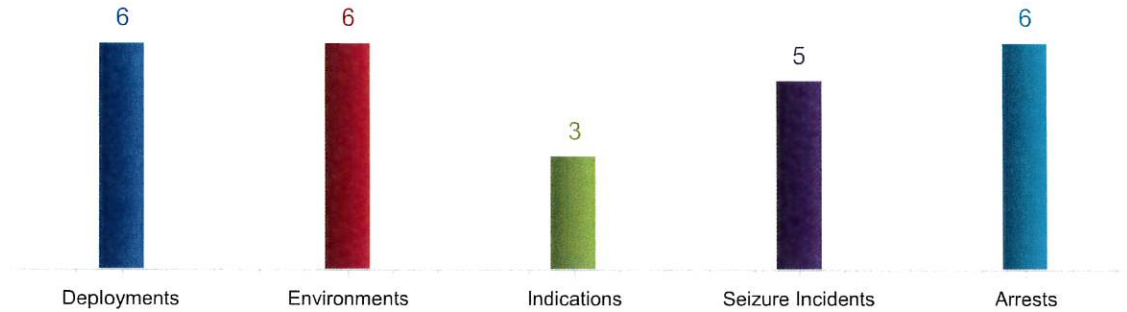


Deployment Summary

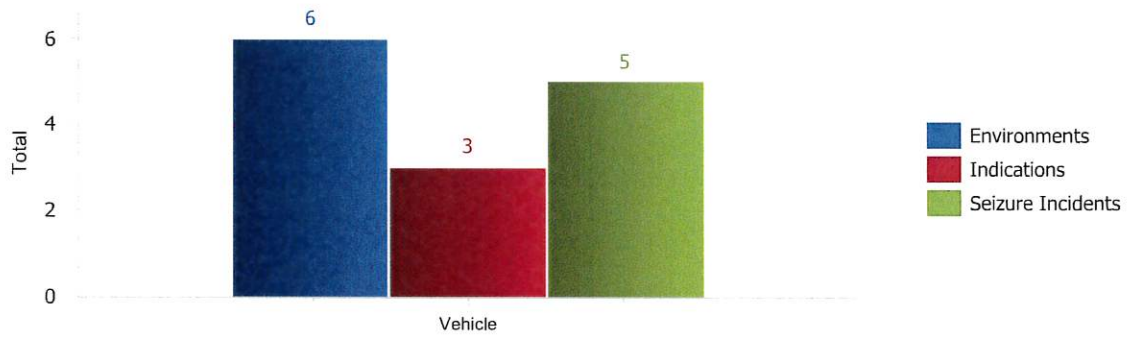
Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler

Using all 8 Records from February 1, 2026 to February 28, 2026

Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%); 2 items

Packaging Around Drug Paraphernalia

None: 1 (50%) Zipper Bag: 1 (50%)

Drug Indications

Methamphetamine  2 seizure incidents (67%); 8.7 grams

Crack Cocaine  1 seizure incidents (33%); 1 grams

Packaging Around Drugs

Plastic: 2 (66%) Glass: 1 (33%)



ST FRANCOIS 911 CENTER

Quick Query - 03/03/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=02/01/2026,
 To_Date=02/28/2026

UCR	INCIDENT TYPE	COUNT
		5
1055	INTOXICATED PERSON	1
1059	ESCORT	6
1073	ALARM BURGLARY	5
8121	TRAFFIC STOP	192
A911	ABANDON OR OPEN 911 CALL	5
ANIM	ANIMAL CALL	8
ASSIP	ASSIST FOR POLICE	5
BRUSH	BRUSH FIRE	1
CHOK	CHOKING	1
CI	C AND I DRIVER	2
CWB	CHECK WELL BEING	13
DFS	ASSIST DFS	5
DIFBR	BREATHING PROBLEMS	1
DIST	DISTURBANCE	7
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	1
EXTRA	EXTRA PATROL	95
FALLS	FALLS	2
FOLLOW	FOLLOW UP	16
FRAUD	FRAUD	1

FUGI	FUGITIVE ARREST	5
HARA	HARASSMENT	5
HEART	HEART PROBLEMS	1
HOLD	HOLD UP ALARM	1
INFO	INFORMATION ONLY	2
INVESEP	INVESTIGATION POLICE	34
MEDIC	MEDICAL ALARM SOUNDING	1
MISC	MISCELLANEOUS	49
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	2
MVAN	MVA NON INJURY	10
MVAU	MVA UNKNOWN INJURY	1
OPEN	OPEN DOOR	2
ORDIN	ORDINANCE VIOLATION	5
PAPER	PAPERS SERVED	4
PEACE	PEACE DISTURBANCE	2
PICK	PICK UP	1
PROP	PROPERTY DAMAGE	1
PROWL	PROWLER	3
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	4
RDHAZ	ROAD HAZARD	2
RESID	RESIDENTIAL FIRE	1
STROK	STROKE(CVA)	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	15
THEFT	THEFT	3
THREA	THREATS	1
TRESP	TRESPASSING	2
TTC	TRY TO CONTACT	5
UNCON	UNCONSCIOUS	1
UNKNO	UNKNOWN PROBLEM	1
WARRANT	WARRANT CONFIRMATION	1

TOTAL		
AGENCY	CALLS	
STE GENEVIEVE POLICE	541	

Date: 03/03/2026 14:06 - Total Execution Time: 00:00:00

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
February-26**

	February-25	February-26
GENERAL FUND:		
Property Taxes	\$ 37,777.44	\$ 40,045.63
Proposition P Tax	\$ 21,024.57	\$ 9,178.23
Business Surtax	\$ 938.33	\$ 2,559.53
F.I.T Tax	\$ 62.62	\$ 38.99
5% Electric Franchise Fee	\$ 27,755.37	\$ 28,146.71
Cable TV Franchise Fees	\$ -	\$ 5,592.54
Gas Receipts	\$ 122.45	\$ 264.76
Telephone Taxes	\$ 13,600.00	\$ 6,800.00
General Sales Tax	\$ 62,392.59	\$ 52,536.80
Local Use Tax	\$ 31,076.67	\$ 33,023.48
Alarm Registration	\$ 75.00	\$ 15.00
Merchant License	\$ 980.00	\$ 1,065.00
Building Permits	\$ 813.80	\$ 469.95
Occupancy Permits	\$ 200.00	\$ 770.00
Other Licenses & Permits	\$ -	\$ 30.00
Convenience Fees	\$ 45.76	\$ 27.96
Interest	\$ 1,619.23	\$ 978.41
UTV/Golf Cart Permits	\$ -	\$ 60.00
Animal License	\$ 5.00	\$ 18.00
Welcome Center Sales	\$ 1.25	\$ 1.25
Insurance Proceeds	\$ -	\$ 9.00
Event Sales	\$ -	\$ 67.56
Welcome Center Donations	\$ -	\$ -
NPS Donations	\$ 3,978.94	\$ -
Travel South Grant	\$ -	\$ 2,699.72
Fire Department Grant	\$ 72,187.28	\$ -
Blue Shield Grant	\$ -	\$ 49,995.00
DHS Grant	\$ -	\$ 107,500.00
Misc. Receipts	\$ 3,193.72	\$ 248.87
Court Fines	\$ 2,776.33	\$ 2,519.00
	<u>\$ 280,626.35</u>	<u>\$ 344,661.39</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 9,822.15	\$ 10,414.97
Misc. Receipts	\$ 411.40	\$ -
Interest	\$ 229.32	\$ 104.51
F.I.T. Tax	\$ 10.52	\$ 8.41
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 11,501.70</u>	<u>\$ 11,576.77</u>
BAND FUND:		
Interest	\$ 157.11	\$ 106.63
F.I.T. Tax	\$ 6.50	\$ 5.19
Real Estate/Property Taxes	\$ 6,070.28	\$ 6,434.22
	<u>\$ 6,233.89</u>	<u>\$ 6,546.04</u>

	February-25	February-26
CEMETERY FUND:		
Interest	\$ 207.49	\$ 235.43
F.I.T. Tax	\$ 4.04	\$ 3.23
Cemetery Lots	\$ 500.00	\$ 100.00
Recorders Fees	\$ 54.00	\$ 27.00
Real Estate/Property Taxes	\$ 3,767.55	\$ 3,998.16
	<u>\$ 4,533.08</u>	<u>\$ 4,363.82</u>
 DEBT SERVICE FUND:		
Capital Improvements Tax	\$ 29,333.11	\$ 24,287.84
Proposition S Tax Revenue	\$ -	\$ 22,040.93
F.I.T. Tax	\$ -	\$ 19.03
Interest	\$ 89.12	\$ 271.22
	<u>\$ 29,422.23</u>	<u>\$ 46,619.02</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 43.50	\$ 43.50
Rural Fire Tags	\$ 41,175.00	\$ 41,175.00
Interest	\$ 15.56	\$ 15.56
	<u>\$ 41,234.06</u>	<u>\$ 41,234.06</u>
 TRANSPORTATION TAX FUND:		
County Road Tax	\$ 50,857.56	\$ 40,010.97
Transportation Sales Tax	\$ 29,333.09	\$ 24,287.83
Interest	\$ 4,397.71	\$ 274.68
Excavation Permits	\$ 25.00	\$ 25.00
Motor Fuel Tax	\$ 17,271.10	\$ 18,838.55
Motor Vehicle Sales Tax	\$ 4,564.23	\$ 4,423.24
Motor Vehicle Fee Increases	\$ 2,162.88	\$ 2,149.22
	<u>\$ 108,611.57</u>	<u>\$ 90,009.49</u>
 WATER FUND:		
Metered Sales	\$ 101,365.18	\$ 186,685.72
Meter Security Deposits	\$ 1,100.00	\$ 1,500.00
Tap In Fees	\$ -	\$ 67.00
Interest	\$ 194.29	\$ 304.22
Convenience Fees	\$ 369.57	\$ 436.47
Misc.	\$ 115.49	\$ -
Reconnect Fees	\$ 200.00	\$ 480.86
	<u>\$ 103,344.53</u>	<u>\$ 189,474.27</u>
 SEWER FUND:		
Interest	\$ 271.80	\$ 325.52
User Charges	\$ 71,837.79	\$ 99,658.06
	<u>\$ 72,109.59</u>	<u>\$ 99,983.58</u>

	February-25	February-26
TOURISM FUND:		
Tourism Tax	\$ 4,727.36	\$ 3,392.20
Interest	\$ 37.10	\$ 54.55
	<u>\$ 4,764.46</u>	<u>\$ 3,446.75</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 5,377.80	\$ 22,966.56
	<u>\$ 5,377.80</u>	<u>\$ 22,966.56</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 667,759.26	 \$ 860,881.75

ACCOUNT BALANCE

February-26

	February-25	February-26
GENERAL FUND	\$ 1,041,936.61	\$ 897,015.66
PARKS & RECREATION FUND	\$ 74,664.09	\$ 32,416.93
TRANSPORTATION TAX FUND	\$ 449,590.01	\$ 346,513.54
TOURISM FUND	\$ 92,420.35	\$ 80,497.00
BAND FUND	\$ 85,687.57	\$ 94,534.73
CEMETERY FUND	\$ 326,824.86	\$ 319,609.24
SPECIAL ROAD DISTRICT FUND	\$ -	\$ -
WATER FUND	\$ (197,336.89)	\$ 469,107.96
SEWER FUND	\$ 496,552.27	\$ 501,952.49
DEBT SERVICE FUND	\$ 68,889.11	\$ 178,810.11
RURAL FIRE FUND	\$ 42,509.70	\$ -
CAPITAL PROJECTS FUND	\$ 1,652,474.18	\$ 2,486,601.48
Total Cash-General Government Account	\$ 4,134,211.86	\$ 5,407,059.14

C.D. INVESTMENTS

February-26

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

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

**FEBRUARY 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 26.12
COP 2024 Project Fund Account			\$ 1,368,224.69
Interest	\$ 3,557.16		\$ 1,371,781.85
COP 2024 Lease Revenue Account			\$ 354.07
Interest	\$ 0.93		\$ 355.00
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 45.74
Interest	\$ 1.87		\$ 47.61
Water Bond Interest Account			\$ 91.29
Interest	\$ 0.46		\$ 91.75
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 38.20
Interest	\$ 1.56		\$ 39.76
Sewer Bond Interest Account			\$ 74.98
Interest	\$ 0.42		\$ 75.40

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 56,473.18
City Property Taxes	\$ 2,422.27		
County Property Taxes	\$ 15,335.88		
Gibson's Audubons		\$ 55,643.60	
ASL Pewter		\$ 9,046.37	\$ 9,541.36

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47459	2/27/2026	2600	MISSOURI DIRECTOR OF REVENUE		2,653.00					
47460	2/27/2026	101766	BALES CONCRETE, LLC		22,191.00					
47461	2/27/2026	101675	CHAD'S SEPTIC & BACKHOE		787.50					
47462	2/27/2026	575	CITIZENS ELECTRIC CORP.		199.50					
47463	2/27/2026	100961	COCHRAN		45,357.50					
47464	2/27/2026	101916	CONSOLIDATED GRAIN & BARGE CO.		9,664.71					
47465	2/27/2026	101496	COUNTY HOME CENTER		795.22					
47466	2/27/2026	101393	DAVID BOVA		252.30					
47467	2/27/2026	813	DEB SAYS SEW		13.00					
47468	2/27/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47469	2/27/2026	101826	FBI-LEEDA		50.00					
47470	2/27/2026	101601	FORWARD SLASH TECHNOLOGY		7,437.80					
47471	2/27/2026	101890	H & R ELECTRONICS, INC.		988.88					
47472	2/27/2026	102075	L-TRON CORPORATION		1,089.09					
47473	2/27/2026	101297	LUBY EQUIPMENT SERVICES		1,246.18					
47474	2/27/2026	102003	MAOS		80.95					
47475	2/27/2026	2535	MARZUCO ELECTRIC INC		78.84					
47476	2/27/2026	2584	MINERAL AREA COLLEGE		450.00					
47477	2/27/2026	2590	MISSISSIPPI LIME CO		16,227.52					
47478	2/27/2026	2787	MUELLER TIRE SERVICE, INC.		2,624.08					
47479	2/27/2026	101520	P.A.W. STOPPERS INC.		50.00					
47480	2/27/2026	3530	RECORDER OF DEEDS		27.00					
47481	2/27/2026	101471	RMC, LLC		288.40					
47482	2/27/2026	3753	ST. LOUIS COUNTY & MUNICIPAL		1,800.00					
47483	2/27/2026	102078	Statistical Research, Inc.		1,907.50					
47484	2/27/2026	101783	STE GEN CO 911 TAX EMERGENCY		6,500.00					
47485	2/27/2026	3725	STE. GENEVIEVE CHAMBER		440.00					
47486	2/27/2026	101326	SUE WOLK, COUNTY CLERK		4,048.26					
47487	2/27/2026	102079	TNT CONVEYOR & DRIVE		233.72					
* 47488	Thru 12259674									
12259675	2/27/2026	1718	IRS		10,666.70					E-PAY
12259676	2/27/2026	2605	MISSOURI LAGERS		8,414.47					E-PAY
12259677	2/27/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		21,309.81					E-PAY
12259678	2/27/2026	270	ANTHEM BLUE CROSS BLUE SHIELD		849.93					E-PAY
12259679	2/27/2026	2357	LIBERTY NATIONAL		410.25					E-PAY
12259680	2/27/2026	101529	QUADIENT FINANCE USA, INC.		500.00					E-PAY
12259681	2/27/2026	680	REPUBLIC SERVICES #732		460.10					E-PAY
12259682	2/27/2026	101300	SPIRE ENERGY		1,960.44					E-PAY
*12259683	Thru 12259686 (NOT IN SELECTED DATE RANGE)									
12259687	2/27/2026	101970	TASC		50.00					E-PAY

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

BANK TOTALS:	
OUTSTANDING	172,726.65
CLEARED	.00

BANK 1 TOTAL	172,726.65
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING	CLEARED	VOIDED	
10	GENERAL			64,793.65	64,793.65	.00	.00	
20	PARK			348.11	348.11	.00	.00	
21	TRANSPORTATION TAX			27,368.48	27,368.48	.00	.00	
27	CEMETERY			27.00	27.00	.00	.00	
30	WATER			22,016.01	22,016.01	.00	.00	
31	SEWER			15,564.40	15,564.40	.00	.00	
70	CAPITAL PROJECTS			42,609.00	42,609.00	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
Feb-SGCity1	1	2/27/26	2/22/26	BLOOMSDALE BANK (GEN GOVT) 101766 BALES CONCRETE, LLC street	15,002.00 INVOICE TOTAL 15,002.00	21 21-21-8000	1
Feb-SGCity1-B	1	2/27/26	2/17/26	capital	7,189.00 INVOICE TOTAL 7,189.00 VENDOR TOTAL 22,191.00	70 70-70-8004	1
Feb 2026	1	2/27/26	2/11/26	101675 CHAD'S SEPTIC & BACKHOE sewer	787.50 INVOICE TOTAL 787.50 VENDOR TOTAL 787.50	31 31-31-7060	1
422	1	2/27/26	2/17/26	575 CITIZENS ELECTRIC CORP. street	199.50 INVOICE TOTAL 199.50 VENDOR TOTAL 199.50	21 21-21-7067	1
32870	1	2/27/26	2/13/26	100961 COCHRAN sewer	9,937.50 INVOICE TOTAL 9,937.50	31 31-31-7040	1
SE1088	1	2/27/26	2/10/26	capital	35,420.00 INVOICE TOTAL 35,420.00 VENDOR TOTAL 45,357.50	70 70-70-8004	1
CGB101013598Feb	1	2/27/26	2/20/26	101916 CONSOLIDATED GRAIN & BARGE CO. street	9,664.71 INVOICE TOTAL 9,664.71 VENDOR TOTAL 9,664.71	21 21-21-6100	1
698146	1	2/27/26	2/03/26	101496 COUNTY HOME CENTER admin	74.36 INVOICE TOTAL 74.36	10 10-13-6810	1
698189	1	2/27/26	2/04/26	water	89.74 INVOICE TOTAL 89.74	30 30-30-6810	1
698229	1	2/27/26	2/05/26	water	233.05 INVOICE TOTAL 233.05	30 30-30-6810	1
698252	1	2/27/26	2/05/26	Water	418.83 INVOICE TOTAL 418.83	30 30-30-6810	1
698273	1	2/27/26	2/06/26	water	48.99 INVOICE TOTAL 48.99	30 30-30-6810	1
698351	1	2/27/26	2/09/26	water	55.80 INVOICE TOTAL 55.80	30 30-30-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	55.80-			
698352	1	2/27/26	2/09/26	water	13.95-	30	30-30-6810	1
				INVOICE TOTAL	13.95-			
				VENDOR TOTAL	795.22			
				101393 DAVID BOVA				
Feb exp report	1	2/27/26	2/23/26	admin	252.30	10	10-13-7100	1
				INVOICE TOTAL	252.30			
				VENDOR TOTAL	252.30			
				813 DEB SAYS SEW				
Feb2026	1	2/27/26	2/24/26	police	13.00	10	10-16-6009	1
				INVOICE TOTAL	13.00			
				VENDOR TOTAL	13.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
Feb 2nd payroll	1	2/27/26	2/27/26	general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101826 FBI-LEEDA				
74777909-26	1	2/27/26	2/27/26	police	50.00	10	10-16-6025	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				101601 FORWARD SLASH TECHNOLOGY				
18910	1	2/27/26	11/01/25	admin	2,479.26	10	10-13-7059	1
	2			water	2,479.27	30	30-30-7059	1
	3			sewer	2,479.27	31	31-31-7059	1
				INVOICE TOTAL	7,437.80			
				VENDOR TOTAL	7,437.80			
				101890 H & R ELECTRONICS, INC.				
75758	1	2/27/26	3/01/26	wlc ctr	988.88	10	10-18-7061	1
				INVOICE TOTAL	988.88			
				VENDOR TOTAL	988.88			
				102075 L-TRON CORPORATION				
690436	1	2/27/26	2/25/26	Police	1,089.09	10	10-16-8045	1
				INVOICE TOTAL	1,089.09			
				VENDOR TOTAL	1,089.09			
				101297 LUBY EQUIPMENT SERVICES				
P01003561-1	1	2/27/26	1/14/26	street	173.21	21	21-21-6805	1
				INVOICE TOTAL	173.21			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
P01004118-1	1	2/27/26	2/18/26	street	1,252.40	21	21-21-6805	1
				INVOICE TOTAL	1,252.40			
R01000122-1	1	2/27/26	1/14/26	street	179.43-	21	21-21-6805	1
				INVOICE TOTAL	179.43-			
				VENDOR TOTAL	1,246.18			
605386	1	2/27/26	2/24/26	102003 MAOS admin	69.20	10	10-13-6550	1
				INVOICE TOTAL	69.20			
605687	1	2/27/26	2/25/26	wlc ctr	11.75	10	10-18-6560	1
				INVOICE TOTAL	11.75			
				VENDOR TOTAL	80.95			
#SG-174310	1	2/27/26	2/10/26	2535 MARZUCO ELECTRIC INC sewer	78.84	31	31-31-6805	1
				INVOICE TOTAL	78.84			
				VENDOR TOTAL	78.84			
feb 2026	1	2/27/26	2/27/26	2584 MINERAL AREA COLLEGE police	450.00	10	10-16-6025	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
CD169214	1	2/27/26	1/21/26	2590 MISSISSIPPI LIME CO water	5,445.33	30	30-30-6501	1
				INVOICE TOTAL	5,445.33			
CD175397	1	2/27/26	2/12/26	water	5,381.76	30	30-30-6501	1
				INVOICE TOTAL	5,381.76			
CD177539	1	2/27/26	2/19/26	water	5,400.43	30	30-30-6501	1
				INVOICE TOTAL	5,400.43			
				VENDOR TOTAL	16,227.52			
90867	1	2/27/26	2/13/26	2787 MUELLER TIRE SERVICE, INC. police	1,048.33	10	10-16-6220	1
				INVOICE TOTAL	1,048.33			
90921	1	2/27/26	2/17/26	police	553.90	10	10-16-6220	1
				INVOICE TOTAL	553.90			
90981	1	2/27/26	2/19/26	police	484.95	10	10-16-6220	1
				INVOICE TOTAL	484.95			
91000	1	2/27/26	2/20/26	police	536.90	10	10-16-6220	1
				INVOICE TOTAL	536.90			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,624.08		
Feb2026	1	2/27/26	2/20/26	101520 P.A.W. STOPPERS INC. police	50.00	10 10-16-6025	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
feb2026	1	2/27/26	2/27/26	3530 RECORDER OF DEEDS Cem	27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
430078	1	2/27/26	2/18/26	101471 RMC, LLC street	288.40	21 21-21-6105	1
				INVOICE TOTAL	288.40		
				VENDOR TOTAL	288.40		
170704	1	2/27/26	2/13/26	3753 ST. LOUIS COUNTY & MUNICIPAL police	1,800.00	10 10-16-6025	1
				INVOICE TOTAL	1,800.00		
				VENDOR TOTAL	1,800.00		
2026-0074	1	2/27/26	2/18/26	102078 Statistical Research, Inc. bldg	1,907.50	10 10-14-8216	1
				INVOICE TOTAL	1,907.50		
				VENDOR TOTAL	1,907.50		
feb 2026	1	2/27/26	2/13/26	101783 STE GEN CO 911 TAX EMERGENCY Police	6,500.00	10 10-16-7050	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
8631	1	2/27/26	2/09/26	3725 STE. GENEVIEVE CHAMBER legis	440.00	10 10-11-6025	1
				INVOICE TOTAL	440.00		
				VENDOR TOTAL	440.00		
april 26 election	1	2/27/26	2/17/26	101326 SUE WOLK, COUNTY CLERK legis	4,048.26	10 10-11-7120	1
				INVOICE TOTAL	4,048.26		
				VENDOR TOTAL	4,048.26		
006699	1	2/27/26	2/25/26	102079 TNT CONVEYOR & DRIVE water	233.72	30 30-30-6805	1
				INVOICE TOTAL	233.72		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	233.72		
				BLOOMSDALE BANK (GEN GOV TOTAL	125,451.95		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	125,451.95		
				GRAND TOTALS	125,451.95		

ACCOUNTS PAYABLE CHECK REGISTER

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

47458	2/25/2026	3320	POSTMASTER			937.40				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		937.40
CLEARED		.00

BANK 1 TOTAL		937.40
VOIDED		.00

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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
FEBRUARY 2026	1	2/25/26	2/25/26	WATER	937.40	30 30-30-6010	1
				INVOICE TOTAL	937.40		
				VENDOR TOTAL	937.40		
				BLOOMSDALE BANK (GEN GOV TOTAL	937.40		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	937.40		
				GRAND TOTALS	937.40		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47420	2/13/2026	102068	ADS, LLC			3,594.00				
47421	2/13/2026	109	ALLIANCE WATER RESOURCES, INC.			133,356.00				
47422	2/13/2026	152	AUTOZONE, INC.			307.64				
47423	2/13/2026	102070	BAO VO AUDIO VISUAL SERVICES			650.00				
47424	2/13/2026	553	CARD SERVICES			.00			VOID:	
47425	2/13/2026	553	CARD SERVICES			4,079.30				
47426	2/13/2026	102069	CHLOE HOECKER MUSIC			200.00				
47427	2/13/2026	101916	CONSOLIDATED GRAIN & BARGE CO.			9,664.71				
47428	2/13/2026	101104	COTTON'S ACE HARDWARE			64.57				
47429	2/13/2026	10137	EQUIPMENT PRO			121.44				
47430	2/13/2026	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
47431	2/13/2026	101601	FORWARD SLASH TECHNOLOGY			7,437.80				
47432	2/13/2026	100845	GENERAL CODE			695.00				
47433	2/13/2026	100890	GFI DIGITAL			196.33				
47434	2/13/2026	101286	JEREMY BRAUER			350.00				
47435	2/13/2026	2131	KAMMERMANN'S PEST CONTROL, INC			133.00				
47436	2/13/2026	100831	LAMAR COMPANIES			450.00				
47437	2/13/2026	102003	MAOS			34.03				
47438	2/13/2026	101960	MASTERCARD			3,429.83				
47439	2/13/2026	2590	MISSISSIPPI LIME CO			11,030.44				
47440	2/13/2026	2618	MISSOURI ONE CALL SYSTEM, INC.			44.55				
47441	2/13/2026	2787	MUELLER TIRE SERVICE, INC.			365.13				
47442	2/13/2026	3045	O'REILLY AUTOMOTIVE INC.			71.27				
47443	2/13/2026	101898	RYAN KIST			150.00				
47444	2/13/2026	3762	SCHULTE SUPPLY			8,036.12				
47445	2/13/2026	101952	ST. FRANCOIS COUNTY JOINT COMM			255.00				
47446	2/13/2026	3719	STE. GEN MEMORIAL HOSPITAL			173.70				
47447	2/13/2026	3725	STE. GENEVIEVE CHAMBER			500.00				
47448	2/13/2026	3752	STE GENEVIEVE ROTARY CLUB			100.00				
47449	2/13/2026	102073	THE WAYMORES			1,000.00				
47450	2/13/2026	101277	WEGMANN, EDEN, MIKALE, &			2,375.00				
*	47451	Thru 12259665								
12259666	2/13/2026	100937	AT & T			86.22			E-PAY	
12259667	2/13/2026	100937	AT & T			691.39			E-PAY	
12259668	2/13/2026	575	CITIZENS ELECTRIC CORP.			17,822.60			E-PAY	
12259669	2/13/2026	101535	FIRST DATA MERCHANT SERVICES			41.90			E-PAY	
12259670	2/13/2026	1155	DEARBORN LIFE INSURANCE COMP.			177.88			E-PAY	
12259671	2/13/2026	101744	CHARTER COMMUNICATIONS			349.00			E-PAY	
12259672	2/13/2026	101744	CHARTER COMMUNICATIONS			250.84			E-PAY	
12259673	2/13/2026	2599	MISSOURI DEPARTMENT OF REVENUE			3,902.67			E-PAY	
12259674	2/13/2026	1718	IRS			9,614.38			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	222,424.74
CLEARED	.00

BANK 1 TOTAL	222,424.74
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
INV-SFQ260030	1	2/13/26	2/05/26	102068 ADS, LLC sewer	3,594.00	31	31-31-8000	1
				INVOICE TOTAL	3,594.00			
				VENDOR TOTAL	3,594.00			
109 ALLIANCE WATER RESOURCES, INC.								
INV106281	1	2/13/26	2/01/26	Park	8,619.13	20	20-20-8750	1
	2			Street	31,291.19	21	21-21-8750	1
	3			water	55,653.27	30	30-30-8750	1
	4			sewer	37,792.41	31	31-31-8750	1
				INVOICE TOTAL	133,356.00			
				VENDOR TOTAL	133,356.00			
152 AUTOZONE, INC.								
02051279942	1	2/13/26	1/05/26	street	211.91	21	21-21-6805	1
				INVOICE TOTAL	211.91			
02051282034	1	2/13/26	1/14/26	street	74.24	21	21-21-6805	1
				INVOICE TOTAL	74.24			
02051283397	1	2/13/26	1/21/26	street	21.49	21	21-21-6805	1
				INVOICE TOTAL	21.49			
				VENDOR TOTAL	307.64			
102070 BAO VO AUDIO VISUAL SERVICES								
889	1	2/13/26	2/03/26	wlc ctr	650.00	10	10-18-6015	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
553 CARD SERVICES								
Feb 26 Pam Meyer	1	2/13/26	2/13/26	wlc center	40.20	10	10-18-7065	1
	2			Admin	493.67	10	10-13-6550	1
	3			Admin	62.55	10	10-13-6500	1
	4			Park	49.99	20	20-20-6700	1
	5			Admin	141.75	10	10-13-7105	1
				INVOICE TOTAL	788.16			
Feb 26 Tourism Dept	1	2/13/26	2/13/26	wlc center	256.00	10	10-18-6015	1
	2			wlc center	353.01	10	10-18-7065	1
	3			wlc center	103.80	10	10-18-6560	1
	4			wlc center	500.00	10	10-18-6550	1
	5			wlc center	513.51	10	10-18-6000	1
	6			wlc center	113.12	10	10-18-7106	1
				INVOICE TOTAL	1,839.44			
feb 26 city ste gen	1	2/13/26	2/13/26	Police	240.40	10	10-16-6009	1
	2			Police	95.00	10	10-16-6021	1
	3			Police	269.90	10	10-16-6805	1
	4			Police	846.40	10	10-16-6302	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	1,451.70			
				VENDOR TOTAL	4,079.30			
12	1	2/13/26	2/09/26	102069 CHLOE HOECKER MUSIC wlc center	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
CGB101013598	1	2/13/26	1/30/26	101916 CONSOLIDATED GRAIN & BARGE CO. street	9,664.71	21	21-21-6100	1
				INVOICE TOTAL	9,664.71			
				VENDOR TOTAL	9,664.71			
K24387	1	2/13/26	1/08/26	101104 COTTON'S ACE HARDWARE wlc center office@cottonsinc.com	56.98	10	10-18-6560	1
				INVOICE TOTAL	56.98			
K24457	1	2/13/26	1/21/26	police office@cottonsinc.com	7.59	10	10-16-6550	1
				INVOICE TOTAL	7.59			
				VENDOR TOTAL	64.57			
72341	1	2/13/26	10/24/25	10137 EQUIPMENT PRO sewer	121.44	31	31-31-6805	1
				INVOICE TOTAL	121.44			
				VENDOR TOTAL	121.44			
feb 13 2026	1	2/13/26	2/13/26	1009 FAMILY SUPPORT PAYMENT CENTER general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
19152	1	2/13/26	2/01/26	101601 FORWARD SLASH TECHNOLOGY Admin	2,479.26	10	10-13-7059	1
	2			water	2,479.27	30	30-30-7059	1
	3			sewer	2,479.27	31	31-31-7059	1
				INVOICE TOTAL	7,437.80			
				VENDOR TOTAL	7,437.80			
GC00133874	1	2/13/26	2/01/26	100845 GENERAL CODE Admin	695.00	10	10-13-7203	1
				INVOICE TOTAL	695.00			
				VENDOR TOTAL	695.00			

100890 GFI DIGITAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3427069	1	2/13/26	1/27/26	100890 GFI DIGITAL admin	196.33	10	10-13-7069	1
				INVOICE TOTAL	196.33			
				VENDOR TOTAL	196.33			
Jan 26	1	2/13/26	2/04/26	101286 JEREMY BRAUER judical	350.00	10	10-12-7030	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
19103873	1	2/13/26	1/30/26	2131 KAMMERMANN'S PEST CONTROL, INC w/c center	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
feb 26	1	2/13/26	2/04/26	admin	34.00	10	10-13-6810	1
	2			Police	34.00	10	10-16-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	133.00			
117908346	1	2/13/26	2/02/26	100831 LAMAR COMPANIES tourism	450.00	23	23-23-6015	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
601121	1	2/13/26	2/03/26	102003 MAOS police	34.03	10	10-16-6550	1
				INVOICE TOTAL	34.03			
				VENDOR TOTAL	34.03			
feb 26	1	2/13/26	1/30/26	101960 MASTERCARD police	3,429.83	10	10-16-6200	1
				INVOICE TOTAL	3,429.83			
				VENDOR TOTAL	3,429.83			
CD171239	1	2/13/26	1/29/26	2590 MISSISSIPPI LIME CO water	5,422.07	30	30-30-6501	1
				INVOICE TOTAL	5,422.07			
CD173257	1	2/13/26	2/05/26	water	5,608.37	30	30-30-6501	1
				INVOICE TOTAL	5,608.37			
				VENDOR TOTAL	11,030.44			
6010296	1	2/13/26	1/31/26	2618 MISSOURI ONE CALL SYSTEM, INC. water	44.55	30	30-30-7062	1
				INVOICE TOTAL	44.55			
				VENDOR TOTAL	44.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2787 MUELLER TIRE SERVICE, INC.								
90244	1	2/13/26	1/08/26	bldg	34.95	10	10-14-6200	1
				INVOICE TOTAL	34.95			
90580	1	2/13/26	1/27/26	police	63.45	10	10-16-6200	1
				INVOICE TOTAL	63.45			
90630	1	2/13/26	1/29/26	police	60.45	10	10-16-6200	1
				INVOICE TOTAL	60.45			
90640	1	2/13/26	1/30/26	Police	60.00	10	10-16-6220	1
				INVOICE TOTAL	60.00			
90698	1	2/13/26	2/03/26	Police	84.33	10	10-16-6220	1
				INVOICE TOTAL	84.33			
90776	1	2/13/26	2/09/26	police	61.95	10	10-16-6220	1
				INVOICE TOTAL	61.95			
				VENDOR TOTAL	365.13			
3045 O'REILLY AUTOMOTIVE INC.								
1909183144	1	2/13/26	1/21/26	street	25.47	21	21-21-6805	1
				INVOICE TOTAL	25.47			
1909183155	1	2/13/26	1/21/26	street	45.80	21	21-21-6805	1
				INVOICE TOTAL	45.80			
				VENDOR TOTAL	71.27			
101898 RYAN KIST								
feb 13 2026	1	2/13/26	2/13/26	wlc center	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3762 SCHULTE SUPPLY								
S1239762.001	1	2/13/26	1/27/26	water	8,036.12	30	30-30-8000	1
				INVOICE TOTAL	8,036.12			
				VENDOR TOTAL	8,036.12			
101952 ST. FRANCOIS COUNTY JOINT COMM								
0121202610	1	2/13/26	1/21/26	police	255.00	10	10-16-6703	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
3719 STE. GEN MEMORIAL HOSPITAL								
Bill 19 feb 26	1	2/13/26	2/06/26	bldg	86.85	10	10-14-5007	1
	2			police	86.85	10	10-16-5007	1
				INVOICE TOTAL	173.70			
				VENDOR TOTAL	173.70			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
8585	1	2/13/26	2/03/26	3725 STE. GENEVIEVE CHAMBER legis	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
Feb 26 4th quarter	1	2/13/26	1/19/26	3752 STE GENEVIEVE ROTARY CLUB bldg	100.00	10 10-13-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1169	1	2/13/26	2/09/26	102073 THE WAYMORES w/c center	1,000.00	10 10-18-6015	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
409409	1	2/13/26	1/30/26	101277 WEGMANN, EDEN, MIKALE, & admin	2,375.00	10 10-13-7030	1
				INVOICE TOTAL	2,375.00		
				VENDOR TOTAL	2,375.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	189,487.86		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	189,487.86		
				GRAND TOTALS	189,487.86		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6 BLOOMSDALE BANK - DOWNTOWN TIF								
24	2/11/2026	101964	GIBSONS AUDUBONS	55,643.60				
25	2/11/2026	101004	ASL PEWTER	9,046.37				

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

BANK TOTALS:				
	OUTSTANDING	64,689.97		
	CLEARED	.00		

	BANK 6 TOTAL	64,689.97		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
41	DOWNTOWN TIF	64,689.97	64,689.97	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF			
			101004	ASL PEWTER			
FEB 2026 SALES/REAL	1	2/11/26	2/11/26	SALES DOWNTOWN TIF	325.75	41 41-41-8000	1
	2			REAL ESTATE DOWNTOWN TIF	8,720.62	41 41-41-8000	1
				INVOICE TOTAL	9,046.37		
				VENDOR TOTAL	9,046.37		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	9,046.37		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	9,046.37		
				GRAND TOTALS	9,046.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF			
				101964 GIBSONS AUDUBONS			
FEB 2026	1	2/11/26	2/11/26	REAL ESTATE DOWNTOWN TIF	55,643.60	41 41-41-8000	1
				INVOICE TOTAL	55,643.60		
				VENDOR TOTAL	55,643.60		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	55,643.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	55,643.60		
				GRAND TOTALS	55,643.60		

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

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

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

Mayor Brian Keim	
Alderwoman Amie Dobbs	Alderman Bob Donovan
Alderman Sam Hughey	Alderman Jeff Eydmann
Alderman Joe Prince	Alderman Joe Steiger

Absent: Alderman Teddy Ross
Alderman Patrick Fahey

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT. (see attached) City Administrator Bova reported that the Special Roads District has a John Deere 6600 tractor with a boom mower that they are replacing. The City's five year capital plan includes this purchase in 2028. Special Road District is willing to exchange the tractor & boom mower for their 2025 & 2026 payments. A future bill will be brought back for the Board's approval.

STAFF REPORTS.

DAVID BOVA - COMMUNITY DEVELOPMENT (see attached)

AARON SMITH - TOURISM (see attached)

PUBLIC COMMENTS. Robert Browne, 498 Merchant Street addressed the Mayor and Board of Aldermen stating his support of the 287G Agreement. Heid Walker & Asa Lemons addressed the Mayor and Board of Aldermen asking for the Board to consider rescinding of the 287G Agreement.

CONSENT AGENDA.

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

- **RESOLUTION 2026-25.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE TOURISM DEPARTMENT TO APPLY FOR A GRANT WITH THE WILLIAM G POMEROY FOUNDATION FOR A NATIONAL REGISTER MARKER TO BE PLACED AT THE SOUTHWEST CORNER OF MAIN STREET AND MERCHANT STREET (100 MERCHANT STREET).
- **RESOLUTION 2026 -26.** A RESOLUTION AUTHORIZING THE CITY CLERK AND CITY TREASURER TO ENTER INTO AN ORGANIZATION RESOLUTION AND AGREEMENT FOR THE CITY CREDIT CARD PROGRAM WITH UMB BANK.

A motion by Alderman Prince, second by Alderman Steiger to remove Resolution 2026-27 from the consent agenda and approve as amended. Motion carried 6-0-2 with Alderman Ross and Alderman Fahey absent.

RESOLUTION 2026-27. A RESOLUTION RE-APPOINTING JOAN TROEH TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT. A motion by Alderman Steiger, second by Alderman Eydmann approving Resolution 2026-27. Motion carried 6-0-2 with Alderman Ross and Fahey absent.

OLD BUSINESS.

BILL NO. 4708. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y. PR AGENCY TO DEVELOP AN EMAIL MARKETING NEWSLETTER FOR THE CITY OF STE. GENEVIEVE TOURISM DEPARTMENT. 2ND READING. A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4708 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Jeff Eydmann, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Absent: Alderman Parick Fahey & Alderman Teddy Ross. Thereupon Bill No. 4708 was declared Ordinance No. 4629 signed by the Mayor and attested by the City Clerk.

BILL NO. 4709. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BRIAN HAWKINS FOR A FILM EXHIBITOR'S LICENSE FOR THE FILM "CHASSE GALERITE". 2ND READING. A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4709 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Jeff Eydmann, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: None. Absent: Alderman Parick Fahey & Alderman Teddy Ross. Thereupon Bill No. 4709 was declared Ordinance No. 4630 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4710. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE BOARD TO PROVIDE 911 DISPATCHING SERVICES. 1ST READING. A motion by Alderman Steiger, second by Alderman Donovan, Bill No. 4710 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

BILL NO. 4711. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH MCBRIDE LAND GROWTH LLC. 1ST READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4711 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

BILL NO. 4712. 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. 1ST READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4712 was placed on its first reading, read by title only, considered and passed by an 6-0-2 vote of the Board of Alderman with Alderman Ross absent and Alderman Fahey absent.

OTHER BUSINESS. Alderman Steiger reminded everyone to get out and vote for the county wide transient tax that will be on the ballot in April.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

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

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

POSTED BY: Pam Meyer on 03/09/2026

RESOLUTION 2026 – 28

**A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS
PROPERTY**

WHEREAS, the Ste. Genevieve Police Department is requesting the Board of Aldermen to declare three vehicles surplus that are no longer being utilized.

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

SECTION 1: The Board of Aldermen hereby declares the following vehicles surplus and that City staff is hereby authorized and directed to take any such further action necessary for the sale/and or removal of the vehicles.

2017 Ford Explorer	1FM5K8AR3HGA37098
2020 Dodge Durango	1C4RDJFGXLC286853
2020 Ford F-150	1FTEW1E55LKD80296

SECTION 2: 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 BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 26th DAY OF MARCH, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026 – 29

A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI APPROVING THE INTENT TO ESTABLISH AN INTERGOVERNMENTAL AGREEMENT WITH STE. GENEVIEVE COUNTY TO ADMINISTER TOURISM-RELATED COUNTY TAX REVENUE IF THE COUNTY 6% TRANSIENT TAX IS APPROVED BY VOTERS IN APRIL.

WHEREAS, the County is seeking authorization from the voters of Ste. Genevieve County on April 7, 2026, pursuant to Section 67.1360 et seq. of the Revised Statutes of Missouri to impose a county lodging tax; and

WHEREAS, the City has previously established a tourism tax and a Tourism Tax Commission ("TTC") to administer the use of tourism-related tax revenues collected within the City; and

WHEREAS, the County will submit an issue to the voters of Ste. Genevieve County, a county lodging tax rate and desires to have the City's TTC administer the use of the County's tourism tax revenues; and

WHEREAS, the Missouri Division of Tourism (MDT) has appointed the City of Ste. Genevieve as the Designated Marketing Organization (DMO) for Ste. Genevieve County; and

WHEREAS, as DMO, the City is responsible for marketing the county to increase tourism and economic impact; and

WHEREAS, each DMO is eligible to receive grants which double advertising dollars pursuant to MDT Marketing Matching Grants; and

WHEREAS, the Parties desire to enter into an Agreement to facilitate the efficient and effective administration of the County's tourism tax revenues in compliance with all applicable Missouri laws and regulations; and

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

Section 1. The Board of Aldermen hereby intends to pursue and consider establishing an intergovernmental agreement with Ste. Genevieve County to administer the transient tax revenues collected by the County for economic development initiatives, such as business recruitment, land marketing, grant/loan programs to support tourism related businesses, marketing and promotion of tourism activities, including the expansion of print, radio, television, and social media advertising, as well as the pursuit of matching grants from the State of Missouri to further enhance the marketing of the County and the City.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

**PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS
26th DAY OF MARCH 2026.**

Approved as to Form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE BOARD TO PROVIDE 911 DISPATCHING SERVICES.

WHEREAS, sections 70.210 to 70.320 of the Revised Statutes of Missouri, as amended, allow political subdivisions of the state to contract and cooperate with each other for the planning, development, construction, acquisition, or operation of any public facility or for a common service; and

WHEREAS, the subject of this cooperation agreement is within the scope of the powers of the Board and the City; and

WHEREAS, Ste. Genevieve County had operated the 911 Dispatch Center for many years providing the City, County, and Ambulance District with 911 dispatch services for the efficient operation of the public safety services of the City of Ste. Genevieve; and

WHEREAS, the voters of Ste. Genevieve County approved a sales tax initiative for the operation of an emergency services system and with the passage of this sales tax initiative it also created the Board as a political subdivision which is now responsible to pay the costs of operating the St. Francois County Joint Communications Center for services provided to emergency service agencies in Ste. Genevieve County; and

WHEREAS, the Board has upgraded all 911 infrastructure including 3 new towers and new equipment to all 6 towers to improve first responder communications throughout the city and county; and

WHEREAS, said capital improvements have cost approximately \$3,000,000.00 in addition to rising operational costs; and

WHEREAS, the operational costs of the 911 Dispatch Services are now split across additional emergency service organizations including the Ste. Genevieve Fire District and the Ste. Genevieve County Fire District; and

WHEREAS, the Board has independently entered into an agreement with the St. Francois County 911 Board to pay the cost of operating the St. Francois County Joint Communications Center for services provided to all emergency service agencies in Ste. Genevieve County; and

WHEREAS, for the remainder of 2026 and through July 2028, the City has agreed to reimburse the Board for 911 dispatching services provided to the City; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve after careful review and discussion accept and enter into an Agreement with the Board, a copy of which is attached hereto as "Exhibit A" and incorporated by reference.

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

SECTION 1. The Mayor is hereby authorized and directed by the Board of Aldermen of the City of Ste. Genevieve, Missouri to execute and deliver this agreement on behalf of the City and the intergovernmental cooperation agreement is hereby accepted and approved in substantially the form of "Exhibit A" attached hereto.

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

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

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

DATE OF FIRST READING: March 12, 2026

DATE OF SECOND READING: _____

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

VOTE

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

___ **Ayes** ___ **Nays** ___ **Absent**

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

City Clerk, Pam Meyer

City Administrator, David Bova

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT (this "Agreement") is made and entered into as of this _ day of _____ 2026 ("Effective Date"), by and between the **Ste. Genevieve County 911 Tax Emergency Services Board**, a political subdivision of the State of Missouri (the "Board"), and the **City of Ste. Genevieve**, a municipal corporation and political subdivision of the State of Missouri (the "City").

WITNESSETH:

WHEREAS, Sections 70.210 to 70.320 of the Revised Statutes of Missouri, as amended, allow political subdivisions of the state to contract and cooperate with each other for the planning, development, construction, acquisition, or operation of any public facility or for a common service; and

WHEREAS, the subject of this cooperation agreement is within the scope of the powers of the Board and the City; and

WHEREAS, Ste. Genevieve County had operated the 911 Dispatch Center for many years providing the City, County and Ambulance District with 911 dispatch services for the efficient operation of the public safety services of the City of Ste. Genevieve; and

WHEREAS, the voters of Ste. Genevieve County approved a sales tax initiative for the operation of an emergency services system and with the passage of this sales tax initiative it also created the Board as a political subdivision which is now responsible to pay the costs of operating the St. Francois County Joint Communications Center for services provided to emergency service agencies in Ste. Genevieve County ; and

WHEREAS, the Board has upgraded all 911 infrastructure including 3 new towers and new equipment to all 6 towers to improve first responder communications throughout the city and county; and

WHEREAS, said capital improvements have cost approximately \$3,000,000.00 in addition to rising operational costs; and

WHEREAS, emergency service agencies located in Ste. Genevieve County will need to contribute funds for the operational costs of the 911 Dispatch Services through July 2028 to continue an efficient and effective service into the future for those agencies; and

WHEREAS, the operational costs of the 911 Dispatch Services are now split across additional emergency service organizations including the Ste. Genevieve Fire District and the Ste. Genevieve County Fire District; and

WHEREAS, the Board has independently entered into an agreement with the St. Francois County 911 Board to pay the cost of operating the St. Francois County Joint Communications Center for services provided to all emergency service agencies in Ste. Genevieve County; and

WHEREAS, for the remainder of 2026 and through July 2028, the City has agreed to reimburse the Board for the 911 dispatching services provided to the City.

NOW THEREFORE, in consideration of the above premises and of the mutual promises herein set forth and for other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Board and the City hereby agree as follows:

1. Costs of 911 Operations; January 2026--June 2028. Beginning January 1, 2026, the City agrees to pay the Board the sum of six thousand five hundred dollars (\$6,500) each month for the months of January 2026 through June 2028. Such funding shall be made a part of the City's annual budget for the applicable fiscal year.

2. Term of Agreement. The term of this Agreement shall be from the effective date through June 30, 2028.

3. Board's Obligation. The Board will provide 911 Dispatching services to City by contracting with St. Francois County 911 Board for those services.

4. Termination. This Agreement may be terminated by either party for any reason if notice has been given six months prior to the termination date. Nothing herein shall prohibit the parties agreeing to a shorter termination period after the initial term.

5. Immunity of Officers and Employees of Board and City. No recourse shall be had for any claim based upon any representation, obligation, covenant or agreement in this Cooperation Agreement contained against any past, present or future officer, member, employee, director or agent of the Board or the City, or, respectively, of any successor public or private corporation thereto, as such, either directly or through the Board or the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, board members, employees, directors or agents as such

is hereby expressly waived and released as a condition of and consideration for the execution of this Cooperation Agreement.

6. Miscellaneous.

- a. **Amendments.** This Agreement may only be amended from time to time by the mutual agreement in writing of the parties hereto.
- b. **Waiver.** No claim or waiver, consent, or acquiescence with regard to any of the provisions of the Agreement shall be made against either party except on the basis of a written instrument executed by such party. Nothing herein shall be deemed a waiver of either party's sovereign immunity.
- c. **Entire Agreement.** This Agreement constitutes the entire undertaking between the parties hereto and supersedes any and all prior agreements, arrangements and understandings, if any, between the parties. This Agreement may only be amended in writing executed by the parties.
- d. **No Third-Party Beneficiaries.** Nothing in this Agreement shall be deemed to confer upon any person (other than the City and the Board) any right to insist upon, or to enforce against the City and the Board, the performance or observance by either party of its obligations under this Agreement.
- e. **Notice.** All notices and demands made herein shall be in writing and must be personally served, or sent by certified mail carried by the United States Postal Service or by a reputable overnight, express, or ground delivery service that provides a record of the signature of the recipient; addressed to Board at the Board's office, and to the City, at the City office, or at such other address as either party shall designate by notice served as specified herein. Any such notice or demand shall be effective upon the earlier of actual receipt, or ten business days after being provided to the post office or delivery service.
- f. **Authority.** The parties hereby represent and warrant that are each duly authorized to enter into this Agreement and to perform all obligations and covenants herein.
- g. **Counterparts.** This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE EFFECTIVE DATE.

Ste. Genevieve County 911 Tax Emergency Services Board

By: _____

Date: _____

ATTEST

City of Ste. Genevieve

By: _____

Date: _____

ATTEST

BILL NO. 4711

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH MCBRIDE LAND GROWTH LLC.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve at the December 12, 2024 Board of Aldermen Meeting approved McBride Homes as the proposed developer and authorized City staff to begin the negotiating process; and

WHEREAS, the Board of Aldermen at their June 26, 2025 meeting authorized the Mayor to enter into a development agreement with McBride Homes which pertains to the development of Progress Pointe, a single family residential subdivision to be constructed on approximately 49 acres of real property located along Progress Parkway; and

WHEREAS, there is a need to amend the original development agreement with McBride Land Growth LLC; and

WHEREAS, the Board of Aldermen believe it is in the best interests of the City to amend the development agreement.

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

SECTION 1. The “First Amendment to Development Agreement” with McBride Homes, LLC, is hereby approved in substantially the form of Exhibit “A” attached hereto.

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

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

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

DATE OF FIRST READING: March 12, 2026

DATE OF SECOND READING: _____

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

VOTE

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

___ YES ___ NO ___ ABSENT

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

**FIRST AMENDMENT
TO
DEVELOPMENT AGREEMENT**

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT ("Amendment") is made and entered into as of this _____ day of March, 2026 ("Effective Date"), by and between the CITY OF STE. GENEVIEVE, a municipal corporation located in Ste. Genevieve County, Missouri (the "City"), and MCBRIDE LAND GROWTH, LLC, a Missouri limited liability company ("Developer") (City and Developer are each a "Party" hereto).

RECITALS

A. City and Developer entered into that certain Development Agreement effective July 1, 2025, (the "Agreement"), approved by City Ordinance No. 4596, which pertains to the development of Progress Pointe, a single family residential subdivision project (the "Project") to be constructed on approximately 49 acres of real property located along Progress Parkway (the "Property"), as more particularly described in the Agreement.

B. The Agreement is still pending by its terms.

C. City and Developer agree to amend the Agreement, as set forth below.

NOW, THEREFORE, for and in consideration of the sum of One and 00/100 Dollar (\$1.00), the foregoing Recitals, the premises, the mutual covenants and agreements contained in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Developer hereby agree as follows:

AGREEMENTS

1. Capitalized words and phrases used but not specifically defined in this Amendment shall be given the meaning set forth in the Agreement.

2. The foregoing Recitals are true and accurate and are hereby incorporated into the body of this Amendment by this reference.

3. The City Payment Amount as set forth in Section 5 of the Agreement is hereby amended to equal an amount up to Five Million, Nine Hundred Fifty Thousand and 00/100 Dollars (\$5,950,000.00).

4. The first sentence in the second paragraph of Section 5 shall be deleted in its entirety and replaced with the following:

"In the event the actual total Public Improvements Costs is an amount less than Five Million, Nine Hundred Fifty Thousand and 00/100 Dollars (\$5,950,000.00), then the City Payment Amount shall automatically be revised to the lower amount; provided, however, that if the final actual Public Improvements Costs exceed such lower revised City Payment Amount, the City shall not be obligated to pay to Developer any additional amount."

5. Exhibit E attached to the Agreement is hereby amended to add the following items as Public Improvements to the Public Improvement Specifications Sheet: (i) Force Main and (ii) Lift Station.

6. The rear yard setback as provided in Section 2(A)(iv) is hereby modified to 15 feet.

7. Section 17(i) of the Agreement is hereby deleted in its entirety and replaced with the following:

(i) In the case of the City, to:
THE CITY OF STE. GENEVIEVE
165 S. 4th Street
Ste. Genevieve MO 63670
Attn: David Bova
Email: dbova@stegenevieve.gov

8. Except as expressly amended and modified by this Amendment, all other terms, conditions and provisions of the Agreement shall remain unchanged and in full force and effect, and the Agreement, as amended, is hereby ratified, confirmed, reaffirmed and approved, City and Developer hereby acknowledging that the Agreement is now and shall remain in full force and effect and binding upon both the City and Developer.

9. In the event of any conflict between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall prevail and control. The terms contained in this Amendment supersede all prior agreements between the parties hereto.

10. An electronic signature on this Amendment shall be effective as an original signature and shall bind and shall be enforceable by the parties hereto. The persons executing this Amendment on behalf of the City and Developer are duly authorized.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the day and year first above written.

CITY:

CITY OF STE. GENIEVE
a municipal corporation

By: _____

Name: _____

Date: _____

DEVELOPER:

MCBRIDE LAND GROWTH, LLC,
a Missouri limited liability company

By: _____

Name: _____

Date: _____

BILL NO. 4712

ORDINANCE NO.

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.

WHEREAS, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

WHEREAS, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2026 Budget which was adopted before October 1, 2025, the City of Ste. Genevieve has a need to amend the Fiscal Year 2026 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

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

SECTION 1: The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2026 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

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: March 12, 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 JOE STEIGER	_____
ALDERMAN JOE PRINCE	_____
ALDERMAN TEDDY ROSS	_____

____ **Yes** ____ **No** ____ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

"Exhibit A"

FY 2026

Proposed

Budget

Amendment

FY 2026

Adopted

Budget

Account Name	Account Number	Fund	FY 2026 Adopted Budget	FY 2026 Proposed Budget Amendment
Building Permits	10-04-4044	General Fund	\$ 28,000	\$ 10,000
Donations Police Dept.	10-04-4133	General Fund - Police	\$ -	\$ 35,250
DHS Grant	10-04-4410	General Fund - Police	\$ -	\$ 107,500
Blue Shield Grant	10-04-4409	General Fund - Police	\$ -	\$ 49,995
Ammo / Firearm Supplies	10-16-6300	General Fund - Police	\$ 4,000	\$ 17,000
K-9 Expenses	10-16-6302	General Fund - Police	\$ 4,000	\$ 35,250
Motor Vehicle/Equipment	10-16-8045	General Fund - Police	\$ 145,000	\$ 235,000
Metered Service Sales	30-04-4180	Water Fund	\$ 1,810,000	\$ 1,910,000
Customer Tap-In Fees	30-04-4186	Water Fund	\$ 32,000	\$ 5,000
Transfer In	30-04-4900	Water Fund	\$ -	\$ 125,000
Water Tower Principal	30-30-8714	Water Fund	\$ -	\$ 100,000
Water Tower Interest	30-30-8715	Water Fund	\$ -	\$ 25,000
Sewer Use Charges	31-04-4182	Sewer Fund	\$ 865,000	\$ 965,000
Prof Services-Engr/Survey	31-31-7040	Sewer Fund	\$ 35,000	\$ 45,000
County Property Tax	41-04-4006	Downtown TIF	\$ 30,500	\$ 61,000
Downtown TIF City Prop Tax	41-04-4007	Downtown TIF	\$ 5,200	\$ 9,800
Infrastructure Improvements	41-41-8000	Downtown TIF	\$ 46,000	\$ 73,700
Water Tower Interest	50-50-8714	Debt Service Fund	\$ 25,000	\$ -
Water Tower Principal	50-50-8715	Debt Service Fund	\$ 100,000	\$ -
Capital Imp. Sales Tax	50-04-4038	Debt Service Fund	\$ 340,000	\$ 369,000
Transfer Out	50-91-9000	Debt Service Fund	\$ -	\$ 125,000
Donation Expense	60-60-7111	Rural Fire Fund	\$ 164,317	\$ 167,831
Prop S Improvements	70-70-8004	Capital Projects Fund	\$ 3,500,000	\$ 4,400,000



March 13, 2026

Dave Bova
City Administrator
City of Ste Genevieve

RE: Recommendation of Award
City Wide Asphalt Overlay
Project No. SE26-403B

Dear Mr. Bova,

This letter is to inform you that Cochran has completed its review of the bids received by the City for the above-referenced project. A total of four bids were submitted. After a thorough evaluation of the bids and bid tabulation, we recommend that City of Ste Genevieve award the project to Vern Bauman Contracting

Vern Bauman Contracting submitted the lowest responsive bid and, based on our prior experience, is a responsible contractor with the capability to successfully complete the work. A review of the required documentation and bid bonds submitted with their proposal indicates full compliance with the requirements outlined in the Bid Proposal.

Vern Bauman Contracting bid of \$1,420,316.37 is approximately 4% below the engineer's estimate. The unit prices appear appropriate, and the overall spread of bids is very good.

A copy of the Bid Tabulation, including the Engineer's Estimate, is enclosed for your reference. Please feel free to contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam P. Jones". The signature is fluid and cursive, written over a light blue circular stamp.

Adam P. Jones
Project/Regional Manager



cochraneng.com

St. Louis | Kansas City | Union | Wentzville | Ozark | Osage Beach | Farmington

March 13, 2026

Dave Bova
City Administrator
City of Ste Genevieve

RE: Recommendation of Award
Concrete Street and Waterline Improvements
Project No. SE26-403

Dear Mr. Bova,

This letter is to inform you that Cochran has completed its review of the bids received by the City for the above-referenced project. A total of six bids were submitted. After a thorough evaluation of the bids and bid tabulation, we recommend that City of Ste Genevieve award the project to Jokerst, Inc.

Jokerst Inc submitted the lowest responsive bid and, based on our prior experience, is a responsible contractor with the capability to successfully complete the work. A review of the required documentation and bid bonds submitted with their proposal indicates full compliance with the requirements outlined in the Bid Proposal.

Jokerst Inc's bid of \$795,666.35 is approximately 20% below the engineer's estimate. The unit prices appear appropriate, and the overall spread of bids is very good.

A copy of the Bid Tabulation, including the Engineer's Estimate, is enclosed for your reference. Please feel free to contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam P. Jones". The signature is fluid and cursive.

Adam P. Jones
Project/Regional Manager

BILL NO. 4713

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI VACATING AND DISCONTINUING A PORTION OF AN UNIMPROVED ALLEY ON MAPLE DRIVE.

WHEREAS, it has been shown to the City of Ste. Genevieve that the owner of the land next to 1002 Maple Drive in the City, has petitioned the City of Ste. Genevieve to vacate right-of-way (see Exhibit 'A'); and

WHEREAS, the alley right of way has never been improved for vehicular traffic and is not proposed to be improved by the City; and

WHEREAS, it has further been shown that it would not inconvenience the public or the citizens of the City to discontinue as a right-of-way for a foot alley as described in Section 1 of this ordinance, subject to a reservation in the City of an easement in that portion vacated for the maintenance, repair, location and relocation of all sanitary sewer, surface water sewer or public utility facilities now existing or hereafter to be constructed within said right-of-way; and

WHEREAS, per RSMo. Section 88.673 the alley right of way will revert to the adjoining property owners per State Statute; and

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

SECTION 1. The City of Ste. Genevieve Board of Aldermen, hereby declares it necessary, reasonable and proper to discontinue as a right of way for a foot alley and forever vacate the following described alley in said City, subject to the reservation in the City of the easement mentioned in Section 2 of this Ordinance:

All that part of the foot alley along the east side of Lot 1 of Block 1 of the Maple Heights in Blackledge Addition to the City of Ste. Genevieve, being 12' wide by 122' long.

SECTION 2. All of that portion of the above vacated property is hereby retained as a perpetual easement or right-of-way for the construction, maintenance, repair, relocation and operation of sanitary sewers, surface water drainage, and all public utility facilities, and no permanent buildings or structures shall be located within or upon said easement without the prior written consent of the City.

SECTION 3. The statutory right of reversion in the owners of the abutting property is hereby confirmed, subject to the easement expressly reserved in Section 2 of this Ordinance, as is provided by the laws of the

State of Missouri, and the Mayor and the Clerk of the City are hereby authorized to execute all necessary instruments required to confirm the reversionary rights of the owners of property abutting on the area vacated, as described in Section 1 of this Ordinance in the right-of-way vacated.

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

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

SECTION SIX. 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 _____, 20__ BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

- ALDERWOMAN AMIE DOBBS**
- ALDERMAN PATRICK FAHEY**
- ALDERMAN ROBERT DONOVAN**
- ALDERMAN SAM HUGHEY**
- ALDERMAN JEFF EYDMANN**
- ALDERMAN JOE STEIGER**
- ALDERMAN ASHLEY ARMBRUSTER**
- ALDERMAN JOSEPH PRINCE**

_____ Yes _____ No _____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Exhibit A

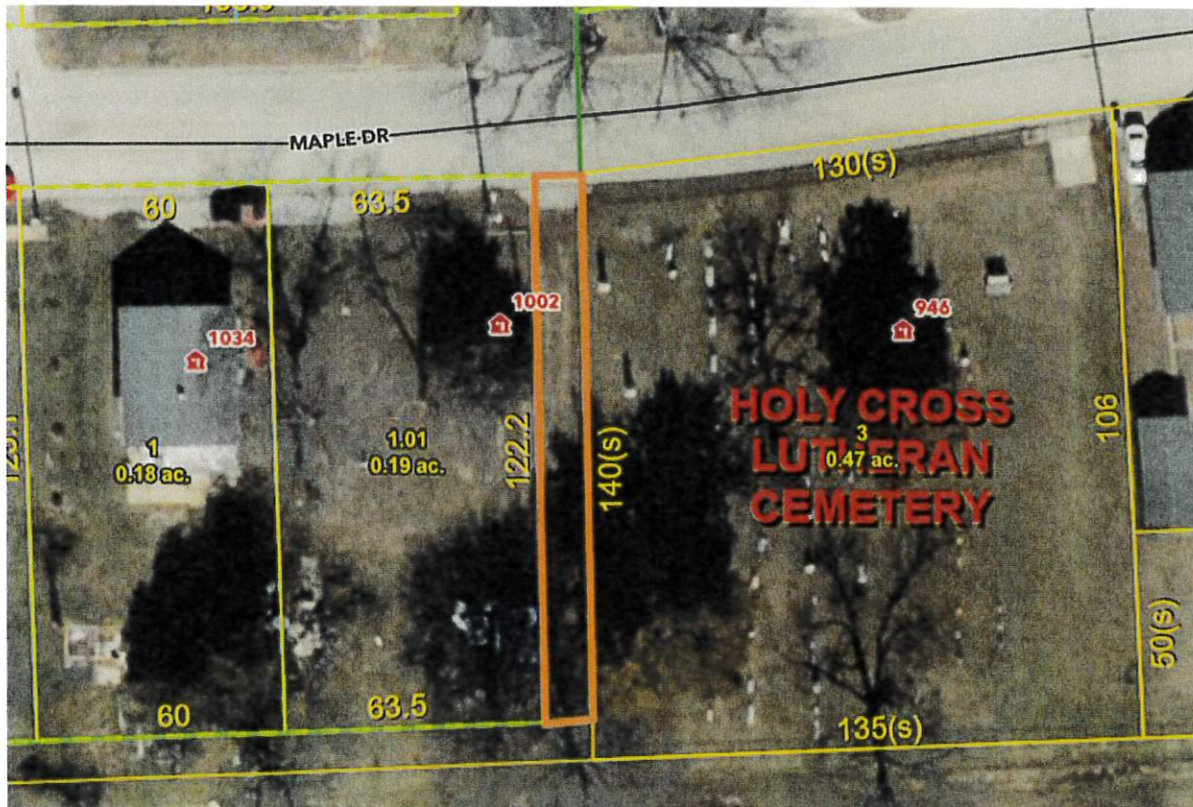
I would like to petition the city to vacate the alleyways along the east side of my lot located at 1002 Maple Drive, shown below outlines in orange.

Glenn W. Fluegge

Glenn Fluegge, owner

3-9-26

Date



BILL NO. 4714

ORDINANCE NO.

AN ORDINANCE APPROVING THE PURCHASE OF ELEVEN BLACK RAIN BRO-SPEC15 RIFLES FROM BLACK RAIN ORDNANCE, INC. IN AN AMOUNT NOT TO EXCEED \$12,902.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT.

WHEREAS, the City of Ste. Genevieve Police Department has a need to purchase new rifles for their officers and replace their existing rifles; and

WHEREAS, the police department has chosen to purchase Black Rain rifles which are manufactured in Missouri and only available wholesale from their facility in Neosho; and

WHEREAS, municipal code Section 140.060 allows single source purchasing when supplies are proprietary and only available at a discount from the manufacturer; and

WHEREAS, Black Rain Ordnance, Inc. are selling the rifles at a discount and accepting the Police Department's existing rifles as trade-ins; and

WHEREAS, the company provides a lifetime warranty and accuracy guarantee for their rifles and provide a 16-hour POST-Certified Armorer's Course at no additional charge; and

WHEREAS, rifles are included in the 5-year capital plan, and the discount and trade-ins from Black Rain will allow the City to make the purchase this year; and

WHEREAS, the police department fiscal year 2026 budget has funds for this expenditure in line item 10-16-6300 Ammo / Firearms Supplies; and

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

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

SECTION 1. The Board of Aldermen hereby approves the purchase of eleven rifles from Black Rain Ordnance, Inc. of Neosho, MO in an amount not to exceed twelve thousand nine hundred two dollars (\$12,902.00).

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. The Board of Aldermen approve of transferring ownership of the following firearms to Black Rain Ordinance, Inc. of Neosho, MO as part of the purchase agreement for eleven rifles from that corporation:

- 4- DPMS AR-15 - A-15 CARBINE RIFLES
- 3- COLT AR-15 A-2 CARBINE RIFLES
- 1- RUGER AR-556 CARBINE RIFLES

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

SECTION 5. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

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

___ Yes ___ No ___ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

BILL NO. 4715

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE CITY WIDE ASPHALT OVERLAY PROJECT IN AN AMOUNT OF \$1,420,316.37.

WHEREAS, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “**CITY WIDE ASPHALT OVERLAY**”; and

WHEREAS, the City advertised for bids in the February 18th edition of *The Herald* newspaper and received a total of four (4) proposals for the project at the public bid opening held on March 12, 2026; and

WHEREAS, the City accepted the low bid from Vern Bauman Contracting in the amount of \$1,420,316.37 at the Board of Aldermen Meeting held on March 26, 2026; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the “Owner-Contractor Agreement” (Exhibit “A”) incorporated by reference in this Ordinance to execute the “City Wide Asphalt Overlay Project”.

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 authorize and direct the Mayor to sign and execute an Owner-Contractor Agreement with Vern Bauman Contracting Company of Ste. Genevieve, Missouri in the amount of one million four hundred twenty thousand three hundred sixteen dollars and thirty seven cents (\$1,420,316.37) for the City Wide Asphalt Overlay Project hereby approved in substantially the form of Exhibit “A” attached hereto.

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

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

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

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

VOTE

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

___ YES ___ NO ___ ABSENT

Approved as to Form by:

—

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Ste. Genevieve, Missouri

City Wide Asphalt Overlay Program

OWNER-CONTRACTOR AGREEMENT

This is an Agreement made and entered into the ____ day of _____, 2026, by and between Ste. Genevieve, Missouri (hereinafter called the "Owner") and Vern Bauman Contracting Company, a corporation with offices located at 21471 Highway 32, Ste. Genevieve, Missouri 63670, (hereinafter called the "Contractor").

The project is identified as City Wide Asphalt Overlay Program, located in Ste. Genevieve, Missouri, Project No. SE25-403B, (hereinafter called "Project")

The Engineer is Cochran, with offices located at 1163 Maple Street, Farmington, Missouri 63640 (hereinafter called the "Engineer").

WITNESSETH:

The Contractor and the Owner, for the consideration set forth herein, agree as follows:

ARTICLE I**The Contract Documents**

The Contract Documents include the Conditions of the Contract (General Conditions of Owner-Contractor Agreement, Supplementary Conditions and other Conditions), State Wage Determination, Performance and Payment Bond, Drawings, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract, and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of Owner-Contractor Agreement are applicable to this Agreement.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article X.

ARTICLE II**Scope of Work**

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the project. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III**Time of Completion**

(a) All time limits stated in the Contract Documents are of the essence. The Work to be performed under the Contract shall commence within seven (7) consecutive calendar days of the date of the written Notice to Proceed from the Owner to the Contractor, and shall be completed within **150** consecutive calendar days from and including the date of said written Notice to Proceed, subject to adjustments of this Contract Time as provided in the Contract Documents.

(b) Contractor shall pay, as liquidated damages and not as a penalty, the sum of **\$500.00** for each consecutive calendar day after the Final Completion date that the Work has not been completed. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

ARTICLE IV**The Contract Sum and Payments**

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, the sum of **One Million, Four Hundred Twenty Thousand, Three Hundred Sixteen Dollars and Thirty-Seven Cents (\$1,420,316.37)**, subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, payment will be made in the form of progress payments as follows and as provided elsewhere in the Contract Documents:

(1) On or about the tenth day of each following month, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments;

(2) Final payment within 30 days after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

ARTICLE V**Performance of the Work**

(a) Within 10 days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a Construction Schedule for the Work in a Gantt Chart format, which Construction Schedule shall indicate the dates for starting and completing the various stages of construction, and (2) a Traffic Control Plan indicating the location of all proposed signage, detours, road closures throughout the Project which adequately address the Traffic Control Plan of the proposed Work. All traffic control shall be according to the standards of the latest edition of the Manual on Uniform Traffic Control Devices developed by the Federal Highway Administration. No Work will commence until the Contractor's Schedule and Traffic Control Plan is submitted and approved by the Owner.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by fire or other similar causes beyond the Contractor's control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages to the Owner pursuant to Paragraph (b) of Article III hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefor is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

ARTICLE VIII

Termination by Owner

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his Surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be

entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand.

In the event of termination pursuant to this Paragraph, the Contractor, upon the request of the Owner, shall promptly

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefor, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on work not performed.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$3,547,658.

(b) Comprehensive General Liability and Bodily Injury

Including Death: \$532,148 each person

	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each occurrence
	\$3,547,658 aggregate
(c) Comprehensive Automobile Liability, Bodily Injury	
Including Death:	\$532,148 each person
	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each accident
(d) Owner's Protective Bodily Injury	
Including Death:	\$532,148 each person
	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each occurrence
	\$3,547,658 aggregate

The Owner's Protective Policy shall name the Owner as the insured. Certificates evidencing such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. The certificates must state, "**The City of Ste. Genevieve, Missouri, the Engineer and their Officers and Employees, are included as an additional insured as required by written contract under the General Liability Policy with respect to work performed by the named insured on the above listed project.**"

ARTICLE X

Enumeration of The Contract Documents

The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

- (a) Owner-Contractor Agreement
- (b) General Conditions of the Owner-Contractor Agreement
- (c) Job Special Provisions
- (d) The Specifications dated: February 2026
- (e) The Drawings identified as follows:
Ste. Genevieve, City Wide Asphalt Overlay Program,
- (f) Performance and Payment Bond
- (g) State Wage Determination
- (i) Subcontractor Approval Form

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

The City of Ste. Genevieve, Missouri
(Owner)

By _____

Title

(SEAL)

Attest: _____

Title

Date: _____

Vern Bauman Contracting Company
(Contractor)

By _____

(Print Name)

Title

(SEAL)

Attest: _____

Date: _____

INSTRUCTIONS FOR EXECUTING CONTRACT

The Contractor, in executing the Contract, shall follow the following requirements:

The Contractor and the Owner shall sign the Contract Documents in not less than triplicate.

If the Contractor is a corporation, the following certificate shall be executed:

"I, _____ certify that I am the _____ of the corporation named as Contractor herein above, that _____ who signed the foregoing Contract on behalf of the Contractor was then of said corporation; that said Contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers."

If the Contract is signed by the secretary of the corporation, the above certificate shall be executed by some other officer of the corporation under the corporate seal. In lieu of the foregoing certificate there may be attached to the Contract, copies of as much of the records of the corporation as will show the official character and authority of the officers signing, duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

If the Contractor is a partnership, each partner shall sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's ("signers") authority to sign such a Contract for and in behalf of the partnership.

If the Contractor is an individual, the trade name (if the Contractor is operating under a trade name) shall be indicated in the Contract and the Contract shall be signed by such individual. If signed by one other than the Contractor there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's authority to execute such Contract for and in behalf of the Contractor.

The full name and business address of the Contractor shall be inserted and the Contract shall be signed with his official signature. The name of the signing party or parties shall be typewritten or printed under all signatures to the Contract.

The Contract shall be deemed as having been awarded when formal Notice of Award shall have been duly served upon the intended awardee (i.e., the bidder with whom the Owner contemplates entering into a Contract) by some officer or agent of the Owner duly authorized to give such notice.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI FOR THE CONCRETE STREET AND WATERLINE IMPROVEMENTS PROJECT IN AN AMOUNT OF \$795,666.35.

WHEREAS, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “**CONCRETE STREET AND WATERLINE IMPROVEMENTS PROJECT**”; and

WHEREAS, the City advertised for bids in the February 18th edition of *The Herald* newspaper and received a total of six (6) proposals for the project at the public bid opening held on March 12, 2026; and

WHEREAS, the City accepted the low bid from Jokerst, Inc. in the amount of \$795,666.35 at the Board of Aldermen Meeting held on March 26, 2026; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the “Owner-Contractor Agreement” (Exhibit “A”) incorporated by reference in this Ordinance to execute the “Concrete Street and Waterline Improvements Project”.

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 authorize and direct the Mayor to sign and execute an Owner-Contractor Agreement with Jokerst, Inc. of Ste. Genevieve, Missouri in the amount of seven hundred ninety five thousand six hundred sixty six dollars and thirty five cents (\$795,666.35) for the Concrete Street and Water Line Improvements Project hereby approved in substantially the form of Exhibit “A” attached hereto.

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

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

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

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

VOTE

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

___ YES ___ NO ___ ABSENT

Approved as to Form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Ste. Genevieve, Missouri

Concrete Street and Waterline Improvements

OWNER-CONTRACTOR AGREEMENT

This is an Agreement made and entered into the ____ day of _____, 2026, by and between Ste. Genevieve, Missouri (hereinafter called the "Owner") and Jokerst Inc., a corporation with offices located at 16444 Highway 32, Ste. Genevieve, Missouri 63670, (hereinafter called the "Contractor").

The project is identified as Concrete Street and Waterline Improvements, located in Ste. Genevieve, Missouri, Project No. SE25-403A, (hereinafter called "Project")

The Engineer is Cochran, with offices located at 1163 Maple Street, Farmington, Missouri 63640 (hereinafter called the "Engineer").

WITNESSETH:

The Contractor and the Owner, for the consideration set forth herein, agree as follows:

ARTICLE I**The Contract Documents**

The Contract Documents include the Conditions of the Contract (General Conditions of Owner-Contractor Agreement, Supplementary Conditions and other Conditions), State Wage Determination, Performance and Payment Bond, Drawings, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract, and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of Owner-Contractor Agreement are applicable to this Agreement.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article X.

ARTICLE II**Scope of Work**

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the project. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III**Time of Completion**

(a) All time limits stated in the Contract Documents are of the essence. The Work to be performed under the Contract shall commence within seven (7) consecutive calendar days of the date of the written Notice to Proceed from the Owner to the Contractor, and shall be completed within **120** consecutive calendar days from and including the date of said written Notice to Proceed, subject to adjustments of this Contract Time as provided in the Contract Documents.

(b) Contractor shall pay, as liquidated damages and not as a penalty, the sum of **\$500.00** for each consecutive calendar day after the Final Completion date that the Work has not been completed. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

ARTICLE IV**The Contract Sum and Payments**

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, the sum of **Seven Hundred Ninety-Five Thousand, Six Hundred Sixty-Six Dollars and Thirty-Five Cents (\$795,666.35)**, subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, payment will be made in the form of progress payments as follows and as provided elsewhere in the Contract Documents:

(1) On or about the tenth day of each following month, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments;

(2) Final payment within 30 days after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

ARTICLE V**Performance of the Work**

(a) Within 10 days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a Construction Schedule for the Work in a Gantt Chart format, which Construction Schedule shall indicate the dates for starting and completing the various stages of construction, and (2) a Traffic Control Plan indicating the location of all proposed signage, detours, road closures throughout the Project which adequately address the Traffic Control Plan of the proposed Work. All traffic control shall be according to the standards of the latest edition of the Manual on Uniform Traffic Control Devices developed by the Federal Highway Administration. No Work will commence until the Contractor's Schedule and Traffic Control Plan is submitted and approved by the Owner.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by strikes, lockouts, fire or other similar causes beyond the Contractor's control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages to the Owner pursuant to Paragraph (b) of Article III hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefor is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

ARTICLE VIII

Termination by Owner

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his Surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be

entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand.

In the event of termination pursuant to this Paragraph, the Contractor, upon the request of the Owner, shall promptly

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefor, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on work not performed.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$3,547,658.

(b) Comprehensive General Liability and Bodily Injury
Including Death: \$532,148 each person

	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each occurrence
	\$3,547,658 aggregate
(c) Comprehensive Automobile Liability, Bodily Injury	
Including Death:	\$532,148 each person
	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each accident
(d) Owner's Protective Bodily Injury	
Including Death:	\$532,148 each person
	\$3,547,658 each occurrence
Property Damage:	\$3,547,658 each occurrence
	\$3,547,658 aggregate

The Owner's Protective Policy shall name the Owner as the insured. Certificates evidencing such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. The certificates must state, "**The City of City of Ste. Genevieve, Missouri, the Engineer and their Officers and Employees, are included as an additional insured as required by written contract under the General Liability Policy with respect to work performed by the named insured on the above listed project.**"

ARTICLE X

Enumeration of The Contract Documents

The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

- (a) Owner-Contractor Agreement
- (b) General Conditions of the Owner-Contractor Agreement
- (c) Job Special Provisions
- (d) The Specifications dated: February 2026
- (e) The Drawings identified as follows:
Ste. Genevieve, Concrete Street and Waterline Improvements,
- (f) Performance and Payment Bond
- (g) State Wage Determination
- (i) Subcontractor Approval Form

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

The City of Ste. Genevieve, Missouri
(Owner)

By _____

Title

(SEAL)

Attest: _____

Title

Date: _____

Jokerst Inc.
(Contractor)

By _____

(Print Name)

Title

(SEAL)

Attest: _____

Date: _____

INSTRUCTIONS FOR EXECUTING CONTRACT

The Contractor, in executing the Contract, shall follow the following requirements:

The Contractor and the Owner shall sign the Contract Documents in not less than triplicate.

If the Contractor is a corporation, the following certificate shall be executed:

"I, _____ certify that I am the _____ of the corporation named as Contractor herein above, that _____ who signed the foregoing Contract on behalf of the Contractor was then of said corporation; that said Contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers."

If the Contract is signed by the secretary of the corporation, the above certificate shall be executed by some other officer of the corporation under the corporate seal. In lieu of the foregoing certificate there may be attached to the Contract, copies of as much of the records of the corporation as will show the official character and authority of the officers signing, duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

If the Contractor is a partnership, each partner shall sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's ("signers") authority to sign such a Contract for and in behalf of the partnership.

If the Contractor is an individual, the trade name (if the Contractor is operating under a trade name) shall be indicated in the Contract and the Contract shall be signed by such individual. If signed by one other than the Contractor there shall be attached to the Contract a duly authenticated power of attorney evidencing the signer's authority to execute such Contract for and in behalf of the Contractor.

The full name and business address of the Contractor shall be inserted and the Contract shall be signed with his official signature. The name of the signing party or parties shall be typewritten or printed under all signatures to the Contract.

The Contract shall be deemed as having been awarded when formal Notice of Award shall have been duly served upon the intended awardee (i.e., the bidder with whom the Owner contemplates entering into a Contract) by some officer or agent of the Owner duly authorized to give such notice.

BILL NO. 4717

ORDINANCE NO.

AN ORDINANCE APPROVING THE PROPERTY TRANSFER OF A 2003 JOHN DEERE MODEL 6605 TRACTOR AND TIGER BOOM MOWER FROM SPECIAL ROADS DISTRICT A TO THE CITY OF STE. GENEVIEVE.

WHEREAS, sections 70.210 to 70.320 of the Revised Statutes of Missouri, as amended, allow political subdivisions of the state to contract and cooperate with each other for the planning, development, construction, acquisition, or operation of any public improvement or facility or for a common service; and

WHEREAS, the City of Ste. Genevieve and Special Roads District A entered into a joint agreement December 11th, 2012; and

WHEREAS, the joint agreement included a cooperative arrangement in which Special Roads District A provide certain funds to the City of Ste. Genevieve, pursuant to RsMO Section 233.095 for maintenance and improvement of certain streets; and

WHEREAS, both parties agree that the said cooperative arrangement shall be satisfied for fiscal years 2025 & 2026 by the transfer of the 2003 John Deere Model 6605 Tractor and Tiger Boom Mower to the City of Ste. Genevieve; and

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

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

SECTION 1. The Board of Aldermen hereby approve the Property Transfer Agreement In Lieu Of Monetary Apportionment (Exhibit "A").

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

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

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

___ **Yes** ___ **No** ___ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Exhibit A

**PROPERTY TRANSFER AGREEMENT
IN LIEU OF MONETARY APPORTIONMENT**

Special Road District A, 1023 North Main Street, Ste. Genevieve, Missouri 63670 hereby agrees to transfer the ownership of a **2003 John Deere Model 6605 Tractor and Boom Mower (Serial # 4308667)** (the "property") to the City of Ste. Genevieve, 165 S. Fourth Street, Ste. Genevieve, MO 63670 in lieu of the \$25,000.00 monetary apportionments for the years 2025 and 2026.

This fully satisfies the annual \$25,000.00 monetary disbursements made to the City of Ste. Genevieve.

WHEREAS, both parties have agreed that the said obligation shall be satisfied by transfer of property instead of monetary payment for the years 2025 and 2026.

NOW, THEREFORE, the parties agree as follows:

1. The parties agree that the fair value of the Property is \$50,000.00, which is accepted by both parties as full and final settlement of the above -mentioned monetary obligation.
2. Special Road District A represents that the property is free from all liens and encumbrances.
3. Property is "sold as is". NO Warranty remains or expressed.
4. Transfer of the property shall occur once Special Road District A receives their replacement tractor but no later than May 1, 2026.

IN WITNESS WHEREOF, the parties have executed this Agreement on this _____ day of _____, 2026.

between *Special Road District A of Ste. Genevieve, Missouri* and the *City of Ste. Genevieve, Missouri*.

Paul Arnold, Chairman; Special Road District A

Brian Keim, Mayor City of Ste. Genevieve