



# City of Pevely

401 Main Street Pevely, Missouri 63070

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A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:30 PM on March 18, 2024, 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 March 18, 2024, at 6:30 P.M.

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Pledge of Allegiance

Roll Call

Closed Session

The tentative agenda of this meeting also includes 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

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Posted On: 3/15/2024 3:38:28 PM By: Ashton Cooke, 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 March 18, 2024, 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 **March 18, 2024, at 7:00 P.M.**

### 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 an index card on the podium before the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Aldermen during Citizen's Comments will be given."

### 4. Consent Agenda

- a. Approval of agenda
- b. February Business report
- c. February AP report
- d. January Financial Statement

### 5. Appointments

### 6. Ordinances

- a. Bill 2024/103 – 1<sup>st</sup> and 2<sup>nd</sup> reading

An Ordinance amending section 405.200 of the Code of Ordinances identifying special uses and uses of right within the B-2 High-Density Business District

- b. Bill 2024/104 – 1<sup>st</sup> and 2<sup>nd</sup> reading

An Ordinance amending section 405.180 of the Code of Ordinances identifying special uses and uses of right within the B-2 High-Density Business District

### 7. Resolutions

### 8. Bids

- a. Mt. Cassino Drive asphalt replacement

Motion: To approve the bid from Jokerst INC for the Mt. Cassino Drive asphalt replacement project for a total cost of \$9,289.00

- b. Karon Drive concrete slab replacement

Motion: To approve the bid from Spencer Contracting for the Karon Drive concrete slab replacement project for a total cost of \$21,368.00

- c. Pheasant Drive concrete slab replacement

Motion: To approve the bid from Kingsland Concrete for the Pheasant Drive concrete slab replacement project for a total cost of \$18,775.90

- d. Fox Hollow Drive concrete slab replacement

Motion: To approve the bid from Kingsland Concrete for the Fox Hollow Drive concrete slab replacement project for a total cost of \$26,719.55



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e. 4<sup>th</sup> and Walnut storm water project

Motion: To approve the bid from Jokerst, INC for the 4<sup>th</sup> and Walnut storm water project for a total cost of \$11,264.75

f. Concrete walking trail at Pevely Park

Motion: To approve the bid from Kimes Contracting for the concrete walking trail at Pevely Park for a total cost of \$20,000

9. **Motions**

10. **New Business**

11. **Continued Business**

- a. Stormwater
- b. Sunshine request audit reports
- c. Calendars

12. **Committee Reports**

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

13. **Administrative Reports**

- a. Attorney Sweeney
- b. Police Chief
- c. City Administrator

14. **Council Member Reports**

- a. Alderman Markus
  - a. Gaming machines
- b. Alderman Menkhus
- c. Alderman Tucker
- d. Alderman Yount
- e. Alderman Leeder
- f. Alderman Dittmann
- g. Alderman Brooks
- h. Mayor Haas

15. **Adjournment**

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: 3/15/2024 3:38:04 PM By: Ashton Cooke, City Clerk

# February 2024

- Animal Registrations: 3
- ATV Permits: 4
- Business Licenses: 23
- Contractors Licenses: 4
- Hired Employees: 1
- Solicitation Permits: 0
- Sunshine Requests: 3
- Termed Employees: 1
- Liquor License: 0
- Voter Registrations: 5
- Work Orders: 7
- Yard Sale Permits: 0
  
- Income by Source:
  - E911 Tax – \$ 659.08
  - Animal Control – \$ 1,239.50
  - Animal Control Donations - \$ 80
  - Contractor's Licenses – \$ 208
  - Liquor Licenses - \$ 0
  - Gross Receipts – \$ 3,423.79
  - Merchant Licenses – \$ 25,883.33
  - Miscellaneous General Revenue – \$ 374.70



Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Original Invoice/Credit Number	Check/Voucher Date	Payments
1000	Voya Institutional Trust Company	025587	VK 4549		2/5/2024	(125.00)
1000	Voya Institutional Trust Company	025588	Voya		2/12/2024	(125.00)
1000	Voya Institutional Trust Company	025649	VK 4549		2/19/2024	(125.00)
1000	Voya Institutional Trust Company	025693	VK4549		2/26/2024	(125.00)
			<b>Transaction Total</b>			<b>(500.00)</b>
1001	AFLAC of Columbus	025557	February Payment	608143	2/2/2024	(71.11)
1001	AFLAC of Columbus	025678	Feb. Payment	979255	2/22/2024	(71.11)
			<b>Transaction Total</b>			<b>(142.22)</b>
1003	Ameren MO	025591	Jan. Payment	02082024	2/15/2024	(292.93)
			<b>Transaction Total</b>			<b>(292.93)</b>
1008	Arnold Ready Mix	025560	Concrete for Mason Woods	37563	2/2/2024	(982.00)
1008	Arnold Ready Mix	025592	Concrete for Mason Woods	37671	2/15/2024	(1,063.00)
1008	Arnold Ready Mix	025592	Concrete for Mason Woods	37746	2/15/2024	(1,387.00)
1008	Arnold Ready Mix	025592	Concrete for Holly Dr.	37780	2/15/2024	(1,630.00)
1008	Arnold Ready Mix	025592	Concrete for Mason Woods	37815	2/15/2024	(1,306.00)
1008	Arnold Ready Mix	025679	Concrete for Mason Woods	37907	2/22/2024	(1,426.00)
1008	Arnold Ready Mix	025679	Concrete for Mason Woods	37963	2/22/2024	(1,387.00)
1008	Arnold Ready Mix	025705	Concrete for Wiggins Dr.	38108	2/28/2024	(1,387.00)
			<b>Transaction Total</b>			<b>(10,568.00)</b>
1012	AT & T Long Distance	025680	Feb. Long Distance Payment	02032024	2/22/2024	(52.56)
			<b>Transaction Total</b>			<b>(52.56)</b>
1033	Century Credit Union -Visa	025563	December Payment	12312023	2/2/2024	(5,688.48)
1033	Century Credit Union -Visa	025597	Jan. Payment	01312024	2/15/2024	(2,132.30)
			<b>Transaction Total</b>			<b>(7,820.78)</b>
1036	Charter Communications	025598	Feb. Payment PD	0012270020124	2/15/2024	(148.33)
1036	Charter Communications	025598	Feb. 8136 Pheasant Dr. Payment	173534901020124	2/15/2024	(670.86)

1036	Charter Communications	025598	Feb. 1565 Scenic Dr. Payment	173659801020124	2/15/2024	(677.93)
1036	Charter Communications	025598	Feb. 5475 Buckeye Valley Payment	173669601020124	2/15/2024	(356.25)
1036	Charter Communications	025598	903 Alta Ave Feb Payment	173675801020124	2/15/2024	(670.86)
1036	Charter Communications	025598	Feb. City Hall Payment	173676501020124	2/15/2024	(539.94)
1036	Charter Communications	025598	PD Internet	173676601020124	2/15/2024	(550.00)
1036	Charter Communications	025598	Feb. City Hall Payment	173676701020124	2/15/2024	(296.71)
			<b>Transaction Total</b>			<b>(3,910.88)</b>
1040	Colonial Life	025600	Feb. Payment	93319010201579	2/15/2024	(47.84)
			<b>Transaction Total</b>			<b>(47.84)</b>
1066	Missouri Municipal League	025623	Hixson Training	6621	2/15/2024	(135.00)
1066	Missouri Municipal League	025623	Mitchell Training	6622	2/15/2024	(135.00)
			<b>Transaction Total</b>			<b>(270.00)</b>
1112	Flynn Drilling	025567	Service Call	36301	2/2/2024	(200.52)
1112	Flynn Drilling	025606	Wells Maint. Inspections	36558	2/15/2024	(1,950.00)
1112	Flynn Drilling	025606	Well #5	36569	2/15/2024	(1,163.00)
			<b>Transaction Total</b>			<b>(3,313.52)</b>
1130	Core & Main	025601	Meter Equipment	U283848	2/15/2024	(1,432.93)
			<b>Transaction Total</b>			<b>(1,432.93)</b>
1146	Leader Publication	025617	Sewer Job Posting	00251308	2/15/2024	(325.50)
1146	Leader Publication	025617	Sewer Job Posting	00251475	2/15/2024	(325.50)
			<b>Transaction Total</b>			<b>(651.00)</b>
1147	Leon Uniform	025573	PD Supplies	596630	2/2/2024	(71.97)
			<b>Transaction Total</b>			<b>(71.97)</b>
1154	Lowes Business Acct/Synco	025574	Interest Payment	01172024	2/2/2024	(11.52)
1154	Lowes Business Acct/Synco	025715	Jan. Payment	02172024	2/28/2024	(23.04)
			<b>Transaction Total</b>			<b>(34.56)</b>

1170	Missouri Department of Natural Resources	025718	Ogilvie Training	2404104	2/28/2024	(225.00)
			<b>Transaction Total</b>			<b>(225.00)</b>
1176	Missouri One Call	025624	Jan. Locate Fees	4010261	2/15/2024	(120.15)
			<b>Transaction Total</b>			<b>(120.15)</b>
1177	Missouri Rural Water Assoc	025626	2024 Legislative Assessment	505026-2024	2/15/2024	(475.00)
			<b>Transaction Total</b>			<b>(475.00)</b>
1191	Nuway Concrete Forms, INC	025720	Signs	2363015	2/28/2024	(15.90)
			<b>Transaction Total</b>			<b>(15.90)</b>
1206	Plaza Tire Service	025631	Tire	150015996	2/15/2024	(138.78)
1206	Plaza Tire Service	025631	Sweeper Tire	150016608	2/15/2024	(304.38)
1206	Plaza Tire Service	025631	Scrap Tire Disposal	150016915	2/15/2024	(546.00)
			<b>Transaction Total</b>			<b>(989.16)</b>
1208	Linde Gas & Equipment	025618	PW Cylinder Rental	40919168	2/15/2024	(316.75)
			<b>Transaction Total</b>			<b>(316.75)</b>
1209	Public Water District #7	025633	Jan Payment	01302024	2/15/2024	(21.66)
			<b>Transaction Total</b>			<b>(21.66)</b>
1240	IIA Lab Services	025609	Lab Testing	INLABS5310	2/15/2024	(538.00)
			<b>Transaction Total</b>			<b>(538.00)</b>
1244	Trautman Quarry	025643	Rock for Mason Woods	453410	2/15/2024	(74.73)
1244	Trautman Quarry	025725	Rock for Mason Woods	454058	2/28/2024	(65.07)
			<b>Transaction Total</b>			<b>(139.80)</b>

1257	USA Bluebook	025582	Supplies	INV00250819	2/2/2024	(49.47)
1257	USA Bluebook	025582	Supplies	INV00250926	2/2/2024	(996.82)
1257	USA Bluebook	025692	Lab Supplies	INV00268356	2/22/2024	(1,758.64)
1257	USA Bluebook	025692	Trash Pump	INV00269750	2/22/2024	(1,733.99)
1257	USA Bluebook	025692	Filters	INV00270175	2/22/2024	(98.15)
1257	USA Bluebook	025727	Lab Supplies	INV00035519	2/28/2024	(292.18)
1257	USA Bluebook	025727	Supplies	INV00214737	2/28/2024	(949.76)
1257	USA Bluebook	025727	Lab Supplies	INV00275652	2/28/2024	(2,437.24)
1257	USA Bluebook	025727	Lab Supplies	INV00275698	2/28/2024	(55.52)
	<b>Transaction Total</b>					<b>(8,371.77)</b>
1258	Vandevanter Engineering	025583	Pump Repair	5583768	2/2/2024	(160.00)
1258	Vandevanter Engineering	025644	Pump Repair	5584984	2/15/2024	(860.00)
	<b>Transaction Total</b>					<b>(1,020.00)</b>
1283	Jefferson County Sheriff's Office	025614	June 2023- June 2024 PD Dues	02092024	2/15/2024	(11,674.00)
	<b>Transaction Total</b>					<b>(11,674.00)</b>
1339	Alpha Media Farmington	025590	Radio Advertising	IN-1240140893	2/15/2024	(280.33)
	<b>Transaction Total</b>					<b>(280.33)</b>
1384	Butler Supply	025595	Street Light Bulbs	14886126	2/15/2024	(137.98)
1384	Butler Supply	025595	Bulbs	14888679	2/15/2024	(29.60)
1384	Butler Supply	025595	Bulbs	14889973	2/15/2024	(68.28)
	<b>Transaction Total</b>					<b>(235.86)</b>
1444	Internal Revenue Service	025611	Taxes	02122024	2/15/2024	(12,646.65)
	<b>Transaction Total</b>					<b>(12,646.65)</b>
1656	IT Voice	025613	Feb. Payment	3174824	2/15/2024	(1,541.28)
1656	IT Voice	025714	March Payment	3210309	2/28/2024	(1,541.28)
	<b>Transaction Total</b>					<b>(3,082.56)</b>



1738	Hunt Corporation	025608	Top Soil	CP240130	2/15/2024	(684.00)
			<b>Transaction Total</b>			<b>(684.00)</b>
1795	Quadient, INC	025635	PD Postage Machine	60777191	2/15/2024	(90.53)
			<b>Transaction Total</b>			<b>(90.53)</b>
1847	O'Reilly Automotive	025575	Wiper Blades	6470-193372	2/2/2024	(47.08)
1847	O'Reilly Automotive	025628	Marking Paint	6470-194818	2/15/2024	(39.42)
1847	O'Reilly Automotive	025687	Connector for Snow Plow	6470-195060	2/22/2024	(21.99)
1847	O'Reilly Automotive	025721	Drill Bits	6470-196007	2/28/2024	(36.62)
			<b>Transaction Total</b>			<b>(145.11)</b>
1887	Datamax	025564	Printers City Hall	3826834	2/2/2024	(631.12)
1887	Datamax	025603	Admin Ink	3820741	2/15/2024	(26.65)
1887	Datamax	025709	PD Printers	3843315	2/28/2024	(369.57)
1887	Datamax	025709	Admin Printer	3851867	2/28/2024	(26.65)
1887	Datamax	025709	City Hall Printers	3856202	2/28/2024	(1,013.94)
			<b>Transaction Total</b>			<b>(2,067.93)</b>
2042	John Deere Financial	025615	Jan Payment	02012024-2	2/15/2024	(2,020.93)
			<b>Transaction Total</b>			<b>(2,020.93)</b>
2073	Cash	025596	Petty Cash Fund	02132024	2/15/2024	(130.00)
			<b>Transaction Total</b>			<b>(130.00)</b>
2192	AT & T Mobility	025593	Jan. Payment	02012024	2/15/2024	(747.66)
2192	AT & T Mobility	025681	Jan Payment	02122024	2/22/2024	(856.90)
			<b>Transaction Total</b>			<b>(1,604.56)</b>
2202	Cochran	025599	Stormwater Project	SC8644	2/15/2024	(6,010.00)
2202	Cochran	025599	Abbey Lane STP Project	SC8673	2/15/2024	(5,000.00)
			<b>Transaction Total</b>			<b>(11,010.00)</b>

2303	Thurman Shinn & CO	025641	Jan Accounting Services	67767	2/15/2024	(7,255.53)
			<b>Transaction Total</b>			<b>(7,255.53)</b>
2311	Wex Bank	025647	Jan. Payment	94953618	2/15/2024	(6,906.66)
			<b>Transaction Total</b>			<b>(6,906.66)</b>
2312	Walmart Community/RFC/LLC	025585	Jan Payment	1653381714	2/2/2024	(119.44)
			<b>Transaction Total</b>			<b>(119.44)</b>
2330	Waste Management	025646	Feb. Payment	7283672-1840-7	2/15/2024	(78,103.80)
			<b>Transaction Total</b>			<b>(78,103.80)</b>
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	025622	Jan. Water Tax	01012024	2/15/2024	(6,844.08)
			<b>Transaction Total</b>			<b>(6,844.08)</b>
2341	Wholesale Plumbing	025586	Water Leak Repair	s3521699.001	2/2/2024	(47.78)
			<b>Transaction Total</b>			<b>(47.78)</b>
2346	ZOBRIO	025648	Feb. Payment	INV24221	2/15/2024	(3,845.00)
			<b>Transaction Total</b>			<b>(3,845.00)</b>
2355	KB INDUSTRIAL SUPPLY LLC	025616	hYD HOSES	15077	2/15/2024	(299.68)
2355	KB INDUSTRIAL SUPPLY LLC	025616	Hyd Hose	15133	2/15/2024	(53.65)
2355	KB INDUSTRIAL SUPPLY LLC	025616	Hyd Hose	15155	2/15/2024	(277.41)
2355	KB INDUSTRIAL SUPPLY LLC	025686	Paper Towels	15175	2/22/2024	(120.39)
			<b>Transaction Total</b>			<b>(751.13)</b>
2381	Precision Graphics & Signs	025577	Truck Logos	5093	2/2/2024	(150.00)
2381	Precision Graphics & Signs	025632	PW New Sign	5107	2/15/2024	(515.60)
2381	Precision Graphics & Signs	025723	Unit 101 Lights	5090	2/28/2024	(870.00)
2381	Precision Graphics & Signs	025723	Unit 102 light repair	5092	2/28/2024	(75.00)
2381	Precision Graphics & Signs	025723	Water Dept. Sign	5110	2/28/2024	(515.60)
2381	Precision Graphics & Signs	025723	Sewer Dept. Sign	5112	2/28/2024	(515.60)

2381	Precision Graphics & Signs	025723	Unit 127 Graphics Removal	5116	2/28/2024	(375.00)
2381	Precision Graphics & Signs	025723	Water Dept. Truck Logos	5126	2/28/2024	(225.00)
2381	Precision Graphics & Signs	025723	PW Direction Sign	5129	2/28/2024	(308.16)
	<b>Transaction Total</b>					<b>(3,549.96)</b>
2384	NFM Buyer LLC	025627	Asphalt for Hunters Glenn	12715913-2	2/15/2024	(194.94)
2384	NFM Buyer LLC	025627	Asphalt for Abby Lane	12717150-2	2/15/2024	(109.44)
2384	NFM Buyer LLC	025627	Asphalt for Water at 3rd & Elm	12725185	2/15/2024	(254.54)
2384	NFM Buyer LLC	025719	Asphalt	12730333	2/28/2024	(195.70)
	<b>Transaction Total</b>					<b>(754.62)</b>
2385	MERCY CORPORATE HEALTH	025620	Cameron Menke Drug Test	703027	2/15/2024	(120.25)
2385	MERCY CORPORATE HEALTH	025620	Kevin Hutson Drug Test	703906	2/15/2024	(120.25)
2385	MERCY CORPORATE HEALTH	025620	Julie Axtetter Drug Test	704011	2/15/2024	(120.25)
2385	MERCY CORPORATE HEALTH	025620	Ron Ebmeier Drug Test	704296	2/15/2024	(62.05)
2385	MERCY CORPORATE HEALTH	025620	Preedee Beckman Drug Test	704811	2/15/2024	(55.25)
2385	MERCY CORPORATE HEALTH	025620	Connor Lewis Drug Test	705129	2/15/2024	(55.25)
2385	MERCY CORPORATE HEALTH	025620	Brandon Johnson Drug Test	705134	2/15/2024	(55.25)
2385	MERCY CORPORATE HEALTH	025620	Austin Montgomery-Killian Drug Test	705138	2/15/2024	(91.80)
	<b>Transaction Total</b>					<b>(680.35)</b>
3013	Stericycle, Inc.	025640	PD Shredding	8006091001	2/15/2024	(111.07)
3013	Stericycle, Inc.	025640	City Hall Shredding	8006091010	2/15/2024	(79.23)
	<b>Transaction Total</b>					<b>(190.30)</b>
3149	EQUIPMENT PRO	025605	Grinder Repair	67251	2/15/2024	(5,528.28)
	<b>Transaction Total</b>					<b>(5,528.28)</b>
3176	Crystal City Cleaners	025707	PD Dry Cleaning	02034	2/28/2024	(154.00)
	<b>Transaction Total</b>					<b>(154.00)</b>
3198	MARTIN VETERINARY HOSPITAL	025717	Animal Services	02062024	2/28/2024	(2,873.26)
	<b>Transaction Total</b>					<b>(2,873.26)</b>

3207	REUTHER FORD	025636	Gas Cap	5163529	2/15/2024	(3.88)
<b>Transaction Total</b>						
3210	Pavement Maintenance Products	025576	Asphalt cold patch	2401-089888	2/2/2024	(169.90)
3210	Pavement Maintenance Products	025630	Asphalt for Pot Holes	2401-089937	2/15/2024	(169.90)
3210	Pavement Maintenance Products	025722	Asphalt	2402-090277	2/28/2024	(203.88)
<b>Transaction Total</b>						
3225	Duggan Law Firm LLC	025565	Feb. Payment	979	2/2/2024	(2,000.00)
<b>Transaction Total</b>						
3335	Bone Heating and Cooling	025561	Sewer AC Repair	36269028	2/2/2024	(545.00)
<b>Transaction Total</b>						
3339	Truist Governmental Finance	025691	City Hall Building Payment	02092024	2/22/2024	(648,667.24)
<b>Transaction Total</b>						
3376	Dan Smith's Plumbing, Inc.	025602	PD Restroom Leak	0740	2/15/2024	(170.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Line Replacement	0746	2/22/2024	(1,520.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Line	0747	2/22/2024	(1,900.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Main REpair	0748	2/22/2024	(2,375.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Repair	0749	2/22/2024	(680.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Line Repair	0750	2/22/2024	(3,040.00)
3376	Dan Smith's Plumbing, Inc.	025683	Yold Replacement	0751	2/22/2024	(680.00)
3376	Dan Smith's Plumbing, Inc.	025683	Yolk Replacement	0752	2/22/2024	(760.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Main Repair	0753	2/22/2024	(2,825.40)
3376	Dan Smith's Plumbing, Inc.	025683	Yolk Replacement	0754	2/22/2024	(680.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Leak Repair	0755	2/22/2024	(1,520.00)
3376	Dan Smith's Plumbing, Inc.	025683	Yolk Replacement	0756	2/22/2024	(850.00)
3376	Dan Smith's Plumbing, Inc.	025683	Saddle Repair	0759	2/22/2024	(1,822.00)
3376	Dan Smith's Plumbing, Inc.	025683	Water Main Repair	0760	2/22/2024	(3,205.00)
3376	Dan Smith's Plumbing, Inc.	025708	Water Main Repair	0763	2/28/2024	(13,018.00)
<b>Transaction Total</b>						
<b>(35,045.40)</b>						

3385	Sidener Enviromental Services	025578	Booster Pump	532407	2/2/2024	(2,166.00)
3385	Sidener Enviromental Services	025638	Well #4 Fix	532417	2/15/2024	(1,680.64)
			<b>Transaction Total</b>			<b>(3,846.64)</b>
3446	Adam Mitchell	025589	Lunch Meeting	02062024	2/15/2024	(20.29)
			<b>Transaction Total</b>			<b>(20.29)</b>
3449	Cost Cutter Snowplows and Equipment	025706	Salt Spreader Repair	1906	2/28/2024	(1,937.50)
			<b>Transaction Total</b>			<b>(1,937.50)</b>
3450	Viking-Cives Midwest, INC	025584	Plow Parts	106937	2/2/2024	(358.75)
			<b>Transaction Total</b>			<b>(358.75)</b>
3457	Gunther Salt Company	025569	Rock Salt	450904.1	2/2/2024	(5,587.85)
3457	Gunther Salt Company	025569	Rock Salt	451147.1	2/2/2024	(9,862.64)
			<b>Transaction Total</b>			<b>(15,450.49)</b>
3465	Tire Bargains	025642	Unit 118 Tire	34845	2/15/2024	(567.96)
			<b>Transaction Total</b>			<b>(567.96)</b>
3478	Office Furniture Solutions	025629	Conference Room Furniture	6130-2	2/15/2024	(1,543.00)
			<b>Transaction Total</b>			<b>(1,543.00)</b>
3481	First State Community Bank	025566	PD Tahoe Payment	01192024	2/2/2024	(16,880.48)
			<b>Transaction Total</b>			<b>(16,880.48)</b>
3486	Uline	025581	PD Supplies	173218044	2/2/2024	(2,945.17)
3486	Uline	025726	Brass Stencils	174297747	2/28/2024	(100.55)
3486	Uline	025726	Stencils	174443989	2/28/2024	(156.55)
			<b>Transaction Total</b>			<b>(3,202.27)</b>

3498	OnSite	025688	Ellis Bage Weekly Cleaning	0001677570	2/22/2024	(169.10)
3498	OnSite	025688	Pevely Park Weekly Cleaning	0001677571	2/22/2024	(169.10)
			<b>Transaction Total</b>			<b>(338.20)</b>
3558	Jefferson County Growth Association	025685	State Of County Tickets	1765	2/22/2024	(320.00)
			<b>Transaction Total</b>			<b>(320.00)</b>
3565	FP Mailing Solutions	025568	Postage Machine Jan.-April. Maintenance	RI106080700	2/2/2024	(135.00)
			<b>Transaction Total</b>			<b>(135.00)</b>
3569	Missouri Public Entity Risk Management Fund	025625	Deductible	A-17969	2/15/2024	(758.61)
			<b>Transaction Total</b>			<b>(758.61)</b>
3583	Quadient Finance USA, Inc.	025634	PD Postage	01282024	2/15/2024	(26.30)
			<b>Transaction Total</b>			<b>(26.30)</b>
3624	Robert K. Sweeney, L.L.C.	025637	Jan. Legal Services	02072024	2/15/2024	(3,071.25)
			<b>Transaction Total</b>			<b>(3,071.25)</b>
3705	Busch Heating & Cooling Inc.	025562	City Hall Heating Repair	31657	2/2/2024	(157.50)
3705	Busch Heating & Cooling Inc.	025594	Return Air Vent Cleaning	31681	2/15/2024	(437.50)
			<b>Transaction Total</b>			<b>(595.00)</b>
3716	Kenzie King	025572	Jan. Mileage	01312024	2/2/2024	(63.44)
			<b>Transaction Total</b>			<b>(63.44)</b>
3719	Hoppe's Septic	025570	Sludge Removal	01292024	2/2/2024	(1,200.00)
			<b>Transaction Total</b>			<b>(1,200.00)</b>
3743	Andy Hixson	025559	Feb. Vehicle Allowance	02012024	2/2/2024	(500.00)

3777	STL Pest Control	025689	City Hail Bug Spraying	95597	2/22/2024	<u>(500.00)</u>
<b>Transaction Total</b>						
3778	Verizon	025645	Jan. Payment	9955952130	2/15/2024	<u>(195.00)</u>
<b>Transaction Total</b>						
3780	Colby Smith-Hynes	025682	Feb. Payment	02012024	2/22/2024	<u>(757.38)</u>
<b>Transaction Total</b>						
3811	Forward Slash Technology	025607	IT Services	IN16421	2/15/2024	(9,703.93)
3811	Forward Slash Technology	025607	IT Services	INV16365	2/15/2024	(2,892.00)
3811	Forward Slash Technology	025684	Display Port Adapter	INV16544	2/22/2024	(32.50)
3811	Forward Slash Technology	025684	IT Services	INV16545	2/22/2024	(1,514.67)
3811	Forward Slash Technology	025684	Utilities Computers	INV16546	2/22/2024	(285.00)
3811	Forward Slash Technology	025711	PD Computers	IN16543	2/28/2024	<u>(1,636.00)</u>
<b>Transaction Total</b>						
3826	ILEETA	025610	Jamie Mayberry	26133	2/15/2024	(125.00)
3826	ILEETA	025712	Bumbales Dues	26486	2/28/2024	<u>(125.00)</u>
<b>Transaction Total</b>						
3832	Sun Life	025690	March Payment	02202024	2/22/2024	<u>(3,295.35)</u>
<b>Transaction Total</b>						
3848	Stephens Car Care and Tire	025579	Unit 118 Repair	33821	2/2/2024	(505.00)
3848	Stephens Car Care and Tire	025579	Unit 103 Oil Change	33828	2/2/2024	(70.00)
3848	Stephens Car Care and Tire	025639	Truck Repair	33893	2/15/2024	(768.00)
3848	Stephens Car Care and Tire	025639	Unit 102 Oil Change	33905	2/15/2024	(70.00)
3848	Stephens Car Care and Tire	025639	Unit 133 Oil Change	33926	2/15/2024	(70.00)
3848	Stephens Car Care and Tire	025724	Unit 121 Wiring	34008	2/28/2024	(1,526.00)
3848	Stephens Car Care and Tire	025724	Unit 120 Repair	34046	2/28/2024	(526.00)
3848	Stephens Car Care and Tire	025724	Unit 129 Repair	34071	2/28/2024	<u>(2,210.00)</u>
<b>Transaction Total</b>						
<b>(3,295.35)</b>						

3877	American Express	025558	Transaction Total	01242024	2/2/2024	<u>(5,745.00)</u>
			January Payment			<u>(4,752.06)</u>
3881	Jacob Heibel	025571	Transaction Total	01242024-2	2/2/2024	<u>(4,752.06)</u>
			Uniform Reimbursement			<u>(215.47)</u>
3893	Michaela Berkgigler	025621	Transaction Total	02142024	2/15/2024	<u>(215.47)</u>
			Training Parking			<u>(60.00)</u>
3901	Intuition & Logic Engineering	025612	Transaction Total	240109	2/15/2024	<u>(60.00)</u>
			Professional Services			<u>(247.50)</u>
3907	Truck Centers Inc.	025580	Transaction Total	R110169596	2/2/2024	<u>(247.50)</u>
			Sweeper Repair			<u>(2,754.67)</u>
3908	Environmental Operations, Inc.	025604	Transaction Total	43376	2/15/2024	<u>(2,754.67)</u>
			Asbestos Abatement			<u>(4,675.00)</u>
3909	MABCA	025619	Transaction Total	02152024	2/15/2024	<u>(4,675.00)</u>
			Adam Mitchell Training			<u>(300.00)</u>
3910	Anheuser Animal Clinic	025704	Transaction Total	35011	2/28/2024	<u>(300.00)</u>
			Animal Services			<u>(210.00)</u>
3911	Flock Group Inc.	025710	Transaction Total	INV-31050	2/28/2024	<u>(210.00)</u>
			Flock Cameras			<u>(20,750.00)</u>
3912	IMINControls, LLC	025713	Transaction Total	02262024	2/28/2024	<u>(20,750.00)</u>
			Scale Calibration			<u>(190.00)</u>

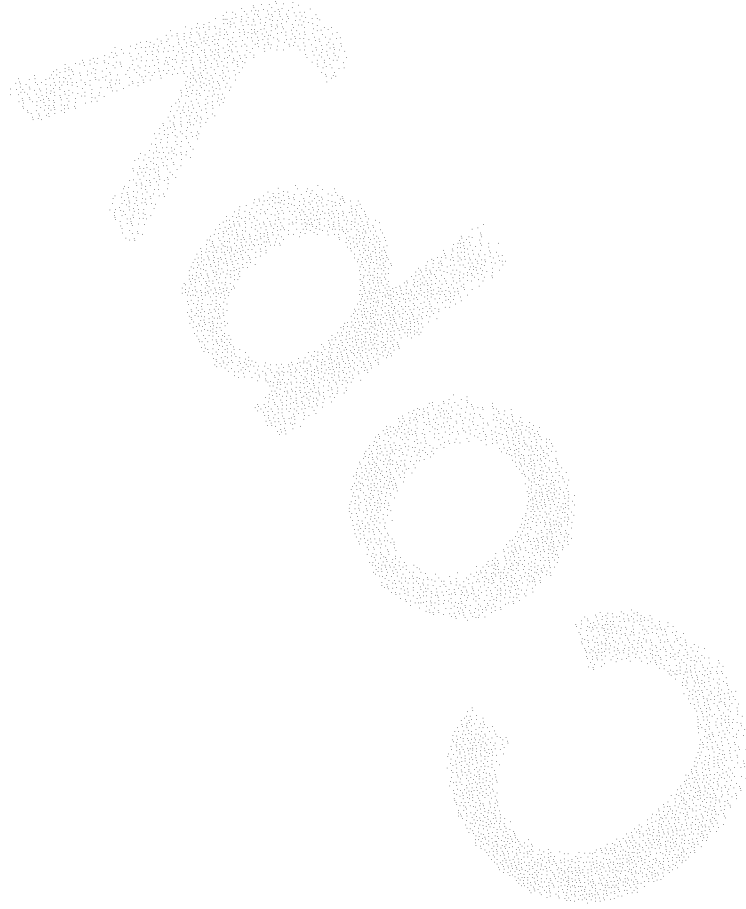


**Transaction Total** (190.00)

3913 Loyet Landscape Maintenance 025716 Salt Brine 194330 2/28/2024 (2,000.00)

**Transaction Total** (2,000.00)

**TOTAL** (1,007,453.46)



Thurman, Shinn & Schwiess  
Certified Public Accountants  
315 North Washington  
Farmington, MO 63640

Phone: 573-760-9400  
Fax: 573-760-0101

# Memo

To: The City of Pevely Mayor and City Council  
From: Gregory L. Shinn, CPA  
CC: Andy Hixson, City Administrator  
Date: March 4, 2024  
Re: January 2024 Financial Statements



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## Revenue and expense reports:

The attached financials represent one month, 8.33%, of the budget year.

The general fund revenue is currently at 15.95% overall and expenses are at 8.61%. Revenue is 7.62% over prorata budget due primarily to property tax receipts and the receipt of prisoner housing revenue.

City Transportation revenue is at 7.88% and expenses are at 9.20%.

County Road Improvement revenue is at 8.98%, while expenditures are 0.72% due to capital equipment and infrastructure expenses of only \$3,132 toward a budget of \$436,000. There is a balance of \$768,848 available from the county road tax for improvement projects.

NID revenues are at 8.29% of budget, and there are no expenditures to date.

City Hall revenues are at 7.50% of budget. Expenditures are at 3.92% with no debt service payments having taken place yet.

Water fund revenue is 9.93% of budget, and expenditures are at 9.90% of budget.

Sewer fund revenue is at 10.20% of budget, and expenditures are at 7.26% of budget.

The Storm Water fund revenue is at 6.26% of budget. Expenses are at 5.44%.

**American Recovery Plan Act Funding:**

Received to date: \$ 1,217,898

Used:  
Police & Dispatch Communications & Equipment 1,084,635

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Remaining: \$ 133,263



**CITY OF PEVELY, MISSOURI**

**FINANCIAL STATEMENTS**

**January 31, 2024**



**TSS****THURMAN, SHINN & SCHWEISS**

Certified Public Accountants

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Farmington, MO 63640  
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To Management  
City of Pevely, Missouri  
Pevely, Missouri 63070

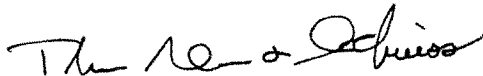
Management is responsible for the accompanying financial statements of the City of Pevely, Missouri for the one month ended January 31, 2024, which comprise the departmental budget summary-budget basis, and for determining that the budget basis of accounting is an acceptable financial reporting framework. 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 statements.

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 & Schweiss  
Certified Public Accountants

Farmington, MO  
February 29, 2023



COPY

**CITY OF PEVELY, MISSOURI**  
**DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2024**  
**(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
<b>General Fund</b>				
<b>Revenue</b>				
Court	\$ 9,255	\$ 60,000	\$ (50,745)	15.43%
Administration	697,957	3,936,787	(3,238,830)	17.73%
Police	13,889	57,600	(43,711)	24.11%
Dispatch	2,939	25,000	(22,061)	11.76%
Code Enforcement	8,570	49,200	(40,630)	17.42%
Animal Control	622	1,600	(978)	38.88%
Sanitation	58,179	660,000	(601,821)	8.82%
Park	0	172,600	(172,600)	0.00%
<b>Total Revenue</b>	<b>791,411</b>	<b>4,962,787</b>	<b>(4,171,376)</b>	<b>15.95%</b>
<b>Expenditures</b>				
Court	8,354	132,900	(124,546)	6.29%
Prosecutor	6,002	48,800	(42,798)	12.30%
Administration	60,917	620,100	(559,183)	9.82%
Police	161,798	1,743,800	(1,582,002)	9.28%
Dispatch	40,352	413,500	(373,148)	9.76%
Code Enforcement	20,007	281,000	(260,993)	7.12%
Animal Control	7,866	115,200	(107,334)	6.83%
Sanitation	52,854	660,000	(607,146)	8.01%
Park	2,561	172,600	(170,039)	1.48%
<b>Total Expenditures</b>	<b>360,711</b>	<b>4,187,900</b>	<b>(3,827,189)</b>	<b>8.61%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 430,700</b>	<b>\$ 774,887</b>	<b>\$ (344,187)</b>	
<b>City Transportation Fund</b>				
Revenue	\$ 58,222	\$ 738,500	\$ (680,278)	7.88%
Expenditures	89,173	968,800	(879,627)	9.20%
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (30,951)</b>	<b>\$ (230,300)</b>	<b>\$ 199,349</b>	
<b>County Road Improvement Fund</b>				
Revenue	\$ 40,408	\$ 450,000	\$ (409,592)	8.98%
Expenditures	3,132	436,000	(432,868)	0.72%
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 37,276</b>	<b>\$ 14,000</b>	<b>\$ 23,276</b>	



**CITY OF PEVELY, MISSOURI  
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS  
FOR THE ONE MONTH ENDED JANUARY 31, 2024  
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
<b>NID Fund</b>				
Revenue	\$ 21,666	\$ 261,500	\$ (239,834)	8.29%
Expenditures	0	1,305,287	(1,305,287)	0.00%
Revenue Over (Under) Expenditures	<u>\$ 21,666</u>	<u>\$ (1,043,787)</u>	<u>\$ 1,065,453</u>	
<b>City Hall Fund</b>				
Revenue	\$ 32,257	\$ 430,300	\$ (398,043)	7.50%
Expenditures	15,751	401,800	(386,049)	3.92%
Revenue Over (Under) Expenditures	<u>\$ 16,506</u>	<u>\$ 28,500</u>	<u>\$ (11,994)</u>	
<b>Water Fund</b>				
Revenue	\$ 163,563	\$ 1,646,500	\$ (1,482,937)	9.93%
Expenditures	168,181	1,698,250	(1,530,069)	9.90%
Revenue Over (Under) Expenditures	<u>\$ (4,618)</u>	<u>\$ (51,750)</u>	<u>\$ 47,132</u>	
<b>Sewer Fund</b>				
Revenue	\$ 181,430	\$ 1,778,500	\$ (1,597,070)	10.20%
Expenditures	154,842	2,132,000	(1,977,158)	7.26%
Revenue Over (Under) Expenditures	<u>\$ 26,588</u>	<u>\$ (353,500)</u>	<u>\$ 380,088</u>	
<b>Storm Water Fund</b>				
Revenue	\$ 30,029	\$ 480,000	\$ (449,971)	6.26%
Expenditures	19,927	366,600	(346,673)	5.44%
Revenue Over (Under) Expenditures	<u>\$ 10,102</u>	<u>\$ 113,400</u>	<u>\$ (103,298)</u>	





**SUPPLEMENTAL INFORMATION**



**City of Pevely  
Operating and Debt Service Account Balances  
Adjusted for Due To/Due From**

	<u>1/31/24</u>
<b>Operating</b>	
<b>General Fund</b>	
General Fund Checking	\$ 1,016,882
ARPA Funding	133,263
Protected Taxes	3,794
Police Training	54,608
Parks and Recreation	40,725
Tax Accumulative	22,868
Gross Receipts	328,268
911	24,166
Inmate Security	26,462
Tourism Tax	54,160
Credit Card Savings/CD	12,463
Judicial Education Fund	223
Court Accounts	2,684
FSA Claims	3,744
Investment Cash	764,824
	<b>2,489,134</b>
<b>City Transportation Fund</b>	<b>441,742</b>
<b>County Road Improvement Fund</b>	
Operating Checking	(501,856)
Due From Jefferson County	1,270,704
	<b>768,848</b>
<b>NID Fund</b>	<b>1,096,119</b>
<b>City Hall Fund</b>	<b>1,005,226</b>
<b>Water Fund</b>	
Operating Checking-Water	741,582
Reserve & Replacement Account	518,534
Water Deposit Account	146,678
Investment Cash	764,815
	<b>2,171,609</b>
<b>Sewer Fund</b>	
Operating Checking-Sewer	2,357,296
Sewer Deposit Account	19,933
Investment Cash	3,558,341
	<b>5,935,570</b>
<b>Storm Water Fund</b>	<b>335,980</b>
<b>Total Operating Account Balances</b>	<b>\$ 14,244,228</b>



<b>GENERAL SALES TAX</b>					
<b>Apply to:</b>	<b>24 FY</b>	<b>23 FY</b>	<b>22 FY</b>	<b>21 FY</b>	<b>20 FY</b>
January	77,698	79,970	39,768	52,584	51,995
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Total	77,698	79,970	39,768	52,584	51,995
\$ Change	(2,272)	40,202	(12,816)	589	
% Change	-2.84%	101.09%	-24.37%	1.13%	



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
10 - Municipal Court  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Court Fines & Costs	9,254.72	60,000.00	(50,745.28)	(84.58)%
<b>Total Revenue</b>	<b>9,254.72</b>	<b>60,000.00</b>	<b>(50,745.28)</b>	<b>(84.58)%</b>
<b>Expense</b>				
Salaries & Wages	4,189.06	47,000.00	42,810.94	91.09%
Group Insurance	59.53	11,500.00	11,440.47	99.48%
Lagers	0.00	10,700.00	10,700.00	100.00%
Payroll Taxes	316.28	3,500.00	3,183.72	90.96%
Uniforms	0.00	100.00	100.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Municipal Judge	1,139.50	18,000.00	16,860.50	93.67%
Supplies	82.56	1,000.00	917.44	91.74%
Miscellaneous	4.63	200.00	195.37	97.69%
O&M Materials	18.49	1,500.00	1,481.51	98.77%
Small Equipment	1,023.66	5,000.00	3,976.34	79.53%
Computer Service	602.76	20,000.00	19,397.24	96.99%
Dues	0.00	500.00	500.00	100.00%
Training	250.00	4,000.00	3,750.00	93.75%
Other Service & Charges	27.35	1,500.00	1,472.65	98.18%
Postage	174.94	1,200.00	1,025.06	85.42%
Cleaning	1.73	1,000.00	998.27	99.83%
Utilities	463.55	6,100.00	5,636.45	92.40%
<b>Total Expense</b>	<b>8,354.04</b>	<b>132,900.00</b>	<b>124,545.96</b>	<b>93.71%</b>
<b>Net Revenue over (under) Expenses</b>	<b>900.68</b>	<b>(72,900.00)</b>	<b>73,800.68</b>	<b>(101.24)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
11 - Prosecutor  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Expense</b>				
Salaries & Wages	3,038.01	10,000.00	6,961.99	69.62%
Group Insurance	104.10	3,000.00	2,895.90	96.53%
Lagers	0.00	1,800.00	1,800.00	100.00%
Payroll Taxes	223.83	800.00	576.17	72.02%
Drug Test	0.00	100.00	100.00	100.00%
Prosecutor	2,000.00	27,000.00	25,000.00	92.59%
Supplies	383.40	1,000.00	616.60	61.66%
Computer Service	175.54	2,000.00	1,824.46	91.22%
Dues	76.75	600.00	523.25	87.21%
Training	0.00	2,000.00	2,000.00	100.00%
Postage	0.00	500.00	500.00	100.00%
<b>Total Expense</b>	<u>6,001.63</u>	<u>48,800.00</u>	<u>42,798.37</u>	<u>87.70%</u>
<b>Net Revenue over (under) Expenses</b>	<u>(6,001.63)</u>	<u>(48,800.00)</u>	<u>42,798.37</u>	<u>(87.70)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
15 - Administration  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	77,698.04	860,000.00	(782,301.96)	(90.97)%
Gen Revenue Tax	426,230.63	965,000.00	(538,769.37)	(55.83)%
Gross Receipts Fee	81,617.92	850,000.00	(768,382.08)	(90.40)%
Auto Stickers	60.00	800.00	(740.00)	(92.50)%
Liquor License Fee	0.00	6,000.00	(6,000.00)	(100.00)%
Merchant's License	51,351.71	80,000.00	(28,648.29)	(35.81)%
Vending License	0.00	1,000.00	(1,000.00)	(100.00)%
Interest Income	1,173.14	18,000.00	(16,826.86)	(93.48)%
Investment Earnings	4,399.18	0.00	4,399.18	0.00%
Reimbursements	30,785.06	15,000.00	15,785.06	105.23%
Miscellaneous Revenue	0.00	5,000.00	(5,000.00)	(100.00)%
Utility PILOT	24,641.32	244,000.00	(219,358.68)	(89.90)%
Transfer In	0.00	891,987.00	(891,987.00)	(100.00)%
<b>Total Revenue</b>	<u>697,957.00</u>	<u>3,936,787.00</u>	<u>(3,238,830.00)</u>	<u>(82.27)%</u>
<b>Expense</b>				
Salaries & Wages	20,974.15	110,000.00	89,025.85	80.93%
Group Insurance	28.55	15,500.00	15,471.45	99.82%
Lagers	0.00	21,500.00	21,500.00	100.00%
Payroll Taxes	1,388.05	8,500.00	7,111.95	83.67%
Uniforms	0.00	500.00	500.00	100.00%
Drug Test	0.00	200.00	200.00	100.00%
Tuition Reimbursement Expense	0.00	7,500.00	7,500.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Auditing & Accounting	7,140.00	80,000.00	72,860.00	91.08%
Prof Fees - Investments, Cost of Sale	545.90	0.00	(545.90)	0.00%
Supplies	67.57	2,000.00	1,932.43	96.62%
Gas & Oil	63.44	200.00	136.56	68.28%
Miscellaneous	6.36	9,500.00	9,493.64	99.93%
O&M Materials	18.49	5,000.00	4,981.51	99.63%
Contracted Services	3,421.65	15,000.00	11,578.35	77.19%
Small Equipment	639.05	8,000.00	7,360.95	92.01%
Advertising	280.33	3,500.00	3,219.67	91.99%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	5,058.66	25,000.00	19,941.34	79.77%
Dues	1,116.18	11,000.00	9,883.82	89.85%
Election Expenses	0.00	4,000.00	4,000.00	100.00%
Training	562.05	3,500.00	2,937.95	83.94%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	13,067.48	186,700.00	173,632.52	93.00%
Legal	2,668.06	88,000.00	85,331.94	96.97%
Other Service & Charges	2,904.92	5,000.00	2,095.08	41.90%
Postage	174.96	2,500.00	2,325.04	93.00%
Utilities	791.16	0.00	(791.16)	0.00%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
<b>Total Expense</b>	<u>60,917.01</u>	<u>620,100.00</u>	<u>559,182.99</u>	<u>90.18%</u>
<b>Net Revenue over (under) Expenses</b>	<u>637,039.99</u>	<u>3,316,687.00</u>	<u>(2,679,647.01)</u>	<u>(80.79)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
20 - Police  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Prisoner Revenue	13,500.00	54,000.00	(40,500.00)	(75.00)%
Interest Income	8.85	100.00	(91.15)	(91.15)%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	380.00	2,500.00	(2,120.00)	(84.80)%
<b>Total Revenue</b>	<b>13,888.85</b>	<b>57,600.00</b>	<b>(43,711.15)</b>	<b>(75.89)%</b>
<b>Expense</b>				
Salaries & Wages	84,579.05	865,000.00	780,420.95	90.22%
Group Insurance	3,353.02	180,000.00	176,646.98	98.14%
Lagers	0.00	196,000.00	196,000.00	100.00%
Payroll Taxes	6,409.89	68,000.00	61,590.11	90.57%
Uniforms	71.97	20,000.00	19,928.03	99.64%
Drug Test	0.00	2,000.00	2,000.00	100.00%
Supplies	211.50	1,000.00	788.50	78.85%
Ammunition	0.00	8,000.00	8,000.00	100.00%
Gas & Oil	3,769.13	45,000.00	41,230.87	91.62%
Small Tools & Equipment	0.00	2,500.00	2,500.00	100.00%
Miscellaneous	26.25	1,000.00	973.75	97.38%
O&M Materials	864.83	10,000.00	9,135.17	91.35%
Contracted Services	0.00	3,000.00	3,000.00	100.00%
Small Equipment	579.99	18,000.00	17,420.01	96.78%
Advertising	0.00	500.00	500.00	100.00%
Public Relations Material	0.00	13,000.00	13,000.00	100.00%
Building Maintenance	2,397.30	8,000.00	5,602.70	70.03%
Computer Service	4,850.98	75,000.00	70,149.02	93.53%
Software Licensing	20,750.00	27,800.00	7,050.00	25.36%
Dues	345.00	1,500.00	1,155.00	77.00%
Drug Enforcement	0.00	12,000.00	12,000.00	100.00%
Training	588.87	20,000.00	19,411.13	97.06%
Equipment Repairs	0.00	5,000.00	5,000.00	100.00%
Prisoner Expense	55.92	3,000.00	2,944.08	98.14%
Legal	0.00	7,000.00	7,000.00	100.00%
Other Service & Charges	810.78	3,500.00	2,689.22	76.83%
Postage	116.83	1,000.00	883.17	88.32%
Utilities	9,141.14	64,000.00	54,858.86	85.72%
Vehicle Maintenance	5,994.58	55,000.00	49,005.42	89.10%
Loan Payments	16,880.48	17,000.00	119.52	0.70%
Capital Equipment	0.00	11,000.00	11,000.00	100.00%
<b>Total Expense</b>	<b>161,797.51</b>	<b>1,743,800.00</b>	<b>1,582,002.49</b>	<b>90.72%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(147,908.66)</b>	<b>(1,686,200.00)</b>	<b>1,538,291.34</b>	<b>(91.23)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
21 - Dispatch  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
911 Emergency Tele Tax	2,939.18	25,000.00	(22,060.82)	(88.24)%
<b>Total Revenue</b>	<u>2,939.18</u>	<u>25,000.00</u>	<u>(22,060.82)</u>	<u>(88.24)%</u>
<b>Expense</b>				
Salaries & Wages	30,378.55	222,000.00	191,621.45	86.32%
Group Insurance	393.62	69,000.00	68,606.38	99.43%
Lagers	0.00	52,000.00	52,000.00	100.00%
Payroll Taxes	2,317.94	17,000.00	14,682.06	86.37%
Uniforms	0.00	1,500.00	1,500.00	100.00%
Drug Test	0.00	500.00	500.00	100.00%
O&M Materials	289.93	3,000.00	2,710.07	90.34%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	511.58	3,000.00	2,488.42	82.95%
Advertising	0.00	2,000.00	2,000.00	100.00%
Computer Service	4,231.09	20,000.00	15,768.91	78.84%
Training	289.00	2,000.00	1,711.00	85.55%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	12.17	500.00	487.83	97.57%
Utilities	1,928.47	15,000.00	13,071.53	87.14%
<b>Total Expense</b>	<u>40,352.35</u>	<u>413,500.00</u>	<u>373,147.65</u>	<u>90.24%</u>
<b>Net Revenue over (under) Expenses</b>	<u>(37,413.17)</u>	<u>(388,500.00)</u>	<u>351,086.83</u>	<u>(90.37)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
25 - Code Enforcement  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Contractors License	712.00	4,500.00	(3,788.00)	(84.18)%
Building Permits	6,891.38	35,000.00	(28,108.62)	(80.31)%
P&Z & B of A Fees	197.50	1,500.00	(1,302.50)	(86.83)%
Occupancy Permit Fees	569.00	7,000.00	(6,431.00)	(91.87)%
Vacant Building Fee	200.00	1,200.00	(1,000.00)	(83.33)%
<b>Total Revenue</b>	<u>8,569.88</u>	<u>49,200.00</u>	<u>(40,630.12)</u>	<u>(82.58)%</u>
<b>Expense</b>				
Salaries & Wages	13,099.56	137,000.00	123,900.44	90.44%
Group Insurance	181.09	35,000.00	34,818.91	99.48%
Lagers	0.00	31,700.00	31,700.00	100.00%
Payroll Taxes	1,000.57	11,000.00	9,999.43	90.90%
Uniforms	0.00	1,000.00	1,000.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Supplies	323.87	800.00	476.13	59.52%
Gas & Oil	96.75	2,500.00	2,403.25	96.13%
Miscellaneous	15.05	500.00	484.95	96.99%
O&M Materials	18.49	2,000.00	1,981.51	99.08%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	2,113.46	9,500.00	7,386.54	77.75%
Advertising	0.00	1,400.00	1,400.00	100.00%
Building Maintenance	230.03	500.00	269.97	53.99%
Computer Service	1,011.15	18,000.00	16,988.85	94.38%
Dues	472.03	800.00	327.97	41.00%
Training	499.00	3,000.00	2,501.00	83.37%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	45.00	5,000.00	4,955.00	99.10%
Other Service & Charges	27.35	3,000.00	2,972.65	99.09%
Postage	174.94	1,200.00	1,025.06	85.42%
Utilities	698.36	6,500.00	5,801.64	89.26%
Vehicle Maintenance	0.00	2,000.00	2,000.00	100.00%
Code Violation Expense	0.00	1,000.00	1,000.00	100.00%
<b>Total Expense</b>	<u>20,006.70</u>	<u>281,000.00</u>	<u>260,993.30</u>	<u>92.88%</u>
<b>Net Revenue over (under) Expenses</b>	<u>(11,436.82)</u>	<u>(231,800.00)</u>	<u>220,363.18</u>	<u>(95.07)%</u>





**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
29 - Animal Control  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Animal Control	621.50	1,600.00	(978.50)	(61.16)%
<b>Total Revenue</b>	<b>621.50</b>	<b>1,600.00</b>	<b>(978.50)</b>	<b>(61.16)%</b>
<b>Expense</b>				
Salaries & Wages	6,069.46	50,000.00	43,930.54	87.86%
Group Insurance	224.29	12,000.00	11,775.71	98.13%
Lagers	0.00	11,300.00	11,300.00	100.00%
Payroll Taxes	463.78	4,000.00	3,536.22	88.41%
Uniforms	0.00	400.00	400.00	100.00%
Drug Test	0.00	300.00	300.00	100.00%
Supplies	28.55	200.00	171.45	85.72%
Gas & Oil	49.43	1,000.00	950.57	95.06%
Miscellaneous	0.00	100.00	100.00	100.00%
Euthenasia	0.00	1,800.00	1,800.00	100.00%
O&M Materials	0.00	1,700.00	1,700.00	100.00%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	63.34	1,000.00	936.66	93.67%
Building Maintenance	0.00	5,000.00	5,000.00	100.00%
Computer Service	602.76	15,000.00	14,397.24	95.98%
Dues	0.00	100.00	100.00	100.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	12.17	600.00	587.83	97.97%
Postage	0.00	300.00	300.00	100.00%
Utilities	352.57	7,000.00	6,647.43	94.96%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
<b>Total Expense</b>	<b>7,866.35</b>	<b>115,200.00</b>	<b>107,333.65</b>	<b>93.17%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(7,244.85)</b>	<b>(113,600.00)</b>	<b>106,355.15</b>	<b>(93.62)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
35 - Sanitation  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sanitation Trash Service	58,078.61	660,000.00	(601,921.39)	(91.20)%
Miscellaneous Revenue	100.00	0.00	100.00	0.00%
<b>Total Revenue</b>	<u>58,178.61</u>	<u>660,000.00</u>	<u>(601,821.39)</u>	<u>(91.19)%</u>
<b>Expense</b>				
Trash Hauling Service	52,854.20	660,000.00	607,145.80	91.99%
<b>Total Expense</b>	<u>52,854.20</u>	<u>660,000.00</u>	<u>607,145.80</u>	<u>91.99%</u>
<b>Net Revenue over (under) Expenses</b>	<u>5,324.41</u>	<u>0.00</u>	<u>5,324.41</u>	<u>0.00%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
40 - Parks  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Pavillion Fee	0.00	1,000.00	(1,000.00)	(100.00)%
Festival Income	0.00	55,000.00	(55,000.00)	(100.00)%
Other Activities	0.00	10,000.00	(10,000.00)	(100.00)%
Transfer In	0.00	106,600.00	(106,600.00)	(100.00)%
<b>Total Revenue</b>	<u>0.00</u>	<u>172,600.00</u>	<u>(172,600.00)</u>	<u>(100.00)%</u>
<b>Expense</b>				
Salaries & Wages	0.00	36,000.00	36,000.00	100.00%
Group Insurance	0.00	11,000.00	11,000.00	100.00%
Lagers	0.00	8,500.00	8,500.00	100.00%
Payroll Taxes	0.00	2,900.00	2,900.00	100.00%
Uniforms	0.00	1,500.00	1,500.00	100.00%
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	67.98	200.00	132.02	66.01%
O&M Materials	472.77	8,000.00	7,527.23	94.09%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	1,934.00	2,000.00	66.00	3.30%
Festival Expense	0.00	60,000.00	60,000.00	100.00%
Other Activities	25.00	5,000.00	4,975.00	99.50%
Utilities	61.25	500.00	438.75	87.75%
Infrastructure	0.00	36,000.00	36,000.00	100.00%
<b>Total Expense</b>	<u>2,561.00</u>	<u>172,600.00</u>	<u>170,039.00</u>	<u>98.52%</u>
<b>Net Revenue over (under) Expenses</b>	<u>(2,561.00)</u>	<u>0.00</u>	<u>(2,561.00)</u>	<u>0.00%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
20 - City Transportation  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	36,797.66	490,000.00	(453,202.34)	(92.49)%
Gasoline Tax	18,350.02	190,000.00	(171,649.98)	(90.34)%
Road & Bridge Tax	0.00	30,000.00	(30,000.00)	(100.00)%
Vehicle Fees	2,632.26	25,000.00	(22,367.74)	(89.47)%
Interest Income	201.86	3,500.00	(3,298.14)	(94.23)%
Miscellaneous Revenue	239.85	0.00	239.85	0.00%
<b>Total Revenue</b>	<b>58,221.65</b>	<b>738,500.00</b>	<b>(680,278.35)</b>	<b>(92.12)%</b>
<b>Expense</b>				
Salaries & Wages	38,449.27	350,000.00	311,550.73	89.01%
Group Insurance	2,357.26	96,000.00	93,642.74	97.54%
Lagers	0.00	82,000.00	82,000.00	100.00%
Payroll Taxes	2,815.55	27,000.00	24,184.45	89.57%
Uniforms	174.96	4,000.00	3,825.04	95.63%
Drug Test	0.00	1,000.00	1,000.00	100.00%
Engineering Fees	0.00	5,500.00	5,500.00	100.00%
Supplies	28.55	500.00	471.45	94.29%
Gas & Oil	2,397.01	40,000.00	37,602.99	94.01%
Small Tools & Equipment	705.10	5,000.00	4,294.90	85.90%
Miscellaneous	0.00	500.00	500.00	100.00%
O&M Materials	1,982.40	30,000.00	28,017.60	93.39%
Snow & Ice Removal Material	15,450.49	50,000.00	34,549.51	69.10%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	270.81	10,000.00	9,729.19	97.29%
Advertising	0.00	4,000.00	4,000.00	100.00%
Building Maintenance	377.50	6,500.00	6,122.50	94.19%
Computer Service	1,603.04	6,000.00	4,396.96	73.28%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	99.00	1,500.00	1,401.00	93.40%
Insurance	5,312.69	50,000.00	44,687.31	89.37%
Other Service & Charges	27.72	2,000.00	1,972.28	98.61%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	7,743.91	100,000.00	92,256.09	92.26%
Signs	0.00	8,000.00	8,000.00	100.00%
Utilities	5,232.24	12,000.00	6,767.76	56.40%
Vehicle Maintenance	113.54	6,000.00	5,886.46	98.11%
Equipment Repair & Maintenance	4,031.64	40,000.00	35,968.36	89.92%
Loan Payments	0.00	24,900.00	24,900.00	100.00%
<b>Total Expense</b>	<b>89,172.68</b>	<b>968,800.00</b>	<b>879,627.32</b>	<b>90.80%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(30,951.03)</b>	<b>(230,300.00)</b>	<b>199,348.97</b>	<b>(86.56)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
30 - County Transportation  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	33,827.52	420,000.00	(386,172.48)	(91.95)%
Interest Income	6,580.20	30,000.00	(23,419.80)	(78.07)%
<b>Total Revenue</b>	<u>40,407.72</u>	<u>450,000.00</u>	<u>(409,592.28)</u>	<u>(91.02)%</u>
<b>Expense</b>				
Capital Equipment	0.00	136,000.00	136,000.00	100.00%
Infrastructure	3,131.97	300,000.00	296,868.03	98.96%
<b>Total Expense</b>	<u>3,131.97</u>	<u>436,000.00</u>	<u>432,868.03</u>	<u>99.28%</u>
<b>Net Revenue over (under) Expenses</b>	<u>37,275.75</u>	<u>14,000.00</u>	<u>23,275.75</u>	<u>166.26%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
31 - NID  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	21,666.03	160,000.00	(138,333.97)	(86.46)%
Transfer In	0.00	101,500.00	(101,500.00)	(100.00)%
Total Revenue	<u>21,666.03</u>	<u>261,500.00</u>	<u>(239,833.97)</u>	<u>(91.71)%</u>
Expense				
Transfer Out	0.00	891,987.00	891,987.00	100.00%
2017 Lease Payments - Interest	0.00	10,300.00	10,300.00	100.00%
2017 Lease Payment - Principle	0.00	403,000.00	403,000.00	100.00%
Total Expense	<u>0.00</u>	<u>1,305,287.00</u>	<u>1,305,287.00</u>	<u>100.00%</u>
Net Revenue over (under) Expenses	<u>21,666.03</u>	<u>(1,043,787.00)</u>	<u>1,065,453.03</u>	<u>(102.08)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
32 - City Hall Sales Tax  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	32,236.16	430,000.00	(397,763.84)	(92.50)%
Interest Income	20.92	300.00	(279.08)	(93.03)%
<b>Total Revenue</b>	<u>32,257.08</u>	<u>430,300.00</u>	<u>(398,042.92)</u>	<u>(92.50)%</u>
<b>Expense</b>				
Building Maintenance	9,750.92	48,900.00	39,149.08	80.06%
Insurance	0.00	19,400.00	19,400.00	100.00%
Cleaning	0.00	10,000.00	10,000.00	100.00%
Utilities	0.00	31,000.00	31,000.00	100.00%
2017 Lease Payments - Interest	0.00	56,500.00	56,500.00	100.00%
2017 Lease Payment - Principle	0.00	211,000.00	211,000.00	100.00%
Infrastructure	6,000.00	25,000.00	19,000.00	76.00%
<b>Total Expense</b>	<u>15,750.92</u>	<u>401,800.00</u>	<u>386,049.08</u>	<u>96.08%</u>
<b>Net Revenue over (under) Expenses</b>	<u>16,506.16</u>	<u>28,500.00</u>	<u>(11,993.84)</u>	<u>(42.08)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
40 - Water  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	5,455.86	50,000.00	(44,544.14)	(89.09)%
Utility Fees	82,376.69	940,000.00	(857,623.31)	(91.24)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	981.65	13,000.00	(12,018.35)	(92.45)%
Interest Income	128.61	4,500.00	(4,371.39)	(97.14)%
Investment Earnings	4,399.20	0.00	4,399.20	0.00%
Miscellaneous Revenue	1,156.00	13,000.00	(11,844.00)	(91.11)%
Transfer In	69,065.00	620,000.00	(550,935.00)	(88.86)%
<b>Total Revenue</b>	<u>163,563.01</u>	<u>1,646,500.00</u>	<u>(1,482,936.99)</u>	<u>(90.07)%</u>
<b>Expense</b>				
Salaries & Wages	26,041.78	260,000.00	233,958.22	89.98%
Group Insurance	859.97	65,000.00	64,140.03	98.68%
Lagers	0.00	61,500.00	61,500.00	100.00%
Payroll Taxes	1,931.95	20,000.00	18,068.05	90.34%
Uniforms	468.64	2,500.00	2,031.36	81.25%
Drug Test	0.00	750.00	750.00	100.00%
Engineering Fees	0.00	20,000.00	20,000.00	100.00%
Prof Fees - Investments, Cost of Sale	545.90	0.00	(545.90)	0.00%
Supplies	2,684.68	1,500.00	(1,184.68)	(78.98)%
Gas & Oil	580.09	8,000.00	7,419.91	92.75%
Small Tools & Equipment	0.00	2,000.00	2,000.00	100.00%
Miscellaneous	480.59	1,000.00	519.41	51.94%
O&M Materials	124.07	5,000.00	4,875.93	97.52%
Contracted Services	0.00	35,000.00	35,000.00	100.00%
Small Equipment	2,217.85	35,300.00	33,082.15	93.72%
Advertising	0.00	1,200.00	1,200.00	100.00%
Building Maintenance	0.00	13,000.00	13,000.00	100.00%
License & Permits	0.00	13,000.00	13,000.00	100.00%
Computer Service	1,603.04	20,000.00	18,396.96	91.98%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	0.00	800.00	800.00	100.00%
Training	0.00	2,500.00	2,500.00	100.00%
Insurance	7,969.02	75,000.00	67,030.98	89.37%
Legal	0.00	1,000.00	1,000.00	100.00%
Other Service & Charges	1,818.53	10,000.00	8,181.47	81.81%
Postage	7,640.16	8,000.00	359.84	4.50%
Sales Tax	10,832.48	50,000.00	39,167.52	78.34%
Cleaning	1.73	1,000.00	998.27	99.83%
Utilities	16,277.30	135,000.00	118,722.70	87.94%
Vehicle Maintenance	2,000.00	1,000.00	(1,000.00)	(100.00)%
System & Line Maintenance	3,478.18	70,000.00	66,521.82	95.03%
Equipment Repair & Maintenance	3,189.00	10,000.00	6,811.00	68.11%
Lab Testing	132.96	3,000.00	2,867.04	95.57%
Transfer Out	0.00	49,100.00	49,100.00	100.00%
Utility PILOT Fees	8,237.67	94,000.00	85,762.33	91.24%
Capital Equipment Infrastructure	69,065.00	220,000.00	150,935.00	68.61%
Infrastructure	0.00	400,000.00	400,000.00	100.00%
<b>Total Expense</b>	<u>168,180.59</u>	<u>1,698,250.00</u>	<u>1,530,069.41</u>	<u>90.10%</u>





**City of Pevely**  
 Statement of Revenues and Expenditures - See Accountants' Compilation Report  
 40 - Water  
 00 - No Department  
 From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Net Revenue over (under) Expenses	<u>(4,617,58)</u>	<u>(51,750.00)</u>	<u>47,132.42</u>	<u>(91.08)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
50 - Sewer  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Utility Fees	164,036.48	1,500,000.00	(1,335,963.52)	(89.06)%
Finance Charges	1,854.51	23,000.00	(21,145.49)	(91.94)%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	132.72	1,500.00	(1,367.28)	(91.15)%
Investment Earnings	14,956.69	0.00	14,956.69	0.00%
Miscellaneous Revenue	450.00	4,000.00	(3,550.00)	(88.75)%
<b>Total Revenue</b>	<b>181,430.40</b>	<b>1,778,500.00</b>	<b>(1,597,069.60)</b>	<b>(89.80)%</b>
<b>Expense</b>				
Salaries & Wages	19,757.97	270,000.00	250,242.03	92.68%
Group Insurance	588.37	65,000.00	64,411.63	99.09%
Lagers	0.00	63,000.00	63,000.00	100.00%
Payroll Taxes	1,471.95	21,000.00	19,528.05	92.99%
Uniforms	144.09	2,500.00	2,355.91	94.24%
Drug Test	0.00	1,000.00	1,000.00	100.00%
Engineering Fees	0.00	15,000.00	15,000.00	100.00%
Prof Fees - Investments, Cost of Sale	2,542.66	0.00	(2,542.66)	0.00%
Supplies	54.53	1,000.00	945.47	94.55%
Gas & Oil	70.23	8,000.00	7,929.77	99.12%
Small Tools & Equipment	494.50	3,000.00	2,505.50	83.52%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	105.58	5,000.00	4,894.42	97.89%
Contracted Services	0.00	15,000.00	15,000.00	100.00%
Small Equipment	63.34	3,000.00	2,936.66	97.89%
Advertising	651.00	3,500.00	2,849.00	81.40%
Building Maintenance	545.00	3,000.00	2,455.00	81.83%
License & Permits	0.00	5,000.00	5,000.00	100.00%
Computer Service	792.38	21,000.00	20,207.62	96.23%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	0.00	2,000.00	2,000.00	100.00%
Training	0.00	3,000.00	3,000.00	100.00%
Insurance	7,969.02	80,000.00	72,030.98	90.04%
Legal	90.00	7,000.00	6,910.00	98.71%
Other Service & Charges	1,818.90	25,000.00	23,181.10	92.72%
Postage	7,500.00	8,000.00	500.00	6.25%
Utilities	16,919.11	120,000.00	103,080.89	85.90%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	223.32	20,000.00	19,776.68	98.88%
Equipment Repair & Maintenance	4,106.50	40,000.00	35,893.50	89.73%
Sludge Removal	2,850.00	70,000.00	67,150.00	95.93%
Lab Testing	350.00	3,000.00	2,650.00	88.33%
Lab Supplies & Equipment	265.10	5,500.00	5,234.90	95.18%
Transfer Out	69,065.00	672,400.00	603,335.00	89.73%
Utility PILOT Fees	16,403.65	150,000.00	133,596.35	89.06%
Capital Equipment	0.00	120,000.00	120,000.00	100.00%
Infrastructure	0.00	295,000.00	295,000.00	100.00%
<b>Total Expense</b>	<b>154,842.20</b>	<b>2,132,000.00</b>	<b>1,977,157.80</b>	<b>92.74%</b>



**City of Pevely**

Statement of Revenues and Expenditures - See Accountants' Compilation Report

50 - Sewer

00 - No Department

From 1/1/2024 Through 1/31/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Net Revenue over (under) Expenses	<u>26,588.20</u>	<u>(353,500.00)</u>	<u>380,088.20</u>	<u>(107.52)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
73 - Stormwater  
00 - No Department  
From 1/1/2024 Through 1/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	30,028.91	480,000.00	(449,971.09)	(93.74)%
Total Revenue	<u>30,028.91</u>	<u>480,000.00</u>	<u>(449,971.09)</u>	<u>(93.74)%</u>
Expense				
Other Activities	6,026.00	0.00	(6,026.00)	0.00%
Transfer Out	0.00	106,600.00	106,600.00	100.00%
Infrastructure	13,901.11	260,000.00	246,098.89	94.65%
Total Expense	<u>19,927.11</u>	<u>366,600.00</u>	<u>346,672.89</u>	<u>94.56%</u>
Net Revenue over (under) Expenses	<u>10,101.80</u>	<u>113,400.00</u>	<u>(103,298.20)</u>	<u>(91.09)%</u>



**AN ORDINANCE AMENDING SECTION 405.200 OF THE CODE OF ORDINANCES  
IDENTIFYING SPECIAL USES AND USES OF RIGHT WITHIN THE B-2 HIGH-DENSITY  
BUSINESS DISTRICT**

WHEREAS, technological changes and advancements have created a need for expansion and clarification of the City's Code.

WHEREAS, at the recommendation of staff there is a need to identify additional uses.

WHEREAS, the population within the City of Pevely has increased bringing in new businesses and economic growth;

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

Section A: Section 405.200 of the City's Code of Ordinances is hereby amended with the following language: See Exhibit A



Section B: Saving clause. That nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any right acquired, or liability incurred, or any cause of causes of action acquired or existing under any act or ordinance hereby repealed, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Read twice and passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Stephanie M. Haas  
Mayor of Pevely, Missouri

ATTEST:

\_\_\_\_\_  
Ashton L. Cooke  
City Clerk of Pevely, Missouri

\_\_\_\_\_  
Attorney Sweeney

**To Put Bill #2024/103 on its 1<sup>st</sup> reading  
By Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Accept Bill #2024/103 on its 1<sup>st</sup>  
Reading by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Put Bill #2024/103 on its 2nd Reading  
By Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Approve Bill #2024/103 on its 2nd  
and Final Reading by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_



## Section 405.200. "I-1" Light Industrial District Regulations.

[R.O. 2004 §§450.010 — 450.070; Ord. No. 571 §12, 6-3-1985; Ord. No. 745 §§1 — 3(450.010 — 450.070), 10-22-1992; Ord. No. 882 §§1 — 4, 12-2-1997; Ord. No. 1213 §1, 2-1-2010]

*A. Purpose Of "I-1" Light Industrial District.* The purpose of the "I-1" Light Industrial District is to provide coherent zoning for low density and low pollution industrial uses and to encourage uses in accordance with community objectives.

*B. Permitted Uses.* A building or premises shall be used only for the following purposes subject to the provisions of Subsection (G) of this Section.

1. Warehouse, wholesale merchandise or distributing establishment.
2. Freighting, transportation storage and trucking yard or terminal.
3. Building material or storage yard, but not including mixing plants for concrete.
4. Coal, coke or wood storage yard.
5. Sheet metal, plumbing, welding, machine shop or blacksmith shop.
6. Public utility service yard or electrical station.
7. Assembly and manufacture of pre-fabricated parts of appliances or similar products and processing or assembling of parts for the production of finished equipment.
8. The manufacture, compounding or treatment of goods, materials and products such as the following:
  - a. Bakery goods, bottling works, candy, cosmetics, pharmaceutical, toiletries, food products except for fish and meat products, sauerkraut, vinegar and the rendering of fats and oils.
  - b. Articles made from previously prepared materials such as bone, canvas, cellophane, cloth, cork, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastics, precious or semi-precious metals or stone, shells, textiles, wire, yarns and the like.
  - c. Musical instruments, toys, novelties, rubber or metal stamps and other small molded products.
  - d. Fabrication and repair of light sheet metal products.
9. Auto body shop including assembling, painting, upholstering, rebuilding, reconditioning, truck repairing, overhauling, tire retreading or recapping and battery manufacturers.
10. Any other industrial use of a similar character, when authorized by the Board of Aldermen after receipt, review and recommendations from the Planning and Zoning Commission, shall be consistent with the intent and purpose of the "I-1" Light Industrial District.
13. Accessory buildings and accessory uses customarily incidental to the above uses.



14. Any structures or land used as residential or outpatient facilities for the treatment of substance abuse shall meet all of the following conditions.

- a. If a residential facility, not more than five (5) persons residing in the building at one time.
- b. If an outpatient treatment facility, the hours of operation shall not begin prior to 9:00 A.M. on any day nor extend beyond 6:00 P.M. on any day.
- c. The exterior appearance of the treatment facility shall conform to the exterior appearance of other buildings in the area.
- d. The treatment facility shall not be located closer than five (5) miles to any other substance abuse treatment facility.
- e. The treatment facility property line shall not be located closer than one (1) mile to any residentially zoned area within the City.
- f. The treatment facility shall not be located closer than one (1) mile to any church, school, government building, hospital, nursing home or public park.

C. *Special Uses.* The following uses are also permitted within the "I-1" Light Industrial District but only upon the granting of a special use permit under the provisions of Article IX of this Chapter.

1. Petroleum storage factory.
2. Any non-residential use permitted in the "B-2" High Density Business District but only if such use will not alter or disrupt the intent of the "I-1" Light Industrial District.
3. Wind energy facilities, commercial wind turbines, small wind turbines and solar energy systems.
4. Any business that's purpose in whole or in part involves adult entertainment, including but not limited to adult book stores, adult toy stores, adult entertainment that involves nudity or dancing including AI generated nudity.
5. Drug and Alcohol rehabilitation centers.



D. *Storage Of Products, Materials And Equipment.* The storage of products, materials or equipment incidental to the above uses shall be permitted under the following conditions:

1. Areas for open storage outside the confines of a building or similar structure shall not constitute more than ten percent (10%) of the area of the lot.
2. When a use permitted herein adjoins or is adjacent to a residential or commercial district or use, all products, materials and equipment used in connection with the use shall be enclosed within a building or enclosed by a structural screen, fence, wall or planting sufficient to screen the storage area from view from adjoining or adjacent district.

E. *Access, Parking And Loading Regulations.* Off-street parking and loading spaces shall be provided in accordance with the requirements for specific uses set forth in Article VII of this Chapter.



F. *Performance Standards.* All uses established in the "I-1" Light Industrial District shall operate in accordance with the appropriate performance standards contained in Article V of this Chapter

G. *Plan Requirements And Review.* Written applications for all uses within the "I-1" Light Industrial District shall be filed with the City Planning and Zoning Commission for approval.

1. *Application.* The application shall be accompanied by the following information:

a. A plot plan indicating the location of present and proposed buildings, driveways, parking lots and other necessary appurtenances and facilities.

b. Preliminary architectural plans for the proposed building or buildings.

c. An estimate of the maximum number of employees for the development and the number of shifts during which they would work.

d. Proposed water and sewer service demand including peak and minimum loads.

e. The type and chemical composition of any and all wastes which may be generated by the facility including, but not limited to, those which will be entering the municipal sewerage system and pre-treatment requirements.

f. The type and composition of any fumes, dusts, odors or other air-borne emissions which may be produced by the use considered.

g. Any and all other information as may be required by the City Planning and Zoning Commission.

h. A receipt from the City Clerk showing that a filing fee of one hundred dollars (\$100.00), plus two dollars (\$2.00) for each lot or unit shown on the plot plan, has been paid.



2. *Review.* Upon receipt of all information required in this Section **405.200**, the Planning and Zoning Commission and the City Engineer shall review all materials within ninety (90) days of its submission. If no review has taken place within this ninety (90) day period, then it shall be considered accepted by the City of Pevely. At a minimum, the proposed use must meet the following review criteria:

a. It is consistent with the intent and purpose of the "I-1" Light Industrial District regulations.

b. It will not overload the existing municipal sewerage collection and treatment facilities.

c. It will not generate wastes into the municipal sewerage collection system which cannot be treated by available wastewater treatment facilities.

d. It will not emit noxious fumes, odors, dusts, gases, etc., which are not in compliance with any and all local, State or Federal regulations governing the same.

3. Upon the review and recommendation of the City Engineer and the Planning and Zoning Commission, the Chairman of the Planning and Zoning Commission shall submit, in writing, its findings on all review criteria to the Mayor and Board of Aldermen for their final consideration and approval and issuance of necessary permits.

H. *Height And Area Regulations.* In addition to the specific requirements for the "I-1" Light Industrial District, all height and area regulations and exceptions set forth in Article VI of this Chapter, as they apply to uses in the "I-1" Light Industrial District, shall be observed.

1. *Maximum height lot requirements.* For all buildings, forty-five (45) feet or three (3) stories.

2. *Minimum area lot and minimum yard requirements.*: Minimum requirements are in feet

Uses	Lot Area	Lot Width	Front	Side	Rear
All	None	None	25ft	10ft	25ft

3. *Percentage of lot coverage.* There are no lot coverage requirements for uses permitted in the "I-1" Light Industrial District, other than those specified in this Chapter.



**AN ORDINANCE AMENDING SECTION 405.180 OF THE CODE OF ORDINANCES  
IDENTIFYING SPECIAL USES AND USES OF RIGHT WITHIN THE B-2 HIGH-DENSITY  
BUSINESS DISTRICT**

WHEREAS, since the last revisions of Section 405.180 the Missouri Constitution has been amended to allow the sale of medical marijuana.

WHEREAS, at the recommendation of staff there is a need to identify additional uses.

WHEREAS, the population within the City of Pevely has increased bringing in new businesses and economic growth;

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

Section A: Section 405.180 of the City’s Code of Ordinances is hereby amended with the following language: See Exhibit A

Section B: Saving clause. That nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any right acquired, or liability incurred, or any cause of causes of action acquired or existing under any act or ordinance hereby repealed, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.



Read twice and passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Stephanie M. Haas  
Mayor of Pevely, Missouri

ATTEST:

\_\_\_\_\_  
Ashton L. Cooke  
City Clerk of Pevely, Missouri

\_\_\_\_\_  
Attorney Sweeney

**To Put Bill #2024/104 on its 1<sup>st</sup> reading  
By Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Accept Bill #2024/104 on its 1<sup>st</sup>  
Reading by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Put Bill #2024/104 on its 2nd Reading  
By Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Approve Bill #2024/104 on its 2nd  
and Final Reading by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Yount	___	___
Markus	___	___
Menkhus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: \_\_\_\_\_



## Chapter 405. Land Use/Zoning Code

### Article III. District Regulations

#### Section 405.180. "B-2" High Density Business District Regulations.

[R.O. 2004 §§440.010 — 440.050; Ord. No. 571 §10, 6-3-1985; Ord. No. 639 §1, 12-8-1987; Ord. No. 745 §§1 — 3(440.010 — 440.050), 10-22-1992; Ord. No. 882 §§1 — 4, 12-2-1997; Ord. No. 1227§1, 5-17-2010]

A. *Purpose Of "B-2" High Density Business District.* The purpose of the "B-2" High Density Business District is to provide coherent zoning for the medium and high density commercial uses and to prevent those uses not in accordance with community objectives.

B. *Permitted Uses.* A building or premises shall be used only for the following purposes:

1. Any use permitted in the "B-1" Medium Density Business District except as modified herein.
2. Apparel shop, shoe store, millinery shop, tailor's shop.
3. Appliance repair shop.
4. Billiard room or pool hall, but not within one hundred (100) feet of any "R" Residential District.
5. Bowling alley.
6. Building material yard wholly within an enclosed structure with no mill work done out-of-doors.
7. Business or professional office.
8. Bus terminal or taxi station.
9. Department or variety store.
10. Furniture and home furnishings store.
11. Gift shop, artists supply store or art shop, antique shop, office supply store and equipment store.
12. Hotel or motel.
13. Jewelry store.
14. Laboratories, research, experimental or testing.
15. Mail order office; toy store; dry goods store.
16. Motor vehicle service station, but not including body or fender work or commercial garages.



17. Painting or plumbing shop.
18. Printing, publishing and engraving.
19. Radio or television broadcasting station or studio.
20. Sporting goods or photo supply store.
21. Tire sales and service, including vulcanizing.
22. Temporary fireworks stands.
23. Outdoor advertising sign or structure displayed under the same conditions prescribed in the "B-1" Medium Density Business District.
24. Any other similar type of retail, general service or repair establishment, when authorized by the Board of Aldermen after review and recommendations from the City Planning and Zoning Commission and only when such use is consistent with the intent and purpose of the "B-2" High Density Business District regulations.
25. Medical marijuana facilities, not selling recreational marijuana.
26. Accessory buildings and accessory uses customarily incidental to the above uses.

*C. Special Uses.*

1. The following uses are also permitted within the "B-2" High Density Business District but only upon the granting of a special use permit under the provisions of Article IX of this Chapter. [Ord. No. 1555, 11-1-2021]

- a. Any special use permitted in the "B-1" Medium Density Business District, to include any restriction imposed upon such use in said district.
- b. Arena (i.e., an enclosed area or building for public spectator activity).
- c. Amusement center/facility.
- d. Automobile sales office, including used car sales or storage lot.
- e. Athletic stadium.
- f. Auto-body shop; commercial garage.
- g. Campground.
- h. Golf course.
- i. Public swimming pool.
- j. Multiuse facility.
- k. Racetrack.



- i. Tent structure.
- m. Trailer sales office, including trailer sales or storage lot.
- n. Wholesale or distributing establishment or warehouse or wholesale market.
- o. Tattoo establishment.
- p. Marijuana facilities that sell recreational marijuana
- q. Truck rental or moving truck facilities

2. Plans/drawings for all proposed development in this Section shall be submitted to the Planning and Zoning Commission at least ten (10) working days prior to the meeting when said plans/drawings will be reviewed. The Planning and Zoning Commission may require a thirty (30) day review period before granting approval or denial to the proposal. The applicant shall present a receipt from the City Clerk showing that a filing fee of one hundred dollars (\$100.00), plus two dollars (\$2.00) for each lot or unit shown on the plot plan, has been paid.

**D. Access, Parking And Loading Regulations.**

- 1. Access requirements shall be the same as those for the "B-1" Medium Density Business District.
- 2. Off-street parking spaces shall be provided in accordance with the requirements for specific uses set forth in Article VII of this Chapter.

**E. Performance Standards.** All uses established in a "B-2" High Density Business District shall operate in accordance with the appropriate performance standards contained in Article V of this Chapter.

**F. Height And Area Regulations.** In addition to the specific requirements for the "B-2" High Density Business District, all regulations set forth in Article VI of this Chapter as they apply to uses in the "B-2" High Density Business District shall be observed.



1. **Height.** The maximum height of buildings permitted shall be as follows:  
 All buildings, forty-five (45) feet or three (3) stories. Steeples on churches or other places of worship may not exceed seventy-five (75) feet. Buildings or structures may be erected or altered to a height of more than forty-five (45) feet, upon the written approval of the Fire Chief and the Board of Aldermen.

2. **Minimum lot area and minimum yard requirements.**

Structure	Lot Area	Lot Width	Minimum Yard Requirements
Residential	Same as "B-1"	Same as "B-1"	Same as "B-1"
All other permitted uses	Same as "B-1"	Same as "B-1"	Same as "B-1"

3. *Percentage of lot coverage.* All residential buildings or structures, including accessory buildings, shall not cover more than forty percent (40%) of the area of the lot. There are no lot coverage requirements for commercial structures.





# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Asthon Cooke  
Date: 3/18/2024  
Re: Mt Cassino Drive

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The City of Pevely, Missouri is seeking bids to replace a selected length of asphalt on Mt Cassino Drive. Contractors are encouraged to visit the site and any questions can be referred to the City of Pevely Public Works Supervisor Ron Ebmeier at 636-346-0831. Any contractor selected will be required to have a current valid license to do business inside the Pevely city limits. Bids for this project will be due by 12:00 PM on Friday, March 15, 2024. Bid packets can be submitted at Pevely City Hall, 401 Main Street, attention Ashton Cooke, Pevely City Clerk.

Awarded Bid:	Jokerst Inc	\$9,289
Other Bids:	Pioneer Sealing Asphalt	\$9,690
	Jokerst Paving	\$10,900



**JOKERST, INC.**  
 16444 Highway 32  
 Ste. Genevieve, MO 63670  
 (573) 883-7401 \* Fax (573) 883-7403  
 jokerstinc@yahoo.com

**PROPOSAL AND  
ACCEPTANCE**

PROPOSAL SUBMITTED TO: <b>CITY OF PEVELY</b>	PHONE: <b>636-475-4552</b>	DATE: <b>2/29/24</b>
STREET: <b>401 MAIN STREET</b>	JOB NAME: <b>ASPHALT PATCH</b>	
CITY, STATE, ZIP CODE: <b>PEVELY, MO 63070</b>	JOB LOCATION: <b>CHRISTINA DR. ENTRANCE</b>	CELL:
ATTN: <b>RON EBMEIER</b>	FAX:	EMAIL: <b>rebmeier@cityofpevely.org</b>

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

- MOBILIZE
- SET UP TRAFFIC CONTROL
- HAUL IN AND PLACE 3" OF COMPACTED 1" MINUS IN THE EXISTING ALREADY DUG OUT AREA
- NEXT HAUL IN AND PLACE 3" BASE MIX ASPHALT IN 1 LIFT AND COMPACT
- CLEAN UP AND HAUL AWAY ALL DEBRIS



TOTAL = \$9,289.00

**THIS QUOTE IS BASED OFF OF THE ON-SITE VISIT WITH RON EBMEIER ON 2-27-24**

**JOKERST, INC. APPRECIATES THE OPPORTUNITY TO PROVIDE THIS QUOTE!!**

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: \_\_\_\_\_ dollars (\$ \_\_\_\_\_)

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to 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      Todd Weiler

Note: This proposal may be withdrawn by us if not accepted 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.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Pioneer Sealing And Asphalt LLC  
 6350 US Hwy 61-67  
 Imperial, MO 63052  
 636-461-2500 OFFICE

Quotation


Quote Number  
762

Quote Date  
Feb 13, 2024

Page  
1

Quoted to:

CITY OF PEVELY  
 PEVELY STREET DEPT  
 401 MAIN ST  
 PEVELY, MO 63070

Customer ID	Good Thru	Payment Terms	Sales Rep
PEVELYCITYOF	3/14/24	Net Due Per Below	PIATCHEKDAN
Description			Amount
<p>JOB LOCATION: MT CASINO            JOB TYPE: HOT ASPHALT ROAD REPAIR            AREA SIZE: APPROX. 2,580 SQ FT/287 SQ YDS            PH: 636-346-0831 RON EBMEIER E-MAIL: rebmeier@cityofpevely.org            *</p> <p>1) SAW-CUT &amp; EXCAVATION BY OTHERS.            2) PROOF ROLL SUB-GRADE FROM +/- 0.10 FT BY OTHERS.            3) INSTALL 3" OF CRUSHED LIMESTONE AGGREGATE. ROLL AND COMPACT.            4) PAVE WITH 3" OF HOT MIX ASPHALT. ROLL AND COMPACT TO MEET EXISTING GRADES.            *</p> <p>** DUE TO UNCERTAIN ECONOMIC PRICES, QUOTES MAY CHANGE AFTER 30 DAYS.            ** IN AREAS WITH SLOPES LESS THAN 2%, PONDING MAY OCCUR AFTER ASPHALT INSTALLATION.            ** PAYMENT TERMS: 1 1/2% PER MONTH, OR PORTION THEREOF, WILL BE ADDED TO BALANCES OVER 30 DAYS OLD. LIEN WAIVER WILL NOT BE ISSUED UNTIL ALL CHARGES, INCLUDING ANY LATE FEES, ARE PAID IN FULL. ALL COSTS, INCLUDING BUT NOT LIMITED TO, LEGAL, COURT AND LIEN FEES ASSOCIATED WITH THE COLLECTION OF PAST DUE ACCOUNTS WILL BE ADDED TO THE TOTAL PRICE.            ** ALL MATERIAL TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO 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 WORKMAN'S COMPENSATION INSURANCE.            * <i>Dan Piatchek</i>            DAN PIATCHEK</p>			<p style="text-align: center;">9,690.00</p> <p style="text-align: center;"></p>
Subtotal			Continued
Sales Tax			Continued
Total			Continued

# Proposal

page no. 1 of 1 page

Proposal Number: 13600



P.O. BOX 637  
12132 HWY CC  
FESTUS, MO 63028

PH. (636) 937-7101  
FAX (636) 937-8685

PROPOSAL SUBMITTED TO: <b>City Of Pevely c/o Ron Ebmeier</b>			PHONE	DATE <b>2/16/2024</b>
STREET <b>401 Main Street</b>			JOB NAME	
CITY <b>Pvely</b>	STATE <b>Mo.</b>	ZIP <b>63070</b>	JOB LOCATION <b>Same</b>	
ESTIMATOR <b>KG</b>		DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates to furnish labor, equipment and material for:

### Mt. Cassino Drive Repair:

City to remove and prepare area approximately 15' x 170'. Install 3" compacted type 5 crushed stone. Pave 3" BP-1 hot asphalt on Mt. Cassino Drive in Pevely. Saw cut and dig out to be done by the city and any soft areas to be corrected. Will coordinate with the city to install the final rock and asphalt when the job starts to reduce excessive road closure and driveway obstruction.

Area to be repaired is figured at 15' X 170' Approx. 285 SY

Total Bid : \$ 10,700.00



We propose hereby to furnish labor, equipment and material in accordance with the above specifications and price(s).

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike 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 are contingent upon strikes, accidents, delays and significant material price increases beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Authorized  
Signature

Note: This proposal may be withdrawn by us if not accepted within 60 days unless specified otherwise above.

**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.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Ashton Cooke  
Date: 3/18/2024  
Re: Karon Drive

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The City of Pevely, Missouri is seeking bids to replace selected concrete slabs in the Old Town section of Pevely on Karon Drive. Selected slabs are currently marked on the street with white paint. Contractors are encouraged to visit the site and any questions can be referred to the City of Pevely Public Works Supervisor Ron Ebmeier at 636-346-0831. Any contractor selected will be required to have a current valid license to do business inside the Pevely city limits. Bids for this project are due by 12:00 PM on Friday, March 15, 2024. Bid packets can be submitted at Pevely City Hall, 401 Main Street attention to Ashton Cooke, Pevely City Clerk.

Awarded Bid:	Spencer Contracting	\$21,368.00
Other Bids:	RHL Contracting	\$57,120.00
	Smith and Sons Contracting	\$37,352.00
	Jokerst Paving	\$28,920.00
	DMB Concrete	\$54,400.00
	No Limit Contracting	\$39,090.00
	Meyer Contracting and Hauling	\$52,104.00
	Kimes Contracting	\$43,556.37
	McCullough Custom Concrete	\$20,985.00
	Hoffman Concrete	\$27,162.50
	Kingsland Concrete	\$27,997.20
	CE Contracting	\$23,200.00
	Jokerst, INC	\$42,344.00
	Hessling Construction	\$46,577.55



# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Ashton Cooke  
Date: 3/18/2024  
Re: Pheasant Drive

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The City of Pevely, Missouri is seeking bids to replace selected concrete slabs in the Hunters Glenn subdivision on Pheasant Drive. Selected slabs are currently marked on the street with white paint. Contractors are encouraged to visit the site and any questions can be referred to the City of Pevely Public Works Supervisor, Ron Ebmeier at 636-346-0831. Any contractor selected will be required to have a current valid license to do business inside the Pevely city limits. Bids for this project are due by 12:00 PM on Friday, March 15, 2024. Bid packets can be submitted at the Pevely City Hall, 401 Main Street attention Ashton Cooke, Pevely City Clerk.

Awarded Bid:	Kingsland Concrete	\$18,775.90
Other Bids:	Smith and Sons Contracting	\$12,000.00
	RHL Contracting	\$32,700.00
	Jokerst Paving	\$20,364.50
	DMB Concrete	\$22,464.00
	No Limit Contracting	\$18,430.00
	Meyer Contracting and Hauling	\$22,088.00
	Kimes Contracting	\$18,478.46
	McCullough Custom Concrete	\$12,150.00
	Hoffman Concrete	\$19,887.50
	Spencer Contracting	\$17,000.00
	CE Contracting	\$18,500.00
	Jokerst, INC	\$28,670.00
	Hessling Construction	\$18,181.80



# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Ashton Cooke  
Date: 3/18/2024  
Re: Fox Hollow Drive

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The City of Pevely, Missouri is seeking bids to replace selected concrete slabs in the Hunters Glenn subdivision on Fox Hollow Drive. Contractors are encouraged to visit the site and any questions can be referred to the City of Pevely Public Works Supervisor Ron Ebmeier at 636-346-0831. Any contractor selected will be required to have a current valid license to do business inside the Pevely city limits. Bids for this project will be due by 12:00 PM on Friday, March 15, 2024. Bid packets can be submitted at Pevely City Hall, 401 Main Street, attention Ashton Cooke, Pevely City Clerk.

Awarded Bid:	Kingsland Concrete	\$26,719.55
Other Bids:	RHL Contracting	\$52,250.00
	Smith and Sons Contracting	\$32,844.00
	Jokerst Paving	\$32,005.00
	DMB Concrete	\$51,508.00
	No Limit Contracting	\$39,770.00
	Meyer Contracting and Hauling	\$48,552.00
	Hoffman Concrete	\$44,062.50
	Kimes Contracting	\$38,978.29
	Spencer Contracting	\$29,000.00
	CE Contracting	\$23,200.00
	McCullough Custom Concrete	\$20,985.00
	Jokerst, INC	\$42,344.00
	Hessling Construction	\$69,776.16



# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Ashton Cooke  
Date: 3/18/2024  
Re: 4<sup>th</sup> and Walnut

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The City of Pevely MO is seeking bids for a Storm Water Project on 4<sup>th</sup> St. at the intersection of Walnut St. inside the City of Pevely. The project will consist of removing silt and vegetation from the ditch line and connecting 24'' pipe to the existing 24'' pipe with concrete. Install 130I LF of 24'' HDPE installing 4'' of rock bedding underneath the new pipe, installing crushed rock around the pipe, and compact to hold it in place. Fill in with dirt provided by the City of Pevely. The selected contractor will then provide 6'' of topsoil seed and straw-affected area. Clean up the area and haul away any debris. For questions concerning this project please contact Pevely Public Works Supervisor Ron Ebmeier at 636-346-0831. Bids for this project will be accepted up to 12:00 PM noon on March 15, 2024. Bid packets can be submitted at the Pevely City Hall attention of Ashton Cooke, Pevely City Clerk.

Awarded Bid: Jokerst, INC \$11,264.75

Other Bids:	Jokerst Paving	\$14,928.00
	Dan Smith Plumbing	\$14,800.00
	Smith and Sons Contracting	\$6,950.00
	P&M Excavating	\$14,279.00
	Meyer Contracting and Hauling	\$18,500.00
	Kimes Contracting	\$13,000.00
	Hoffman Concrete	\$11,755.98
	PCX Construction	\$22,570.00
	Kingsland Concrete	\$12,243.00
	Spencer Contracting	\$24,000.00
	Drainscapes	\$28,900.00
	Hessling Construction	\$30,412.20
	Gerling Excavating LLC	\$8,180.00





# Memo



To: Mayor and Board  
From: Ron Ebmeier and Andy Hixson  
CC: Ashton Cooke  
Date: 3/18/2024  
Re: Pevely Park Walking Trail


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The City of Pevely, Missouri is seeking bids to create a concrete park walking trail and Pevely Park. Contractors are encouraged to visit the site and any questions can be referred to the City of Pevely Public Works Supervisor Ron Ebmeier at 636-346-0831. Any contractor selected will be required to have a current valid license to do business inside the Pevely city limits. Bids for this project are due by 12:00 PM on March 15, 2024. Bid packets can be submitted to Pevely City Hall, 401 Main Street, attention Ashton Cooke, Pevely City Clerk.


Awarded Bid:	Kimes Contracting	\$20,000.00
Other Bids:	RHL Contracting	\$34,500.00
	Smith and Sons Contracting	\$22,054.50
	Jokerst Paving	\$24,180.00
	DMB Concrete	\$30,562.50
	No Limit Contracting	\$31,317.19
	Meyer Contracting and Hauling	\$36,000.00
	McCullough Custom Concrete	\$18,720.00
	Hoffman Concrete	\$32,760.00
	Kingsland Concrete	\$29,268.00
	Spencer Contracting	\$27,800.00
	CE Contracting	\$27,700.00
	Jokerst, INC	\$49,702.25
	Hessling Construction	\$27,178.74



# March 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 BOA 7PM	5 P&Z	6	7 Court	8	9
10	11	12 Agenda Items to Ashton by 4PM Prop Public Safety Open House 6pm	13	14	15 	16
17	18 BOA 7PM	19	20	21 Court	22	23
24	25 Proposition Public Safety Open House 6PM	26 Agenda Items to Ashton by 4PM Pictures with the Easter Bunny	27	28	29 City Hall Closed	30 Easter Egg Hunt
31						

# April 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 BOA 7PM	2 Election Day— City Hall Dept Windows Closed	3	4 Court	5	6
7	8	9 Agenda Items to Linda by 4PM P&Z Meeting	10	11	12	13
14	15 BOA 7PM	16	17	18 Court	19 	20
21	22	23	24	25	26	27
28	29	30 Agenda Items to Linda by 4PM				

# May 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2 Court	3	4
5	6 BOA 7PM	7 P&Z	8	9	10	11
12	13	14 Agenda Items to Ashton by 4PM	15	16 Court	17 COPY	18
19	20 BOA 7PM	21	22	23	24	25
26	27 City Hall Closed	28 Agenda Items to Ashton by 4PM	29	30	31	