



City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HERBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT A SPECIAL MEETING AT 6:00 P.M. ON NOVEMBER 4, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Closed Meeting

Special Note: This meeting will be recorded.

The meeting will take place on November 4th, 2019 at 6:00 P.M.

Agenda

PLEDGE OF ALLEGIANCE
ROLL CALL
CLOSED SESSION

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDED A VOTE TO CLOSE PART OF THIS MEETING PURSUANT TO SECTION 610:021; PARAGRAPH (1) LEGAL ACTIONS, CAUSES OF ACTION OR LITIGATION AND PARAGRAPH (2) LEASING, PURCHASE OR SALE OF REAL ESTATE AND PARAGRAPH (3) HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES AND PARAGRAPH (13) INDIVIDUALLY IDENTIFIABLE PERSONNEL RECORDS, PERFORMANCE RATINGS OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT.

OPEN SESSION
ADJOURN

All copies of all ordinances proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk.
All ordinances and resolutions are read by caption only pursuant to RSMo. 79.130.

Posted On: 11/1/2019 3:13:33 PM By: Ashton Lowery, City Clerk

636-475-4452

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636-475-4116 (fax)

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www.cityofpevely.net



City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT ITS REGULARLY SCHEDULED BOARD OF ALDERMEN MEETING AT 7:00 P.M. ON NOVEMBER 4, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting will take place on November 4th at 7:00 P.M.

Agenda

1. Pledge of Allegiance

2. Roll Call

3. Citizen's Comments

"Citizen's Comments shall be limited to three (3) minutes to address the Council. Please fill out a "Request to Speak" form and give it to the City Clerk prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen's Comments will be given."

4. Consent Agenda

- a. Approval of Agenda
- b. Approval of Minutes (10/7/2019 Closed and Regular, 10/21/2019 Closed and Regular, and 10/28/2019 Workshop)
- c. September Financial Report
- d. October AP Report
- e. Administration Report
- f. Court Report

5. Ordinances

6. Resolutions

7. Appointments

8. Bids



City of Pevely

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9. Motions

- a. Water Department Generator Installation

Motion: To accept the quote submitted by Southeast Services, INC to install a new transfer switch and install the generator at the water department shop for a total price of \$6,988.77

10. Continued Business

- a. Police Pay Matrix
- b. Park Pictometry – Discussion Only

11. Committee Reports

- a. Planning and Zoning
- b. Tourism Board
- c. Police Personnel Board
- d. Park Board

12. Administrative Reports

- a. Attorney Westhoff
- b. Chief Eickhoff
- c. City Administrator

13. Council Member Reports

- a. Alderman Markus
- b. Alderman Coulson
- c. Alderman Hahn
- d. Alderman Tucker
- e. Alderman Menkhus
- f. Alderman Yount
- g. Alderman Watkins
- h. Alderman Brooks
 - a. Sunshine Request Audit Form
- i. Mayor Haas

14. Adjournment

All copies of all ordinance proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk.

All ordinances and resolutions are read by caption only, pursuant to RSMo. 79.130.

Posted On: 11/1/2019 3:13:18 PM By: Ashton Lowery, City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT ITS REGULARLY SCHEDULED BOARD OF ALDERMEN MEETING AT 7:00 P.M. ON OCTOBER 7, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting took place on October 7th at 07:01:12 PM (00:00:09)

Agenda

1. Pledge of Allegiance

2. Roll Call

A roll call vote was taken:

Alderman – Ward 1 – Steve Markus: Present
Alderman – Ward 1 – Larry Coulson: Present
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Present
Alderman – Ward 3 – Don Menkhus: Present
Alderman – Ward 3 – Rick Yount: Present
Alderman – Ward 4 – William Brooks: Present
Alderman – Ward 4 – David Watkins: Present

Mayor – Stephanie Haas
City Clerk – Ashton Lowery
City Administrator – Nathan Schauf
Police Chief – Alan Eickhoff
Police Captain – Larry Miller

3. Citizen's Comments

“Citizen’s Comments shall be limited to three (3) minutes to address the Council. Please fill out a “Request to Speak” form and give it to the City Clerk prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen’s Comments will be given.”

Ilda Kennon – Ms. Kennon discussed the tuition reimbursement and that the city needs some sort of protection.

Stephanie Marino – Ms. Marino discussed closing part of the street for a block party on October 26th. Mayor Haas asked Ms. Marino to make sure the homeowners are okay with this before closing anything. Chief Eickhoff asked that there is room for emergency vehicles.





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4. Consent Agenda

a. Approval of Agenda

Motion: To Approve the Agenda.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



b. Approval of Minutes (9/9/2019 Closed and Regular, 9/23/2019 Closed, Public Hearing, and Regular, and 9/30/2019 Workshop)

Motion: To approve Minutes (9/9/2019 Closed and Regular, 9/23/2019 Closed, Public Hearing, and Regular, and 9/30/2019 Workshop)

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

c. August Financial Report

d. August AP Report

e. Administration Report

f. Court Report

g. Introduction of New Police Officers and Badge Pinning

5. Ordinances

a. Bill #1497 – 2nd Reading

An ordinance to amend chapter 405, article I, section 405.050 to add the following definitions regarding medical marijuana as it relates to the zoning code

Motion: To put bill #1497 on its 2nd and final reading by caption only.



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Alderman – Ward 1 – Steve Markus: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To Approve bill #1497 as read on its 2nd and final reading by caption only.

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



b. Bill #1498 – 2nd Reading

An ordinance to amend section 405.170 “B-1” medium density business district regulations and section 405.170 “B-2” high density business district regulations to allow for medical marijuana facilities and entering an effective date therefore

Motion: To put bill #1498 on its 2nd and final reading by caption only.

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



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Motion: To Approve bill #1498 as read on its 2nd and final reading by caption only.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



c. Bill #1499 – 2nd Reading

An ordinance amending several sections of Chapter 510 of the City of Pevely municipal code pertaining to the registration of vacant residential structures

Motion: To put bill #1499 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

Motion: To Approve bill #1499 as read on its 2nd and final reading by caption only.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 4 – William Brooks: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



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d. Bill #1500 – 2nd Reading

An ordinance to add chapter 645 medical marijuana relating to medical marijuana businesses, regulation, definitions, and licensing to the code of ordinances of the City of Pevely, Missouri and entering an effective date therefore

Motion: To put bill #1500 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



Motion: To Approve bill #1500 as read on its 2nd and final reading by caption only.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

e. Bill #1501 – 1st Reading

An ordinance of the City of Pevely, Missouri adopting a tuition reimbursement program and establishing the details thereof

Motion: To put bill #1501 on its 1st reading by caption only.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 4 – David Watkins: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve



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Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To Approve bill #1501 as read on its 1st reading by caption only.

Alderman – Ward 1 – Steve Markus: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



f. Bill #1502 – 1st Reading

An ordinance amending several sections of Chapter 200 of the City of Pevely Municipal Code pertaining to the Police Department and Police Personnel Board

Motion: To put bill #1502 on its 1st reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To Approve bill #1502 as read on its 1st reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 3 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve



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Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

g. Bill #1503 – 1st Reading

An ordinance amending Section 500.060 of the City of Pevely Municipal Code pertaining to permit fees and permit deposits

Motion: To put bill #1503 on its 1st reading by caption only.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



Motion: To Approve bill #1503 as read on its 1st reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

h. Bill #1504 – 1st Reading

An ordinance of the City of Pevely, Missouri authorizing the mayor to enter into an intergovernmental agreement with Jefferson County, Missouri for pictometry services

Motion: To put bill #1504 on its 1st reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 3 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent



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Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To Approve bill #1504 as read on its 1st reading by caption only.

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 4 – David Watkins: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



6. Resolutions

7. Appointments

8. Bids

9. Motions

a. Wastewater Treatment Plant Fencing

Motion: To accept the bid submitted by Moore Fence to replace the wastewater treatment plant fencing and install a new main entrance gate for a total cost of \$43,300.00

Motion: To accept the bid submitted by Moore Fence to replace the wastewater treatment plant fencing and install a new main entrance gate for a total cost of \$43,300.00.

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 4 – David Watkins: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



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b. Cost of Living Adjustment

A discussion took place on the numbers for the Cost of Living Adjustment.

Motion: To increase the wage for each employee \$1.50 retroactive to January 1st, 2019.

Alderman – Ward 4 – William Brooks: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



10. Committee Reports

a. Planning and Zoning

b. Tourism Board

Alderman Markus stated the next meeting is in November. Nathan Schauf stated that the money was transferred as of this morning.

c. Police Personnel Board

d. Park Board

Larry Coulson stated that they met with the Tourism Board for upcoming events.

11. Administrative Reports

a. Attorney Westhoff

b. Chief Eickhoff

Chief Eickhoff gave his monthly report.

c. City Administrator

Nathan Schauf stated there is a semifinal walkthrough being scheduled for Thursday 10/17 for the Highway Z project.

12. Council Member Reports

a. Alderman Markus – Alderman Markus stated the new EDC director wanted to come and speak with each city. He would like to set it up so he can come speak at a workshop.

b. Alderman Coulson – Alderman Coulson stated that the tourism board is trying to set up some kind of meeting for the businesses in town.

c. Alderman Hahn



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- a. Printed Agenda Packets – Alderman Hahn stated that she would like a printed packet in her mailbox each week. Mayor Stephanie Haas told Ashton Lowery to print a packet for Ms. Hahn and send the bill to Stephanie Haas.
- b. Workshop Meetings – Citizens allowed to speak – Alderman Hahn stated that she would like the citizens to be able to speak at workshops. Mayor Haas stated that workshops are set by the Mayor's discretion.
- c. Sunshine Requests – Timeline, procedures, and what needs to be done to get results – Alderman Hahn asked what the time line was for sunshine requests. Stephanie Haas stated the response time is 72 hours to either have the request together or a letter saying when the information is expected to be ready.
- d. Alderman Tucker
- e. Alderman Menkhus -
- f. Alderman Yount
- g. Alderman Watkins
- h. Alderman Brooks
 - a. Police Pay Matrix



Alderman Brooks discussed the Police Pay Matrix. He stated that he would like to discuss this or put it up for a vote at the next meeting, and if anyone has any input, to let him know.

- i. Mayor Haas – Mayor Haas thanked William Brooks for working on the Cost of Living Adjustment and the Police Matrix. Ms. Haas thanked the aldermen for voting for the Cost of Living Adjustment. Ms. Haas also thanked the employees. Mayor Haas thanked Ashton and said she is doing a wonderful job, and thanked Nathan and Ashton for keeping up the good work with being short-staffed in the administration office.

13. Adjournment

Motion: To Adjourn

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 4 – David Watkins: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Absent

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

The meeting Adjourned at 08:04:26 PM (01:03:23)



City of Pevely

401 Main Street Pevely, Missouri 63070

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Ashton Lowery
City Clerk of Pevely, MO



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City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT ITS REGULARLY SCHEDULED BOARD OF ALDERMEN MEETING AT 7:00 P.M. ON OCTOBER 21, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting took place on October 21st at 07:03:57 PM (00:00:05)

Agenda

1. Pledge of Allegiance

2. Roll Call

A roll call vote was taken:

Alderman – Ward 1 – Steve Markus: Present
Alderman – Ward 1 – Larry Coulson: Present
Alderman – Ward 2 – Ryan Tucker: Present
Alderman – Ward 2 – Linda Hahn: Present
Alderman – Ward 3 – Don Menkhus: Present
Alderman – Ward 3 – Rick Yount: Present
Alderman – Ward 4 – William Brooks: Present
Alderman – Ward 4 – David Watkins: Present

Mayor – Stephanie Haas
City Clerk – Ashton Lowery
City Administrator – Nathan Schauf
Police Chief – Alan Eickhoff
Police Captain – Larry Miller

3. Citizen's Comments

“Citizen’s Comments shall be limited to three (3) minutes to address the Council. Please fill out a “Request to Speak” form and give it to the City Clerk prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen’s Comments will be given.”

4. Consent Agenda

a. Approval of Agenda

Motion: To Approve the Agenda.
Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 1 – Steve Markus: 2nd





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Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Absent
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

b. WM Hutchings – Derelict Buildings affecting the City's image and the market values of homes.

Steve Markus stated that the buildings Mr. Hutchings are on Z and Main. Sean Westhoff stated that Adam is already starting the process.

SM – buildings he's talking about on Z and main. Both need to be torn down.



5. Ordinances

a. Bill #1501 – 2nd Reading

An ordinance of the City of Pevely, Missouri adopting a tuition reimbursement program and establishing the details thereof

Motion: To put bill #1501 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 4 – William Brooks: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To approve bill #1501 as read on its 2nd and final reading by caption only.

Alderman – Ward 4 – William Brooks: Motion
Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve



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Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

b. Bill #1502 – 2nd Reading

An ordinance amending several sections of Chapter 200 of the City of Pevely Municipal Code pertaining to the Police Department and Police Personnel Board

Motion: To put bill #1502 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



Motion: To approve bill #1502 as read on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

c. Bill #1503 – 2nd Reading

An ordinance amending Section 500.060 of the City of Pevely Municipal Code pertaining to permit fees and permit deposits

Motion: To put bill #1503 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To approve bill #1503 as read on its 2nd and final reading by caption only.

Alderman – Ward 2 – Ryan Tucker: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve



d. Bill #1504 – 2nd Reading

An ordinance of the City of Pevely, Missouri authorizing the mayor to enter into an intergovernmental agreement with Jefferson County, Missouri for pictometry services

Motion: To put bill #1504 on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

Motion: To approve bill #1504 as read on its 2nd and final reading by caption only.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

6. Resolutions

7. Appointments

8. Bids

9. Motions

a. Sewer Department Hydro-Jetter Machine

Motion: To accept the bid submitted by Key Equipment for the purchase of a Pipehunter 7934 and Trade-in our existing machine for a net price of \$34,500.

Alderman – Ward 1 – Larry Coulson: Motion
Alderman – Ward 2 – David Watkins: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve

b. Sewer Department Scum Pump

Motion: to accept the bid from Equipment Pro, INC. for the purchase and installation of one Liberty Pump for the total price of \$12,720.50

Alderman – Ward 4 – William Brooks: Motion
Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Linda Hahn: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – David Watkins: Approve





City of Pevely

401 Main Street Pevely, Missouri 63070

c. Sewer Department Manhole

Motion: To accept the bid submitted by Visu-Sewer o Missouri, LLC to rehabilitate approximately 18 manholes for a total price of \$94,854.15

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve



10. Committee Reports

a. Planning and Zoning – no report

b. Tourism Board – Alderman Markus stated he met with Chad for the Park Board trailer wrap. Chad stated he would only charge the city for material, but the Park Board will need to come up with a design. It was suggested having a contest for the schools to have the kids come up with a design on each side.

c. Police Personnel Board – Alderman Brooks stated the Police Board finished 95% of the Pay Matrix. He also stated he would put together a presentation for the October 28th Workshop.

d. Park Board – Alderman Coulson stated the Oktoberfest event went well, and he heard nothing but positive comments from residents and employees.

11. Administrative Reports

a. Attorney Westhoff - no report

b. Chief Eickhoff – Chief Eickhoff stated Sgt. Litterall is receiving an award from MADD, and that the Street Department burglary suspect is in custody.

c. City Administrator – Nathan Schauf stated that the city is in budget prep mode and that he has department supervisors putting lists together of projects they want to do for the next year.

12. Council Member Reports

a. Alderman Markus – Alderman Markus stated the he and Alderman Tucker met with the Library Board about what they would need to do to include Dunklin School District as a part of the library.

b. Alderman Coulson – Alderman Coulson stated he was very pleased with Nathan Schauf keeping the board informed on everything going on in the city.

c. Alderman Hahn – Alderman Hahn told Nathan that she liked the “Quick 5 Email” he sends out on Friday’s and thanked Ashton for printing out her packet.



City of Pevely

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- d. Alderman Tucker – no report
- e. Alderman Menkhus – no report
- f. Alderman Yount – no report
- g. Alderman Watkins – no report
- h. Alderman Brooks – Alderman Brooks expressed gratitude for what the board has done supporting employees over the past few weeks. He also thanked Ashton for pushing out backpay and stated the employees are very thankful for the pay raises.
 - a. Police Pay Matrix
- i. Mayor Haas – Mayor Haas thanked the employees and volunteers that helped with Oktoberfest. Mayor Haas also reminded the Aldermen that budget time is approaching and that they should be meeting with their departments.

Adjournment

Motion: To Adjourn

Alderman – Ward 1 – Don Menkhus: Motion

Alderman – Ward 3 – Rick Yount: 2nd

All in Favor: Aye

The Meeting Adjourned at 07:33:33 PM (00:29:41)



Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Ashton Lowery
City Clerk of Pevely, MO

All copies of all ordinance proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk.

All ordinances and resolutions are read by caption only, pursuant to RSMo. 79.130.

Posted On: 10/30/2019 3:12:46 PM By: Ashton Lowery, City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a Workshop at 5:30 P.M. on October 28th, at Pevely City Hall, 401 Main Street, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determine to be appropriate for discussion at that time.

Board of Aldermen Workshop

Special Note: This meeting will be recorded.

The meeting took place on October 28, 2019 at 05:32:44 PM (00:00:08)

Agenda

Todd Tracey – Economic Development Corporation of Jefferson County
Todd Tracey discussed the new role he took on at the EDC and the projects they are currently working on.



Attorney Sean Westhoff arrived at 05:37:45 PM (00:05:09)

Police Pay Matrix – William Brooks

William Brooks gave a presentation on the Police Pay Matrix the Police Personnel Board and he put together. Mayor Haas asked Mr. Brooks to work on a pay matrix for all departments in the city and bring it for discussion at a future meeting.

Future Park Donation and Sample – Ryan Tucker

Ryan Tucker discussed potentially setting up a program for donations for the city parks. He stated it would be purely voluntary, but that it is something he would like to see and do.

MO Dot Traffic Lights – Ryan Tucker

Ryan Tucker and the board discussed Traffic Lights and the CID project.

Rick Yount left the meeting at 06:44:46 PM (01:12:09)



City of Pevely

401 Main Street Pevely, Missouri 63070

Selling Unused Obsolete Properties – Ryan Tucker

Ryan Tucker asked about getting rid of and selling unused properties in the city. Mayor Haas asked Nathan Schauf to get a pictometry shot of each of the city parks and have it on the next agenda for discussion only.

Implementation of A “Things Discussed” To Do List – Ryan Tucker

Ryan Tucker said he would like to see some sort of list to keep the board on track of things they discuss. Mayor Haas asked for “Continued Business” to be put on the agendas from now on.

The Meeting Adjourned at 06:55:08 PM (01:22:32)



Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Ashton Lowery
City Clerk of Pevely, MO

All copies of all ordinances proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk.

All ordinances and resolutions are read by caption only pursuant to RSMo. 79.130.

Posted On: 10/30/2019 3:13:14 PM By: Ashton Lowery, City Clerk

636-475-4452

*

636-475-4116 (fax)

*

www.cityofpevely.net

CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

September 30, 2019



Thurman, Shinn & Company
Certified Public Accountants

315 North Washington Street
Farmington, MO 63640
Office: 573-760-9400
Fax: 573-760-0101

334 North State Street, Ste. A
Desloge, MO 63601
Office: 573-432-4240
Fax: 573-431-7708

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

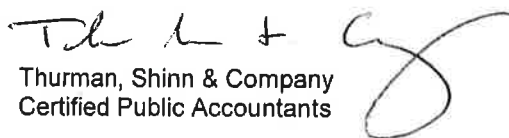
Management is responsible for the accompanying financial statement of the City of Pevely, Missouri for the nine months ended September 30, 2019, which comprise the departmental budget summary-budget basis, and for determining that the budget basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statement.

The financial statement is prepared in accordance with the budget basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the budget basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to the City of Pevely, Missouri.


Thurman, Shinn & Company
Certified Public Accountants

Farmington, MO
October 31, 2019



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 148,319	\$ 240,350	\$ (92,031)	61.71%
Administration	1,864,536	2,740,840	(876,304)	68.03%
Police	55,830	72,900	(17,070)	76.58%
Dispatch	15,968	38,000	(22,032)	42.02%
Code Enforcement	26,054	45,300	(19,246)	57.51%
Animal Control	697	1,500	(803)	46.47%
Sanitation	277,600	367,000	(89,400)	75.64%
Park	27,828	33,860	(6,032)	82.19%
Total Revenue	2,416,832	3,539,750	(1,122,918)	68.28%
Expenditures				
Court	99,640	160,700	(61,060)	62.00%
Prosecutor	32,785	49,500	(16,715)	66.23%
Administration	486,071	747,390	(261,319)	65.04%
Police	1,094,776	1,449,550	(354,774)	75.53%
Dispatch	270,887	365,848	(94,961)	74.04%
Code Enforcement	102,885	183,650	(80,765)	56.02%
Animal Control	60,153	91,450	(31,297)	65.78%
Sanitation	261,265	367,000	(105,735)	71.19%
Park	63,375	76,100	(12,725)	83.28%
Total Expenditures	2,471,837	3,491,188	(1,019,351)	70.80%
Revenue Over (Under) Expenditures	<u>\$ (55,005)</u>	<u>\$ 48,562</u>	<u>\$ (103,567)</u>	
City Transportation Fund				
Revenue	\$ 709,584	\$ 725,140	\$ (15,556)	97.85%
Expenditures	698,071	826,950	(128,879)	84.42%
Revenue Over (Under) Expenditures	<u>\$ 11,513</u>	<u>\$ (101,810)</u>	<u>\$ 113,323</u>	
County Road Improvement Fund				
Revenue	\$ 386,924	\$ 720,000	\$ (333,076)	53.74%
Expenditures	240,556	965,000	(724,444)	24.93%
Revenue Over (Under) Expenditures	<u>\$ 146,368</u>	<u>\$ (245,000)</u>	<u>\$ 391,368</u>	



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 586,022	\$ 326,806	\$ 259,216	179.32%
Expenditures	<u>409,474</u>	<u>419,074</u>	<u>(9,600)</u>	97.71%
Revenue Over (Under) Expenditures	<u>\$ 176,548</u>	<u>\$ (92,268)</u>	<u>\$ 268,816</u>	
City Hall Fund				
Revenue	\$ 242,013	\$ 310,500	\$ (68,487)	77.94%
Expenditures	<u>250,553</u>	<u>446,663</u>	<u>(196,110)</u>	56.09%
Revenue Over (Under) Expenditures	<u>\$ (8,540)</u>	<u>\$ (136,163)</u>	<u>\$ 127,623</u>	
Water Fund				
Revenue	\$ 718,050	\$ 994,450	\$ (276,400)	72.21%
Expenditures	<u>497,222</u>	<u>1,377,664</u>	<u>(880,442)</u>	36.09%
Revenue Over (Under) Expenditures	<u>\$ 220,828</u>	<u>\$ (383,214)</u>	<u>\$ 604,042</u>	
Sewer Fund				
Revenue	\$ 1,121,540	\$ 1,389,600	\$ (268,060)	80.71%
Expenditures	<u>825,857</u>	<u>1,539,432</u>	<u>(713,575)</u>	53.65%
Revenue Over (Under) Expenditures	<u>\$ 295,683</u>	<u>\$ (149,832)</u>	<u>\$ 445,515</u>	



SUPPLEMENTAL INFORMATION



City of Pevely
Operating and Debt Service Account Balances

	<u>9/30/19</u>
Operating	
General Fund	
General Fund Checking	\$ (41,744)
Protested Taxes	3,787
Police Training	51,063
Parks and Recreation	40,645
Tax Accumulative	22,734
Gross Receipts	1,563,485
911	24,118
Inmate Security	22,909
Tourism Tax	221,910
Credit Card Savings	7,975
	<u>1,916,882</u>
City Transportation Fund	1,098,312
County Road Improvement Fund	
Operating Checking	(98,964)
Due From Jefferson County	881,558
	<u>782,594</u>
NID Fund	328,916
City Hall Fund	454,529
Water Fund	
Operating Checking-Water	2,408,424
Reserve & Replacement Account	514,398
Water Deposit Account	145,509
	<u>3,068,331</u>
Sewer Fund	
Operating Checking-Sewer	4,581,884
Sewer Deposit Account	19,894
	<u>4,601,778</u>
Storm Water Fund	<u>13,975</u>
Total Operating Account Balances	\$ 12,265,317





GENERAL SALES TAX

Apply to:	19 FY	18 FY	17 FY	16 FY	15 FY
January	45,611	38,209	55,897	65,452	43,491
February	41,285	40,340	36,522	35,207	45,687
March	61,196	59,723	55,720	59,519	63,329
April	57,170	56,757	46,764	52,214	51,985
May	33,182	40,090	39,618	32,604	37,231
June	66,702	56,356	52,229	63,485	68,194
July	59,879	66,162	66,927	43,993	16,531
August	43,090	47,195	29,968	29,989	39,791
September	74,190	65,958	76,627	73,333	78,046
October					
November					
December					

Total 482,305 470,790 460,272 455,796 444,285

\$ Change 11,515 10,518 4,476 11,511

% Change 2.45% 2.29% 0.98% 2.59%

See Accountants' Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
10 - Municipal Court
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	148,318.91	240,000.00	(91,681.09)	(38.20)%
Inmate Security fee	0.00	350.00	(350.00)	(100.00)%
Total Revenue	<u>148,318.91</u>	<u>240,350.00</u>	<u>(92,031.09)</u>	<u>(38.29)%</u>
Expense				
Salaries & Wages	35,907.72	53,500.00	17,592.28	32.88%
Group Insurance	9,159.54	15,100.00	5,940.46	39.34%
Lagers	6,849.44	10,300.00	3,450.56	33.50%
Payroll Taxes	2,860.88	4,200.00	1,339.12	31.88%
Provisional Judge	13,500.00	18,000.00	4,500.00	25.00%
Supplies	569.48	500.00	(69.48)	(13.90)%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	705.14	3,000.00	2,294.86	76.50%
Small Equipment	2,836.76	0.00	(2,836.76)	0.00%
Advertising	33.32	0.00	(33.32)	0.00%
Building Maintenance	2.98	0.00	(2.98)	0.00%
Computer Service	6,452.44	17,600.00	11,147.56	63.34%
Dues	134.32	200.00	65.68	32.84%
Training	3,032.16	3,000.00	(32.16)	(1.07)%
Equipment Repairs	0.00	200.00	200.00	100.00%
Insurance	12,364.55	12,000.00	(364.55)	(3.04)%
Other Service & Charges	271.22	14,000.00	13,728.78	98.06%
Postage	903.50	1,400.00	496.50	35.46%
Cleaning	1,395.00	0.00	(1,395.00)	0.00%
Utilities	2,661.96	7,500.00	4,838.04	64.51%
Total Expense	<u>99,640.41</u>	<u>160,700.00</u>	<u>61,059.59</u>	<u>38.00%</u>
Net Revenue over (under) Expenses	<u>48,678.50</u>	<u>79,650.00</u>	<u>(30,971.50)</u>	<u>(38.88)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
11 - Prosecutor
From 9/1/2019 Through 9/30/2019

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expense				
Prosecutor	18,750.00	27,000.00	8,250.00	30.56%
Assistant Prosecutor	13,520.00	20,000.00	6,480.00	32.40%
Supplies	495.20	2,000.00	1,504.80	75.24%
Postage	19.80	500.00	480.20	96.04%
Total Expense	<u>32,785.00</u>	<u>49,500.00</u>	<u>16,715.00</u>	<u>33.77%</u>
Net Revenue over (under) Expenses	<u>(32,785.00)</u>	<u>(49,500.00)</u>	<u>16,715.00</u>	<u>(33.77)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
15 - Administration
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	482,305.95	615,000.00	(132,694.05)	(21.58)%
Gen Revenue Tax	496,732.13	880,000.00	(383,267.87)	(43.55)%
Gross Receipts Fee	638,308.09	960,000.00	(321,691.91)	(33.51)%
Auto Stickers	218.00	100.00	118.00	118.00%
Liquor License Fee	6,525.00	4,500.00	2,025.00	45.00%
Merchant's License	48,532.44	50,000.00	(1,467.56)	(2.94)%
Vending License	829.00	1,000.00	(171.00)	(17.10)%
Interest Income	12,396.92	16,000.00	(3,603.08)	(22.52)%
Reimbursements	21,921.17	15,000.00	6,921.17	46.14%
Miscellaneous Revenue	17,058.26	15,000.00	2,058.26	13.72%
Utility PILOT	139,708.57	184,240.00	(44,531.43)	(24.17)%
Total Revenue	1,864,535.53	2,740,840.00	(876,304.47)	(31.97)%
Expense				
Salaries & Wages	115,273.86	175,000.00	59,726.14	34.13%
Group Insurance	17,084.26	31,000.00	13,915.74	44.89%
Lagers	18,356.75	31,000.00	12,643.25	40.78%
Payroll Taxes	9,028.80	13,500.00	4,471.20	33.12%
Uniforms	0.00	800.00	800.00	100.00%
Drug Test	110.50	100.00	(10.50)	(10.50)%
Auditing & Accounting	62,755.00	85,000.00	22,245.00	26.17%
Supplies	2,903.44	3,000.00	96.56	3.22%
Gas & Oil	90.71	500.00	409.29	81.86%
Miscellaneous	1,090.36	10,000.00	8,909.64	89.10%
O&M Materials	3,449.59	14,000.00	10,550.41	75.36%
Contracted Services	0.00	10,000.00	10,000.00	100.00%
Small Equipment	6,484.85	3,000.00	(3,484.85)	(116.16)%
Advertising	3,701.01	4,000.00	298.99	7.47%
Building Maintenance	2.98	6,000.00	5,997.02	99.95%
Computer Service	12,698.24	32,000.00	19,301.76	60.32%
Dues	2,654.69	6,000.00	3,345.31	55.76%
Election Expenses	1,753.00	4,000.00	2,247.00	56.17%
Training	3,072.05	8,000.00	4,927.95	61.60%
Equipment Repairs	2,080.45	3,000.00	919.55	30.65%
Insurance	18,490.79	30,000.00	11,509.21	38.36%
Legal	51,542.97	60,000.00	8,457.03	14.10%
Other Service & Charges	2,544.04	3,250.00	705.96	21.72%
Postage	1,110.46	5,000.00	3,889.54	77.79%
Cleaning	3,150.00	12,000.00	8,850.00	73.75%
Utilities	4,842.40	13,000.00	8,157.60	62.75%
Vehicle Maintenance	2,091.49	0.00	(2,091.49)	0.00%
Transfer Out	139,708.57	184,240.00	44,531.43	24.17%
Total Expense	486,071.26	747,390.00	261,318.74	34.96%
Net Revenue over (under) Expenses	1,378,464.27	1,993,450.00	(614,985.73)	(30.85)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
20 - Police
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	40,500.00	54,000.00	(13,500.00)	(25.00)%
Grant Income	10,791.00	16,200.00	(5,409.00)	(33.39)%
Interest Income	87.91	100.00	(12.09)	(12.09)%
Donation Revenue	1,000.00	0.00	1,000.00	0.00%
Police Reports	3,451.46	2,600.00	851.46	32.75%
Total Revenue	55,830.37	72,900.00	(17,069.63)	(23.42)%
Expense				
Salaries & Wages	555,712.40	770,000.00	214,287.60	27.83%
Group Insurance	113,819.85	171,000.00	57,180.15	33.44%
Lagers	86,106.38	142,000.00	55,893.62	39.36%
Payroll Taxes	43,965.57	59,000.00	15,034.43	25.48%
Uniforms	10,452.46	13,000.00	2,547.54	19.60%
Drug Test	240.00	400.00	160.00	40.00%
Supplies	541.85	2,000.00	1,458.15	72.91%
Ammunition	1,748.02	6,000.00	4,251.98	70.87%
Gas & Oil	17,957.10	22,000.00	4,042.90	18.38%
Small Tools & Equipment	323.85	3,500.00	3,176.15	90.75%
Miscellaneous	0.00	750.00	750.00	100.00%
O&M Materials	5,469.95	18,000.00	12,530.05	69.61%
Small Equipment	5,469.11	5,000.00	(469.11)	(9.38)%
Advertising	438.32	500.00	61.68	12.34%
Public Relations Material	2,747.83	5,000.00	2,252.17	45.04%
Building Maintenance	398.67	4,000.00	3,601.33	90.03%
Computer Service	20,239.94	36,400.00	16,160.06	44.40%
Dues	643.33	600.00	(43.33)	(7.22)%
Drug Enforcement	0.00	12,000.00	12,000.00	100.00%
Training	10,370.38	10,000.00	(370.38)	(3.70)%
Equipment Repairs	2,597.70	5,000.00	2,402.30	48.05%
Prisoner Expense	6,342.15	2,200.00	(4,142.15)	(188.28)%
Insurance	88,926.24	65,000.00	(23,926.24)	(36.81)%
Legal	6,859.03	5,000.00	(1,859.03)	(37.18)%
Other Service & Charges	866.07	1,000.00	133.93	13.39%
Postage	593.96	1,200.00	606.04	50.50%
Cleaning	1,979.55	2,000.00	20.45	1.02%
Utilities	30,373.18	30,000.00	(373.18)	(1.24)%
Vehicle Maintenance	25,258.84	20,000.00	(5,258.84)	(26.29)%
Loan Payments	54,334.70	37,000.00	(17,334.70)	(46.85)%
Total Expense	1,094,776.43	1,449,550.00	354,773.57	24.47%
Net Revenue over (under) Expenses	(1,038,946.06)	(1,376,650.00)	337,703.94	(24.53)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
21 - Dispatch
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	15,968.01	38,000.00	(22,031.99)	(57.98)%
Total Revenue	<u>15,968.01</u>	<u>38,000.00</u>	<u>(22,031.99)</u>	<u>(57.98)%</u>
Expense				
Salaries & Wages	115,515.17	177,000.00	61,484.83	34.74%
Group Insurance	26,323.71	51,000.00	24,676.29	48.38%
Lagers	22,009.06	32,000.00	9,990.94	31.22%
Payroll Taxes	9,416.19	14,000.00	4,583.81	32.74%
Miscellaneous	36.97	0.00	(36.97)	0.00%
O&M Materials	2,069.52	5,000.00	2,930.48	58.61%
Small Equipment	3,937.36	8,000.00	4,062.64	50.78%
Advertising	708.32	0.00	(708.32)	0.00%
Public Relations Material	189.61	0.00	(189.61)	0.00%
Computer Service	6,327.25	10,000.00	3,672.75	36.73%
Dues	20.00	0.00	(20.00)	0.00%
Training	664.69	2,000.00	1,335.31	66.77%
Equipment Repairs	0.00	3,000.00	3,000.00	100.00%
Insurance	24,946.38	0.00	(24,946.38)	0.00%
Other Service & Charges	73.48	0.00	(73.48)	0.00%
Utilities	55,816.39	35,000.00	(20,816.39)	(59.48)%
Capital Equipment	2,832.40	28,848.00	26,015.60	90.18%
Total Expense	<u>270,886.50</u>	<u>365,848.00</u>	<u>94,961.50</u>	<u>25.96%</u>
Net Revenue over (under) Expenses	<u>(254,918.49)</u>	<u>(327,848.00)</u>	<u>72,929.51</u>	<u>(22.24)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
25 - Code Enforcement
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Occupancy Permit Fees	6,653.00	3,500.00	3,153.00	90.09%
Contractors License	2,344.00	3,500.00	(1,156.00)	(33.03)%
Building Permits	16,957.47	28,000.00	(11,042.53)	(39.44)%
P&Z & B of A Fees	100.00	300.00	(200.00)	(66.67)%
Security Dep-Building Permit	0.00	7,000.00	(7,000.00)	(100.00)%
Code Violation Revenue	0.00	3,000.00	(3,000.00)	(100.00)%
Total Revenue	26,054.47	45,300.00	(19,245.53)	(42.48)%
Expense				
Salaries & Wages	35,954.34	75,000.00	39,045.66	52.06%
Group Insurance	9,057.05	21,000.00	11,942.95	56.87%
Lagers	4,862.67	14,500.00	9,637.33	66.46%
Payroll Taxes	3,092.87	6,000.00	2,907.13	48.45%
Uniforms	67.56	800.00	732.44	91.56%
Drug Test	51.00	50.00	(1.00)	(2.00)%
Engineering Fees	1,500.00	0.00	(1,500.00)	0.00%
Supplies	438.60	1,000.00	561.40	56.14%
Gas & Oil	1,001.68	1,500.00	498.32	33.22%
Miscellaneous	83.19	500.00	416.81	83.36%
O&M Materials	2,465.17	3,000.00	534.83	17.83%
Small Equipment	1,541.25	600.00	(941.25)	(156.88)%
Advertising	1,624.31	2,000.00	375.69	18.78%
Building Maintenance	99.75	300.00	200.25	66.75%
Computer Service	7,104.51	12,150.00	5,045.49	41.53%
Dues	53.05	500.00	446.95	89.39%
Training	1,142.54	4,500.00	3,357.46	74.61%
Equipment Repairs	17.18	1,000.00	982.82	98.28%
Insurance	9,595.61	11,000.00	1,404.39	12.77%
Other Service & Charges	109.71	250.00	140.29	56.12%
Postage	903.50	1,500.00	596.50	39.77%
Cleaning	1,395.00	0.00	(1,395.00)	0.00%
Utilities	4,001.47	7,000.00	2,998.53	42.84%
Vehicle Maintenance	1,598.19	1,500.00	(98.19)	(6.55)%
Code Violation Expense	180.00	3,000.00	2,820.00	94.00%
Capital Equipment	14,945.03	15,000.00	54.97	0.37%
Total Expense	102,885.23	183,650.00	80,764.77	43.98%
Net Revenue over (under) Expenses	(76,830.76)	(138,350.00)	61,519.24	(44.47)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
29 - Animal Control
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	696.50	1,500.00	(803.50)	(53.57)%
Total Revenue	696.50	1,500.00	(803.50)	(53.57)%
Expense				
Salaries & Wages	24,397.53	33,500.00	9,102.47	27.17%
Group Insurance	6,900.47	10,500.00	3,599.53	34.28%
Lagers	4,653.01	6,500.00	1,846.99	28.42%
Payroll Taxes	1,969.00	2,600.00	631.00	24.27%
Uniforms	19.50	400.00	380.50	95.13%
Drug Test	60.00	200.00	140.00	70.00%
Supplies	126.01	800.00	673.99	84.25%
Gas & Oil	705.57	1,100.00	394.43	35.86%
Miscellaneous	9.48	200.00	190.52	95.26%
Euthenasia	314.62	1,500.00	1,185.38	79.03%
O&M Materials	1,184.04	1,600.00	415.96	26.00%
Small Equipment	823.98	1,300.00	476.02	36.62%
Advertising	33.32	0.00	(33.32)	0.00%
Building Maintenance	188.92	600.00	411.08	68.51%
Computer Service	5,144.31	1,300.00	(3,844.31)	(295.72)%
Dues	14.28	50.00	35.72	71.44%
Training	0.00	1,000.00	1,000.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Insurance	9,465.30	10,000.00	534.70	5.35%
Other Service & Charges	238.08	500.00	261.92	52.38%
Postage	100.00	600.00	500.00	83.33%
Utilities	3,749.55	8,000.00	4,250.45	53.13%
Vehicle Maintenance	56.02	1,000.00	943.98	94.40%
Capital Equipment	0.00	8,000.00	8,000.00	100.00%
Total Expense	60,152.99	91,450.00	31,297.01	34.22%
Net Revenue over (under) Expenses	(59,456.49)	(89,950.00)	30,493.51	(33.90)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
 10 - General
 35 - Sanitation
 From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	277,599.74	367,000.00	(89,400.26)	(24.36)%
Total Revenue	277,599.74	367,000.00	(89,400.26)	(24.36)%
Expense				
Trash Hauling Service	261,240.10	367,000.00	105,759.90	28.82%
Other Service & Charges	25.00	0.00	(25.00)	0.00%
Total Expense	261,265.10	367,000.00	105,734.90	28.81%
Net Revenue over (under) Expenses	16,334.64	0.00	16,334.64	0.00%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
40 - Parks
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	644.00	300.00	344.00	114.67%
Festival Income	24,358.05	30,000.00	(5,641.95)	(18.81)%
Other Activities	2,780.14	3,500.00	(719.86)	(20.57)%
Interest Income	45.73	60.00	(14.27)	(23.78)%
Total Revenue	<u>27,827.92</u>	<u>33,860.00</u>	<u>(6,032.08)</u>	<u>(17.81)%</u>
Expense				
Gas & Oil	0.00	200.00	200.00	100.00%
Miscellaneous	70.43	100.00	29.57	29.57%
O&M Materials	2,390.92	4,000.00	1,609.08	40.23%
Small Equipment	0.00	500.00	500.00	100.00%
Projects	214.71	400.00	185.29	46.32%
Building Maintenance	330.88	3,400.00	3,069.12	90.27%
Festival Expense	36,022.61	45,000.00	8,977.39	19.95%
Other Activities	23,098.72	15,000.00	(8,098.72)	(53.99)%
Insurance	0.00	7,000.00	7,000.00	100.00%
Utilities	1,246.89	500.00	(746.89)	(149.38)%
Total Expense	<u>63,375.16</u>	<u>76,100.00</u>	<u>12,724.84</u>	<u>16.72%</u>
Net Revenue over (under) Expenses	<u>(35,547.24)</u>	<u>(42,240.00)</u>	<u>6,692.76</u>	<u>(15.84)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
20 - City Transportation
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	278,109.46	350,000.00	(71,890.54)	(20.54)%
Gasoline Tax	110,066.70	150,000.00	(39,933.30)	(26.62)%
Road & Bridge Tax	0.00	15,000.00	(15,000.00)	(100.00)%
Vehicle Fees	18,901.02	24,000.00	(5,098.98)	(21.25)%
Interest Income	3,798.22	1,900.00	1,898.22	99.91%
Transfer In	139,708.57	184,240.00	(44,531.43)	(24.17)%
Loan and Lease Proceeds	159,000.00	0.00	159,000.00	0.00%
Total Revenue	709,583.97	725,140.00	(15,556.03)	(2.15)%
Expense				
Salaries & Wages	180,798.85	270,000.00	89,201.15	33.04%
Group Insurance	48,193.32	72,000.00	23,806.68	33.06%
Lagers	21,446.02	52,000.00	30,553.98	58.76%
Payroll Taxes	14,450.29	21,000.00	6,549.71	31.19%
Uniforms	738.18	2,800.00	2,061.82	73.64%
Drug Test	206.00	1,500.00	1,294.00	86.27%
Engineering Fees	0.00	10,000.00	10,000.00	100.00%
Supplies	611.29	800.00	188.71	23.59%
Gas & Oil	17,779.03	15,000.00	(2,779.03)	(18.53)%
Small Tools & Equipment	2,571.67	1,500.00	(1,071.67)	(71.44)%
Miscellaneous	81.39	1,000.00	918.61	91.86%
O&M Materials	9,588.18	20,000.00	10,411.82	52.06%
Snow & Ice Removal Material	31,667.37	45,000.00	13,332.63	29.63%
Street Sweeping Contract	0.00	20,000.00	20,000.00	100.00%
Small Equipment	8,667.18	12,000.00	3,332.82	27.77%
Advertising	333.32	500.00	166.68	33.34%
Building Maintenance	794.68	2,000.00	1,205.32	60.27%
License & Permits	0.00	100.00	100.00	100.00%
Computer Service	5,983.44	3,750.00	(2,233.44)	(59.56)%
Dues	50.28	0.00	(50.28)	0.00%
Training	0.00	1,000.00	1,000.00	100.00%
Insurance	39,124.47	55,000.00	15,875.53	28.86%
Other Service & Charges	1,730.48	0.00	(1,730.48)	0.00%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	50,619.89	80,000.00	29,380.11	36.73%
Signs	6,478.62	20,000.00	13,521.38	67.61%
Utlities	7,734.97	7,800.00	65.03	0.83%
Vehicle Maintenance	3,438.17	5,500.00	2,061.83	37.49%
Equipment Repair & Maintenance	47,872.91	53,000.00	5,127.09	9.67%
Loan Payments	25,896.79	0.00	(25,896.79)	0.00%
Capital Equipment	167,413.00	8,500.00	(158,913.00)	(1,869.56)%
Infrastructure	3,801.32	45,000.00	41,198.68	91.55%
Total Expense	698,071.11	826,950.00	128,878.89	15.58%
Net Revenue over (under) Expenses	11,512.86	(101,810.00)	113,322.86	(111.31)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
30 - County Transportation
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	232,321.40	310,000.00	(77,678.60)	(25.06)%
Grant Income	137,367.76	400,000.00	(262,632.24)	(65.66)%
Interest Income	17,235.18	10,000.00	7,235.18	72.35%
Total Revenue	<u>386,924.34</u>	<u>720,000.00</u>	<u>(333,075.66)</u>	<u>(46.26)%</u>
Expense				
Infrastructure	240,556.46	965,000.00	724,443.54	75.07%
Total Expense	<u>240,556.46</u>	<u>965,000.00</u>	<u>724,443.54</u>	<u>75.07%</u>
Net Revenue over (under) Expenses	<u>146,367.88</u>	<u>(245,000.00)</u>	<u>391,367.88</u>	<u>(159.74)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
31 - NID
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	484,708.09	225,000.00	259,708.09	115.43%
Interest Income	7.80	500.00	(492.20)	(98.44)%
Transfer In	<u>101,306.00</u>	<u>101,306.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>586,021.89</u>	<u>326,806.00</u>	<u>259,215.89</u>	<u>79.32%</u>
Expense				
Other Service & Charges	0.00	1,000.00	1,000.00	100.00%
Property Owners Assoc Fees	0.00	8,600.00	8,600.00	100.00%
2017 Lease Payments - Interest	53,473.51	53,474.00	0.49	0.00%
2017 Lease Payment - Principle	<u>356,000.00</u>	<u>356,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>409,473.51</u>	<u>419,074.00</u>	<u>9,600.49</u>	<u>2.29%</u>
Net Revenue over (under) Expenses	<u>176,548.38</u>	<u>(92,268.00)</u>	<u>268,816.38</u>	<u>(291.34)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
32 - City Hall Sales Tax
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	241,062.16	310,000.00	(68,937.84)	(22.24)%
Interest Income	385.50	400.00	(14.50)	(3.63)%
Miscellaneous Revenue	564.85	100.00	464.85	464.85%
Total Revenue	<u>242,012.51</u>	<u>310,500.00</u>	<u>(68,487.49)</u>	<u>(22.06)%</u>
Expense				
Building Maintenance	4,143.15	20,000.00	15,856.85	79.28%
Other Service & Charges	85.99	0.00	(85.99)	0.00%
Loan Payments	10,237.50	10,950.00	712.50	6.51%
2017 Lease Payments - Interest	79,713.00	79,713.00	0.00	0.00%
2017 Lease Payment - Principle	156,000.00	156,000.00	0.00	0.00%
Infrastructure	373.33	180,000.00	179,626.67	99.79%
Total Expense	<u>250,552.97</u>	<u>446,663.00</u>	<u>196,110.03</u>	<u>43.91%</u>
Net Revenue over (under) Expenses	<u>(8,540.46)</u>	<u>(136,163.00)</u>	<u>127,622.54</u>	<u>(93.73)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
40 - Water
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	31,834.70	0.00	31,834.70	0.00%
Utility Fees	646,440.37	943,000.00	(296,559.63)	(31.45)%
Water Taps	11,000.00	16,450.00	(5,450.00)	(33.13)%
Finance Charges	10,387.21	15,500.00	(5,112.79)	(32.99)%
Interest Income	6,198.29	6,000.00	198.29	3.30%
Miscellaneous Revenue	<u>12,189.01</u>	<u>13,500.00</u>	<u>(1,310.99)</u>	<u>(9.71)%</u>
Total Revenue	<u>718,049.58</u>	<u>994,450.00</u>	<u>(276,400.42)</u>	<u>(27.79)%</u>
Expense				
Salaries & Wages	83,347.52	173,000.00	89,652.48	51.82%
Group Insurance	19,520.38	42,000.00	22,479.62	53.52%
Lagers	15,895.07	34,000.00	18,104.93	53.25%
Payroll Taxes	6,434.28	14,000.00	7,565.72	54.04%
Uniforms	201.52	1,200.00	998.48	83.21%
Drug Test	76.50	600.00	523.50	87.25%
Engineering Fees	0.00	5,500.00	5,500.00	100.00%
Supplies	533.50	1,500.00	966.50	64.43%
Gas & Oil	6,161.81	4,600.00	(1,561.81)	(33.95)%
Small Tools & Equipment	999.57	1,800.00	800.43	44.47%
Miscellaneous	140.53	2,500.00	2,359.47	94.38%
O&M Materials	3,810.28	8,000.00	4,189.72	52.37%
Contracted Services	0.00	3,500.00	3,500.00	100.00%
Small Equipment	7,273.69	27,200.00	19,926.31	73.26%
Advertising	1,051.22	1,500.00	448.78	29.92%
Building Maintenance	1,120.78	10,000.00	8,879.22	88.79%
License & Permits	0.00	250.00	250.00	100.00%
Computer Service	6,388.12	14,000.00	7,611.88	54.37%
Dues	501.78	600.00	98.22	16.37%
Training	1,225.14	2,500.00	1,274.86	50.99%
Insurance	22,417.02	40,000.00	17,582.98	43.96%
Legal	0.00	1,500.00	1,500.00	100.00%
Other Service & Charges	12,812.74	9,000.00	(3,812.74)	(42.36)%
Postage	6,173.43	1,700.00	(4,473.43)	(263.14)%
Sales Tax	29,614.39	0.00	(29,614.39)	0.00%
Cleaning	1,395.00	0.00	(1,395.00)	0.00%
Utilities	77,151.60	125,000.00	47,848.40	38.28%
Vehicle Maintenance	577.77	1,200.00	622.23	51.85%
System & Line Maintenance	33,554.66	60,000.00	26,445.34	44.08%
Equipment Repair & Maintenance	5,868.93	20,000.00	14,131.07	70.66%
Lab Testing	915.08	2,500.00	1,584.92	63.40%
Transfer Out	49,074.00	49,074.00	0.00	0.00%
Utility PILOT Fees	51,715.23	75,440.00	23,724.77	31.45%
Capital Equipment	8,647.64	149,000.00	140,352.36	94.20%
Infrastructure	<u>42,622.98</u>	<u>495,000.00</u>	<u>452,377.02</u>	<u>91.39%</u>
Total Expense	<u>497,222.16</u>	<u>1,377,664.00</u>	<u>880,441.84</u>	<u>63.91%</u>
Net Revenue over (under) Expenses	<u>220,827.42</u>	<u>(383,214.00)</u>	<u>604,041.42</u>	<u>(157.63)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
50 - Sewer
00 - No Department
From 9/1/2019 Through 9/30/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,099,916.73	1,360,000.00	(260,083.27)	(19.12)%
Finance Charges	17,308.03	24,000.00	(6,691.97)	(27.88)%
Interest Income	2,467.94	2,400.00	67.94	2.83%
Miscellaneous Revenue	1,846.80	3,200.00	(1,353.20)	(42.29)%
Total Revenue	1,121,539.50	1,389,600.00	(268,060.50)	(19.29)%
Expense				
Salaries & Wages	144,913.15	215,000.00	70,086.85	32.60%
Group Insurance	26,661.11	44,000.00	17,338.89	39.41%
Lagers	27,452.59	43,000.00	15,547.41	36.16%
Payroll Taxes	11,672.77	16,000.00	4,327.23	27.05%
Uniforms	653.53	1,600.00	946.47	59.15%
Drug Test	91.80	600.00	508.20	84.70%
Engineering Fees	0.00	10,000.00	10,000.00	100.00%
Supplies	398.11	1,000.00	601.89	60.19%
Gas & Oil	7,160.37	6,500.00	(660.37)	(10.16)%
Small Tools & Equipment	280.49	1,000.00	719.51	71.95%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	2,658.93	3,000.00	341.07	11.37%
Small Equipment	2,598.41	3,000.00	401.59	13.39%
Advertising	363.32	300.00	(63.32)	(21.11)%
Building Maintenance	291.14	28,500.00	28,208.86	98.98%
License & Permits	2,002.03	1,000.00	(1,002.03)	(100.20)%
Computer Service	6,725.19	17,000.00	10,274.81	60.44%
Dues	468.78	400.00	(68.78)	(17.20)%
Training	917.02	2,000.00	1,082.98	54.15%
Equipment Repairs	53,549.45	30,000.00	(23,549.45)	(78.50)%
Insurance	19,840.68	45,000.00	25,159.32	55.91%
Legal	0.00	8,000.00	8,000.00	100.00%
Other Service & Charges	6,581.72	10,000.00	3,418.28	34.18%
Postage	14.31	2,000.00	1,985.69	99.28%
Utilities	62,895.29	80,000.00	17,104.71	21.38%
Maintenance Contracts	0.00	9,000.00	9,000.00	100.00%
System & Line Maintenance	35,739.34	30,000.00	(5,739.34)	(19.13)%
Sludge Removal	46,883.65	60,000.00	13,116.35	21.86%
Lab Testing	2,066.36	2,500.00	433.64	17.35%
Lab Supplies & Equipment	6,678.79	5,000.00	(1,678.79)	(33.58)%
Transfer Out	52,232.00	52,232.00	0.00	0.00%
Utility PILOT Fees	87,993.34	108,800.00	20,806.66	19.12%
Capital Equipment	10,887.70	137,000.00	126,112.30	92.05%
Infrastructure	205,185.75	565,000.00	359,814.25	63.68%
Total Expense	825,857.12	1,539,432.00	713,574.88	46.35%
Net Revenue over (under) Expenses	295,682.38	(149,832.00)	445,514.38	(297.34)%



Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Original Invoice/Credit Number	Check/Voucher Date	Payments
1033	Century Credit Union -Visa	017377	century credit card payment	09122019*	9/12/2019	(2,935.64)
	Total Century Credit Union -Visa					(2,935.64)
1036	Charter Communications	017378	pd charter bill	0012270082	9/12/2019	(265.37)
1036	Charter Communications	017378	city hall charter bill	0057465090	9/12/2019	(194.96)
	Total Charter Communications					(460.33)
1075	Ellis Battery Specialties	017384	battery with replacement service	3107082919	9/12/2019	(172.95)
	Total Ellis Battery Specialties					(172.95)
1080	Dale King	017381	uniform reimbursement	09052019	9/12/2019	(195.03)
	Total Dale King					(195.03)
1130	Core & Main	017379	meters	1087368	9/12/2019	(1,024.00)
	Total Core & Main					(1,024.00)
1134	Home Depot Credit Services	017388	home depot credit card	08222019	9/12/2019	(5.62)
	Total Home Depot Credit Services					(5.62)
1146	Leader Publication	017394	fall festival advertising	00186645	9/12/2019	(989.00)
1146	Leader Publication	017394	pevely days advertising	00187019	9/12/2019	(989.00)
1146	Leader Publication	017394	street and code job postings	00187098	9/12/2019	(631.00)
	Total Leader Publication					(2,609.00)
1147	Leon Uniform	017395	pd uniforms	476547-02	9/12/2019	(775.00)
1147	Leon Uniform	017395	pd uniforms	480940	9/12/2019	(13.98)
	Total Leon Uniform					(788.98)
1176	Missouri One Call	017399	locate fees	9080258	9/12/2019	(132.60)
	Total Missouri One Call					(132.60)
1202	Pevely Plaza Auto Parts	017404	oil filters and anti freeze	5-853166	9/12/2019	(35.97)
1202	Pevely Plaza Auto Parts	017404	diamond grip glo	5-853168	9/12/2019	(15.25)
1202	Pevely Plaza Auto Parts	017404	to ppost battery	5-854296	9/12/2019	(108.63)
1202	Pevely Plaza Auto Parts	017404	headlight bulbs	5-854893	9/12/2019	(7.95)
	Total Pevely Plaza Auto Parts					(167.80)



1208	Praxair Distribution, Inc	017406	017406	91607342	9/12/2019	(123.21)
1208	Praxair Distribution, Inc	017406	017406	91607343	9/12/2019	(924.22)
1208	Praxair Distribution, Inc	017406	017406	91609076	9/12/2019	(135.73)
	Total Praxair Distribution, Inc					(1,183.16)
1209	Public Water District #7	017407	017407	83019	9/12/2019	(17.33)
	Total Public Water District #7					(17.33)
1240	St. Louis Testing Lab	017413	017413	256202	9/12/2019	(275.00)
1240	St. Louis Testing Lab	017413	017413	259917	9/12/2019	(275.00)
	Total St. Louis Testing Lab					(825.00)
1244	Trautman Quarry	017417	017417	306609	9/12/2019	(197.43)
	Total Trautman Quarry					(197.43)
1285	Jeffco Fire Extinguisher	017391	017391	52478	9/12/2019	(29.30)
	Total Jeffco Fire Extinguisher					(29.30)
1300	STOREY KENWORTH MATT P.	017415	017415	pinv721227	9/12/2019	(878.00)
	Total STOREY KENWORTH MATT PARROTT					(878.00)
1426	Outdoor Warning Consulting	017402	017402		9/12/2019	(1,855.00)
	Total Outdoor Warning Consulting					(1,855.00)
1439	Family Support Payment Cent	017353	017353		9/3/2019	(165.70)
1439	Family Support Payment Cent	017367	017367		9/9/2019	(165.70)
1439	Family Support Payment Cent	017421	017421		9/13/2019	(165.70)
1439	Family Support Payment Cent	017423	017423		9/23/2019	(165.70)
1439	Family Support Payment Cent	017428	017428		9/30/2019	(165.70)
	Total Family Support Payment Center					(828.50)
1442	Pevely Police Association	017424	017424		9/23/2019	(138.80)
	Total Pevely Police Association					(138.80)
1443	Missouri Dep. Of Revenue	017425	017425		9/23/2019	(5,433.00)
	Total Missouri Dep. Of Revenue					(5,433.00)
1519	Bauman Oil	017375	017375	171254	9/12/2019	(1,610.83)
1519	Bauman Oil	017375	017375	171723	9/12/2019	(674.47)
	Total Bauman Oil					(2,285.30)



1562	Pitney Bowes Supplies	017405	postage	08252019	9/12/2019	(500.00)
	Total Pitney Bowes Supplies					(500.00)
1604	Steve Davis	017414	september 2019 judge payment	92019	9/12/2019	(1,500.00)
	Total Steve Davis					(1,500.00)
1795	Neopost USA, Inc.	017400	pd postage	08272019	9/12/2019	(30.00)
	Total Neopost USA, Inc.					(30.00)
1887	Datamax	017382	court copier coverage	2274076	9/12/2019	(6.04)
1887	Datamax	017382	water copier coverage	2274077	9/12/2019	(41.74)
1887	Datamax	017382	admin copier coverage	2274795	9/12/2019	(193.49)
1887	Datamax	017382	PD copier	2276560	9/12/2019	(194.00)
1887	Datamax	017382	admin copier lease	1307091010	9/12/2019	(181.01)
1887	Datamax	017382	court copier lease	1307092010	9/12/2019	(195.81)
1887	Datamax	017382	water copier lease	1307093010	9/12/2019	(181.01)
	Total Datamax					(993.10)
2042	John Deere Financial	017392	buchheits credit card	09012019	9/12/2019	(3,383.13)
	Total John Deere Financial					(3,383.13)
2192	AT &T Mobility	017374	PD phone bill	2872934241	9/12/2019	(770.87)
	Total AT &T Mobility					(770.87)
2222	Sprint	017412	pd sprint bill	316778592-023	9/12/2019	(607.84)
	Total Sprint					(607.84)
2223	Duggan Law	017383	prosecuting attorney september 2019	709	9/12/2019	(2,000.00)
2223	Duggan Law					(2,000.00)
2306	J. Higgins Plumbing & Septic	017389	sludge hauled from hunters glen wwif	10179	9/12/2019	(900.00)
	Total J. Higgins Plumbing & Septic					(900.00)
2330	Waste Management	017418	waste management payment	6733899-1840-4	9/12/2019	(29,030.30)
	Total Waste Management					(29,030.30)
2336	MISSOURI DEPT OF REVENUE	017398	sales tax for august 2019	092019	9/12/2019	(3,495.84)
	Total MISSOURI DEPT OF REVENUE-TAXATION DIVISION					(3,495.84)



2355	KB INDUSTRIAL SUPPLY LLC 017393	trash bags, towels, wipes	5598	9/12/2019	(176.86)
	Total KB INDUSTRIAL SUPPLY LLC				(176.86)
2372	McCain's I-55 Auto Center 017396	new fvac blower resistor, congral center unit, anc motor	5265	9/12/2019	(1,011.91)
2372	McCain's I-55 Auto Center 017396	lube, oil, filter	5287	9/12/2019	(54.70)
2372	McCain's I-55 Auto Center 017396	cv axel alignment	5292	9/12/2019	(412.69)
	Total McCain's I-55 Auto Center				(1,479.30)
2384	FRED WEBER, INC				
2384	FRED WEBER, INC 017385	rock for street repair	12294562	9/12/2019	(135.68)
2384	FRED WEBER, INC 017385	rock for street repair	12295033	9/12/2019	(137.03)
	Total FRED WEBER, INC				(272.71)
3011	PAT LEONARD EQUIPMENT 017403	backhoe repair	1474	9/12/2019	(665.35)
	Total PAT LEONARD EQUIPMENT SERVICE. LLC				(665.35)
3013	SHRED-IT USA 017411	shredding	8128050737	9/12/2019	(87.27)
3013	SHRED-IT USA 017411	shredding	8128050750	9/12/2019	(63.03)
	Total SHRED-IT USA				(150.30)
3176	Crystal City Cleaners 017380	pd uniform cleaning	04814	9/12/2019	(130.80)
	Total Crystal City Cleaners				(130.80)
3226	Westhoff Law 017419	legal fees for september 2019	11154	9/12/2019	(3,400.00)
	Total Westhoff Law				(3,400.00)
3439	Heneghan and Associates, P.C. 017387	water sewer gis	4	9/12/2019	(5,071.24)
	Total Heneghan and Associates, P.C.				(5,071.24)
3447	H.W. Herrell Dist. Co 017386	beer for fall festival	b433180	9/12/2019	(2,837.95)
	Total H.W. Herrell Dist. Co				(2,837.95)
3472	Merry Maids 017397	cleaning	08052019	9/12/2019	(225.00)
3472	Merry Maids 017397	cleaning	08122019	9/12/2019	(225.00)
3472	Merry Maids 017397	cleaning	08192019	9/12/2019	(225.00)
3472	Merry Maids 017397	cleaning	08262019	9/12/2019	(225.00)
	Total Merry Maids				(900.00)
3474	Scott Barker 017410	uniform reimbursement	09092019	9/12/2019	(25.25)
	Total Scott Barker				(25.25)



3498	OnSite	017401	portible toilets	0000811051	9/12/2019	(35.00)
3498	OnSite	017401	onsite portible toilets	0000818014	9/12/2019	(158.05)
3498	OnSite	017401	onsite portible toilets	0000818015	9/12/2019	(158.05)
3498	OnSite	017401	onsite portible toilets	09032019	9/12/2019	(35.00)
	Total OnSite					(386.10)
3517	Save - A - Lot	017409	prisoner food	001653	9/12/2019	(203.04)
	Total Save - A - Lot					(203.04)
3530	Jeffco Alarm	017390	cameras for street, water, and sewer department	0819c	9/12/2019	(2,080.00)
	Total Jeffco Alarm					(2,080.00)
3531	Tammy Fadler	017416	replacement of broken sprinkler head and saddle	9112019	9/12/2019	(121.50)
	Total Tammy Fadler					(121.50)
	Report Transaction					(92,647.51)



Monthly Board Court Income Report

Description	10/03/2019	Year to Date
FINE	\$9,369.00	\$133,802.34
COURT COST	\$674.00	\$10,751.50
CRIME VICTIM COMPENSTATION	\$450.00	\$7,252.00
LAW ENFORCEMENT TRAINING - CITY	\$118.00	\$1,943.50
LAW ENFORCEMENT TRAININGS - STATE	\$59.00	\$970.50
CLERK JUDGE TRAINING	\$59.50	\$967.00
INMATE SECURITY FUND	\$119.00	\$1,940.00
ADMIN FEE FOR CREDIT CARDS	\$72.00	\$1,037.00
RESITIUTION	\$15.50	\$1,232.79
SHERIFF RETIREMENT FUND	\$150.00	\$921.00
Total Paid	\$11,086.00	\$161,044.61
Warrant Total	\$32,021.23	
BalanceDue	\$24,900.43	



Description	10/17/2019	Year to Date
FINE	\$1,099.00	\$134,901.34
COURT COST	\$125.50	\$10,877.00
CRIME VICTIM COMPENSTATION	\$75.50	\$7,327.50
LAW ENFORCEMENT TRAINING - CITY	\$20.00	\$1,963.50
LAW ENFORCEMENT TRAININGS - STATE	\$10.00	\$980.50
CLERK JUDGE TRAINING	\$11.00	\$978.00
INMATE SECURITY FUND	\$20.00	\$1,960.00
ADMIN FEE FOR CREDIT CARDS	\$28.00	\$1,065.00
DWI RECOUPMENT	\$95.00	\$314.98
SHERIFF RETIREMENT FUND	\$18.00	\$939.00
Total Paid	\$1,502.00	\$162,546.61
Warrant Total	\$32,800.51	
BalanceDue	\$24,900.43	

October 2019

- Contractors Licenses: 4
- Business Licenses: 0
- Liquor Licenses: 0
- ATV Permits: 0
- Voter Registrations: 1
- Yard Sale Permits: 2
- Sunshine Requests: 9
- Solicitation Permits: 0
- Hired Employees: 6
- Termed Employees: 2
- Animal Registrations: 2
- Work Orders: 4
- Admin Overtime Hours Worked: 59 Hours Total
- Income by Source:
 - Gross Receipts - \$3,029.23
 - E911 Tax - \$1,008.94
 - Animal Control - \$490.00
 - Miscellaneous – General Revenue - \$13,573.40
 - Reimbursements - \$18.68
 - Festival Income - \$0
 - Pavilion Rentals - \$0





Agenda Request Form

Name: NATHAN SCHAUF

Phone Number: 636-475-4452 Date: 10/28/2019

Meeting Date Requested: 11/4/2019

Topic for Agenda: WATER DEPT. GENERATOR INSTALLATION


Synopsis of Topic:

THE SEWER DEPT. RECENTLY GOT A NEW GENERATOR AND GAVE ITS OLD ONE TO BE USED AT THE WATER DEPT.'S SHOP. WE RECEIVED THREE QUOTES TO INSTALL THE GENERATOR. FUNDS ARE IN THIS YEAR'S BUDGET FOR THIS WORK.



Proposed Motion:

TO ACCEPT THE QUOTE SUBMITTED BY SOUTHEAST SERVICES, INC. TO INSTALL A NEW TRANSFER SWITCH AND INSTALL THE GENERATOR AT THE WATER DEPT. SHOP FOR A TOTAL PRICE OF \$6,988.77.

Signature: 

A copy of this form will be attached to the requested meeting's packet.



Date: May 8, 2019

To: City of Pevely

Attn: Public Works Director

Reference: City of Pevely Water Plant Generator and Transfer Switch Installation

We are pleased to offer the following quote for the above project:

Install new 400A Asco Service rated transfer switch on exterior wall next to existing utility meter base. Wire in new transfer switch to provide true building wide backup power, all circuits will be powered during a power outage. Installation of new copper THHN conductors from new transfer switch to existing Generac 35kw generator on concrete pad behind facility. Install of new Natural gas fuel line from upgraded meter to generator including all pipe, shutoffs, fittings and regulators. Complete system startup, testing and certification. 5-year parts and labor warranty on the new Asco transfer switch.

Total job all parts, materials, equipment and labor - **\$6,988.77**



Terms and Conditions

Net 30 days, subject to review and approval by our Credit Dept. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time. Warranty is invalid without factory start up. Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.

Sincerely,

Paul Duffner
President
Southeast Services, Inc.
8774857372
paul@southeast-services.com

Acceptance of Quote

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions



COMMERCIAL PROPOSAL 775

1758 CHASE DR – FENTON, MO – 63026
www.brdaelectric.com
P: 636.343.0504 F: 636.343.0564

Date: July 19, 2019
Estimate #: 775
Job Name: Wire KW Genset
Job Location: 9084 Plant Drive

Billing Address:

City of Pevely
301 Main St.
Pevely, MO 63070

Attn: Rick Conway
Phone: (314) 315-5049
Email: rconway@cityofpevely.org
wadea@cityofpevely.org

Furnish and Install:

- (1) Kohler 400-amp RDT CFNC SE rated transfer switch
- (1) 125-amp feeder from generator to transfer switch
- (1) 120-volt circuit to generator
- (1) Pair of control wires from transfer switch to generator
- (1) Gas service to generator

Total \$ 8,480.00



Notes:

- Start up and testing included
- Can start job within two weeks
- 5 year/2000 hour limited warranty on switch
- One-year labor warranty
- Please see page 2 for terms and conditions



COMMERCIAL PROPOSAL 775

*****PAYMENT TERMS: Due within (30) days of completion or progressive*****

*****WE ACCEPT ALL MAJOR CREDIT CARDS UP TO \$5,000.00*****

- **** PAYMENT TERMS: Due within (30) days and as noted above
- **** Lamps warranted for (30) days / Ballast warranted for (12) months
- **** Stamped, engineered drawings not included
- **** HVAC, voice, data, fire alarm or light fixture maintenance is not included in price unless listed above
- **** All above referenced work figured during normal working hours
- **** Any rework of existing non-code compliant wiring per inspection dept. will be extra to job quote
- **** Additional light fixture support for seismic restraint not included

NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY.

THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LEIN WAIVERS" FROM ALL PERSON SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE. All material is guaranteed to be as specified. All work to be completed in a substantial workman like manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.



Authorized Signature:

Accept within: **30 days**

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

NOTE: DELINQUENT BALANCES SUBJECT TO 2% PER MONTH SERVICE CHARGE

Date of acceptance:

Signature:

Aschinger

877 HORAN DRIVE
P.O. BOX 26322
FENTON, MISSOURI 63026
PHONE: (636) 343-1211
FAX: (636) 343-9658

Electric

266 KATIES LANE
PERRYVILLE, MISSOURI 63775
PHONE: (573) 605-2271

™ Providing **TEGG®** Electrical Services

Attn: Brent Conway

06/11/2019

**Bid Proposal for: Water Department Generator
Pevely MO**

Notes and Clarifications

1. City of Pevely shall furnish generator
2. All trenching & excavation for the conduits shall be furnished by owner

Installation

1. We shall extend the existing conduits in the existing generator pad to the building near the existing electrical service
2. We shall furnish & install one new 400amp 1-phase 240/120v automatic transfer switch
3. The new ATS shall be service entrance & NEMA 3R rated
4. We shall perform the necessary connections between the existing service & the new ATS

Excluded

1. Liquidated damages
2. Patching or painting.
3. Painting of conduit.
4. Performance Bond
5. Sales tax.
6. Sealed design drawings.
7. Correction of existing code violations.



Project Cost..... \$ 16,526.00

If there are any questions please don't hesitate to contact me.

Sincerely,

Jim Feranec

Jim Feranec
(573)605-2271 Mobile
jferanec@aschinger.com

**NOTE: Aschinger Electric is a Certified Women Owned Business:
St. Louis Lambert International Airport/City of St. Louis
State of Missouri Certification #10110
WBENC Certification #2005129188**