



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 6:00 PM on May 6, 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 May 6, 2024, at 6:00 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: 5/2/2024 2:49:46 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 May 6, 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 May 6, 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. Approval of minutes (4/1/2024 closed and regular, 4/15/2024 closed and regular)
- c. April AP Report
- d. April business report
- e. March financial statement

5. **Appointments**

6. **Ordinances**

7. **Bids**

8. **Motions**

9. **New Business**

- a. Dunklin Industrial Ct. Emergency Repair

10. **Continued Business**

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

11. **Committee Reports**

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

12. **Administrative Reports**

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

13. **Council Member Reports**

636-475-4452 *

636-475-4116 (fax) *

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City of Pevely

401 Main Street Pevely, Missouri 63070

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

14. 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: 5/2/2024 3:06:41 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 1, 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 took place on April 1, 2024, at 07:00:42 PM (00:01:20)

Pledge of Allegiance

Roll Call

- Alderman – Ward 1 – Steve Markus: Present
- Alderman – Ward 1 – Don Menkhus: Present
- Alderman – Ward 2 – Ryan Tucker: Absent
- Alderman – Ward 2 – Rick Yount: Present
- Alderman – Ward 3 – Tyler Leeder: Present
- Alderman – Ward 4 – Travis Dittmann: Absent
- Alderman – Ward 4 – William Brooks: Present

- Mayor – Stephanie Haas
- City Attorney – Allison Sweeney
- City Administrator – Andy Hixson
- City Clerk – Ashton Cooke
- Chief of Police – Mark Glenn

Consent Agenda

Motion: To approve the agenda

- Alderman – Ward 1 – Don Menkhus: Motion
- Alderman – Ward 1 – Steve Markus: 2nd

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Absent
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Absent
- Alderman – Ward 4 – William Brooks: Approve

Motion: To approve the minutes as is – March 4 closed and regular, March 18 closed and regular

- Alderman – Ward 2 – Rick Yount: Motion
- Alderman – Ward 1 – Don Menkhus: 2nd

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Absent
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Absent
- Alderman – Ward 4 – William Brooks: Approve

Mark Glenn - Dorn Foundation Gift – Chief Glenn discussed a gift from the Dorn Foundation. A brief discussion took place





City of Pevely

401 Main Street Pevely, Missouri 63070

Continued Business

Stormwater – Andy Hixson stated that easements have been obtained on some of the projects and that he thinks we will be going out for bids in the next 60 days.

Sunshine request audit reports -

Calendars -

Committee Reports

Planning and Zoning – Alderman Markus stated the next meeting will take place next Tuesday because of the election. A brief discussion took place

Tourism Board – Andy Hixson stated there is a meeting scheduled for next Tuesday at 4:30

Board of Adjustment – No update

Police Personnel Board – Chief Glenn stated that a meeting was held last week and he updated the board on the new equipment.

Park Board – Ashton Cooke informed the board that a meeting was scheduled for next Tuesday at 6pm

Administrative Reports

Attorney Sweeney – Attorney Sweeney stated that she would have a resolution for a back up municipal judge at the next meeting. She also stated that the code review is complete and that it is off to be assembled into a draft to be reviewed

Police Chief – No update

City Administrator – Andy Hixson reminded the board of the election tomorrow and that the department windows would be closed but staff would be in the building. He also informed the board that he would be reporting election results at the radio station tomorrow evening.

Council Member Reports

Alderman Markus – Alderman Markus reminded the board of a City meeting taking place April 16th. A brief discussion took place.

Alderman Menkhus – No update

Alderman Tucker -

Alderman Yount – Alderman Yount discussed an issue with the streets at the corner of 5th and Walnut. Mayor Haas stated that it needed to be addressed immediately

Alderman Leeder – No update

Alderman Dittmann -

Alderman Brooks – Alderman Brooks thanked Linda, Kenzie, and Ashton for the work they did on the Easter event. He said next year he would like to see more food trucks or other activities.

Mayor Haas – Mayor Haas also thanked the girls in the office for their hard work. She discussed the fire hydrant between Save A Lot and Las Brisas. A brief discussion took place.

Motion: To adjourn

Alderman – Ward 1 – Don Menkhus: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

All in Favor: Aye



The meeting ended at 7:15 PM

Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor



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 took place on April 15, 2024, at 07:04:05 PM (00:02:11)

Pledge of Allegiance

Roll Call

- Alderman – Ward 1 – Steve Markus: Present
- Alderman – Ward 1 – Don Menkhus: Present
- Alderman – Ward 2 – Ryan Tucker: Present
- Alderman – Ward 2 – Rick Yount: Present
- Alderman – Ward 3 – Tyler Leeder: Present
- Alderman – Ward 4 – Travis Dittmann: Present
- Alderman – Ward 4 – William Brooks: Present

- Mayor – Stephanie Haas
- City Attorney – Allison Sweeney
- City Administrator – Andy Hixson
- City Clerk – Ashton Cooke
- Chief of Police – Mark Glenn
- Deputy City Clerk – Linda Miles
- City Accountant – Michelle Daniel
- Building Official – Adam Mitchell



A brief discussion took place on amending the agenda

Motion: To amend the agenda to swear in elected officials prior to citizen’s comments

- Alderman – Ward 2 – Rick Yount: Motion
- Alderman – Ward 1 – Steve Markus: 2nd

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Approve

City Clerk Ashton Cooke swore in the elected officials

Citizen’s Comments

Larry Womack discussed concerns with code 341.110 regarding ATVs and issues with the HOA enforcement. A brief discussion took place

Consent Agenda

- March AP report
- March business report
- March court report



City of Pevely

401 Main Street Pevely, Missouri 63070

February financial statement

Ordinances

Bill 2024/105 – 1st and 2nd reading

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

Motion: To put Bill 2024/105 on its 1st reading by caption only

Alderman – Ward 4 – William Brooks: Motion

Alderman – Ward 1 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 3 – Steve Miles: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To accept Bill 2024/105 on its 1st reading by caption only

Alderman – Ward 4 – William Brooks: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 3 – Steve Miles: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve



Motion: To put Bill 2024/105 on its 2nd and final reading by caption only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 4 – Travis Dittmann: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 3 – Steve Miles: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To approve Bill 2024/105 on its 2nd and final reading by caption only

Alderman – Ward 1 – Don Menkhus: Motion

Alderman – Ward 1 – Steve Markus: 2nd



City of Pevely

401 Main Street Pevely, Missouri 63070

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 3 – Steve Miles: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Approve

Resolutions

Resolution 2024/007 – reading and approval

A Resolution appointing Forrest Wegge as the Provisional Municipal Judge

Motion: To put Resolution 2024/007 on reading

- Alderman – Ward 1 – Don Menkhus: Motion
- Alderman – Ward 1 – Steve Markus: 2nd

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 3 – Steve Miles: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Approve

Motion: To approve Resolution 2024/007

- Alderman – Ward 1 – Steve Markus: Motion
- Alderman – Ward 4 – Travis Dittmann: 2nd



- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 3 – Steve Miles: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Approve

Motions

Purchase of Hydro Vac

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

- Alderman – Ward 1 – Don Menkhus: Motion
- Alderman – Ward 2 – Ryan Tucker: 2nd

- Alderman – Ward 1 – Steve Markus: Approve
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 3 – Steve Miles: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Approve

Continued Business

Stormwater – Andy Hixson gave an update on the stormwater projects
Sunshine request audit reports
Calendars

Committee Reports

Planning and Zoning – Adam Mitchell stated that the next meeting will take place on the 1st Tuesday of May. A brief discussion took place.
Tourism Board – Alderman Markus updated the board on the meeting that took place last week.
Board of Adjustment – No update
Police Personnel Board – No update
Park Board – No update

Administrative Reports

Attorney Sweeney – No update
Police Chief – Chief Glenn stated that he and the Prosecuting Attorney are meeting this week and will have regularly scheduled meetings to ensure the departments are running smoothly. Chief Glenn also thanked the public for passing Proposition Public Safety.
City Administrator – No update

Council Member Reports

Alderman Markus – Alderman Markus stated that the landscaping in the back of City Hall looked good, asked if Andy Hixson had looked into the fire hydrant issue yet, and informed the board that Linda Miles would be sworn in to the Jefferson County Growth Association Board Tuesday morning.
Alderman Menkhus – Alderman Menkhus discussed a need to do annual business inspections to make sure they are safe, getting updated information from apartment complexes for the Utility department, and car covering with tarps. A brief discussion took place.
Alderman Tucker – No update
Alderman Yount – No update
Alderman Leeder – No update
Alderman Miles - No update
Alderman Dittmann – No update
Alderman Brooks – Alderman Brooks thanked Andy for his work in Southern Heights and welcomed Alderman Miles
Mayor Haas – Mayor Haas welcomed Alderman Miles, congratulated Chief Glenn and Andy Hixson for the passing of Proposition Public Safety, and asked about the water meters and lines



Motion: To adjourn

Alderman – Ward 2 – Rick Yount: Motion
Alderman – Ward 3 – Tyler Leeder: 2nd
All in Favor: Aye

The meeting ended at 07:54:40 PM (00:52:46)

Attest:

Ashton Cooke, City Clerk
636-475-4452

*

636-475-4116 (fax)

Stephanie M. Haas, Mayor

*

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Original

Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Invoice/Credit Number	Check/Voucher Date	Payments
1000	Voya Institutional Trust Company	025876	VK 4549		4/1/2024	(139.00)
1000	Voya Institutional Trust Company	026006	VK 4549		4/15/2024	(139.00)
1000	Voya Institutional Trust Company	026007	VK 4549		4/15/2024	(139.00)
1000	Voya Institutional Trust Company	026051	VK 4549		4/22/2024	(139.00)
1000	Voya Institutional Trust Company	026070	VK4549		4/29/2024	(139.00)
			Transaction Total			(695.00)
1001	AFLAC of Columbus	026053	April Payment	668590	4/22/2024	(71.11)
			Transaction Total			(71.11)
1003	Ameren MO	025953	1 Valleyview Lite March Payment	04082024	4/12/2024	(318.74)
			Transaction Total			(318.74)
1008	Arnold Ready Mix	025878	Concrete for 615 Banks	38905	4/1/2024	(1,306.00)
1008	Arnold Ready Mix	025954	City Hall Concrete	39015	4/12/2024	(525.00)
1008	Arnold Ready Mix	025954	SUNRIDGE WEST	39268	4/12/2024	(1,157.50)
1008	Arnold Ready Mix	026088	CONCRETE Concrete for Banks Dr.	39884	4/30/2024	(1,310.50)
1008	Arnold Ready Mix	026088	Concrete for Chuck Dr.	39983	4/30/2024	(775.00)



1033	Century Credit Union -Visa	026024	03312024	March Payment	03312024	4/18/2024	<u>(5,074.00)</u>
				Transaction Total			<u>(4,170.02)</u>
1036	Charter Communications	025955	0012270040124	Rear March	0012270040124	4/12/2024	(161.56)
1036	Charter Communications	025955	173534901040124	8136 Pheasant Dr. March	173534901040124	4/12/2024	(670.93)
1036	Charter Communications	025955	1736659801040124	1565 Scenic Dr. March	1736659801040124	4/12/2024	(678.00)
1036	Charter Communications	025955	173669601040124	5475 Buckeye Valley Rd. March	173669601040124	4/12/2024	(351.39)
1036	Charter Communications	025955	173675801040124	903 Alta Ave March	173675801040124	4/12/2024	(670.93)
1036	Charter Communications	025955	173676601040124	PD March	173676601040124	4/12/2024	(550.00)
1036	Charter Communications	025955	173676701040124	City Hall March Internet	173676701040124	4/12/2024	(297.87)
1036	Charter Communications	025955	225794401040124	PW Internet March	225794401040124	4/12/2024	<u>(475.95)</u>
				Transaction Total			<u>(3,856.63)</u>
1040	Colonial Life	025956	93319010301615	March Payment	93319010301615	4/12/2024	(47.84)
1040	Colonial Life	025956	93319010401635	April Payment	93319010401635	4/12/2024	(47.84)
1040	Colonial Life	026091	93319010501708	May Payment	93319010501708	4/30/2024	<u>(14.02)</u>



1087	Jason Driemeier	025884	Training Mileage 03262024 Reimbursement	4/1/2024	(61.64)	(109.70)
			Transaction Total			
1112	Flynn Drilling	025957	Well #4 37317	4/12/2024	(12,450.00)	(61.64)
			Transaction Total			
1130	Core & Main	026025	Expanders U348011	4/18/2024	(1,481.31)	(12,450.00)
			Transaction Total			
1134	Home Depot Credit Services	025958	March Payment 03222024	4/12/2024	(258.94)	(1,481.31)
			Transaction Total			
1146	Leader Publication	026035	Wastewater Laborer 00253348	4/18/2024	(309.00)	(258.94)
1146	Leader Publication	026035	Advertising 00253601	4/18/2024	(353.00)	
1146	Leader Publication	026035	Advertising 00253865	4/18/2024	(364.00)	
			Transaction Total			
1154	Lowes Business Acct/Syncb	025886	March Payment 03172024	4/1/2024	(164.63)	(1,026.00)
1154	Lowes Business Acct/Syncb	026101	April Payment 04172024	4/30/2024	(63.95)	

1176	Missouri One Call	025959	March Locate Fees	4030263	4/12/2024	(118.80)	(228.58)
Transaction Total							
1191	Nuway Concrete Forms, INC	026062	Stump Grinder Rental	2412417	4/22/2024	(165.00)	(118.80)
Transaction Total							
1194	ODP Business Solutions, LLC	026039	Copy Paper	356513823001	4/18/2024	(589.37)	(165.00)
Transaction Total							
1206	Plaza Tire Service	025890	Truck 312 Flat Repair	150019239	4/1/2024	(29.99)	(29.99)
1206	Plaza Tire Service	025960	Truck 313 Tire	150019956	4/12/2024	(303.47)	(303.47)
1206	Plaza Tire Service	026041	Mower Stems	901500080	4/18/2024	(28.99)	(28.99)
1206	Plaza Tire Service	026041	Trailer Tire	901500082	4/18/2024	(135.65)	(135.65)
1206	Plaza Tire Service	026041	Tire	901500112	4/18/2024	(30.65)	(30.65)
Transaction Total							
1208	Linde Gas & Equipment	025961	PW Cylinder Rentals	42088652	4/12/2024	(298.19)	(528.75)



1209	Public Water District #7	025891	Feb & March Payment	03272024	4/1/2024	<u>(298.19)</u>
Transaction Total						
1244	Trautman Quarry	025962	Rock for Sunridge Trl West	458411	4/12/2024	<u>(70.22)</u>
1244	Trautman Quarry	026047	Rock for Fill	458996	4/18/2024	<u>(197.84)</u>
Transaction Total						
1249	MACA	025963	AC Training	04122024-2	4/12/2024	<u>(50.00)</u>
Transaction Total						
1257	USA Bluebook	025964	Supplies	INV00311798	4/12/2024	<u>(240.14)</u>
1257	USA Bluebook	025964	Scoop Nets	INV00313827	4/12/2024	<u>(107.44)</u>
1257	USA Bluebook	026065	Padlocks	INV00323506	4/22/2024	<u>(191.90)</u>
Transaction Total						
1258	Vandevanter Engineering	025965	Pump Service	5589373	4/12/2024	<u>(840.50)</u>
Transaction Total						
<u>(840.50)</u>						





1277	Railroad Management Company	025966	Annual License Fee	501567	4/12/2024	(379.14)
			Transaction Total			(379.14)
1283	Jefferson County Sheriff's Office	026097	Law Enforcement Memorial Breakfast	202419	4/30/2024	(300.00)
			Transaction Total			(300.00)
1302	Traffic Control	025895	Delineator	0022369-IN	4/1/2024	(339.96)
1302	Traffic Control	025967	Paint	0022370-IN	4/12/2024	(559.00)
1302	Traffic Control	025967	Signs & Posts	0022401-IN	4/12/2024	(1,668.87)
1302	Traffic Control	026046	Brackets	0022503-IN	4/18/2024	(65.04)
1302	Traffic Control	026046	No Trespassing Signs	0022517-IN	4/18/2024	(230.70)
			Transaction Total			(2,863.57)
1384	Butler Supply	025968	Hi-press	14937158	4/12/2024	(61.74)
1384	Butler Supply	026089	Fuse	14973262	4/30/2024	(99.08)
			Transaction Total			(160.82)
1400	D&S Fence	025969	Safety Fence for Dump	24084-1	4/12/2024	(4,319.00)
			Transaction Total			(4,319.00)

1416	Animal Care Service	025970	Animal Pickup	04032024	4/12/2024	(120.00)
			Transaction Total			(120.00)
1656	IT Voice	025883	City Hall Phones	3245719	4/1/2024	(1,541.28)
			Transaction Total			(1,541.28)
1738	Hunt Corporation	025971	Rock for City Hall	CP240326	4/12/2024	(282.00)
1738	Hunt Corporation	026031	City Hall Rock	CP240405	4/18/2024	(1,486.00)
1738	Hunt Corporation	026096	Rock for City Hall	CP240415	4/30/2024	(1,692.00)
			Transaction Total			(3,460.00)
1795	Quadient, INC	026110	Utilities Inserts	61001384	4/30/2024	(1,004.26)
			Transaction Total			(1,004.26)
1847	O'Reilly Automotive	025889	Hyd Fluid	1995-122554	4/1/2024	(49.98)
1847	O'Reilly Automotive	025889	Hyd Fluid	6470-198325	4/1/2024	(22.99)
1847	O'Reilly Automotive	025889	Hyd Fluid	6470-198333	4/1/2024	(22.99)
1847	O'Reilly Automotive	025889	Zero Turn Battery	6470-199087	4/1/2024	(57.43)
1847	O'Reilly Automotive	025972	Unit 103 Wiper Blades	6470-199670	4/12/2024	(54.00)
1847	O'Reilly Automotive	025972	Unit 102 Wiper Blades	6470-200124	4/12/2024	(54.00)





1847	O'Reilly Automotive	026105	Degreaser	6470-201756	4/30/2024	(46.46)
1847	O'Reilly Automotive	026105	Oil Change	6470-201793	4/30/2024	(121.72)
1847	O'Reilly Automotive	026105	Oil for Sidemount	6470-201924	4/30/2024	(54.99)
			Transaction Total			(484.56)
1887	Datamax	025880	City Hall Printers	3887897	4/1/2024	(631.12)
1887	Datamax	026026	PD Printers	3903645	4/18/2024	(255.97)
1887	Datamax	026055	Admin Printer	3913240	4/22/2024	(26.65)
1887	Datamax	026093	City Hall Printers	3919073	4/30/2024	(631.12)
			Transaction Total			(1,544.86)
2042	John Deere Financial	025973	March Payment	04012024	4/12/2024	(4,369.73)
			Transaction Total			(4,369.73)
2114	Scott's Power Equipment	025892	ZERO TURN BELTS	305132	4/1/2024	(370.75)
2114	Scott's Power Equipment	025974	Zero Trun Repair	306910	4/12/2024	(316.95)
2114	Scott's Power Equipment	026042	Zero Turn Tire	307810	4/18/2024	(288.47)
			Transaction Total			(976.17)
2192	AT & T Mobility	026023	April Payment	04012024	4/18/2024	(747.66)
			Transaction Total			(747.66)



2202	Cochran	025975	Stormwater	SC8753	4/12/2024	(1,440.00)
2202	Cochran	025975	Water Main & Asphalt Overlay	SC8779	4/12/2024	(14,904.23)
			Transaction Total			(16,344.23)
2265	General Code	025976	Code Annual Maintenance	GC00125389	4/12/2024	(995.00)
			Transaction Total			(995.00)
2303	Thurman Shinn & CO	025977	March Services	68662	4/12/2024	(6,840.00)
			Transaction Total			(6,840.00)
2311	Wex Bank	026050	March Payment	96118475	4/18/2024	(8,183.73)
			Transaction Total			(8,183.73)
2312	Walmart Community/RFCSLLC	025896	March Payment	1654546355	4/1/2024	(1,196.87)
			Transaction Total			(1,196.87)
2318	Environmental Analysis South, Inc.	025978	WET Tests	173969	4/12/2024	(570.75)
			Transaction Total			(570.75)



2319	Quad-City Community Development Corporation	025979	040124	Annual Contribution	4/12/2024	(3,013.50)
				Transaction Total		(3,013.50)
2330	Waste Management	025980	7305727-1840-3	April Payment	4/12/2024	(57,000.00)
				Transaction Total		(57,000.00)
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	025887	04012024-3	Water Tax	4/1/2024	(3,716.94)
				Transaction Total		(3,716.94)
2346	ZOBRIO	025981	INV24399	MIP April Payment	4/12/2024	(3,845.00)
				Transaction Total		(3,845.00)
2355	KB INDUSTRIAL SUPPLY LLC	025982	15586	O-Ring	4/12/2024	(3.71)
2355	KB INDUSTRIAL SUPPLY LLC	025982	15587	Supplies	4/12/2024	(107.36)
2355	KB INDUSTRIAL SUPPLY LLC	025982	15652	Cable Ties	4/12/2024	(37.34)
2355	KB INDUSTRIAL SUPPLY LLC	026057	15743	Towels	4/22/2024	(64.08)
2355	KB INDUSTRIAL SUPPLY LLC	026057	9020	Glass Cleaner	4/22/2024	(5.20)
				Transaction Total		(217.69)
2369	MOCFFOA	026037	4592	Milles Dues	4/18/2024	(15.00)
2369	MOCFFOA	026037	4759	Cooke Dues	4/18/2024	(30.00)
2369	MOCFFOA	026061	4951	Milles Dues	4/22/2024	(5.00)



2373	MIDWEST TREE SERVICE	026059	235 Charles St. Tree cut down	04132024	4/22/2024	<u>(50.00)</u>
			Transaction Total			<u>(1,100.00)</u>
2374	WEHNER'S AWARDS, INC	025897	P&Z Name Plates	F180	4/1/2024	(37.50)
2374	WEHNER'S AWARDS, INC	026049	Alderman Name Plate	F239-S	4/18/2024	<u>(12.50)</u>
			Transaction Total			<u>(50.00)</u>
2381	Precision Graphics & Signs	025983	City Signs	5185	4/12/2024	<u>(465.00)</u>
			Transaction Total			<u>(465.00)</u>
2384	NFM Buyer LLC	025888	Asphalt for potholes	12738425	4/1/2024	(114.63)
2384	NFM Buyer LLC	026038	Asphalt for potholes	12743794	4/18/2024	(200.38)
2384	NFM Buyer LLC	026104	Eagle Crest Dr. Asphalt	12746449	4/30/2024	(811.13)
2384	NFM Buyer LLC	026104	Asphalt for Landmark Park	12748207	4/30/2024	<u>(287.88)</u>
			Transaction Total			<u>(1,414.02)</u>
3013	Stericycle, Inc.	026045	PD Shredding	8003448479-2	4/18/2024	(111.07)
3013	Stericycle, Inc.	026045	PD Shredding	8006709906	4/18/2024	(118.10)
3013	Stericycle, Inc.	026045	City Hall Shredding	8006709911	4/18/2024	<u>(84.02)</u>



3164	GATEWAY ELECTRICAL SALES, INC	025882	Light Pole Repair	21-010263	4/1/2024	<u>(8,711.00)</u>
			Transaction Total			<u>(313.19)</u>
3198	MARTIN VETERINARY HOSPITAL	026102	Vet Services	04302024-2	4/30/2024	<u>(1,042.20)</u>
			Transaction Total			<u>(8,711.00)</u>
3202	CUSI	025879	Utilities Training	U35338	4/1/2024	<u>(400.00)</u>
			Transaction Total			<u>(1,042.20)</u>
3210	Pavement Maintenance Products	026108	Asphalt Tools	2404-092964	4/30/2024	<u>(99.98)</u>
			Transaction Total			<u>(400.00)</u>
3225	Duggan Law Firm LLC	025881	April Payment	981	4/1/2024	<u>(2,000.00)</u>
			Transaction Total			<u>(249.93)</u>
3331	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	026033	Linda Miles Dues	04022024	4/18/2024	<u>(310.00)</u>
			Transaction Total			<u>(310.00)</u>

3363	OnSolve, LLC	026107	Code Red	15292621	4/30/2024	(3,976.35)
			Transaction Total			(3,976.35)
3367	Kodiak	026058	PW Gate Reroutes	00009796-001	4/22/2024	(1,367.92)
3367	Kodiak	026058	Street Dept. Garage Door Repair	00010976-001	4/22/2024	(624.04)
			Transaction Total			(1,991.96)
3405	Creative Product Source, INC	026092	PD PR Bags	CPI102923	4/30/2024	(843.63)
			Transaction Total			(843.63)
3446	Adam Mitchell	026086	Mitchell Training	04232024	4/30/2024	(103.26)
			Transaction Total			(103.26)
3486	Uline	025985	Spill Containment Pallet	176199930	4/12/2024	(495.73)
			Transaction Total			(495.73)
3498	OnSite	026040	Pevely Park Restroom Cleaning	0001700102	4/18/2024	(181.15)
3498	OnSite	026040	Ellis Bage Restroom Cleaning	0001700103	4/18/2024	(181.15)





3515	Anytime Plumbing & Septic LLC	026022	Sewer Line Repair	2236	4/18/2024	(947.80)	(362.30)
			Transaction Total			(947.80)	
3517	Save - A - Lot	025986	Home Opener Food	04042024	4/12/2024	(64.12)	
			Transaction Total			(64.12)	
3527	Missouri State Highway Patrol	026036	Muels April-June Payment	812HP035019410	4/18/2024	(225.00)	
			Transaction Total			(225.00)	
3538	Key Equipment STL	025987	Headsets	STL206296	4/12/2024	(1,954.72)	
3538	Key Equipment STL	026099	Sweeper Parts	STL206512	4/30/2024	(469.59)	
			Transaction Total			(2,424.31)	
3571	Media Magic	025988	Prop P	04032024-2	4/12/2024	(1,500.00)	
			Transaction Total			(1,500.00)	
3583	Quadient Finance USA, Inc.	025989	PD Postage	03272024	4/12/2024	(60.00)	
			Transaction Total			(60.00)	



3592	Kiesler Police Supply	026100	PD Guns	S1103792	4/30/2024	(33,344.70)
			Transaction Total			(33,344.70)
3602	Heavy Duty Equipment	026056	Blade	21850F	4/22/2024	(70.59)
3602	Heavy Duty Equipment	026095	Parts	21900F	4/30/2024	(5.09)
			Transaction Total			(75.68)
3624	Robert K. Sweeney, L.L.C.	025990	March Payment	04032024-3	4/12/2024	(6,321.75)
			Transaction Total			(6,321.75)
3716	Kenzie King	025885	March Mileage	04012024-2	4/1/2024	(80.40)
3716	Kenzie King	026098	May Mileage	04302024	4/30/2024	(95.54)
			Transaction Total			(175.94)
3735	Missouri Safety Center	025991	Lewis Training	04012024-3	4/12/2024	(225.00)
			Transaction Total			(225.00)
3743	Andy Hixson	025877	April Vehicle Allowance	04012024	4/1/2024	(500.00)
3743	Andy Hixson	026087	May Vehicle Allowance	05012024	4/30/2024	(500.00)
			Transaction Total			(1,000.00)

3759	Festus/Crystal City Rotary Club	025992	Jan-Feb. Rotary Dues	04122024	4/12/2024	(226.00)
			Transaction Total			(226.00)
3770	Guarantee Electrical Construction	025993	Street Light Repair	178783	4/12/2024	(1,412.17)
			Transaction Total			(1,412.17)
3778	Verizon	026048	March Payment	9960911161	4/18/2024	(753.35)
			Transaction Total			(753.35)
3780	Colby Smith-Hynes	026054	April Payment	04012024	4/22/2024	(1,034.50)
			Transaction Total			(1,034.50)
3799	Vista Law Enforcement Training & Consulting, LLC	025994	IA Polygraph	2024-0059	4/12/2024	(800.00)
			Transaction Total			(800.00)
3809	Peckham Guyton Albers & Viets, Inc.	025995	Ballfields Plans	118966	4/12/2024	(1,172.50)
3809	Peckham Guyton Albers & Viets, Inc.	026109	Annexation Growth Plan	118963	4/30/2024	(14,587.50)
			Transaction Total			(15,760.00)





3811	Forward Slash Technology	025996	City Hall Camera Upgrade	IN16631	4/12/2024	(151.09)
3811	Forward Slash Technology	026094	Power Supply	IN16481	4/30/2024	(364.00)
3811	Forward Slash Technology	026094	Network Drop	IN16501	4/30/2024	(789.00)
3811	Forward Slash Technology	026094	Utility Billing	IN16502	4/30/2024	(645.00)
3811	Forward Slash Technology	026094	February IT Services	IN16515	4/30/2024	(10,293.67)
3811	Forward Slash Technology	026094	City Hall Cameras	IN16570	4/30/2024	(5,890.00)
3811	Forward Slash Technology	026094	BOA Room Microphone	IN16571	4/30/2024	(190.00)
3811	Forward Slash Technology	026094	March IT Services	IN16596	4/30/2024	(10,584.44)
3811	Forward Slash Technology	026094	April IT Services	IN16656	4/30/2024	(10,381.00)
			Transaction Total			(39,288.20)
3813	Sharon Shaffer	026043	Training Reimbursement	04052024	4/18/2024	(47.44)
			Transaction Total			(47.44)
3828	Jokerst Inc.	025997	Stormsewer Project	9842	4/12/2024	(11,264.75)
3828	Jokerst Inc.	026034	Christina Dr. Asphalt	9836	4/18/2024	(9,289.00)
			Transaction Total			(20,553.75)
3832	Sun Life	026064	May Payment	04192024	4/22/2024	(2,970.83)
			Transaction Total			(2,970.83)



3846	Evan Ogilvie	025998	Training Reimbursement	04102024	4/12/2024	(26.95)
			Transaction Total			(26.95)
3848	Stephens Car Care and Tire	025893	Unit 129 Tire Repair	34333	4/1/2024	(120.00)
3848	Stephens Car Care and Tire	025893	Unit 131 Oil & Alignment	34354	4/1/2024	(295.00)
3848	Stephens Car Care and Tire	025893	Unit 121 Repair	34358	4/1/2024	(270.00)
3848	Stephens Car Care and Tire	025999	Unit 120 Repair	34373	4/12/2024	(435.00)
3848	Stephens Car Care and Tire	025999	Truck 316 Inspection	34432	4/12/2024	(245.00)
3848	Stephens Car Care and Tire	026044	Unit 130 Oil & Light	34474	4/18/2024	(150.00)
3848	Stephens Car Care and Tire	026063	Unit 103 Repair	34462	4/22/2024	(1,795.00)
3848	Stephens Car Care and Tire	026063	Unit 131 Repair	34487	4/22/2024	(759.00)
3848	Stephens Car Care and Tire	026111	Water Truck Tire Repair	34510	4/30/2024	(30.00)
			Transaction Total			(4,099.00)
3849	6 Tactical, LLC	026000	Code Uniform	6174	4/12/2024	(210.00)
3849	6 Tactical, LLC	026000	PD Patches	6267	4/12/2024	(75.00)
3849	6 Tactical, LLC	026085	Boxx Uniform	6271	4/30/2024	(16.50)
3849	6 Tactical, LLC	026085	Cox Uniform	6272	4/30/2024	(16.50)
			Transaction Total			(318.00)

3850	ICC-CDS, LLC	026032	LF Cloud Annual CMS0025746 Payment	4/18/2024	(1,200.00)
			Transaction Total		(1,200.00)
3875	Gabrielle Galkowski	026029	Uniform Reimbursement 04162024	4/18/2024	(90.57)
3875	Gabrielle Galkowski	026029	CLD License 04162024-2	4/18/2024	(78.41)
			Transaction Total		(168.98)
3877	American Express	026001	March Payment 03242024	4/12/2024	(3,064.73)
			Transaction Total		(3,064.73)
3887	STL Contractor Services LLC	025894	Sweeper Brooms Counter for Jetter Hose 03252024	4/1/2024	(1,587.18)
3887	STL Contractor Services LLC	026002	1659	4/12/2024	(1,500.00)
			Transaction Total		(3,087.18)
3899	HollyBerry Catering	026030	City Hosted Lunch H31117	4/18/2024	(624.00)
			Transaction Total		(624.00)
3913	Loyet Landscape Maintenance	026003	Salt Brine 195205	4/12/2024	(1,900.00)
			Transaction Total		(1,900.00)





3915	Enviro/Clear	026027	Jackie Richardson Training	04152024	4/18/2024	<u>(75.00)</u>
			Transaction Total			<u>(75.00)</u>
3916	The Sherwin Williams Co	026004	Paint	2498-5	4/12/2024	<u>(125.97)</u>
3916	The Sherwin Williams Co	026004	Paint	2714-5	4/12/2024	<u>(125.97)</u>
			Transaction Total			<u>(251.94)</u>
3917	Trojan Technologies	026005	Supplies	200/21671	4/12/2024	<u>(589.15)</u>
			Transaction Total			<u>(589.15)</u>
3918	Flo-Systems PM	026028	Meter Calibration	23958	4/18/2024	<u>(532.50)</u>
			Transaction Total			<u>(532.50)</u>
3919	MMACIA	026060	Judge Training	04222024	4/22/2024	<u>(350.00)</u>
			Transaction Total			<u>(350.00)</u>
3920	Cameron Menke	026090	Menke Training	04272024	4/30/2024	<u>(141.92)</u>
			Transaction Total			<u>(141.92)</u>
3921	McMaster-Carr	026103	Supplies	25983140	4/30/2024	<u>(308.06)</u>

Transaction Total **(308.06)**

3922 O.R. Colan Associates, LLC 026106 Sunridge Trail Stormwater 00000001 4/30/2024 (1,982.50)

Transaction Total **(1,982.50)**

TOTAL **(332,658.52)**

March 2024

- Animal Registrations: 8
- ATV Permits: 4
- Business Licenses: 2
- Contractors Licenses: 14
- Hired Employees: 0
- Solicitation Permits: 0
- Sunshine Requests: 1
- Termed Employees: 3
- Liquor License: 2
- Voter Registrations: 2
- Work Orders: 9
- Yard Sale Permits: 7

- Income by Source:
 - E911 Tax – \$ 5,210.01
 - Animal Control – \$ 1,145
 - Animal Control Donations - \$ 0
 - Contractor's Licenses – \$ 712
 - Liquor Licenses - \$ 637.50
 - Gross Receipts – \$ 3,728.67
 - Merchant Licenses – \$ 5,767.72
 - Miscellaneous General Revenue – \$ 500.20



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: April 25, 2024
Re: March 2024 Financial Statements

Revenue and expense reports:

The attached financials represent three months, 25%, of the budget year.

The general fund revenue is currently at 28.16% overall and expenses are at 26.94%. Code enforcement revenue is at 71.19% due to building permits. Parks revenue is at 7.90% due to the fact that we have not hit the summer activity. Parks expenses are at 36.95% due to capital expenditures.

City Transportation revenue is at 24.65% and expenses are at 31.17%.

County Road Improvement revenue is at 26.47%, while expenditures are 5.29% due to capital equipment and infrastructure expenses of only \$23,062 toward a budget of \$436,000. There is a balance of \$826,545 available from the county road tax for improvement projects.

NID revenues are at 47.13% of budget and expenses are at 31.27%. The final payment on the NID debt has been made.

City Hall revenues are at 24.82% of budget. Expenditures are at 72.23% with a principal and interest payment having been made on the debt service.

Water fund revenue is 20.22% of budget, and expenditures are at 31.85% of budget.

Sewer fund revenue is at 25.90% of budget, and expenditures are at 24.46% of budget.

The Storm Water fund revenue is at 19.83% of budget. Expenses are at 16.24%.

American Recovery Plan Act Funding:

Received to date: \$ 1,217,898

Used:

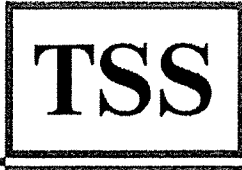
Police & Dispatch Communications & Equipment 1,084,635

Remaining: \$ 133,263



CITY OF PEVELY, MISSOURI
BUDGET BASIS FINANCIAL STATEMENTS
March 31, 2024





THURMAN, SHINN & SCHWEISS

Certified Public Accountants

315 North Washington
Farmington, MO 63640
Telephone: 573.760.9400
Facsimile 573.760.0101
www.tsscpas.com

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 three months ended March 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

Thurman, Shinn & Schweiss
Certified Public Accountants

Farmington, MO
April 25, 2024

CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE THREE MONTHS ENDED MARCH 31, 2024
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 15,178	\$ 60,000	\$ (44,822)	25.30%
Administration	1,140,055	3,936,787	(2,796,732)	28.96%
Police	15,112	57,600	(42,488)	26.24%
Dispatch	4,255	25,000	(20,745)	17.02%
Code Enforcement	35,026	49,200	(14,174)	71.19%
Animal Control	2,253	1,600	653	140.81%
Sanitation	171,808	660,000	(488,192)	26.03%
Park	13,642	172,600	(158,958)	7.90%
Total Revenue	1,397,329	4,962,787	(3,565,458)	28.16%
Expenditures				
Court	26,346	132,900	(106,554)	19.82%
Prosecutor	14,115	48,800	(34,685)	28.92%
Administration	179,056	620,100	(441,044)	28.88%
Police	441,103	1,743,800	(1,302,697)	25.30%
Dispatch	123,652	413,500	(289,848)	29.90%
Code Enforcement	63,735	281,000	(217,265)	22.68%
Animal Control	28,844	115,200	(86,356)	25.04%
Sanitation	187,787	660,000	(472,213)	28.45%
Park	63,773	172,600	(108,827)	36.95%
Total Expenditures	1,128,411	4,187,900	(3,059,489)	26.94%
Revenue Over (Under) Expenditures	\$ 268,918	\$ 774,887	\$ (505,969)	
City Transportation Fund				
Revenue	\$ 182,042	\$ 738,500	\$ (556,458)	24.65%
Expenditures	301,958	968,800	(666,842)	31.17%
Revenue Over (Under) Expenditures	\$ (119,916)	\$ (230,300)	\$ 110,384	
County Road Improvement Fund				
Revenue	\$ 119,104	\$ 450,000	\$ (330,896)	26.47%
Expenditures	23,062	436,000	(412,938)	5.29%
Revenue Over (Under) Expenditures	\$ 96,042	\$ 14,000	\$ 82,042	



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE THREE MONTHS ENDED MARCH 31, 2024
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 123,252	\$ 261,500	\$ (138,248)	47.13%
Expenditures	<u>408,138</u>	<u>1,305,287</u>	<u>(897,149)</u>	31.27%
Revenue Over (Under) Expenditures	<u>\$ (284,886)</u>	<u>\$ (1,043,787)</u>	<u>\$ 758,901</u>	
City Hall Fund				
Revenue	\$ 106,814	\$ 430,300	\$ (323,486)	24.82%
Expenditures	<u>290,233</u>	<u>401,800</u>	<u>(111,567)</u>	72.23%
Revenue Over (Under) Expenditures	<u>\$ (183,419)</u>	<u>\$ 28,500</u>	<u>\$ (211,919)</u>	
Water Fund				
Revenue	\$ 332,961	\$ 1,646,500	\$ (1,313,539)	20.22%
Expenditures	<u>540,884</u>	<u>1,698,250</u>	<u>(1,157,366)</u>	31.85%
Revenue Over (Under) Expenditures	<u>\$ (207,923)</u>	<u>\$ (51,750)</u>	<u>\$ (156,173)</u>	
Sewer Fund				
Revenue	\$ 460,579	\$ 1,778,500	\$ (1,317,921)	25.90%
Expenditures	<u>521,381</u>	<u>2,132,000</u>	<u>(1,610,619)</u>	24.46%
Revenue Over (Under) Expenditures	<u>\$ (60,802)</u>	<u>\$ (353,500)</u>	<u>\$ 292,698</u>	
Storm Water Fund				
Revenue	\$ 95,184	\$ 480,000	\$ (384,816)	19.83%
Expenditures	<u>59,539</u>	<u>366,600</u>	<u>(307,061)</u>	16.24%
Revenue Over (Under) Expenditures	<u>\$ 35,645</u>	<u>\$ 113,400</u>	<u>\$ (77,755)</u>	





SUPPLEMENTAL INFORMATION

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

	<u>3/31/24</u>
Operating	
General Fund	
General Fund Checking	\$ 794,866
ARPA Funding	133,263
Protected Taxes	3,795
Police Training	54,607
Parks and Recreation	40,729
Tax Accumulative	22,874
Gross Receipts	410,656
911	24,168
Inmate Security	26,690
Tourism Tax	54,174
Credit Card Savings/CD	12,463
Judicial Education Fund	344
Court Accounts	2,851
FSA Claims	1,491
Investment Cash	762,761
	2,345,732
City Transportation Fund	372,730
County Road Improvement Fund	
Operating Checking	(522,855)
Due From Jefferson County	1,349,400
	826,545
NID Fund	789,567
City Hall Fund	805,911
Water Fund	
Operating Checking-Water	564,663
Reserve & Replacement Account	518,674
Water Deposit Account	146,718
Investment Cash	762,752
	1,992,807
Sewer Fund	
Operating Checking-Sewer	2,299,853
Sewer Deposit Account	19,935
Investment Cash	3,556,885
	5,876,673
Storm Water Fund	365,872
Total Operating Account Balances	\$ 13,375,837



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	63,452	67,353	71,114	94,624	67,296
April					
May					
June					
July					
August					
September					
October					
November					
December					

Total	213,512	213,501	176,159	217,256	160,578
\$ Change	11	37,342	(41,097)	56,678	
% Change	0.01%	21.20%	-18.92%	35.30%	



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2024 Through 3/31/2024

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Court Fines & Costs	15,178.01	60,000.00	(44,821.99)	(74.70)%
Total Revenue	<u>15,178.01</u>	<u>60,000.00</u>	<u>(44,821.99)</u>	<u>(74.70)%</u>
Expense				
Salaries & Wages	11,073.18	47,000.00	35,926.82	76.44%
Group Insurance	2,686.97	11,500.00	8,813.03	76.64%
Lagers	1,484.85	10,700.00	9,215.15	86.12%
Payroll Taxes	834.78	3,500.00	2,665.22	76.15%
Uniforms	15.00	100.00	85.00	85.00%
Drug Test	0.00	100.00	100.00	100.00%
Municipal Judge	2,343.50	18,000.00	15,656.50	86.98%
Supplies	135.11	1,000.00	864.89	86.49%
Miscellaneous	139.84	200.00	60.16	30.08%
O&M Materials	18.49	1,500.00	1,481.51	98.77%
Small Equipment	1,615.92	5,000.00	3,384.08	67.68%
Computer Service	2,982.56	20,000.00	17,017.44	85.09%
Dues	0.00	500.00	500.00	100.00%
Training	1,228.76	4,000.00	2,771.24	69.28%
Other Service & Charges	27.35	1,500.00	1,472.65	98.18%
Postage	533.56	1,200.00	666.44	55.54%
Cleaning	31.82	1,000.00	968.18	96.82%
Utilities	1,193.83	6,100.00	4,906.17	80.43%
Total Expense	<u>26,345.52</u>	<u>132,900.00</u>	<u>106,554.48</u>	<u>80.18%</u>
Net Revenue over (under) Expenses	<u>(11,167.51)</u>	<u>(72,900.00)</u>	<u>61,732.49</u>	<u>(84.68)%</u>

COPY

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expense				
Salaries & Wages	6,086.55	10,000.00	3,913.45	39.13%
Group Insurance	354.68	3,000.00	2,645.32	88.18%
Lagers	0.00	1,800.00	1,800.00	100.00%
Payroll Taxes	447.78	800.00	352.22	44.03%
Drug Test	0.00	100.00	100.00	100.00%
Prosecutor	6,000.00	27,000.00	21,000.00	77.78%
Supplies	551.72	1,000.00	448.28	44.83%
Computer Service	572.22	2,000.00	1,427.78	71.39%
Dues	76.75	600.00	523.25	87.21%
Training	25.00	2,000.00	1,975.00	98.75%
Postage	0.00	500.00	500.00	100.00%
Total Expense	<u>14,114.70</u>	<u>48,800.00</u>	<u>34,685.30</u>	<u>71.08%</u>
Net Revenue over (under) Expenses	<u>(14,114.70)</u>	<u>(48,800.00)</u>	<u>34,685.30</u>	<u>(71.08)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2024 Through 3/31/2024



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	213,511.82	860,000.00	(646,488.18)	(75.17)%
Marijuana Sales Tax	40,731.40	0.00	40,731.40	0.00%
Gen Revenue Tax	532,178.96	965,000.00	(432,821.04)	(44.85)%
Gross Receipts Fee	170,539.36	850,000.00	(679,460.64)	(79.94)%
Auto Stickers	154.00	800.00	(646.00)	(80.75)%
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	3,099.36	18,000.00	(14,900.64)	(82.78)%
Investment Earnings	3,393.55	0.00	3,393.55	0.00%
Reimbursements	40,569.95	15,000.00	25,569.95	170.47%
Miscellaneous Revenue	386.49	5,000.00	(4,613.51)	(92.27)%
Utility PILOT	67,386.79	244,000.00	(176,613.21)	(72.38)%
Transfer In	0.00	891,987.00	(891,987.00)	(100.00)%
Total Revenue	<u>1,140,054.81</u>	<u>3,936,787.00</u>	<u>(2,796,732.19)</u>	<u>(71.04)%</u>
Expense				
Salaries & Wages	38,883.47	110,000.00	71,116.53	64.65%
Group Insurance	11,128.50	15,500.00	4,371.50	28.20%
Lagers	9,112.97	21,500.00	12,387.03	57.61%
Payroll Taxes	10,214.63	8,500.00	(1,714.63)	(20.17)%
Uniforms	95.00	500.00	405.00	81.00%
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	19,965.53	80,000.00	60,034.47	75.04%
Prof Fees - Investments, Cost of Sale	1,603.45	0.00	(1,603.45)	0.00%
Supplies	161.04	2,000.00	1,838.96	91.95%
Gas & Oil	436.41	200.00	(236.41)	(118.20)%
Miscellaneous	1,184.94	9,500.00	8,315.06	87.53%
O&M Materials	1,248.50	5,000.00	3,751.50	75.03%
Contracted Services	9,934.02	15,000.00	5,065.98	33.77%
Small Equipment	1,699.62	8,000.00	6,300.38	78.75%
Advertising	827.58	3,500.00	2,672.42	76.35%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	13,480.39	25,000.00	11,519.61	46.08%
Dues	1,116.18	11,000.00	9,883.82	89.85%
Election Expenses	2,857.72	4,000.00	1,142.28	28.56%
Training	2,256.04	3,500.00	1,243.96	35.54%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	34,318.20	186,700.00	152,381.80	81.62%
Legal	8,030.56	88,000.00	79,969.44	90.87%
Other Service & Charges	3,311.69	5,000.00	1,688.31	33.77%
Postage	533.64	2,500.00	1,966.36	78.65%
Utilities	1,655.85	0.00	(1,655.85)	0.00%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
Total Expense	<u>179,055.93</u>	<u>620,100.00</u>	<u>441,044.07</u>	<u>71.12%</u>
Net Revenue over (under) Expenses	<u>960,998.88</u>	<u>3,316,687.00</u>	<u>(2,355,688.12)</u>	<u>(71.03)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2024 Through 3/31/2024



	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	26.92	100.00	(73.08)	(73.08)%
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	<u>585.00</u>	<u>2,500.00</u>	<u>(1,915.00)</u>	<u>(76.60)%</u>
Total Revenue	<u>15,111.92</u>	<u>57,600.00</u>	<u>(42,488.08)</u>	<u>(73.76)%</u>
Expense				
Salaries & Wages	201,100.48	865,000.00	663,899.52	76.75%
Group Insurance	63,748.41	180,000.00	116,251.59	64.58%
Lagers	20,669.83	196,000.00	175,330.17	89.45%
Payroll Taxes	15,219.13	68,000.00	52,780.87	77.62%
Uniforms	933.72	20,000.00	19,066.28	95.33%
Drug Test	429.75	2,000.00	1,570.25	78.51%
Supplies	211.50	1,000.00	788.50	78.85%
Ammunition	0.00	8,000.00	8,000.00	100.00%
Gas & Oil	10,909.56	45,000.00	34,090.44	75.76%
Small Tools & Equipment	0.00	2,500.00	2,500.00	100.00%
Miscellaneous	1,654.92	1,000.00	(654.92)	(65.49)%
O&M Materials	2,245.46	10,000.00	7,754.54	77.55%
Contracted Services	0.00	3,000.00	3,000.00	100.00%
Small Equipment	1,853.57	18,000.00	16,146.43	89.70%
Advertising	747.66	500.00	(247.66)	(49.53)%
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	12,483.66	75,000.00	62,516.34	83.36%
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	2,434.98	20,000.00	17,565.02	87.83%
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	2,262.50	7,000.00	4,737.50	67.68%
Other Service & Charges	810.78	3,500.00	2,689.22	76.83%
Postage	182.62	1,000.00	817.38	81.74%
Utilities	17,500.61	64,000.00	46,499.39	72.66%
Vehicle Maintenance	21,082.52	55,000.00	33,917.48	61.67%
Loan Payments	16,880.48	17,000.00	119.52	0.70%
Capital Equipment	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>100.00%</u>
Total Expense	<u>441,103.19</u>	<u>1,743,800.00</u>	<u>1,302,696.81</u>	<u>74.70%</u>
Net Revenue over (under) Expenses	<u>(425,991.27)</u>	<u>(1,686,200.00)</u>	<u>1,260,208.73</u>	<u>(74.74)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
21 - Dispatch
From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
911 Emergency Tele Tax	4,254.90	25,000.00	(20,745.10)	(82.98)%
Total Revenue	<u>4,254.90</u>	<u>25,000.00</u>	<u>(20,745.10)</u>	<u>(82.98)%</u>
Expense				
Salaries & Wages	75,780.53	222,000.00	146,219.47	65.86%
Group Insurance	13,722.76	69,000.00	55,277.24	80.11%
Lagers	9,236.08	52,000.00	42,763.92	82.24%
Payroll Taxes	5,781.57	17,000.00	11,218.43	65.99%
Uniforms	0.00	1,500.00	1,500.00	100.00%
Drug Test	120.25	500.00	379.75	75.95%
O&M Materials	841.88	3,000.00	2,158.12	71.94%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	1,241.67	3,000.00	1,758.33	58.61%
Advertising	523.65	2,000.00	1,476.35	73.82%
Computer Service	10,111.88	20,000.00	9,888.12	49.44%
Training	613.84	2,000.00	1,386.16	69.31%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	12.17	500.00	487.83	97.57%
Utilities	5,665.60	15,000.00	9,334.40	62.23%
Total Expense	<u>123,651.88</u>	<u>413,500.00</u>	<u>289,848.12</u>	<u>70.10%</u>
Net Revenue over (under) Expenses	<u>(119,396.98)</u>	<u>(388,500.00)</u>	<u>269,103.02</u>	<u>(69.27)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2024 Through 3/31/2024



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	1,232.00	4,500.00	(3,268.00)	(72.62)%
Building Permits	30,735.88	35,000.00	(4,264.12)	(12.18)%
P&Z & B of A Fees	347.50	1,500.00	(1,152.50)	(76.83)%
Occupancy Permit Fees	2,511.00	7,000.00	(4,489.00)	(64.13)%
Vacant Building Fee	200.00	1,200.00	(1,000.00)	(83.33)%
Total Revenue	<u>35,026.38</u>	<u>49,200.00</u>	<u>(14,173.62)</u>	<u>(28.81)%</u>
Expense				
Salaries & Wages	34,015.57	137,000.00	102,984.43	75.17%
Group Insurance	8,068.41	35,000.00	26,931.59	76.95%
Lagers	4,621.16	31,700.00	27,078.84	85.42%
Payroll Taxes	2,598.15	11,000.00	8,401.85	76.38%
Uniforms	258.00	1,000.00	742.00	74.20%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Supplies	435.31	800.00	364.69	45.59%
Gas & Oil	586.63	2,500.00	1,913.37	76.53%
Miscellaneous	152.68	500.00	347.32	69.46%
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	2,702.22	9,500.00	6,797.78	71.56%
Advertising	501.20	1,400.00	898.80	64.20%
Building Maintenance	230.03	500.00	269.97	53.99%
Computer Service	3,392.99	18,000.00	14,607.01	81.15%
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	42.48	3,000.00	2,957.52	98.58%
Postage	533.56	1,200.00	666.44	55.54%
Utilities	1,663.16	6,500.00	4,836.84	74.41%
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>63,735.36</u>	<u>281,000.00</u>	<u>217,264.64</u>	<u>77.32%</u>
Net Revenue over (under) Expenses	<u>(28,708.98)</u>	<u>(231,800.00)</u>	<u>203,091.02</u>	<u>(87.61)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2024 Through 3/31/2024



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	2,142.50	1,600.00	542.50	33.91%
Donation Revenue	110.00	0.00	110.00	0.00%
Total Revenue	<u>2,252.50</u>	<u>1,600.00</u>	<u>652.50</u>	<u>40.78%</u>
Expense				
Salaries & Wages	14,147.12	50,000.00	35,852.88	71.71%
Group Insurance	4,398.12	12,000.00	7,601.88	63.35%
Lagers	2,053.19	11,300.00	9,246.81	81.83%
Payroll Taxes	1,080.87	4,000.00	2,919.13	72.98%
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	218.55	1,000.00	781.45	78.14%
Miscellaneous	135.21	100.00	(35.21)	(35.21)%
Euthenasia	2,754.76	1,800.00	(954.76)	(53.04)%
O&M Materials	373.22	1,700.00	1,326.78	78.05%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	190.02	1,000.00	809.98	81.00%
Building Maintenance	95.96	5,000.00	4,904.04	98.08%
Computer Service	1,853.88	15,000.00	13,146.12	87.64%
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	1,027.36	7,000.00	5,972.64	85.32%
Vehicle Maintenance	146.85	1,000.00	853.15	85.31%
Total Expense	<u>28,844.33</u>	<u>115,200.00</u>	<u>86,355.67</u>	<u>74.96%</u>
Net Revenue over (under) Expenses	<u>(26,591.83)</u>	<u>(113,600.00)</u>	<u>87,008.17</u>	<u>(76.59)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
 10 - General
 35 - Sanitation
 From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sanitation Trash Service	171,582.95	660,000.00	(488,417.05)	(74.00)%
Miscellaneous Revenue	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00%</u>
Total Revenue	<u>171,807.95</u>	<u>660,000.00</u>	<u>(488,192.05)</u>	<u>(73.97)%</u>
Expense				
Trash Hauling Service	<u>187,787.00</u>	<u>660,000.00</u>	<u>472,213.00</u>	<u>71.55%</u>
Total Expense	<u>187,787.00</u>	<u>660,000.00</u>	<u>472,213.00</u>	<u>71.55%</u>
Net Revenue over (under) Expenses	<u>(15,979.05)</u>	<u>0.00</u>	<u>(15,979.05)</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 3/31/2024



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	234.00	1,000.00	(766.00)	(76.60)%
Festival Income	0.00	55,000.00	(55,000.00)	(100.00)%
Other Activities	0.00	10,000.00	(10,000.00)	(100.00)%
Interest Income	4.06	0.00	4.06	0.00%
Transfer In	13,403.75	106,600.00	(93,196.25)	(87.43)%
Total Revenue	<u>13,641.81</u>	<u>172,600.00</u>	<u>(158,958.19)</u>	<u>(92.10)%</u>
Expense				
Salaries & Wages	9,688.85	36,000.00	26,311.15	73.09%
Group Insurance	2,466.00	11,000.00	8,534.00	77.58%
Lagers	1,331.08	8,500.00	7,168.92	84.34%
Payroll Taxes	739.82	2,900.00	2,160.18	74.49%
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	2,539.67	8,000.00	5,460.33	68.25%
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	1,306.53	5,000.00	3,693.47	73.87%
Utilities	385.85	500.00	114.15	22.83%
Infrastructure	43,077.62	36,000.00	(7,077.62)	(19.66)%
Total Expense	<u>63,772.59</u>	<u>172,600.00</u>	<u>108,827.41</u>	<u>63.05%</u>
Net Revenue over (under) Expenses	<u>(50,130.78)</u>	<u>0.00</u>	<u>(50,130.78)</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 3/31/2024



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	121,203.24	490,000.00	(368,796.76)	(75.26)%
Gasoline Tax	53,237.93	190,000.00	(136,762.07)	(71.98)%
Road & Bridge Tax	0.00	30,000.00	(30,000.00)	(100.00)%
Vehicle Fees	6,667.51	25,000.00	(18,332.49)	(73.33)%
Interest Income	566.87	3,500.00	(2,933.13)	(83.80)%
Miscellaneous Revenue	366.60	0.00	366.60	0.00%
Total Revenue	<u>182,042.15</u>	<u>738,500.00</u>	<u>(556,457.85)</u>	<u>(75.35)%</u>
Expense				
Salaries & Wages	91,179.28	350,000.00	258,820.72	73.95%
Group Insurance	43,912.05	96,000.00	52,087.95	54.26%
Lagers	9,872.25	82,000.00	72,127.75	87.96%
Payroll Taxes	6,549.75	27,000.00	20,450.25	75.74%
Uniforms	1,254.94	4,000.00	2,745.06	68.63%
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	8,636.59	40,000.00	31,363.41	78.41%
Small Tools & Equipment	1,246.28	5,000.00	3,753.72	75.07%
Miscellaneous	1,219.81	500.00	(719.81)	(143.96)%
O&M Materials	3,901.87	30,000.00	26,098.13	86.99%
Snow & Ice Removal Material	21,287.99	50,000.00	28,712.01	57.42%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	557.48	10,000.00	9,442.52	94.43%
Advertising	1,695.80	4,000.00	2,304.20	57.60%
Building Maintenance	1,738.75	6,500.00	4,761.25	73.25%
Computer Service	4,932.51	6,000.00	1,067.49	17.79%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	1,677.20	1,500.00	(177.20)	(11.81)%
Insurance	15,938.06	50,000.00	34,061.94	68.12%
Other Service & Charges	165.19	2,000.00	1,834.81	91.74%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	32,840.25	100,000.00	67,159.75	67.16%
Signs	559.00	8,000.00	7,441.00	93.01%
Utilities	7,590.02	12,000.00	4,409.98	36.75%
Vehicle Maintenance	528.60	6,000.00	5,471.40	91.19%
Equipment Repair & Maintenance	11,141.78	40,000.00	28,858.22	72.15%
Loan Payments	0.00	24,900.00	24,900.00	100.00%
Infrastructure	33,321.68	0.00	(33,321.68)	0.00%
Total Expense	<u>301,957.98</u>	<u>968,800.00</u>	<u>666,842.02</u>	<u>68.83%</u>
Net Revenue over (under) Expenses	<u>(119,915.83)</u>	<u>(230,300.00)</u>	<u>110,384.17</u>	<u>(47.93)%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	100,397.85	420,000.00	(319,602.15)	(76.10)%
Interest Income	<u>18,705.82</u>	<u>30,000.00</u>	<u>(11,294.18)</u>	<u>(37.65)%</u>
Total Revenue	<u>119,103.67</u>	<u>450,000.00</u>	<u>(330,896.33)</u>	<u>(73.53)%</u>
Expense				
Capital Equipment	0.00	136,000.00	136,000.00	100.00%
Infrastructure	<u>23,061.63</u>	<u>300,000.00</u>	<u>276,938.37</u>	<u>92.31%</u>
Total Expense	<u>23,061.63</u>	<u>436,000.00</u>	<u>412,938.37</u>	<u>94.71%</u>
Net Revenue over (under) Expenses	<u>96,042.04</u>	<u>14,000.00</u>	<u>82,042.04</u>	<u>586.01%</u>

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
NID Fees	21,751.03	160,000.00	(138,248.97)	(86.41)%
Interest Income	0.69	0.00	0.69	0.00%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>123,251.72</u>	<u>261,500.00</u>	<u>(138,248.28)</u>	<u>(52.87)%</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>(284,886.52)</u>	<u>(1,043,787.00)</u>	<u>758,900.48</u>	<u>(72.71)%</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 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	106,756.65	430,000.00	(323,243.35)	(75.17)%
Interest Income	<u>57.70</u>	<u>300.00</u>	<u>(242.30)</u>	<u>(80.77)%</u>
Total Revenue	<u>106,814.35</u>	<u>430,300.00</u>	<u>(323,485.65)</u>	<u>(75.18)%</u>
Expense				
Building Maintenance	21,695.38	48,900.00	27,204.62	55.63%
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	<u>6,000.00</u>	<u>25,000.00</u>	<u>19,000.00</u>	<u>76.00%</u>
Total Expense	<u>290,233.27</u>	<u>401,800.00</u>	<u>111,566.73</u>	<u>27.77%</u>
Net Revenue over (under) Expenses	<u>(183,418.92)</u>	<u>28,500.00</u>	<u>(211,918.92)</u>	<u>(743.58)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2024 Through 3/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	13,644.53	50,000.00	(36,355.47)	(72.71)%
Utility Fees	238,012.07	940,000.00	(701,987.93)	(74.68)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	2,782.39	13,000.00	(10,217.61)	(78.60)%
Interest Income	355.07	4,500.00	(4,144.93)	(92.11)%
Investment Earnings	3,393.58	0.00	3,393.58	0.00%
Miscellaneous Revenue	5,708.62	13,000.00	(7,291.38)	(56.09)%
Transfer In	69,065.00	620,000.00	(550,935.00)	(88.86)%
Total Revenue	<u>332,961.26</u>	<u>1,646,500.00</u>	<u>(1,313,538.74)</u>	<u>(79.78)%</u>
Expense				
Salaries & Wages	72,254.62	260,000.00	187,745.38	72.21%
Group Insurance	21,909.42	65,000.00	43,090.58	66.29%
Lagers	7,270.19	61,500.00	54,229.81	88.18%
Payroll Taxes	5,300.78	20,000.00	14,699.22	73.50%
Uniforms	1,374.97	2,500.00	1,125.03	45.00%
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	1,603.46	0.00	(1,603.46)	0.00%
Supplies	3,872.35	1,500.00	(2,372.35)	(158.16)%
Gas & Oil	2,385.71	8,000.00	5,614.29	70.18%
Small Tools & Equipment	1,493.54	2,000.00	506.46	25.32%
Miscellaneous	2,077.20	1,000.00	(1,077.20)	(107.72)%
O&M Materials	3,031.86	5,000.00	1,968.14	39.36%
Contracted Services	0.00	35,000.00	35,000.00	100.00%
Small Equipment	5,616.95	35,300.00	29,683.05	84.09%
Advertising	1,246.38	1,200.00	(46.38)	(3.87)%
Building Maintenance	38,212.24	13,000.00	(25,212.24)	(193.94)%
License & Permits	0.00	13,000.00	13,000.00	100.00%
Computer Service	5,465.95	20,000.00	14,534.05	72.67%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	237.50	800.00	562.50	70.31%
Training	900.00	2,500.00	1,600.00	64.00%
Insurance	23,907.07	75,000.00	51,092.93	68.12%
Legal	0.00	1,000.00	1,000.00	100.00%
Other Service & Charges	5,636.32	10,000.00	4,363.68	43.64%
Postage	7,899.74	8,000.00	100.26	1.25%
Sales Tax	16,133.38	50,000.00	33,866.62	67.73%
Cleaning	31.82	1,000.00	968.18	96.82%
Utilities	41,943.01	135,000.00	93,056.99	68.93%
Vehicle Maintenance	3,230.00	1,000.00	(2,230.00)	(223.00)%
System & Line Maintenance	65,406.46	70,000.00	4,593.54	6.56%
Equipment Repair & Maintenance	17,174.24	10,000.00	(7,174.24)	(71.74)%
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	23,801.21	94,000.00	70,198.79	74.68%
Capital Equipment Infrastructure	69,065.00	220,000.00	150,935.00	68.61%
	43,077.64	400,000.00	356,922.36	89.23%
Total Expense	<u>540,883.77</u>	<u>1,698,250.00</u>	<u>1,157,366.23</u>	<u>68.15%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2024 Through 3/31/2024

	<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>(207,922.51)</u>	<u>(51,750.00)</u>	<u>(156,172.51)</u>	<u>301.78%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2024 Through 3/31/2024

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	435,855.82	1,500,000.00	(1,064,144.18)	(70.94)%
Finance Charges	4,956.99	23,000.00	(18,043.01)	(78.45)%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	368.04	1,500.00	(1,131.96)	(75.46)%
Investment Earnings	18,422.74	0.00	18,422.74	0.00%
Miscellaneous Revenue	975.00	4,000.00	(3,025.00)	(75.63)%
Total Revenue	460,578.59	1,778,500.00	(1,317,921.41)	(74.10)%
Expense				
Salaries & Wages	57,214.69	270,000.00	212,785.31	78.81%
Group Insurance	19,424.10	65,000.00	45,575.90	70.12%
Lagers	4,679.92	63,000.00	58,320.08	92.57%
Payroll Taxes	4,180.91	21,000.00	16,819.09	80.09%
Uniforms	1,196.09	2,500.00	1,303.91	52.16%
Drug Test	351.00	1,000.00	649.00	64.90%
Engineering Fees	0.00	15,000.00	15,000.00	100.00%
Prof Fees - Investments, Cost of Sale	7,464.85	0.00	(7,464.85)	0.00%
Supplies	64.77	1,000.00	935.23	93.52%
Gas & Oil	2,150.22	8,000.00	5,849.78	73.12%
Small Tools & Equipment	601.94	3,000.00	2,398.06	79.94%
Miscellaneous	127.79	1,000.00	872.21	87.22%
O&M Materials	385.19	5,000.00	4,614.81	92.30%
Contracted Services	0.00	15,000.00	15,000.00	100.00%
Small Equipment	2,144.74	3,000.00	855.26	28.51%
Advertising	1,892.20	3,500.00	1,607.80	45.94%
Building Maintenance	2,757.94	3,000.00	242.06	8.07%
License & Permits	0.00	5,000.00	5,000.00	100.00%
Computer Service	3,028.97	21,000.00	17,971.03	85.58%
Software Licensing	0.00	3,100.00	3,100.00	100.00%
Dues	237.50	2,000.00	1,762.50	88.13%
Training	455.00	3,000.00	2,545.00	84.83%
Insurance	23,907.07	80,000.00	56,092.93	70.12%
Legal	90.00	7,000.00	6,910.00	98.71%
Other Service & Charges	5,763.22	25,000.00	19,236.78	76.95%
Postage	7,500.00	8,000.00	500.00	6.25%
Utitities	35,976.49	120,000.00	84,023.51	70.02%
Vehicle Maintenance	154.01	1,000.00	845.99	84.60%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	348.19	20,000.00	19,651.81	98.26%
Equipment Repair & Maintenance	14,579.24	40,000.00	25,420.76	63.55%
Sludge Removal	5,650.00	70,000.00	64,350.00	91.93%
Lab Testing	2,279.98	3,000.00	720.02	24.00%
Lab Supplies & Equipment	7,535.40	5,500.00	(2,035.40)	(37.01)%
Transfer Out	121,465.00	672,400.00	550,935.00	81.94%
Utility PILOT Fees	43,585.58	150,000.00	106,414.42	70.94%
Capital Equipment	67,789.30	120,000.00	52,210.70	43.51%
Infrastructure	76,399.30	295,000.00	218,600.70	74.10%
Total Expense	521,380.60	2,132,000.00	1,610,619.40	75.55%
Net Revenue over (under) Expenses	(60,802.01)	(353,500.00)	292,697.99	(82.80)%

City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2024 Through 3/31/2024



	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	95,182.28	480,000.00	(384,817.72)	(80.17)%
Interest Income	<u>1.39</u>	<u>0.00</u>	<u>1.39</u>	<u>0.00%</u>
Total Revenue	<u>95,183.67</u>	<u>480,000.00</u>	<u>(384,816.33)</u>	<u>(80.17)%</u>
Expense				
Other Activities	6,026.00	0.00	(6,026.00)	0.00%
Transfer Out	13,403.75	106,600.00	93,196.25	87.43%
Infrastructure	<u>40,109.11</u>	<u>260,000.00</u>	<u>219,890.89</u>	<u>84.57%</u>
Total Expense	<u>59,538.86</u>	<u>366,600.00</u>	<u>307,061.14</u>	<u>83.76%</u>
Net Revenue over (under) Expenses	<u>35,644.81</u>	<u>113,400.00</u>	<u>(77,755.19)</u>	<u>(68.57)%</u>

Memo



To: Mayor and Board of Aldermen
From: Ron Ebmeier and Andy Hixson
CC: Ashton Cooke
Date: May 1, 2024
Re: Dunklin Industrial Ct. Emergency Repair

In the Spring of 2024 washout started to develop aggressively on Dunklin Industrial Ct. It was deemed that the washout needed emergency repair. Typically, the City tries and waits for the budget year, but is undermining of the road is happening at an alarming rate.

We received three bids (3), with the funding coming from the Parks and Stormwater Fund.

McCullough Custom Concrete	\$ 10,950.00
Jokerst, Inc.	\$28,889.00
Spencer Contracting	\$39,400.00

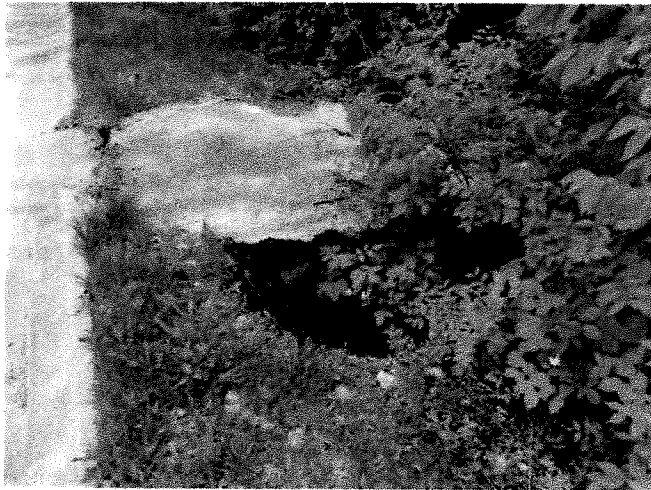
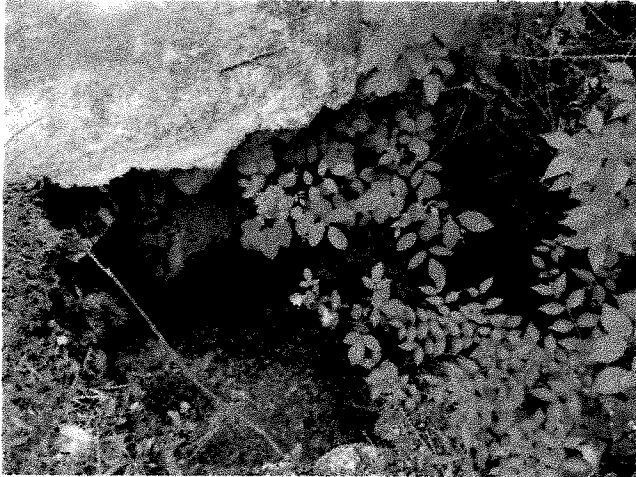


After reviewing the bids, the City would like to go with the low bid from McCullough Custom Concrete of \$10,950.00. We have vetted and double checked to see if this was the correct price, and they understood the scope of services. They are insured and will have a surety bond if requested.

Thank you

Attached:

- Photos
- Map
- Bids



COPY



McCullough Custom Concrete

Date: 4-27-24

Property Address: Dunklin Industrial

Scope of Work: Break & Removed 31x24 section of concrete slabs. Removed concrete will be placed on the south side to begin filling the void. Dirt surrounding the void will be graded to remove any undermined dirt. Approximately 150 tons of 8" minus stone will be placed over broken concrete to continue to fill any voids. Weed barrier/stabilizing felt will be laid over minus stone along with underneath the subbase of removed concrete before type 5 aggregate is installed. Rip rap will be placed over top of the weed barrier on the north and south side of the road for finalized erosion control. New 6" concrete will be placed with proper crown for watershed, also being doweled into existing slabs to negate settling.

Bid Price: \$10,950.00

McCullough Custom Concrete Trent McCullough 636-208-2092



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

**PROPOSAL AND
ACCEPTANCE**

PROPOSAL SUBMITTED TO: CITY OF PEVELY	PHONE: 636-475-4552	DATE: 3/27/24
STREET: 401 MAIN STREET	JOB NAME: DUNKLIN INDUSTRIAL CT. EMERGENCY REPAIR	
CITY, STATE, ZIP CODE: PEVELY, MO 63070	JOB LOCATION: DUNKLIN INDUSTRIAL CT.	CELL:
ATTN: RON EBMEIER	FAX:	EMAIL: <u>rebmeier@cityofpevely.org</u>

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

MOBILIZE

BREAK UP AND REMOVE EXISTING CONCRETE PANELS AND USE AS FILL ON SOUTH SIDE OF ROADWAY
 TOTAL APPROXIMATE PANELS TO BE REMOVED AND REPLACED: 31' X 24' @ 6" THICK
 HAUL IN AND PLACE 8" X 10" RIP RAP ON NORTH SIDE OF ROADWAY INSTALLING WEED BARRIER UNDERNEATH
 FILLING THE CURRENT VOID UNDERNEATH THE EXISTING FENCE APPROXIMATELY: 30' X 10' AREA
 ON THE SOUTH SIDE OF ROADWAY HAUL IN APPROXIMATELY: 150 TON OF 8" MINUS
 ONCE STABILIZED WITH 8" MINUS HAUL IN AND PLACE 8" X 10" RIP RAP INSTALLING WEED BARRIER UNDERNEATH
 ONCE BOTH THE NORTH AND SOUTH SIDE OF ROADWAY IS STABILIZED HAUL IN AND PLACE 4" OF TYPE 5 ON ROADWAY
 NEXT REPLACE THE CONCRETE PANELS HALF THE ROADWAY AT A TIME SO TO MAINTAIN THE FLOW OF TRAFFIC
 DOWEL INTO THE EXISTING ROADWAY AND PLACE 6" OF CONCRETE MATCHING THE EXISTING CONCRETE ROLL CURB
 CLEAN UP AND HAUL AWAY ALL DEBRIS



TOTAL = \$28,889.00

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 _____

Legend

- Feature 1
- Midstate Contractors



PEVELY EMERGENCY REPAIR
Write a description for your map.



500 ft



Google Earth

Contractors

01

201 51027

07

201 51027



3073 Arnold Tenbrook Rd, Arnold MO 63010

314-843-5166 – PHONE

314-843-6106 – FAX

Proposal Submitted to:

City of Pevely

Date: 4-4-2024

Job: Dunklin Industrial Ct. Emergency

PROPOSAL

We hereby submit specifications and estimate for: Emergency street and drainage repairs

INCLUSIONS

Remove existing concrete street slabs (31 x 24). Break up and use on south side of street and fill of void.

Replace street slabs with 4 inches of type 5 aggregate base and 6 inches of concrete

Install 8 to 10 inch of rip rap on the north side of the street over weed barrier to fill in void under fence and up to street.

Install approximately 150 tons of 8” minus stone on the south side of the street over broken concrete fill to fill in more of the void.

Install 8 to 10 inch rip rap over 8” minus stone with weed barrier.

Street to be closed during construction.

Total to Complete: \$39,400.00

Payment to be made upon completion.

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. This proposal subject to acceptance within 14 days and is void thereafter at the option of the undersigned.

Signatures Required for Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. Spencer Contracting Company is authorized to do the work as specified. Payment will be made as outlined above.

Spencer Contracting Company

Date

Authorized Signature

Date



City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 4/10/24 Inquiring Party: Dawn Sanford

Documents Requested: Condemnation Report

Accepted by: Kenzie King Date: 4/10/24 Time: 2:30pm

Acknowledgement:

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are **allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records to be ready.**

- City official acknowledged receipt of request verbally
- City official acknowledged receipt of request via email
- City official acknowledged receipt of request via USPS
- Other: _____



Request on hold – reason for delay

- Request pending based upon Section 610.100-610.120 of RSMo (juvenile records, safety of a victim or witness, under criminal investigation, etc.)
- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____
How replied (circle one): Telephone Email USPS Other: _____

Action Taken:

- Date: 4/10/2024
- Completed: Records ready for pick up
 - Completed: Records sent via email
 - Completed: Records sent via USPS
 - Other: _____

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: Kenzie King Hours: 0 Cost: \$ 20 Payment type: Cash

Valid forms of payment are: cash, check, credit card, or money order



City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 4/10/24 Inquiring Party: Jennifer Boivin
Documents Requested: violations at 1583 marble springs rd.

Accepted by: Under Miss Date: 4/10/24 Time: _____

Acknowledgement:

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records to be ready.

- City official acknowledged receipt of request verbally
- City official acknowledged receipt of request via email
- City official acknowledged receipt of request via USPS
- Other: _____



Request on hold – reason for delay

- Request pending based upon Section 610.100-610.120 of RSMo (juvenile records, safety of a victim or witness, under criminal investigation, etc.)
- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____

How replied (circle one): Telephone Email USPS Other: _____

Action Taken:

Date: 4/10/24

- Completed: Records ready for pick up
- Completed: Records sent via email
- Completed: Records sent via USPS
- Other: no records exist - sent notification via email.

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: Under Miss Hours: 0 Cost: \$ 0 Payment type: 0

Valid forms of payment are: cash, check, credit card, or money order



City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 4/15/24 Inquiring Party: ILDA Kennon
Documents Requested: FEB 2024 Financial Statement

Accepted by: ASHTON Date: 4/15/24 Time: 9:54AM

Acknowledgement:

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records to be ready.

- City official acknowledged receipt of request verbally
- City official acknowledged receipt of request via email
- City official acknowledged receipt of request via USPS
- Other: _____



Request on hold – reason for delay

- Request pending based upon Section 610.100-610.120 of RSMo (juvenile records, safety of a victim or witness, under criminal investigation, etc.)
- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____
How replied (circle one): Telephone Email USPS Other: _____

Action Taken:

Date: 4/1/2024
 Completed: Records ready for pick up
 Completed: Records sent via email
 Completed: Records sent via USPS
 Other: _____

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: ASHTON Hours: 0 Cost: \$ 2.60 Payment type: CASH

Valid forms of payment are: cash, check, credit card, or money order



City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 4/15/24 Inquiring Party: IUDA Kennon
Documents Requested: March 2024 AP Report

Accepted by: ASHTON Date: 4/15/24 Time: 9:34 AM

Acknowledgement:

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are **allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records to be ready.**

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- City official acknowledged receipt of request via email
- City official acknowledged receipt of request via USPS
- Other: _____



Request on hold – reason for delay

- Request pending based upon Section 610.100-610.120 of RSMo (juvenile records, safety of a victim or witness, under criminal investigation, etc.)
- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____
How replied (circle one): Telephone Email USPS Other: _____

Action Taken:


Date: 4/15/2024
 Completed: Records ready for pick up
 Completed: Records sent via email
 Completed: Records sent via USPS
 Other: _____

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: ASHTON Hours: 0 Cost: \$ 1.80 Payment type: CASH

Valid forms of payment are: cash, check, credit card, or money order

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	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	