



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:30 PM on April 15, 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 April 15, 2024, at 6:30 P.M.

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

Posted On: 4/5/2024 1:13:36 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 April 15, 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 April 15, 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. March AP report
- c. March business report
- d. March court report
- e. February financial statement

5. Appointments

6. Ordinances

- a. Bill 2024/105 – 1st and 2nd reading

An Ordinance approving a minor record plat titled '1620 Hwy Z Boundary Adjustment'

7. Resolutions

- a. Resolution 2024/007 – reading and approval

A Resolution appointing Forrest Wegge as the Provisional Municipal Judge

8. Bids

9. Motions

- a. Purchase of Hydro Vac

Motion: To Authorize the Purchase of a Hydro Vac from Key Equipment for a purchase price of \$99,748.75.

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



City of Pevely

401 Main Street Pevely, Missouri 63070

e. Park Board

13. Administrative Reports

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

14. Council Member Reports

- a. Alderman Markus
- b. Alderman Menkhous
 - Yearly inspections of businesses
- 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: 4/12/2024 10:50:35 AM By: Ashton Cooke, City Clerk

Original

Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Invoice/Credit Number	Check/Voucher Date	Payments
1000	Voya Institutional Trust Company	025728	Voya		3/4/2024	(125.00)
1000	Voya Institutional Trust Company	025777	VK4549		3/15/2024	(125.00)
1000	Voya Institutional Trust Company	025778	VK 4549		3/18/2024	(139.00)
1000	Voya Institutional Trust Company	025826	VK 4549		3/25/2024	(139.00)
			Transaction Total			(528.00)
1001	AFLAC of Columbus	025846	April Payment	323411	3/25/2024	(71.11)
			Transaction Total			(71.11)
1003	Ameren MO	025780	1 Valleyview Feb. Payment	03082024	3/18/2024	(313.40)
			Transaction Total			(313.40)
1008	Arnold Ready Mix	025752	Concrete for Sunridge Trl West	28265	3/6/2024	(1,225.00)
1008	Arnold Ready Mix	025752	Concrete for Mason Woods	38209	3/6/2024	(1,144.00)
1008	Arnold Ready Mix	025782	Concrete for Mason Woods	38398	3/18/2024	(982.00)
1008	Arnold Ready Mix	025782	Concrete for Foster Ct.	38467	3/18/2024	(1,144.00)





1008	Arnold Ready Mix	025782	Concrete for Foster Ct.	38468	3/18/2024	(982.00)
1008	Arnold Ready Mix	025782	Concrete for Foster Ct.	38557	3/18/2024	(606.00)
1008	Arnold Ready Mix	025782	Concrete for Foster Ct.	38594	3/18/2024	(982.00)
1008	Arnold Ready Mix	025847	Concrete for Sunridge Trail West	38787	3/25/2024	(1,195.00)
			Transaction Total			(8,260.00)
1033	Century Credit Union -Visa	025788	Feb. Payment	02292024	3/18/2024	(1,689.20)
			Transaction Total			(1,689.20)
1036	Charter Communications	025789	Feb. PD Payment	0012270030124	3/18/2024	(161.56)
1036	Charter Communications	025789	8136 Pheasant Dr. Feb. Payment	17353490103012 4	3/18/2024	(670.88)
1036	Charter Communications	025789	1565 Scenic Dr. Feb Payment	17365980103012 4	3/18/2024	(677.95)
1036	Charter Communications	025789	Feb. 5475 Buckeye Valley Dr. Payment	17366960103012 4	3/18/2024	(356.25)
1036	Charter Communications	025789	903 Alta Ave Feb. Payment	17367580103012 4	3/18/2024	(670.88)
1036	Charter Communications	025789	City Hall Feb Payment	17367650103012 4	3/18/2024	(539.94)
1036	Charter Communications	025789	PD Feb. Payment	17367660103012 4	3/18/2024	(550.00)



1036	Charter Communications	025789	City Hall Feb. Payment	17367670103012 4	3/18/2024	(297.85)
1036	Charter Communications	025789	PW Feb. Payment	22579440103012 4	3/18/2024	(473.94)
			Transaction Total			(4,399.25)
1059	PVS DX, Inc	025812	Cylinders	237000283-24	3/18/2024	(2,290.93)
			Transaction Total			(2,290.93)
1062	MO Police Chief Assoc	025769	Chief Yearly Renewal	5374	3/6/2024	(225.00)
			Transaction Total			(225.00)
1073	Election Authority- County Clerk	025756	Election Expenses	430-0246-2717-9999-1	3/6/2024	(2,730.00)
			Transaction Total			(2,730.00)
1112	Flynn Drilling	025757	Well #1 Repair	36863	3/6/2024	(26,115.00)
1112	Flynn Drilling	025757	Motor	36899	3/6/2024	(905.00)
			Transaction Total			(27,020.00)
1130	Core & Main	025852	Expanders	U528246	3/25/2024	(2,531.20)
1130	Core & Main	025852	Fire Hydrant Wrenches	U537252	3/25/2024	(195.93)



(2,727.13)

**Transaction
Total**

1146	Leader Publication	025804	P/Z Advertising	00252430	3/18/2024	(88.00)
1146	Leader Publication	025804	Advertising	00252846	3/18/2024	(820.50)
1146	Leader Publication	025804	Advertising	00253081	3/18/2024	(820.50)

(1,729.00)

**Transaction
Total**

1147	Leon Uniform	025860	PD Uniforms	608269	3/25/2024	(115.99)
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(115.99)

**Transaction
Total**

1170	Missouri Department of Natural Resources	025875	Testing for water employees (A Montgomery and J Heibel)	03272024	3/27/2024	(100.00)
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(100.00)

**Transaction
Total**

1176	Missouri One Call	025768	Feb. Locate Fees	4020261	3/6/2024	(130.95)
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(130.95)

**Transaction
Total**

1206	Plaza Tire Service	025867	Mower Tire	150019061	3/25/2024	(154.01)
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(154.01)

**Transaction
Total**



1208	Linde Gas & Equipment	025805	Cylinder Rentals	41497980	3/18/2024	(316.75)
			Transaction Total			(316.75)
1244	Trautman Quarry	025871	Rock for Sunridge West	456482	3/25/2024	(64.72)
1244	Trautman Quarry	025871	Rock for Foster Ct.	456483	3/25/2024	(50.97)
1244	Trautman Quarry	025871	Rock for Pevely Park	456484	3/25/2024	(690.85)
			Transaction Total			(806.54)
1257	USA Bluebook	025772	Pipe Tips	INV00283839	3/6/2024	(37.64)
1257	USA Bluebook	025772	Lab Supplies	INV00287352	3/6/2024	(158.83)
1257	USA Bluebook	025820	Adapters	INV00288509	3/18/2024	(50.15)
1257	USA Bluebook	025820	Bottles	INV00289228	3/18/2024	(401.82)
1257	USA Bluebook	025820	Pump	INV00297796	3/18/2024	(253.95)
1257	USA Bluebook	025820	Supplies	INV00297859	3/18/2024	(531.80)
1257	USA Bluebook	025820	Supplies	INV00298288	3/18/2024	(604.59)
			Transaction Total			(2,038.78)
1258	Vandevanter Engineering	025773	Scasa Service Call	5587209	3/6/2024	(832.50)
1258	Vandevanter Engineering	025873	Lift Station Issues	5588732	3/25/2024	(1,067.50)
			Transaction Total			(1,920.00)



1284	Amerigas	025781	PW Cylinder Rental	805916549	3/18/2024	(1,786.51)
			Transaction Total			(1,786.51)
1339	Alpha Media Farmington	025748	Radio Advertising	IN-1240241230	3/6/2024	(128.33)
1339	Alpha Media Farmington	025779	Prop P Advertising	03152024-3	3/18/2024	(4,122.00)
			Transaction Total			(4,250.33)
1384	Butler Supply	025787	Conduit	14918440	3/18/2024	(2,117.16)
1384	Butler Supply	025787	Supplies	14918441	3/18/2024	(360.66)
			Transaction Total			(2,477.82)
1443	Missouri Dep. Of Revenue	025809	Lost Title	03182024	3/18/2024	(14.50)
			Transaction Total			(14.50)
1444	Internal Revenue Service	025729	43-0829377 9/23/2023 941		3/4/2024	(3,846.75)
			Transaction Total			(3,846.75)
1519	Bauman Oil	025754	Generator Fuel	727475	3/6/2024	(609.92)
			Transaction Total			(609.92)



1630	McCain's Towing & Autobody	025806	CLAIM # ap24-0049226-1	24-ppd-1	3/18/2024	(6,134.85)
			Transaction Total			(6,134.85)
1656	IT Voice	025761	911 Line	ITV9017-T	3/6/2024	(500.00)
			Transaction Total			(500.00)
1691	Jokerst Paving	025802	PW Paving	24688	3/18/2024	(99,965.00)
			Transaction Total			(99,965.00)
1797	Govero Land Services	025796	Park Boundry Surveys	09058-C-35260	3/18/2024	(2,809.25)
			Transaction Total			(2,809.25)
1847	O'Reilly Automotive	025770	Unit 121 Wipers	6470-196131	3/6/2024	(38.09)
1847	O'Reilly Automotive	025770	Wire	6470-196167	3/6/2024	(51.99)
1847	O'Reilly Automotive	025810	Truck Parts	6470-196944	3/18/2024	(27.54)
1847	O'Reilly Automotive	025810	Pliers	6470-197228	3/18/2024	(33.98)
1847	O'Reilly Automotive	025864	Battery	6470-198236	3/25/2024	(5.00)
			Transaction Total			(156.60)
1887	Datamax	025854	PD Printers	3873667	3/25/2024	(255.97)

1887	Datamax	025854	Admin Ink	3881889	3/25/2024	(31.34)
			Transaction Total			(287.31)
2042	John Deere Financial	025801	Feb. Payment	03012024-2	3/18/2024	(3,787.13)
			Transaction Total			(3,787.13)
2064	Idexx Distribution, Inc	025799	Lab Supplies	3147017868	3/18/2024	(662.40)
			Transaction Total			(662.40)
2114	Scott's Power Equipment	025814	Mower Oil Changes	303722	3/18/2024	(497.28)
			Transaction Total			(497.28)
2128	Certified Backflow Prevention	025850	Backflow Devices	10023	3/25/2024	(847.86)
			Transaction Total			(847.86)
2159	Associated Engeered System	025848	PD Lock Repair	42778	3/25/2024	(931.00)
			Transaction Total			(931.00)
2192	AT & T Mobility	025784	Feb. Payment	03012024	3/18/2024	(747.66)
			Transaction Total			(747.66)





2302	Cochran	025791	Engineer Services	SC8696	3/18/2024	(10,645.00)
			Transaction Total			(10,645.00)
2303	Thurman Shinn & CO	025819	Jan. Services	68228	3/18/2024	(5,570.00)
			Transaction Total			(5,570.00)
2311	Wex Bank	025874	Feb. Payment	9557821	3/25/2024	(7,236.19)
			Transaction Total			(7,236.19)
2312	Walmart Community/RFCSELLC	025774	Feb. Payment	1653963788	3/6/2024	(342.09)
			Transaction Total			(342.09)
2330	Waste Management	025823	March Payment	7293899-1840-4	3/18/2024	(56,829.00)
			Transaction Total			(56,829.00)
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	025766	Feb. Water Tax	032024	3/6/2024	(5,227.45)
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	025862	Water Tax	2046178656	3/25/2024	(73.45)
			Transaction Total			(5,300.90)



2346	ZOBRIO	025775	March Payment MIP	INV24315	3/6/2024	(3,845.00)
			Transaction Total			(3,845.00)
2355	KB INDUSTRIAL SUPPLY LLC	025803	Trash Bags	15373	3/18/2024	(97.66)
2355	KB INDUSTRIAL SUPPLY LLC	025859	Hyd Hose	15439	3/25/2024	(93.58)
			Transaction Total			(191.24)
2381	Precision Graphics & Signs	025868	Prop P Signs	5165	3/25/2024	(331.33)
2381	Precision Graphics & Signs	025868	Prop P Signs	5168	3/25/2024	(260.00)
			Transaction Total			(591.33)
2385	MERCY CORPORATE HEALTH	025807	Evans Drug Test	706325	3/18/2024	(120.25)
2385	MERCY CORPORATE HEALTH	025807	Blair Drug Test	706959	3/18/2024	(319.25)
2385	MERCY CORPORATE HEALTH	025807	Beckman Drug Test	707556	3/18/2024	(55.25)
			Transaction Total			(494.75)
3004	TWIN CITY CAR WASH	025872	Code Truck Wash	01312024	3/25/2024	(25.00)
			Transaction Total			(25.00)
3011	PAT LEONARD EQUIPMENT SERVICE, LLC	025866	Backhoe Hose Repair	1927	3/25/2024	(245.00)



3182	ECC SUPPLY	025793	Well 1 & 3 Troubleshoot	ECCINV0097135	3/18/2024	(498.75)	(245.00)
			Transaction Total			(498.75)	
3202	CUSI	025792	Utility Software	U33544	3/18/2024	(590.00)	
			Transaction Total			(590.00)	
3225	Duggan Law Firm LLC	025755	March Payment	980	3/6/2024	(2,000.00)	
			Transaction Total			(2,000.00)	
3227	MSLACA	025863	Shaffer Dues	03252024-2	3/25/2024	(25.00)	
			Transaction Total			(25.00)	
3385	Sidener Environmental Services	025815	Well Pressure Problems	532686	3/18/2024	(3,932.88)	
3385	Sidener Environmental Services	025815	Pressure Well Problems	532687	3/18/2024	(4,019.34)	
			Transaction Total			(7,952.22)	
3416	The First Impression	025818	City Shirts	24040	3/18/2024	(2,774.00)	



3450	Viking-Gives Midwest, INC	025822	Tail Light	107585	3/18/2024	(224.74)	(2,774.00)
			Transaction Total				
3451	True Title Company	025747	4.37 Acres Commercial Blvd	SC240188	3/6/2024	(126,423.65)	(224.74)
			Transaction Total				
3453	Brda Electric	025785	Pump Troubleshoot	40044075	3/18/2024	(1,089.00)	
3453	Brda Electric	025785	Pump Troubleshoot	44328050	3/18/2024	(462.00)	
			Transaction Total				(1,551.00)
3462	Ashton Cooke	025783	Training Reimbursement	03152024	3/18/2024	(190.28)	
			Transaction Total				(190.28)
3498	OnSite	025865	Ellis Bage Restroom Cleaning	0001688212	3/25/2024	(169.43)	
			Transaction Total				(338.86)



3530	Jeffco Alarm	025762	Security Camera CP0224C Repair	3/6/2024	(240.00)
			Transaction Total		(240.00)
3567	MarXam LLC	025765	Postage Ink 81035	3/6/2024	(335.50)
3567	MarXam LLC	025861	City Hall Postage 81316 Machine	3/25/2024	(30.00)
			Transaction Total		(365.50)
3602	Heavy Duty Equipment	025776	Sewer Tractor 11475-2	3/6/2024	(38,628.30)
			Transaction Total		(38,628.30)
3624	Robert K. Sweeney, L.L.C.	025813	Feb. Payment 02292024-2	3/18/2024	(5,508.75)
			Transaction Total		(5,508.75)
3632	AMW Container	025750	Parks Trailer 3919	3/6/2024	(4,975.00)
			Transaction Total		(4,975.00)
3705	Busch Heating & Cooling Inc.	025786	2nd Quarterly Maintenance for City Hall 31699	3/18/2024	(1,296.50)
			Transaction Total		(1,296.50)





3770	Guarantee Electrical Construction	025759	Well House Lights	177974	3/6/2024	(678.21)
3770	Guarantee Electrical Construction	025759	Well Lights	177979	3/6/2024	(108.00)
3770	Guarantee Electrical Construction	025797	Well Lights	178178	3/18/2024	(2,678.66)
			Transaction Total			(3,464.87)
3778	Verizon	025821	Feb. Payment	9958413822	3/18/2024	(757.38)
			Transaction Total			(757.38)
3780	Colby Smith-Hynes	025851	March Payment	03312024	3/25/2024	(1,161.00)
			Transaction Total			(1,161.00)
3781	Countywide Heating & Cooling	025853	PW AC Units Reinstall	03202024	3/25/2024	(480.00)
			Transaction Total			(480.00)
3803	Fish Window Cleaning	025856	City Hall Window Cleaning	3255-11593	3/25/2024	(589.00)
			Transaction Total			(589.00)
3809	Peckham Guyton Albers & Viets, Inc.	025811	Plans for Ballfields	118764	3/18/2024	(43.75)
			Transaction Total			(43.75)



3811	Forward Slash Technology	025758	Computer Services	IN16559	3/6/2024	(427.50)
3811	Forward Slash Technology	025795	City Hall Cameras	IN16478	3/18/2024	(22,008.89)
			Transaction Total			(22,436.39)
3820	Harter Bakery	025858	Easter Cookies	03182024	3/25/2024	(517.40)
			Transaction Total			(517.40)
3827	Weaver's, LLC	025824	Galkowski Training	9614	3/18/2024	(1,300.00)
			Transaction Total			(1,300.00)
3829	Mark's Quick Printing, Inc	025764	Mailers	44210	3/6/2024	(1,371.52)
			Transaction Total			(1,371.52)
3832	Sun Life	025870	April Payment	03202024-2	3/25/2024	(3,108.53)
			Transaction Total			(3,108.53)
3838	Austin Montgomery-Killian	025753	Uniform Reimbursement	02272024	3/6/2024	(54.33)
			Transaction Total			(54.33)
3845	Bridge Tower OpCo, LLC	025849	Election Expenses	745683022	3/25/2024	(61.80)

3845	Bridge Tower OpCo, LLC	025849	Election Expenses	745684109	3/25/2024	(65.92)
			Transaction Total			(127.72)
3846	Evan Ogilvie	025794	Training Meal	03132024-2	3/18/2024	(15.00)
			Transaction Total			(15.00)
3848	Stephens Car Care and Tire	025771	Unit 101 Oil & Tire Repair	34094	3/6/2024	(110.00)
3848	Stephens Car Care and Tire	025771	Truck Repair	34119	3/6/2024	(462.00)
3848	Stephens Car Care and Tire	025869	Unit 119 Tires & Oil	34199	3/25/2024	(1,070.00)
3848	Stephens Car Care and Tire	025869	Unit 121 Repair	34203	3/25/2024	(287.00)
3848	Stephens Car Care and Tire	025869	Unit 130 Repair	34206	3/25/2024	(350.00)
			Transaction Total			(2,279.00)
3854	Missouri Employers Mutual	025767	Annual Work Comp. Payment	3012817-01	3/6/2024	(61,072.00)
			Transaction Total			(61,072.00)
3877	American Express	025749	Feb. Payment	02222024	3/6/2024	(1,757.82)
			Transaction Total			(1,757.82)
3887	STL Contractor Services LLC	025817	Hose	1650	3/18/2024	(136.34)



3893	Michaela Berkbigler	025808	Training Reimbursement	03062024	3/18/2024	(203.20)	(136.34)
			Transaction Total			(203.20)	
3911	Flock Group Inc.	025857	Flock Cameras	INV-33717	3/25/2024	(11,123.29)	
			Transaction Total			(11,123.29)	
3914	Chase Evans	025790	Uniform Reimbursement	03132024	3/18/2024	(200.00)	
3914	Chase Evans	025790	Training Meal	03142024	3/18/2024	(15.00)	
			Transaction Total			(215.00)	
3915	Enviro/Clear	025855	Water Dept. Training	03252024	3/25/2024	(600.00)	
			Transaction Total			(600.00)	
			TOTAL			(624,492.26)	



March 2024

- Animal Registrations: 3
 - ATV Permits: 3
 - Business Licenses: 0
 - Contractors Licenses: 5
 - Hired Employees: 0
 - Solicitation Permits: 0
 - Sunshine Requests: 3
 - Termed Employees: 0
 - Liquor License: 0
 - Voter Registrations: 4
 - Work Orders: 4
 - Yard Sale Permits: 1
-
- Income by Source:
 - E911 Tax – \$ 657.15
 - Animal Control – \$ 281.50
 - Animal Control Donations - \$ 30
 - Contractor's Licenses – \$ 262
 - Liquor Licenses - \$ 0
 - Gross Receipts – \$ 3,143.54
 - Merchant Licenses – \$ 0
 - Miscellaneous General Revenue – \$ 11.79



MUNICIPAL DIVISION SUMMARY REPORTING FORM


Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Municipality: PEVELY	Reporting Period: Mar 1, 2024 - Mar 28, 2024	
Mailing Address: 401 MAIN STREET, PEVELY, MO 63070				
Physical Address: 401 MAIN STREET, PEVELY, MO 63070			County: Jefferson County	Circuit: 23
Telephone Number:		Fax Number:		
Prepared by: DANA M GASSEL		E-mail Address: dana.gassel@courts.mo.gov		
Municipal Judge: COLBY SMITH- HYNES				
II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		2	509	65
B. Cases (citations/informations) filed		0	13	3
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	59	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	11	0
6. dismissed by court		0	4	0
7. <i>nolle prosequi</i>		0	4	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	78	3
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		2	444	65
E. Trial de Novo and/or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period	0	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	9	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	240			

COPY

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: PEVELY	Reporting Period: Mar 1, 2024 - Mar 28, 2024
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,780.50	Court Automation	\$456.39
Clerk Fee - Excess Revenue	\$596.20	Overpayments Detail Code	\$3.48
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$20.06	Total Other Disbursements	\$459.87
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$9,062.48
Total Excess Revenue	\$5,396.76	Bond Refunds	(\$10.00)
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements	\$9,052.48
Fines - Other	\$2,228.00		
Clerk Fee - Other	\$121.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$65.20		
Peace Officer Standards and Training (POST) Commission surcharge	\$65.20		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$464.88		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.07		
Law Enforcement Training (LET) Fund surcharge	\$128.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$129.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$3,205.85		



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 27, 2024
Re: February 2024 Financial Statements



Revenue and expense reports:

The attached financials represent two months, 16.67%, of the budget year.

The general fund revenue is currently at 23.99% overall and expenses are at 19.10%. Revenue is 7.32% over prorata budget due primarily to property tax receipts and the receipt of prisoner housing revenue.

City Transportation revenue is at 17.15% and expenses are at 19.49%.

County Road Improvement revenue is at 17.26%, while expenditures are 3.53% due to capital equipment and infrastructure expenses of only \$15,405 toward a budget of \$436,000. There is a balance of \$794,035 available from the county road tax for improvement projects.

NID revenues are at 47.11% of budget and expenses are at 31.27%. The final payment on the NID debt has been made.

City Hall revenues are at 17.45% of budget. Expenditures are at 69.57% with a principal and interest payment having been made on the debt service.

Water fund revenue is 15.95% of budget, and expenditures are at 20.51% of budget.

Sewer fund revenue is at 18.85% of budget, and expenditures are at 15.64% of budget.

The Storm Water fund revenue is at 13.73% of budget. Expenses are at 9.14%.

American Recovery Plan Act Funding:

Received to date: \$ 1,217,898

Used:

Police & Dispatch Communications & Equipment 1,084,635

Remaining: \$ 133,263



CITY OF PEVELY, MISSOURI
BUDGET BASIS FINANCIAL STATEMENTS
February 29, 2024





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 two months ended February 29, 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
March 27, 2024

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2024
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 15,097	\$ 60,000	\$ (44,903)	25.16%
Administration	1,011,009	3,936,787	(2,925,778)	25.68%
Police	14,912	57,600	(42,688)	25.89%
Dispatch	3,598	25,000	(21,402)	14.39%
Code Enforcement	26,375	49,200	(22,825)	53.61%
Animal Control	1,941	1,600	341	121.31%
Sanitation	110,503	660,000	(549,497)	16.74%
Park	7,370	172,600	(165,230)	4.27%
Total Revenue	1,190,805	4,962,787	(3,771,982)	23.99%
Expenditures				
Court	19,112	132,900	(113,788)	14.38%
Prosecutor	9,863	48,800	(38,937)	20.21%
Administration	137,162	620,100	(482,938)	22.12%
Police	333,554	1,743,800	(1,410,246)	19.13%
Dispatch	86,031	413,500	(327,469)	20.81%
Code Enforcement	46,611	281,000	(234,389)	16.59%
Animal Control	22,032	115,200	(93,168)	19.13%
Sanitation	130,958	660,000	(529,042)	19.84%
Park	14,398	172,600	(158,202)	8.34%
Total Expenditures	799,720	4,187,900	(3,388,180)	19.10%
Revenue Over (Under) Expenditures	<u>\$ 391,085</u>	<u>\$ 774,887</u>	<u>\$ (383,802)</u>	
City Transportation Fund				
Revenue	\$ 126,675	\$ 738,500	\$ (611,825)	17.15%
Expenditures	188,848	968,800	(779,952)	19.49%
Revenue Over (Under) Expenditures	<u>\$ (62,173)</u>	<u>\$ (230,300)</u>	<u>\$ 168,127</u>	
County Road Improvement Fund				
Revenue	\$ 77,685	\$ 450,000	\$ (372,315)	17.26%
Expenditures	15,405	436,000	(420,595)	3.53%
Revenue Over (Under) Expenditures	<u>\$ 62,280</u>	<u>\$ 14,000</u>	<u>\$ 48,280</u>	



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2024
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 123,194	\$ 261,500	\$ (138,306)	47.11%
Expenditures	408,138	1,305,287	(897,149)	31.27%
Revenue Over (Under) Expenditures	<u>\$ (284,944)</u>	<u>\$ (1,043,787)</u>	<u>\$ 758,843</u>	
City Hall Fund				
Revenue	\$ 75,070	\$ 430,300	\$ (355,230)	17.45%
Expenditures	279,526	401,800	(122,274)	69.57%
Revenue Over (Under) Expenditures	<u>\$ (204,456)</u>	<u>\$ 28,500</u>	<u>\$ (232,956)</u>	
Water Fund				
Revenue	\$ 262,637	\$ 1,646,500	\$ (1,383,863)	15.95%
Expenditures	348,369	1,698,250	(1,349,881)	20.51%
Revenue Over (Under) Expenditures	<u>\$ (85,732)</u>	<u>\$ (51,750)</u>	<u>\$ (33,982)</u>	
Sewer Fund				
Revenue	\$ 335,216	\$ 1,778,500	\$ (1,443,284)	18.85%
Expenditures	333,444	2,132,000	(1,798,556)	15.64%
Revenue Over (Under) Expenditures	<u>\$ 1,773</u>	<u>\$ (353,500)</u>	<u>\$ 355,273</u>	
Storm Water Fund				
Revenue	\$ 65,893	\$ 480,000	\$ (414,107)	13.73%
Expenditures	33,511	366,600	(333,089)	9.14%
Revenue Over (Under) Expenditures	<u>\$ 32,382</u>	<u>\$ 113,400</u>	<u>\$ (81,018)</u>	



SUPPLEMENTAL INFORMATION



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

	<u>2/29/24</u>
Operating	
General Fund	
General Fund Checking	\$ 978,405
ARPA Funding	133,263
Protected Taxes	3,794
Police Training	54,608
Parks and Recreation	40,725
Tax Accumulative	22,871
Gross Receipts	398,221
911	24,166
Inmate Security	26,591
Tourism Tax	54,167
Credit Card Savings/CD	12,463
Judicial Education Fund	285
Court Accounts	2,919
FSA Claims	2,849
Investment Cash	762,161
	2,517,488
City Transportation Fund	426,751
County Road Improvement Fund	
Operating Checking	(513,946)
Due From Jefferson County	1,307,981
	794,035
NID Fund	789,509
City Hall Fund	798,618
Water Fund	
Operating Checking-Water	674,190
Reserve & Replacement Account	518,604
Water Deposit Account	146,698
Investment Cash	762,152
	2,101,643
Sewer Fund	
Operating Checking-Sewer	2,388,874
Sewer Deposit Account	19,933
Investment Cash	3,548,584
	5,957,392
Storm Water Fund	358,559
Total Operating Account Balances	\$ 13,743,995



GENERAL SALES TAX

Apply to:	24 FY	23 FY	22 FY	21 FY	20 FY
January	64,472	79,970	39,768	52,584	51,995
February	85,588	66,178	65,277	70,048	41,287
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Total	150,060	146,148	105,045	122,632	93,282
\$ Change	3,912	41,103	(17,587)	29,350	
% Change	2.68%	39.13%	-14.34%	31.46%	

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City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	15,097.41	60,000.00	(44,902.59)	(74.84)%
Total Revenue	15,097.41	60,000.00	(44,902.59)	(74.84)%
Expense				
Salaries & Wages	7,575.74	47,000.00	39,424.26	83.88%
Group Insurance	1,805.44	11,500.00	9,694.56	84.30%
Lagers	1,484.85	10,700.00	9,215.15	86.12%
Payroll Taxes	571.30	3,500.00	2,928.70	83.68%
Uniforms	0.00	100.00	100.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Municipal Judge	2,343.50	18,000.00	15,656.50	86.98%
Supplies	110.19	1,000.00	889.81	88.98%
Miscellaneous	35.11	200.00	164.89	82.44%
O&M Materials	18.49	1,500.00	1,481.51	98.77%
Small Equipment	1,351.46	5,000.00	3,648.54	72.97%
Computer Service	2,158.66	20,000.00	17,841.34	89.21%
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	392.50	1,200.00	807.50	67.29%
Cleaning	31.82	1,000.00	968.18	96.82%
Utilities	955.36	6,100.00	5,144.64	84.34%
Total Expense	19,111.77	132,900.00	113,788.23	85.62%
Net Revenue over (under) Expenses	(4,014.36)	(72,900.00)	68,885.64	(94.49)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2024 Through 2/29/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expense				
Salaries & Wages	4,607.36	10,000.00	5,392.64	53.93%
Group Insurance	250.58	3,000.00	2,749.42	91.65%
Lagers	0.00	1,800.00	1,800.00	100.00%
Payroll Taxes	339.26	800.00	460.74	57.59%
Drug Test	0.00	100.00	100.00	100.00%
Prosecutor	4,000.00	27,000.00	23,000.00	85.19%
Supplies	413.88	1,000.00	586.12	58.61%
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%
Total Expense	<u>9,863.37</u>	<u>48,800.00</u>	<u>38,936.63</u>	<u>79.79%</u>
Net Revenue over (under) Expenses	<u>(9,863.37)</u>	<u>(48,800.00)</u>	<u>38,936.63</u>	<u>(79.79)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	150,060.12	860,000.00	(709,939.88)	(82.55)%
Marijuana Sales Tax	27,729.61	0.00	27,729.61	0.00%
Gen Revenue Tax	517,195.02	965,000.00	(447,804.98)	(46.40)%
Gross Receipts Fee	154,994.40	850,000.00	(695,005.60)	(81.77)%
Auto Stickers	109.00	800.00	(691.00)	(86.38)%
Liquor License Fee	0.00	6,000.00	(6,000.00)	(100.00)%
Merchant's License	68,103.13	80,000.00	(11,896.87)	(14.87)%
Vending License	0.00	1,000.00	(1,000.00)	(100.00)%
Interest Income	2,229.95	18,000.00	(15,770.05)	(87.61)%
Investment Earnings	2,247.92	0.00	2,247.92	0.00%
Reimbursements	38,067.53	15,000.00	23,067.53	153.78%
Miscellaneous Revenue	374.70	5,000.00	(4,625.30)	(92.51)%
Utility PILOT	49,897.41	244,000.00	(194,102.59)	(79.55)%
Transfer In	0.00	891,987.00	(891,987.00)	(100.00)%
Total Revenue	<u>1,011,008.79</u>	<u>3,936,787.00</u>	<u>(2,925,778.21)</u>	<u>(74.32)%</u>
Expense				
Salaries & Wages	29,775.43	110,000.00	80,224.57	72.93%
Group Insurance	7,307.33	15,500.00	8,192.67	52.86%
Lagers	9,112.97	21,500.00	12,387.03	57.61%
Payroll Taxes	14,603.04	8,500.00	(6,103.04)	(71.80)%
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	5,000.00	5,000.00	0.00	0.00%
Auditing & Accounting	14,395.53	80,000.00	65,604.47	82.01%
Prof Fees - Investments, Cost of Sale	1,057.97	0.00	(1,057.97)	0.00%
Supplies	95.22	2,000.00	1,904.78	95.24%
Gas & Oil	249.87	200.00	(49.87)	(24.93)%
Miscellaneous	288.40	9,500.00	9,211.60	96.96%
O&M Materials	18.49	5,000.00	4,981.51	99.63%
Contracted Services	6,419.61	15,000.00	8,580.39	57.20%
Small Equipment	1,170.66	8,000.00	6,829.34	85.37%
Advertising	408.66	3,500.00	3,091.34	88.32%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	6,239.72	25,000.00	18,760.28	75.04%
Dues	1,116.18	11,000.00	9,883.82	89.85%
Election Expenses	2,730.00	4,000.00	1,270.00	31.75%
Training	697.05	3,500.00	2,802.95	80.08%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	23,692.84	186,700.00	163,007.16	87.31%
Legal	8,030.56	88,000.00	79,969.44	90.87%
Other Service & Charges	2,964.23	5,000.00	2,035.77	40.72%
Postage	392.56	2,500.00	2,107.44	84.30%
Utilities	1,395.27	0.00	(1,395.27)	0.00%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
Total Expense	<u>137,161.59</u>	<u>620,100.00</u>	<u>482,938.41</u>	<u>77.88%</u>
Net Revenue over (under) Expenses	<u>873,847.20</u>	<u>3,316,687.00</u>	<u>(2,442,839.80)</u>	<u>(73.65)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	13,500.00	54,000.00	(40,500.00)	(75.00)%
Interest Income	16.67	100.00	(83.33)	(83.33)%
Donation Revenue	1,000.00	0.00	1,000.00	0.00%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	395.00	2,500.00	(2,105.00)	(84.20)%
Total Revenue	14,911.67	57,600.00	(42,688.33)	(74.11)%
Expense				
Salaries & Wages	142,953.89	865,000.00	722,046.11	83.47%
Group Insurance	51,026.78	180,000.00	128,973.22	71.65%
Lagers	20,669.83	196,000.00	175,330.17	89.45%
Payroll Taxes	10,823.23	68,000.00	57,176.77	84.08%
Uniforms	679.73	20,000.00	19,320.27	96.60%
Drug Test	110.50	2,000.00	1,889.50	94.47%
Supplies	211.50	1,000.00	788.50	78.85%
Ammunition	0.00	8,000.00	8,000.00	100.00%
Gas & Oil	7,128.45	45,000.00	37,871.55	84.16%
Small Tools & Equipment	0.00	2,500.00	2,500.00	100.00%
Miscellaneous	391.93	1,000.00	608.07	60.81%
O&M Materials	1,294.78	10,000.00	8,705.22	87.05%
Contracted Services	0.00	3,000.00	3,000.00	100.00%
Small Equipment	1,273.58	18,000.00	16,726.42	92.92%
Advertising	0.00	500.00	500.00	100.00%
Public Relations Material	0.00	13,000.00	13,000.00	100.00%
Building Maintenance	3,442.84	8,000.00	4,557.16	56.96%
Computer Service	5,503.39	75,000.00	69,496.61	92.66%
Software Licensing	31,873.29	27,800.00	(4,073.29)	(14.65)%
Dues	695.00	1,500.00	805.00	53.67%
Drug Enforcement	11,674.00	12,000.00	326.00	2.72%
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	1,462.50	7,000.00	5,537.50	79.11%
Other Service & Charges	810.78	3,500.00	2,689.22	76.83%
Postage	116.83	1,000.00	883.17	88.32%
Utilities	11,330.25	64,000.00	52,669.75	82.30%
Vehicle Maintenance	12,555.67	55,000.00	42,444.33	77.17%
Loan Payments	16,880.48	17,000.00	119.52	0.70%
Capital Equipment	0.00	11,000.00	11,000.00	100.00%
Total Expense	333,554.02	1,743,800.00	1,410,245.98	80.87%
Net Revenue over (under) Expenses	(318,642.35)	(1,686,200.00)	1,367,557.65	(81.10)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
21 - Dispatch
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	3,597.75	25,000.00	(21,402.25)	(85.61)%
Total Revenue	3,597.75	25,000.00	(21,402.25)	(85.61)%
Expense				
Salaries & Wages	53,180.73	222,000.00	168,819.27	76.04%
Group Insurance	9,219.14	69,000.00	59,780.86	86.64%
Lagers	9,236.08	52,000.00	42,763.92	82.24%
Payroll Taxes	4,057.48	17,000.00	12,942.52	76.13%
Uniforms	0.00	1,500.00	1,500.00	100.00%
Drug Test	120.25	500.00	379.75	75.95%
O&M Materials	512.40	3,000.00	2,487.60	82.92%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	835.60	3,000.00	2,164.40	72.15%
Advertising	0.00	2,000.00	2,000.00	100.00%
Computer Service	4,658.31	20,000.00	15,341.69	76.71%
Training	349.00	2,000.00	1,651.00	82.55%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	12.17	500.00	487.83	97.57%
Utilities	3,849.38	15,000.00	11,150.62	74.34%
Total Expense	86,030.54	413,500.00	327,469.46	79.19%
Net Revenue over (under) Expenses	(82,432.79)	(388,500.00)	306,067.21	(78.78)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	920.00	4,500.00	(3,580.00)	(79.56)%
Building Permits	23,233.97	35,000.00	(11,766.03)	(33.62)%
P&Z & B of A Fees	347.50	1,500.00	(1,152.50)	(76.83)%
Occupancy Permit Fees	1,674.00	7,000.00	(5,326.00)	(76.09)%
Vacant Building Fee	200.00	1,200.00	(1,000.00)	(83.33)%
Total Revenue	<u>26,375.47</u>	<u>49,200.00</u>	<u>(22,824.53)</u>	<u>(46.39)%</u>
Expense				
Salaries & Wages	23,587.26	137,000.00	113,412.74	82.78%
Group Insurance	5,421.32	35,000.00	29,578.68	84.51%
Lagers	4,621.16	31,700.00	27,078.84	85.42%
Payroll Taxes	1,801.64	11,000.00	9,198.36	83.62%
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	410.39	800.00	389.61	48.70%
Gas & Oil	309.68	2,500.00	2,190.32	87.61%
Miscellaneous	106.49	500.00	393.51	78.70%
O&M Materials	38.78	2,000.00	1,961.22	98.06%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	2,437.76	9,500.00	7,062.24	74.34%
Advertising	88.00	1,400.00	1,312.00	93.71%
Building Maintenance	230.03	500.00	269.97	53.99%
Computer Service	1,818.89	18,000.00	16,181.11	89.90%
Dues	861.03	800.00	(61.03)	(7.63)%
Training	1,209.00	3,000.00	1,791.00	59.70%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	1,800.00	5,000.00	3,200.00	64.00%
Other Service & Charges	27.35	3,000.00	2,972.65	99.09%
Postage	392.50	1,200.00	807.50	67.29%
Utilities	1,424.70	6,500.00	5,075.30	78.08%
Vehicle Maintenance	25.00	2,000.00	1,975.00	98.75%
Code Violation Expense	0.00	1,000.00	1,000.00	100.00%
Total Expense	<u>46,610.98</u>	<u>281,000.00</u>	<u>234,389.02</u>	<u>83.41%</u>
Net Revenue over (under) Expenses	<u>(20,235.51)</u>	<u>(231,800.00)</u>	<u>211,564.49</u>	<u>(91.27)%</u>

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City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	1,861.00	1,600.00	261.00	16.31%
Donation Revenue	80.00	0.00	80.00	0.00%
Total Revenue	<u>1,941.00</u>	<u>1,600.00</u>	<u>341.00</u>	<u>21.31%</u>
Expense				
Salaries & Wages	10,475.46	50,000.00	39,524.54	79.05%
Group Insurance	3,351.83	12,000.00	8,648.17	72.07%
Lagers	2,053.19	11,300.00	9,246.81	81.83%
Payroll Taxes	800.41	4,000.00	3,199.59	79.99%
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	102.19	1,000.00	897.81	89.78%
Miscellaneous	30.48	100.00	69.52	69.52%
Euthenasia	2,754.76	1,800.00	(954.76)	(53.04)%
O&M Materials	173.17	1,700.00	1,526.83	89.81%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	126.68	1,000.00	873.32	87.33%
Building Maintenance	0.00	5,000.00	5,000.00	100.00%
Computer Service	1,029.98	15,000.00	13,970.02	93.13%
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	340.67	600.00	259.33	43.22%
Postage	0.00	300.00	300.00	100.00%
Utilities	764.80	7,000.00	6,235.20	89.07%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
Total Expense	<u>22,032.17</u>	<u>115,200.00</u>	<u>93,167.83</u>	<u>80.87%</u>
Net Revenue over (under) Expenses	<u>(20,091.17)</u>	<u>(113,600.00)</u>	<u>93,508.83</u>	<u>(82.31)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
35 - Sanitation
From 1/1/2024 Through 2/29/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sanitation Trash Service	110,328.06	660,000.00	(549,671.94)	(83.28)%
Miscellaneous Revenue	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00%</u>
Total Revenue	<u>110,503.06</u>	<u>660,000.00</u>	<u>(549,496.94)</u>	<u>(83.26)%</u>
Expense				
Trash Hauling Service	<u>130,958.00</u>	<u>660,000.00</u>	<u>529,042.00</u>	<u>80.16%</u>
Total Expense	<u>130,958.00</u>	<u>660,000.00</u>	<u>529,042.00</u>	<u>80.16%</u>
Net Revenue over (under) Expenses	<u>(20,454.94)</u>	<u>0.00</u>	<u>(20,454.94)</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 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	60.00	1,000.00	(940.00)	(94.00)%
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	7,309.83	106,600.00	(99,290.17)	(93.14)%
Total Revenue	<u>7,369.83</u>	<u>172,600.00</u>	<u>(165,230.17)</u>	<u>(95.73)%</u>
Expense				
Salaries & Wages	6,791.25	36,000.00	29,208.75	81.14%
Group Insurance	1,644.00	11,000.00	9,356.00	85.05%
Lagers	1,331.08	8,500.00	7,168.92	84.34%
Payroll Taxes	518.58	2,900.00	2,381.42	82.12%
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	810.97	8,000.00	7,189.03	89.86%
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	235.19	60,000.00	59,764.81	99.61%
Other Activities	25.00	5,000.00	4,975.00	99.50%
Utilities	103.50	500.00	396.50	79.30%
Infrastructure	936.41	36,000.00	35,063.59	97.40%
Total Expense	<u>14,397.96</u>	<u>172,600.00</u>	<u>158,202.04</u>	<u>91.66%</u>
Net Revenue over (under) Expenses	<u>(7,028.13)</u>	<u>0.00</u>	<u>(7,028.13)</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 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	84,926.60	490,000.00	(405,073.40)	(82.67)%
Gasoline Tax	36,398.20	190,000.00	(153,601.80)	(80.84)%
Road & Bridge Tax	0.00	30,000.00	(30,000.00)	(100.00)%
Vehicle Fees	4,601.53	25,000.00	(20,398.47)	(81.59)%
Interest Income	382.51	3,500.00	(3,117.49)	(89.07)%
Miscellaneous Revenue	366.60	0.00	366.60	0.00%
Total Revenue	<u>126,675.44</u>	<u>738,500.00</u>	<u>(611,824.56)</u>	<u>(82.85)%</u>
Expense				
Salaries & Wages	61,630.74	350,000.00	288,369.26	82.39%
Group Insurance	35,889.42	96,000.00	60,110.58	62.62%
Lagers	9,872.25	82,000.00	72,127.75	87.96%
Payroll Taxes	4,439.53	27,000.00	22,560.47	83.56%
Uniforms	354.95	4,000.00	3,645.05	91.13%
Drug Test	182.30	1,000.00	817.70	81.77%
Engineering Fees	0.00	5,500.00	5,500.00	100.00%
Supplies	28.55	500.00	471.45	94.29%
Gas & Oil	5,491.60	40,000.00	34,508.40	86.27%
Small Tools & Equipment	793.71	5,000.00	4,206.29	84.13%
Miscellaneous	283.01	500.00	216.99	43.40%
O&M Materials	3,380.97	30,000.00	26,619.03	88.73%
Snow & Ice Removal Material	19,387.99	50,000.00	30,612.01	61.22%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	494.14	10,000.00	9,505.86	95.06%
Advertising	759.00	4,000.00	3,241.00	81.03%
Building Maintenance	1,123.24	6,500.00	5,376.76	82.72%
Computer Service	2,108.05	6,000.00	3,891.95	64.87%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	1,677.20	1,500.00	(177.20)	(11.81)%
Insurance	10,625.38	50,000.00	39,374.62	78.75%
Other Service & Charges	126.72	2,000.00	1,873.28	93.66%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	15,217.37	100,000.00	84,782.63	84.78%
Signs	0.00	8,000.00	8,000.00	100.00%
Utilities	6,545.92	12,000.00	5,454.08	45.45%
Vehicle Maintenance	207.90	6,000.00	5,792.10	96.53%
Equipment Repair & Maintenance	8,228.03	40,000.00	31,771.97	79.43%
Loan Payments	0.00	24,900.00	24,900.00	100.00%
Total Expense	<u>188,847.97</u>	<u>968,800.00</u>	<u>779,952.03</u>	<u>80.51%</u>
Net Revenue over (under) Expenses	<u>(62,172.53)</u>	<u>(230,300.00)</u>	<u>168,127.47</u>	<u>(73.00)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2024 Through 2/29/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	65,774.52	420,000.00	(354,225.48)	(84.34)%
Interest Income	<u>11,910.20</u>	<u>30,000.00</u>	<u>(18,089.80)</u>	<u>(60.30)%</u>
Total Revenue	<u>77,684.72</u>	<u>450,000.00</u>	<u>(372,315.28)</u>	<u>(82.74)%</u>
Expense				
Capital Equipment	0.00	136,000.00	136,000.00	100.00%
Infrastructure	<u>15,405.19</u>	<u>300,000.00</u>	<u>284,594.81</u>	<u>94.86%</u>
Total Expense	<u>15,405.19</u>	<u>436,000.00</u>	<u>420,594.81</u>	<u>96.47%</u>
Net Revenue over (under) Expenses	<u>62,279.53</u>	<u>14,000.00</u>	<u>48,279.53</u>	<u>344.85%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2024 Through 2/29/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
NID Fees	21,694.34	160,000.00	(138,305.66)	(86.44)%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>123,194.34</u>	<u>261,500.00</u>	<u>(138,305.66)</u>	<u>(52.89)%</u>
Expense				
Transfer Out	0.00	891,987.00	891,987.00	100.00%
2017 Lease Payments - Interest	5,138.25	10,300.00	5,161.75	50.11%
2017 Lease Payment - Principle	<u>402,999.99</u>	<u>403,000.00</u>	<u>0.01</u>	<u>0.00%</u>
Total Expense	<u>408,138.24</u>	<u>1,305,287.00</u>	<u>897,148.76</u>	<u>68.73%</u>
Net Revenue over (under) Expenses	<u>(284,943.90)</u>	<u>(1,043,787.00)</u>	<u>758,843.10</u>	<u>(72.70)%</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 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	75,030.96	430,000.00	(354,969.04)	(82.55)%
Interest Income	39.31	300.00	(260.69)	(86.90)%
Total Revenue	<u>75,070.27</u>	<u>430,300.00</u>	<u>(355,229.73)</u>	<u>(82.55)%</u>
Expense				
Building Maintenance	10,988.22	48,900.00	37,911.78	77.53%
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	29,529.00	56,500.00	26,971.00	47.74%
2017 Lease Payment - Principle	211,000.00	211,000.00	0.00	0.00%
Capital Equipment	22,008.89	0.00	(22,008.89)	0.00%
Infrastructure	6,000.00	25,000.00	19,000.00	76.00%
Total Expense	<u>279,526.11</u>	<u>401,800.00</u>	<u>122,273.89</u>	<u>30.43%</u>
Net Revenue over (under) Expenses	<u>(204,455.84)</u>	<u>28,500.00</u>	<u>(232,955.84)</u>	<u>(817.39)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	9,445.88	50,000.00	(40,554.12)	(81.11)%
Utility Fees	175,781.33	940,000.00	(764,218.67)	(81.30)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	1,898.57	13,000.00	(11,101.43)	(85.40)%
Interest Income	241.65	4,500.00	(4,258.35)	(94.63)%
Investment Earnings	2,247.95	0.00	2,247.95	0.00%
Miscellaneous Revenue	3,957.00	13,000.00	(9,043.00)	(69.56)%
Transfer In	69,065.00	620,000.00	(550,935.00)	(88.86)%
Total Revenue	262,637.38	1,646,500.00	(1,383,862.62)	(84.05)%
Expense				
Salaries & Wages	49,478.75	260,000.00	210,521.25	80.97%
Group Insurance	17,027.70	65,000.00	47,972.30	73.80%
Lagers	7,270.19	61,500.00	54,229.81	88.18%
Payroll Taxes	3,641.68	20,000.00	16,358.32	81.79%
Uniforms	522.97	2,500.00	1,977.03	79.08%
Drug Test	91.80	750.00	658.20	87.76%
Engineering Fees	0.00	20,000.00	20,000.00	100.00%
Prof Fees - Investments, Cost of Sale	1,057.98	0.00	(1,057.98)	0.00%
Supplies	3,368.35	1,500.00	(1,868.35)	(124.56)%
Gas & Oil	1,802.65	8,000.00	6,197.35	77.47%
Small Tools & Equipment	949.76	2,000.00	1,050.24	52.51%
Miscellaneous	940.81	1,000.00	59.19	5.92%
O&M Materials	2,932.47	5,000.00	2,067.53	41.35%
Contracted Services	0.00	35,000.00	35,000.00	100.00%
Small Equipment	2,777.95	35,300.00	32,522.05	92.13%
Advertising	618.00	1,200.00	582.00	48.50%
Building Maintenance	1,631.96	13,000.00	11,368.04	87.45%
License & Permits	0.00	13,000.00	13,000.00	100.00%
Computer Service	2,250.54	20,000.00	17,749.46	88.75%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	237.50	800.00	562.50	70.31%
Training	0.00	2,500.00	2,500.00	100.00%
Insurance	15,938.05	75,000.00	59,061.95	78.75%
Legal	0.00	1,000.00	1,000.00	100.00%
Other Service & Charges	3,681.67	10,000.00	6,318.33	63.18%
Postage	7,822.94	8,000.00	177.06	2.21%
Sales Tax	10,832.48	50,000.00	39,167.52	78.34%
Cleaning	31.82	1,000.00	968.18	96.82%
Utilities	30,221.98	135,000.00	104,778.02	77.61%
Vehicle Maintenance	2,768.00	1,000.00	(1,768.00)	(176.80)%
System & Line Maintenance	38,327.06	70,000.00	31,672.94	45.25%
Equipment Repair & Maintenance	5,331.64	10,000.00	4,668.36	46.68%
Lab Testing	132.96	3,000.00	2,867.04	95.57%
Transfer Out	49,100.00	49,100.00	0.00	0.00%
Utility PILOT Fees	17,578.13	94,000.00	76,421.87	81.30%
Capital Equipment	69,065.00	220,000.00	150,935.00	68.61%
Infrastructure	936.42	400,000.00	399,063.58	99.77%
Total Expense	348,369.21	1,698,250.00	1,349,880.79	79.49%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2024 Through 2/29/2024

	<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>(85,731.83)</u>	<u>(51,750.00)</u>	<u>(33,981.83)</u>	<u>65.67%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2024 Through 2/29/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	323,192.76	1,500,000.00	(1,176,807.24)	(78.45)%
Finance Charges	3,492.18	23,000.00	(19,507.82)	(84.82)%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	249.38	1,500.00	(1,250.62)	(83.37)%
Investment Earnings	7,581.86	0.00	7,581.86	0.00%
Miscellaneous Revenue	700.00	4,000.00	(3,300.00)	(82.50)%
Total Revenue	335,216.18	1,778,500.00	(1,443,283.82)	(81.15)%
Expense				
Salaries & Wages	39,344.66	270,000.00	230,655.34	85.43%
Group Insurance	15,343.48	65,000.00	49,656.52	76.39%
Lagers	4,679.92	63,000.00	58,320.08	92.57%
Payroll Taxes	2,891.87	21,000.00	18,108.13	86.23%
Uniforms	144.09	2,500.00	2,355.91	94.24%
Drug Test	175.50	1,000.00	824.50	82.45%
Engineering Fees	0.00	15,000.00	15,000.00	100.00%
Prof Fees - Investments, Cost of Sale	4,925.10	0.00	(4,925.10)	0.00%
Supplies	54.53	1,000.00	945.47	94.55%
Gas & Oil	1,681.18	8,000.00	6,318.82	78.99%
Small Tools & Equipment	494.50	3,000.00	2,505.50	83.52%
Miscellaneous	91.44	1,000.00	908.56	90.86%
O&M Materials	263.82	5,000.00	4,736.18	94.72%
Contracted Services	0.00	15,000.00	15,000.00	100.00%
Small Equipment	126.68	3,000.00	2,873.32	95.78%
Advertising	651.00	3,500.00	2,849.00	81.40%
Building Maintenance	1,414.12	3,000.00	1,585.88	52.86%
License & Permits	0.00	5,000.00	5,000.00	100.00%
Computer Service	1,439.88	21,000.00	19,560.12	93.14%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	237.50	2,000.00	1,762.50	88.13%
Training	225.00	3,000.00	2,775.00	92.50%
Insurance	15,938.05	80,000.00	64,061.95	80.08%
Legal	90.00	7,000.00	6,910.00	98.71%
Other Service & Charges	3,697.58	25,000.00	21,302.42	85.21%
Postage	7,500.00	8,000.00	500.00	6.25%
Utilities	25,296.74	120,000.00	94,703.26	78.92%
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	288.79	20,000.00	19,711.21	98.56%
Equipment Repair & Maintenance	10,736.93	40,000.00	29,263.07	73.16%
Sludge Removal	2,850.00	70,000.00	67,150.00	95.93%
Lab Testing	1,709.23	3,000.00	1,290.77	43.03%
Lab Supplies & Equipment	7,270.28	5,500.00	(1,770.28)	(32.19)%
Transfer Out	121,465.00	672,400.00	550,935.00	81.94%
Utility PILOT Fees	32,319.28	150,000.00	117,680.72	78.45%
Capital Equipment	29,161.00	120,000.00	90,839.00	75.70%
Infrastructure	936.42	295,000.00	294,063.58	99.68%
Total Expense	333,443.57	2,132,000.00	1,798,556.43	84.36%
Net Revenue over (under) Expenses	1,772.61	(353,500.00)	355,272.61	(100.50)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2024 Through 2/29/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	<u>65,892.56</u>	<u>480,000.00</u>	<u>(414,107.44)</u>	<u>(86.27)%</u>
Total Revenue	<u>65,892.56</u>	<u>480,000.00</u>	<u>(414,107.44)</u>	<u>(86.27)%</u>
Expense				
Other Activities	6,026.00	0.00	(6,026.00)	0.00%
Transfer Out	7,309.83	106,600.00	99,290.17	93.14%
Infrastructure	<u>20,175.11</u>	<u>260,000.00</u>	<u>239,824.89</u>	<u>92.24%</u>
Total Expense	<u>33,510.94</u>	<u>366,600.00</u>	<u>333,089.06</u>	<u>90.86%</u>
Net Revenue over (under) Expenses	<u>32,381.62</u>	<u>113,400.00</u>	<u>(81,018.38)</u>	<u>(71.44)%</u>



**AN ORDINANCE APPROVING A MINOR RECORD PLAT TITLED
"1620 HWY Z Boundary Adjustment"**

WHEREAS, the City of Pevely is required by Section 410.360 and Chapter 89 of Missouri Revised Statutes to approve a plat that is to be recorded by the Recorder of Deeds, Jefferson County, Missouri: and

WHEREAS, the Planning Commission of the City of Pevely has reviewed the proposed minor subdivision record plat, held a public hearing and finds that the plat conforms to the duly enacted ordinances of the City related to subdivision of land and have submitted a report and recommendation for approval of said record plat titled "LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST" to the City Council;

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

SECTION 1. The City of Pevely hereby accepts and approves the record plat titled "LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST" with condition and comments of record:

1.



SECTION 2. The acceptance and approval of "LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST" as presented to this City Council in no way relieves the developer of the responsibility of meeting the requirements of any other public or private entity having jurisdiction over such developments, or the requirements of the ordinances of the City of Pevely, Missouri.

SECTION 3. The acceptance and approval of "LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST" as presented to this City Council is in no way an endorsement of said construction, development or layout, or an acceptance of any publicly dedicated improvements until said improvements have been properly inspected by the Community Development Department and accepted by the City Council as provided by ordinance.

SECTION 4. Within sixty (60) days after approval of the record plat identified as "LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST" the approved plat shall

**To Put Bill #2024/105 on its 1st reading
By Caption:**

Motioned: _____
Seconded: _____

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

Absent: _____

**To Accept Bill #2024/105 on its 1st
Reading by Caption:**

Motioned: _____
Seconded: _____

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

Absent: _____

**To Put Bill #2024/105 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 #2024/105 on its 2nd
and Final Reading by Caption:**

Motioned: _____
Seconded: _____

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

Absent: _____



MINOR REPLAT LOTS 3 AND 5, POOKER'S SUBDIVISION AND PART OF U.S. SURVEY NO. 420, TOWNSHIP 41 NORTH, RANGE 6 EAST CITY OF PEVELY, JEFFERSON COUNTY, MISSOURI

- NOTES**
- Best of Bearings: Lambert 8, Louisiana Thomas 8 Subdivision
 - All bearings and distances shown on this plat are measured unless otherwise noted.
 - Provisional Note (Note 1000) according to the R.L.A. (Revised Louisiana Code of Civil Procedure) Article 3331, the plat is not intended to create a "CHERRY AREA, ZONE X," advised an area determined to be outside the 15% smallest chance floodplain.

DESCRIPTION

Part 1:
All of Lot Three (3) of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Part 2:
Lots 3 and 5 of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Part 3:
Remainder of Lot Three (3) of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Part 4:
A small tract of land in U.S. Survey No. 420, Township 41 North, Range 6 East, lying north and adjoining the North line of Lot Three (3) of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Part 5:
A small tract of land in U.S. Survey No. 420, Township 41 North, Range 6 East, lying north and adjoining the North line of Lot Three (3) of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Part 6:
A small tract of land in U.S. Survey No. 420, Township 41 North, Range 6 East, lying north and adjoining the North line of Lot Three (3) of POOKER'S SUBDIVISION of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown by Plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

RECORDS

At all Lot 3 of Pooker's Subdivision of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown upon plat recorded in Plat Book 8 Page 15 of the records in the Recorder's Office of Jefferson County, Missouri.

At all Lot 5 of Pooker's Subdivision of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown upon plat recorded in Plat Book 8 Page 15 of the records in the Recorder's Office of Jefferson County, Missouri.

At all Lot 3 and 5 of Pooker's Subdivision of Tract One (1) of Wm. C. Pooker's Third Subdivision, being part of U.S. Survey No. 420, Township 41 North, Range 6 East, shown upon plat recorded in Plat Book 8 Page 15 of the records in the Recorder's Office of Jefferson County, Missouri.

DEFINITIONS

As used herein, the following definitions shall apply:

OWNER: The person or persons who own the land shown on this plat.

PLAT: A drawing or map showing the boundaries and other features of the land shown on this plat.

RECORDS: The public records of the Recorder's Office of Jefferson County, Missouri.

PLAT BOOK: A book containing the records of the Recorder's Office of Jefferson County, Missouri.

PAGE: A page in a plat book.

PLAT NO.: The number of the plat in the plat book.

RECORD NO.: The number of the record in the records.

SECTION: A section of land in a township and range.

TOWNSHIP: A township of land in a range and meridian.

RANGE: A range of land in a meridian.

MERIDIAN: A meridian of land in a range and township.

WITNESSES

I, _____, County Clerk of Jefferson County, Missouri, do hereby certify that the foregoing is a true and correct copy of the original plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

I, _____, Recorder of Deeds of Jefferson County, Missouri, do hereby certify that the foregoing is a true and correct copy of the original plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

APPROVAL BY THE CITY GOVERNMENT

City Clerk of the City of Pevely, Jefferson County, Missouri, do hereby certify that the foregoing is a true and correct copy of the original plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

Planning and Zoning Department

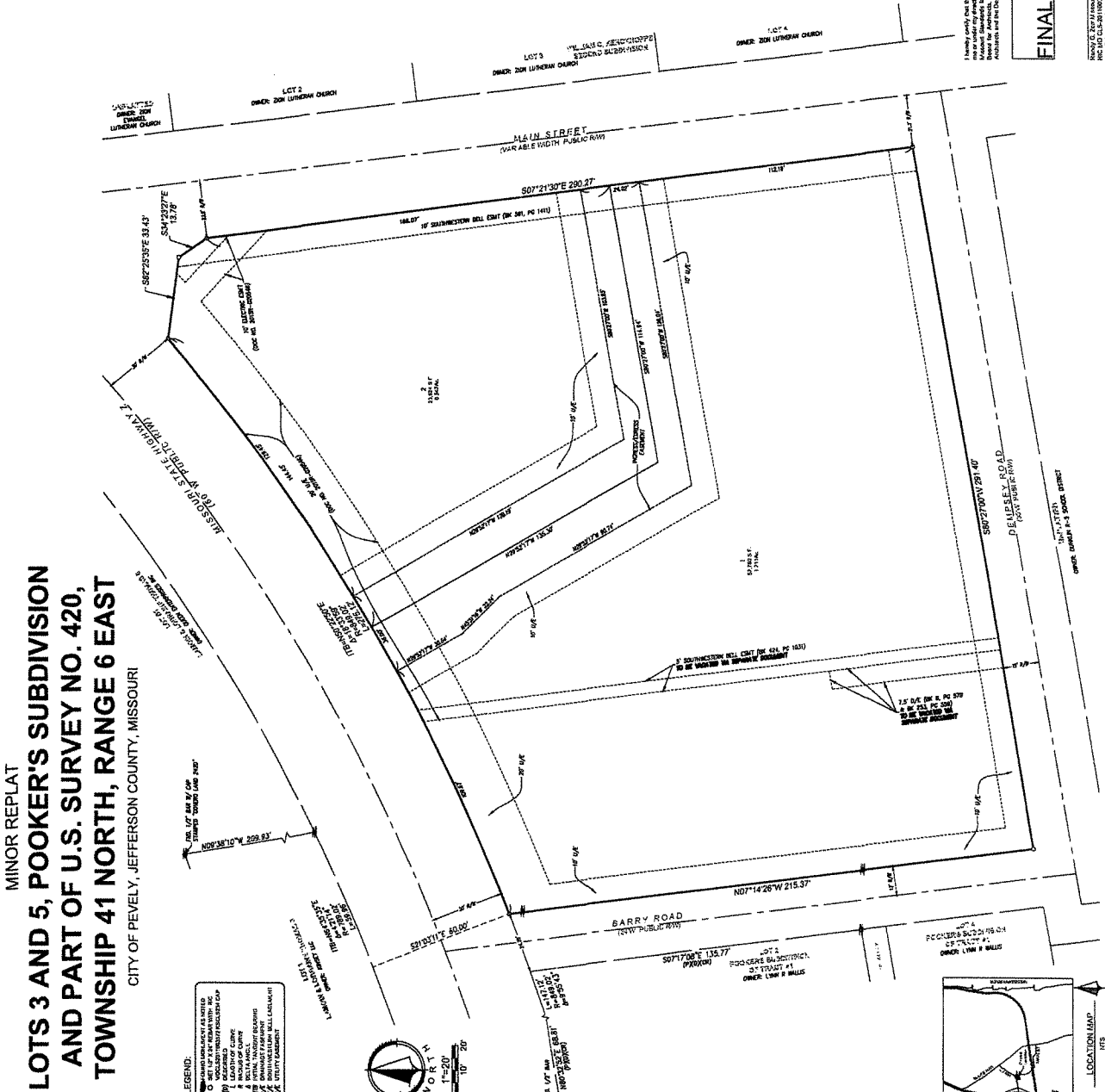
STATEMENT OF EXAMINER

I, _____, a duly licensed Professional Land Surveyor, do hereby certify that the foregoing is a true and correct copy of the original plat on file in the Recorder's Office of Jefferson County, Missouri in the Book 8 Page 15 (P. 8).

**PRELIMINARY
FINAL PLAT UNDER REVIEW**

REMAISSANCE CONSULTING
1020 Broadway, Suite 240
Kansas City, Missouri 64112
(816) 542-5883

Date of Preparation:
April 26, 2023



RESOLUTION NO. 2024/007

**A RESOLUTION APPOINTING FORREST WEGGE
AS THE PROVISIONAL MUNICIPAL JUDGE**

BE IT RESOLVED by the Board of Alderpersons of the City of Pevely, Missouri, as follows:

Section 1. Appointment. Forrest Wegge is hereby appointed Municipal Judge in accordance with Section 125.250 and 125.030 of the Code of Ordinances, to serve a one (1) year term commencing on May 1, 2024, and automatically renewing. The Mayor, with the approval and consent of the City Council, may terminate employment of the Municipal Judge.

Section 2. Compensation. Compensation for the position of Municipal Judge shall be set by the council.



Stephanie M. Haas, Mayor

ATTEST:

Ashton L. Cooke, City Clerk

To Read Resolution #2024/007

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Resolution #2024/007

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



Memo



To: Andy Hixson
From: Jackie Richardson
CC: Ashton Cooke and Linda Miles
Date: 4/10/2024
Re: Hurco Vac & Valve 600D HCFM

The Water Department has allocated \$120,000 for a Hydro Vac in the upcoming year of 2024. This investment will greatly benefit our department and improve our operations. We are excited for the opportunities this new equipment will bring and look forward to its arrival.

Our city employees have successfully attended two demonstrations and have found the perfect Hydro Vac that we have been searching for. We are excited to share that we have secured it from Key Equipment for a total cost of \$99,748.75.

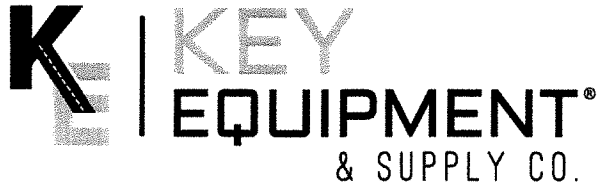
This is a significant milestone for our team, and we are confident that this equipment will greatly benefit our work and improve our efficiency. We would like to extend our gratitude to our employees and our Mayor and Board for their dedication and hard work in finding the best solution for our needs.

We look forward to utilizing this new equipment and achieving even greater success in our future endeavors. Thank you all for your continued support and commitment to our department.

The new Hydro Vac will take 6-8 months to receive. Attached is all of the technical information and a picture of the Hurco Hydro-Vac.

Thank you,
Jackie Richardson





4/3/2024



City of Pevely
Attn: Jackie Richardson
401 Main Street
Pevely, MO 63070

RE: Hurco Valve & Vac 600D HCFM

Jackie,

On behalf of Key Equipment & Supply Co. I would like to thank you for the opportunity to supply you and the City of Pevely with a proposal for a new Hurco Technologies Valve & Vac VAC600D HCFM.

The HURCO VAC600HCFM is the perfect small hydro excavation tool, making quick work of your maintenance, repair, and excavation needs. We utilize top of the line components including Cat® or Kohler® engines and Gardner Denver® blowers, so you know that you will have years of hassle-free performance.

Standard Features of the Hurco Vac/Valve 600:

- 49.6 BHP Caterpillar C2.2 Diesel High CFM Vacuum
- 4.8 GPM at 3000 PSI. Clutch operated, single belt drive, Cat Pump pressure sensitive regulating unloader valve. Y strainer water filter element.
- 6-gallon antifreeze tank with 2 position selector valves.
- 300-gallon water tank.
- 630 gallon holding capacity. Top hinged fully opening dump door with twin hydraulic lift cylinders. Door is locked using a 4-point spider positive locking system. Compressible rear door O-ring. Vacuum breaker factory preset and certified at 14 Hg. 4-inch rear door dump valve. 4-inch steel suction tube with 4-inch gate valve
- 32-degree angle fixed pitch debris tank for self-unloading. No mechanical lift will be allowed. 4-inch drain valve to dump liquids without opening rear door.
- Curbside Panel. Digital tachometer/ engine hour meter, vacuum gauge, spoils rear door switch, water pump switch, strobe light switch, work light switch, low water bypass switch, Spin Doctor / Aux Switch, engine control panel Model LOFA EP250
- 12 Volt system. 12 Volt Battery.
- 9 GPM @ 2250 PSI. Direct coupled hydraulic pump. Temperature / oil level gauge, pressure gauge, spin on filter, 15-gallon reservoir.
- 845 CFM @ 14 Hg. Gardner Denver Legend R Series Blower. Dual Belt Driven. 80 db silencer mufflers.



- 25 feet of 4-inch hose with quick connect ball and socket connection on both ends. Hose end increases at suction tube to 4 inches to help prevent clogging. 4-inch suction tube with PVC extension, 8 feet long.
- Power System Skid Frame is constructed of 4" x 1-5/8" 5.4 lbs structural steel channel. All spliced joints are reinforced with a splice plate. Frame deck is 7 ga. steel. Power System plate is mounted on anti-vibration mounts. 2 - 7000 lb Dexter Torflex axles with electric brakes. 285.16 load range E tires and wheels. Battery operated electric breakaway brake system.
- 7000 lbs. Bull Dog trailer jack. Acid wash and baked on Powder Coat finish. Non-skid surface on fenders. 2-5/16 standard Ball Hitch with safety chains.
- 50ft high pressure hose on manual hose reel with positive lock for travel. 3ft wash down wand and 8ft emulsifying wand. High pressure quick disconnects.
- DOT approved LED lights with environmentally sealed connectors. DOT Red and White safety striping and side marker lights. Provides all legally required lighting and reflectors for trailers under 80" wide. 12-volt DOT compliant amber strobe light. 2 swiveling work lights



The **Hurco Spin Doctor 800 Valve Exerciser**, with vertical and horizontal articulation, is the most versatile and powerful exerciser available. With having a scope of 0' to 9', the Spin Doctor can reach valves easily. Reach up to 13' with the **Extended Reach** option. Vertical range is unmatched with a range of 4' below the surface to 7' above.

Additional Features Included In Pricing:

- **Spin Doctor SD800 Boom. Vertically aligned boom with up to 800 ft lbs of torque.**
- **Extended Reach**
- **Additional 25ft 4" Suction Wand X2**
- **4" Male x Male NPT Coupler Galvanized X2**
- **6FT Oscillating Pressure Wand**
- **Toolbox**
- **Manual Hose Jib**
- **Reverse Air Flow Option**
- **Up Grade to Diesel Engine and High CFM**

**Hurco Valve-N-Vac 600D HCFM, with Spin Doctor 800 Valve exercising arm
49.6 BHP Caterpillar C2.2 Diesel High CFM Vacuum
Extendable Reach:**

Total Invoice Amount: \$99,748.75

**No applicable taxes are included.
All Proposals are Valid for 30 Days
Lifetime Training, Freight, and Delivery Included**

Thank you for considering Key Equipment & Supply Co. and Hurco Technologies. If you have any questions, or would like additional information, please, do not hesitate to contact me at 314-614-6262 or Hcannon@keyequipment.com

Respectfully,

Hunter Cannon

Hunter Cannon
Territory Manager
Key Equipment & Supply Co.



COPY

St. Louis

Key Equipment & Quality Rents
13507 Northwest Industrial Drive
Bridgeton, MO 63044
800-325-4323

Kansas City

Key Equipment & Quality Rents
6716 Berger Avenue
Kansas City, KS 66111
800-262-0149

Springfield

Key Equipment & Quality Rents
1315 Ottis Street
Springfield, IL 62703
217-313-7408



STL Contractor Services LLC

3221 W Osage St
Pacific
Missouri
United States 63069

Quote

Valid Until:

Quote Number : 5236878000002972062

BILL TO:

401 Main Street

Pevely
Missouri

63070

SHIP TO:

9084 Plant Dr.

Pevely
Missouri

63070

Account Name:**Pevely Water Dept.**
Contact Name:**Jackie Richardson**

Quote Stage:**Negotiation**

S.No.Product Details

S.No.	Product Details	Quantity	List Price	Total
1.	STL-WW-BV500 BOSS VAC BOSS VAC 500 GALLON TRAILER	1	\$ 110,000.00	\$ 110,000.00
2.	STL-WW-MANUAL-BOOM BOSS VAC MANUAL BOOM	1	\$ 4,025.00	\$ 4,025.00
3.	STL-WW-MAN-HOSE-REEL BOSS VAC MANUAL HOSE REEL	1	\$ 403.00	\$ 403.00
4.	STL-WW-BV-FREIGHT WHITES WELDING LLC FREIGHT TO STL CONTRACTOR SERVICES LLC.	1	\$ 2,300.00	\$ 2,300.00
5.	STL-WW-BV-PDI BOSS VAC PRODUCT PREP FOR DELIVERY	1	\$ 100.00	\$ 100.00
6.	STL-200458993 TURBO NOZZLE	1	\$ 422.50	\$ 422.50

Sub Total \$ **117,250.50**
Tax \$ 0.00
Adjustment \$ 0.00
Grand Total \$ 117,250.50



Terms and Conditions

CITY OF PEVELY
 401 MAIN STREET
 PEVELY, MO 63070



PURCHASE ORDER

No. 11454

Show this Purchase Order Number
 on all correspondence, invoices,
 shipping papers and packages

CITY HALL
 Office: (636) 475-4452
 Fax: (636) 475-4116

POLICE DEPARTMENT
 Office: (636) 475-5301
 Fax: (636) 475-4632

To: Key Equipment

BUDGET LINE	9000
DATE OF ORDER	4-9-24
SHIP TO:	CITY OF PEVELY
	401 MAIN ST.
	PEVELY, MO 63070

Job Description		Employee Name	Date of Delivery		
QTY. ORDERED	QTY. RECEIVED	STOCK NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1			Hercos Valve 5 Val Good HCFM	99.748 75	
2					
3					
4		Dept. <u>Water</u>			
5		Cl. No. <u>9000</u>			
6		Amount <u>99,748.75</u>			
7		Dept. Approval <u>[Signature]</u>			
		Final Approval <u>[Signature]</u>			
				TOTAL	99,748.75

COPY

1. Please send ____ copies of your invoice.
2. Order is to be entered in accordance with prices, and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

[Signature]
 Authorized Department Head

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 Tourism Meeting 430PM P&Z Meeting Park Board 6PM	10	11 Vineyards Resident Meeting 630PM	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 Animal Control Vaccination Event 9AM-1PM
5	6 BOA 7PM	7 P&Z	8	9	10 COPY	11
12	13	14 Agenda Items to Ashton by 4PM	15	16 Court	17	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	