



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 PUBLIC HEARING AT 5:30 P.M. ON JUNE 3, 2018 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 Special Meeting

Special Note: This meeting will be recorded.

The meeting will take place on June 3, 2019 at 5:30 P.M.

Agenda

The City of Pevely Board of Alderman will hold a public hearing before their regularly scheduled meeting Monday June 3, 2019 at 5:30 PM at Pevely City Hall, 401 Main Street, Pevely, MO 63070.

Wayne Casey - Hearing

All interested parties are welcomed to attend.

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: 5/31/2019 10:20:35 AM By: Cheyenne Koch, Deputy City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HERBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT A SPECIAL MEETING AT 6:30 P.M. ON JUNE 3, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Closed Meeting

Special Note: This meeting will be recorded.

The meeting will take place on June 3, 2019 at 6:30 P.M.

Agenda

PLEDGE OF ALLEGIANCE
ROLL CALL
CLOSED SESSION

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

OPEN SESSION
ADJOURN

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

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

Posted On: 5/31/2019 10:20:45 AM By: Cheyenne Koch, Deputy 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 JUNE 3, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting will take place on June 3, 2019 at 7:00 P.M.

Agenda

1. Pledge of Allegiance

2. Roll Call

3. Citizen's Comments

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

4. Consent Agenda

- a. Approval of Agenda
- b. April Financial Report
- c. May AP Report
- d. Administration Report
- e. Approval of Minutes
 - a. May 20, 2019 Regular Board of Aldermen Meeting

5. Ordinances

- a. Bill #1487 – 2nd Reading

An ordinance of the City of Pevely, Missouri, authorizing the Mayor to enter into and execute an agreement with the Dunklin R-5 School District, for the purpose of leasing a parcel of land commonly known as Pevely Park 1
- b. Bill # 1488 – 1st Reading

An ordinance amending Chapter 500 of the City of Pevely Municipal Code pertaining to section 500.090 qualifications of building official

6. Resolutions



City of Pevely

401 Main Street Pevely, Missouri 63070

7. Appointments

- a. Mayor Pro Tem

Motion: To appoint Steve Markus as Mayor Pro Tem

8. Bids

9. Motions

- a. Police Department – Narcan Training

Motion: To authorize the Police Department to send one or two officers for Narcan training.

- b. Street Department Trucks

Motion: To approve the purchase of two (2) 2019 Ram 3500 trucks from Lou Fusz, dump bodies from Knapheide, and snowplows and spreaders from Cost Cutter for a total price of \$63,783.12 each.

10. Committee Reports

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

11. Administrative Reports

- a. Attorney Westhoff
- b. Captain Miller
- c. City Administrator

12. Council Member Reports

- a. Alderman Markus
- b. Alderman Coulson
- c. Alderman Hahn
- d. Alderman Tucker
- e. Alderman Menkhus
- f. Alderman Watkins
- g. Alderman Brooks
- h. Mayor Haas

13. Adjournment

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

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

Posted On: 5/31/2019 10:22:01 AM By: Cheyenne Koch, Deputy City Clerk

CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

April 30, 2019

COPY

Thurman, Shinn & Company
Certified Public Accountants

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

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

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

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

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

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

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

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


Thurman, Shinn & Company
Certified Public Accountants

Farmington, MO
May 30, 2019

COPY

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

| | Year to Date | Budget | Variance | % of Budget |
|-------------------------------------|--------------|--------------|--------------|-------------|
| General Fund | | | | |
| Revenue | | | | |
| Court | \$ 80,083 | \$ 240,350 | \$ (160,267) | 33.32% |
| Administration | 1,080,281 | 2,740,840 | (1,660,559) | 39.41% |
| Police | 19,322 | 72,900 | (53,578) | 26.50% |
| Dispatch | 9,044 | 38,000 | (28,956) | 23.80% |
| Code Enforcement | 13,464 | 45,300 | (31,836) | 29.72% |
| Animal Control | 255 | 1,500 | (1,245) | 17.00% |
| Sanitation | 117,867 | 367,000 | (249,133) | 32.12% |
| Park | 2,845 | 33,860 | (31,015) | 8.40% |
| Total Revenue | 1,323,161 | 3,539,750 | (2,216,589) | 37.38% |
| Expenditures | | | | |
| Courts | 47,497 | 160,700 | (113,203) | 29.56% |
| Prosecutor | 13,536 | 49,500 | (35,964) | 27.35% |
| Administration | 223,172 | 747,390 | (524,218) | 29.86% |
| Police | 495,190 | 1,449,550 | (954,360) | 34.16% |
| Dispatch | 125,298 | 365,848 | (240,550) | 34.25% |
| Code Enforcement | 63,452 | 183,650 | (120,198) | 34.55% |
| Animal Control | 30,144 | 91,450 | (61,306) | 32.96% |
| Sanitation | 116,114 | 367,000 | (250,886) | 31.64% |
| Park | 22,876 | 76,100 | (53,224) | 30.06% |
| Total Expenditures | 1,137,279 | 3,491,188 | (2,353,909) | 32.58% |
| Revenue Over (Under) Expenditures | \$ 185,882 | \$ 48,562 | \$ 137,320 | |
| City Transportation Fund | | | | |
| Revenue | \$ 232,751 | \$ 725,140 | \$ (492,389) | 32.10% |
| Expenditures | 252,410 | 826,950 | (574,540) | 30.52% |
| Revenue Over (Under) Expenditures | \$ (19,659) | \$ (101,810) | \$ 82,151 | |
| County Road Improvement Fund | | | | |
| Revenue | \$ 126,491 | \$ 720,000 | \$ (593,509) | 17.57% |
| Expenditures | 30,603 | 965,000 | (934,397) | 3.17% |
| Revenue Over (Under) Expenditures | \$ 95,888 | \$ (245,000) | \$ 340,888 | |

COPY

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

| | Year to Date | Budget | Variance | % of Budget |
|-----------------------------------|---------------------|---------------------|---------------------|-------------|
| NID Fund | | | | |
| Revenue | \$ 133,071 | \$ 326,806 | \$ (193,735) | 40.72% |
| Expenditures | <u>385,006</u> | <u>419,074</u> | <u>(34,068)</u> | 91.87% |
| Revenue Over (Under) Expenditures | <u>\$ (251,935)</u> | <u>\$ (92,268)</u> | <u>\$ (159,667)</u> | |
| City Hall Fund | | | | |
| Revenue | \$ 102,996 | \$ 310,500 | \$ (207,504) | 33.17% |
| Expenditures | <u>208,829</u> | <u>446,663</u> | <u>(237,834)</u> | 46.75% |
| Revenue Over (Under) Expenditures | <u>\$ (105,833)</u> | <u>\$ (136,163)</u> | <u>\$ 30,330</u> | |
| Water Fund | | | | |
| Revenue | \$ 328,463 | \$ 994,450 | \$ (665,987) | 33.03% |
| Expenditures | <u>250,516</u> | <u>1,377,664</u> | <u>(1,127,148)</u> | 18.18% |
| Revenue Over (Under) Expenditures | <u>\$ 77,947</u> | <u>\$ (383,214)</u> | <u>\$ 461,161</u> | |
| Sewer Fund | | | | |
| Revenue | \$ 451,269 | \$ 1,389,600 | \$ (938,331) | 32.47% |
| Expenditures | <u>377,478</u> | <u>1,539,432</u> | <u>(1,161,954)</u> | 24.52% |
| Revenue Over (Under) Expenditures | <u>\$ 73,791</u> | <u>\$ (149,832)</u> | <u>\$ 223,623</u> | |

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SUPPLEMENTAL INFORMATION

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**City of Pevely
Operating and Debt Service Account Balances**

| | 4/30/19 |
|---|----------------------|
| Operating | |
| General Fund | |
| General Fund Checking | \$ 186,295 |
| Protested Taxes | 3,784 |
| Police Training | 50,297 |
| Parks and Recreation | 40,615 |
| Tax Accumulative | 22,707 |
| Gross Receipts | 1,489,193 |
| 911 | 24,100 |
| Inmate Security | 22,114 |
| Tourism Tax | 191,563 |
| Credit Card Savings | 10,919 |
| | 2,041,587 |
| City Transportation Fund | 1,035,394 |
| County Road Improvement Fund | |
| Operating Checking | 11,490 |
| Due From Jefferson County | 739,014 |
| | 750,504 |
| NID Fund | (99,567) |
| City Hall Fund | 356,997 |
| Water Fund | |
| Operating Checking-Water | 2,368,494 |
| Reserve & Replacement Account | 513,604 |
| Water Deposit Account | 145,284 |
| | 3,027,382 |
| Sewer Fund | |
| Operating Checking-Sewer | 4,194,671 |
| Sewer Deposit Account | 19,879 |
| | 4,214,550 |
| Storm Water Fund | 13,965 |
| Total Operating Account Balances | \$ 11,340,812 |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
10 - Municipal Court
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Court Fines & Costs | 80,083.17 | 240,000.00 | (159,916.83) | (66.63)% |
| Inmate Security fee | 0.00 | 350.00 | (350.00) | (100.00)% |
| Total Revenue | <u>80,083.17</u> | <u>240,350.00</u> | <u>(160,266.83)</u> | <u>(66.68)%</u> |
| Expense | | | | |
| Salaries & Wages | 15,337.85 | 53,500.00 | 38,162.15 | 71.33% |
| Group Insurance | 7,748.27 | 15,100.00 | 7,351.73 | 48.69% |
| Lagers | 2,879.46 | 10,300.00 | 7,420.54 | 72.04% |
| Payroll Taxes | 1,305.61 | 4,200.00 | 2,894.39 | 68.91% |
| Provisional Judge | 6,000.00 | 18,000.00 | 12,000.00 | 66.67% |
| Supplies | 315.50 | 500.00 | 184.50 | 36.90% |
| Miscellaneous | 0.00 | 200.00 | 200.00 | 100.00% |
| O&M Materials | 511.50 | 3,000.00 | 2,488.50 | 82.95% |
| Small Equipment | 1,356.87 | 0.00 | (1,356.87) | 0.00% |
| Computer Service | 841.58 | 9,000.00 | 8,158.42 | 90.65% |
| Software Licensing | 2,159.67 | 8,600.00 | 6,440.33 | 74.89% |
| Dues | 134.32 | 200.00 | 65.68 | 32.84% |
| Training | 600.00 | 3,000.00 | 2,400.00 | 80.00% |
| Equipment Repairs | 0.00 | 200.00 | 200.00 | 100.00% |
| Insurance | 6,274.21 | 12,000.00 | 5,725.79 | 47.71% |
| Other Service & Charges | 185.24 | 14,000.00 | 13,814.76 | 98.68% |
| Postage | 439.25 | 1,400.00 | 960.75 | 68.63% |
| Cleaning | 405.00 | 0.00 | (405.00) | 0.00% |
| Utilities | 1,002.41 | 7,500.00 | 6,497.59 | 86.63% |
| Total Expense | <u>47,496.74</u> | <u>160,700.00</u> | <u>113,203.26</u> | <u>70.44%</u> |
| Net Revenue over (under) Expenses | <u>32,586.43</u> | <u>79,650.00</u> | <u>(47,063.57)</u> | <u>(59.09)%</u> |

COPY

See Accountants'
Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
11 - Prosecutor
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|------------------------|--------------------------|-----------------------------------|---|
| Expense | | | | |
| Prosecutor | 8,750.00 | 27,000.00 | 18,250.00 | 67.59% |
| Assistant Prosecutor | 4,555.00 | 20,000.00 | 15,445.00 | 77.22% |
| Supplies | 210.97 | 2,000.00 | 1,789.03 | 89.45% |
| Postage | 19.80 | 500.00 | 480.20 | 96.04% |
| Total Expense | <u>13,535.77</u> | <u>49,500.00</u> | <u>35,964.23</u> | <u>72.66%</u> |
| Net Revenue over (under) Expenses | <u>(13,535.77)</u> | <u>(49,500.00)</u> | <u>35,964.23</u> | <u>(72.66)%</u> |

COPY

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
15 - Administration
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sales Tax | 205,262.06 | 615,000.00 | (409,737.94) | (66.62)% |
| Gen Revenue Tax | 453,329.24 | 880,000.00 | (426,670.76) | (48.49)% |
| Gross Receipts Fee | 284,525.01 | 960,000.00 | (675,474.99) | (70.36)% |
| Auto Stickers | 154.00 | 100.00 | 54.00 | 54.00% |
| Liquor License Fee | 1,500.00 | 4,500.00 | (3,000.00) | (66.67)% |
| Merchant's License | 46,734.27 | 50,000.00 | (3,265.73) | (6.53)% |
| Vending License | 50.00 | 1,000.00 | (950.00) | (95.00)% |
| Interest Income | 5,571.33 | 16,000.00 | (10,428.67) | (65.18)% |
| Reimbursements | 20,619.98 | 15,000.00 | 5,619.98 | 37.47% |
| Miscellaneous Revenue | 3,324.53 | 15,000.00 | (11,675.47) | (77.84)% |
| Utility PILOT | 59,211.07 | 184,240.00 | (125,028.93) | (67.86)% |
| Total Revenue | <u>1,080,281.49</u> | <u>2,740,840.00</u> | <u>(1,660,558.51)</u> | <u>(60.59)%</u> |
| Expense | | | | |
| Salaries & Wages | 49,570.17 | 175,000.00 | 125,429.83 | 71.67% |
| Group Insurance | 13,092.34 | 31,000.00 | 17,907.66 | 57.77% |
| Lagers | 7,012.47 | 31,000.00 | 23,987.53 | 77.38% |
| Payroll Taxes | 3,815.37 | 13,500.00 | 9,684.63 | 71.74% |
| Uniforms | 0.00 | 800.00 | 800.00 | 100.00% |
| Drug Test | 85.00 | 100.00 | 15.00 | 15.00% |
| Auditing & Accounting | 22,830.00 | 85,000.00 | 62,170.00 | 73.14% |
| Supplies | 1,999.06 | 3,000.00 | 1,000.94 | 33.36% |
| Gas & Oil | 39.61 | 500.00 | 460.39 | 92.08% |
| Miscellaneous | 148.69 | 10,000.00 | 9,851.31 | 98.51% |
| O&M Materials | 2,217.83 | 14,000.00 | 11,782.17 | 84.16% |
| Contracted Services | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| Small Equipment | 4,456.37 | 3,000.00 | (1,456.37) | (48.55)% |
| Advertising | 1,346.77 | 4,000.00 | 2,653.23 | 66.33% |
| Building Maintenance | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| Computer Service | 1,074.89 | 21,000.00 | 19,925.11 | 94.88% |
| Software Licensing | 8,030.51 | 11,000.00 | 2,969.49 | 27.00% |
| Dues | 629.69 | 6,000.00 | 5,370.31 | 89.51% |
| Election Expenses | 1,753.00 | 4,000.00 | 2,247.00 | 56.17% |
| Training | 2,172.05 | 8,000.00 | 5,827.95 | 72.85% |
| Equipment Repairs | 196.14 | 3,000.00 | 2,803.86 | 93.46% |
| Insurance | 9,084.24 | 30,000.00 | 20,915.76 | 69.72% |
| Legal | 26,518.97 | 60,000.00 | 33,481.03 | 55.80% |
| Other Service & Charges | 1,205.88 | 3,250.00 | 2,044.12 | 62.90% |
| Postage | 602.21 | 5,000.00 | 4,397.79 | 87.96% |
| Cleaning | 2,160.00 | 12,000.00 | 9,840.00 | 82.00% |
| Utilities | 1,828.36 | 13,000.00 | 11,171.64 | 85.94% |
| Vehicle Maintenance | 2,091.49 | 0.00 | (2,091.49) | 0.00% |
| Transfer Out | 59,211.07 | 184,240.00 | 125,028.93 | 67.86% |
| Total Expense | <u>223,172.18</u> | <u>747,390.00</u> | <u>524,217.82</u> | <u>70.14%</u> |
| Net Revenue over (under) Expenses | <u>857,109.31</u> | <u>1,993,450.00</u> | <u>(1,136,340.69)</u> | <u>(57.00)%</u> |

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
20 - Police
From 4/1/2019 Through 4/30/2019

| | 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)% |
| Grant Income | 3,314.64 | 16,200.00 | (12,885.36) | (79.54)% |
| Interest Income | 35.17 | 100.00 | (64.83) | (64.83)% |
| Donation Revenue | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| Police Reports | 1,472.00 | 2,600.00 | (1,128.00) | (43.38)% |
| Total Revenue | <u>19,321.81</u> | <u>72,900.00</u> | <u>(53,578.19)</u> | <u>(73.50)%</u> |
| Expense | | | | |
| Salaries & Wages | 254,790.38 | 770,000.00 | 515,209.62 | 66.91% |
| Group Insurance | 23,352.02 | 171,000.00 | 147,647.98 | 86.34% |
| Lagers | 40,228.41 | 142,000.00 | 101,771.59 | 71.67% |
| Payroll Taxes | 21,150.82 | 59,000.00 | 37,849.18 | 64.15% |
| Uniforms | 4,692.71 | 13,000.00 | 8,307.29 | 63.90% |
| Drug Test | 0.00 | 400.00 | 400.00 | 100.00% |
| Supplies | 29.15 | 2,000.00 | 1,970.85 | 98.54% |
| Ammunition | 1,127.02 | 6,000.00 | 4,872.98 | 81.22% |
| Gas & Oil | 7,511.86 | 22,000.00 | 14,488.14 | 65.86% |
| Small Tools & Equipment | 234.82 | 3,500.00 | 3,265.18 | 93.29% |
| Miscellaneous | 0.00 | 750.00 | 750.00 | 100.00% |
| O&M Materials | 3,441.92 | 18,000.00 | 14,558.08 | 80.88% |
| Small Equipment | 2,191.65 | 5,000.00 | 2,808.35 | 56.17% |
| Advertising | 0.00 | 500.00 | 500.00 | 100.00% |
| Public Relations Material | 912.45 | 5,000.00 | 4,087.55 | 81.75% |
| Building Maintenance | 197.43 | 4,000.00 | 3,802.57 | 95.06% |
| Computer Service | 9,385.10 | 10,000.00 | 614.90 | 6.15% |
| Software Licensing | 1,309.80 | 26,400.00 | 25,090.20 | 95.04% |
| Dues | 220.00 | 600.00 | 380.00 | 63.33% |
| Drug Enforcement | 0.00 | 12,000.00 | 12,000.00 | 100.00% |
| Training | 2,972.52 | 10,000.00 | 7,027.48 | 70.27% |
| Equipment Repairs | 875.46 | 5,000.00 | 4,124.54 | 82.49% |
| Prisoner Expense | 4,842.22 | 2,200.00 | (2,642.22) | (120.10)% |
| Insurance | 37,844.34 | 65,000.00 | 27,155.66 | 41.78% |
| Legal | 6,859.03 | 5,000.00 | (1,859.03) | (37.18)% |
| Other Service & Charges | 206.59 | 1,000.00 | 793.41 | 79.34% |
| Postage | 242.23 | 1,200.00 | 957.77 | 79.81% |
| Cleaning | 637.50 | 2,000.00 | 1,362.50 | 68.13% |
| Utilities | 17,407.43 | 30,000.00 | 12,592.57 | 41.98% |
| Vehicle Maintenance | 7,798.67 | 20,000.00 | 12,201.33 | 61.01% |
| Loan Payments | 39,855.70 | 37,000.00 | (2,855.70) | (7.72)% |
| Capital Equipment | 4,873.00 | 0.00 | (4,873.00) | 0.00% |
| Total Expense | <u>495,190.23</u> | <u>1,449,550.00</u> | <u>954,359.77</u> | <u>65.84%</u> |
| Net Revenue over (under) Expenses | <u>(475,868.42)</u> | <u>(1,376,650.00)</u> | <u>900,781.58</u> | <u>(65.43)%</u> |

COPY

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
21 - Dispatch
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| 911 Emergency Tele Tax | 9,043.90 | 38,000.00 | (28,956.10) | (76.20)% |
| Total Revenue | <u>9,043.90</u> | <u>38,000.00</u> | <u>(28,956.10)</u> | <u>(76.20)%</u> |
| Expense | | | | |
| Salaries & Wages | 51,168.81 | 177,000.00 | 125,831.19 | 71.09% |
| Group Insurance | 23,398.14 | 51,000.00 | 27,601.86 | 54.12% |
| Lagers | 9,590.23 | 32,000.00 | 22,409.77 | 70.03% |
| Payroll Taxes | 4,421.05 | 14,000.00 | 9,578.95 | 68.42% |
| Drug Test | 60.00 | 0.00 | (60.00) | 0.00% |
| O&M Materials | 1,534.81 | 5,000.00 | 3,465.19 | 69.30% |
| Small Equipment | 5,993.43 | 8,000.00 | 2,006.57 | 25.08% |
| Advertising | 540.00 | 0.00 | (540.00) | 0.00% |
| Computer Service | 1,476.50 | 0.00 | (1,476.50) | 0.00% |
| Software Licensing | 907.76 | 10,000.00 | 9,092.24 | 90.92% |
| Dues | 20.00 | 0.00 | (20.00) | 0.00% |
| Training | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| Equipment Repairs | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| Insurance | 6,395.68 | 0.00 | (6,395.68) | 0.00% |
| Utilities | 19,791.37 | 35,000.00 | 15,208.63 | 43.45% |
| Capital Equipment | 0.00 | 28,848.00 | 28,848.00 | 100.00% |
| Total Expense | <u>125,297.78</u> | <u>365,848.00</u> | <u>240,550.22</u> | <u>65.75%</u> |
| Net Revenue over (under) Expenses | <u>(116,253.88)</u> | <u>(327,848.00)</u> | <u>211,594.12</u> | <u>(64.54)%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
25 - Code Enforcement
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Occupancy Permit Fees | 3,460.00 | 3,500.00 | (40.00) | (1.14)% |
| Contractors License | 1,168.00 | 3,500.00 | (2,332.00) | (66.63)% |
| Building Permits | 8,836.27 | 28,000.00 | (19,163.73) | (68.44)% |
| P&Z & B of A Fees | 0.00 | 300.00 | (300.00) | (100.00)% |
| Security Dep-Building Permit | 0.00 | 7,000.00 | (7,000.00) | (100.00)% |
| Code Violation Revenue | 0.00 | 3,000.00 | (3,000.00) | (100.00)% |
| Total Revenue | <u>13,464.27</u> | <u>45,300.00</u> | <u>(31,835.73)</u> | <u>(70.28)%</u> |
| Expense | | | | |
| Salaries & Wages | 19,558.26 | 75,000.00 | 55,441.74 | 73.92% |
| Group Insurance | 9,987.92 | 21,000.00 | 11,012.08 | 52.44% |
| Lagers | 0.00 | 14,500.00 | 14,500.00 | 100.00% |
| Payroll Taxes | 1,832.65 | 6,000.00 | 4,167.35 | 69.46% |
| Uniforms | 0.00 | 800.00 | 800.00 | 100.00% |
| Drug Test | 0.00 | 50.00 | 50.00 | 100.00% |
| Supplies | 161.15 | 1,000.00 | 838.85 | 83.89% |
| Gas & Oil | 425.53 | 1,500.00 | 1,074.47 | 71.63% |
| Miscellaneous | 0.00 | 500.00 | 500.00 | 100.00% |
| O&M Materials | 1,444.52 | 3,000.00 | 1,555.48 | 51.85% |
| Small Equipment | 1,046.45 | 600.00 | (446.45) | (74.41)% |
| Advertising | 743.99 | 2,000.00 | 1,256.01 | 62.80% |
| Building Maintenance | 0.00 | 300.00 | 300.00 | 100.00% |
| Computer Service | 2,539.05 | 12,000.00 | 9,460.95 | 78.84% |
| Software Licensing | 1,244.51 | 150.00 | (1,094.51) | (729.67)% |
| Dues | 14.28 | 500.00 | 485.72 | 97.14% |
| Training | 499.00 | 4,500.00 | 4,001.00 | 88.91% |
| Equipment Repairs | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Insurance | 6,369.09 | 11,000.00 | 4,630.91 | 42.10% |
| Other Service & Charges | 0.00 | 250.00 | 250.00 | 100.00% |
| Postage | 439.25 | 1,500.00 | 1,060.75 | 70.72% |
| Cleaning | 405.00 | 0.00 | (405.00) | 0.00% |
| Utilities | 1,763.97 | 7,000.00 | 5,236.03 | 74.80% |
| Vehicle Maintenance | 44.39 | 1,500.00 | 1,455.61 | 97.04% |
| Code Violation Expense | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| Capital Equipment | 14,932.78 | 15,000.00 | 67.22 | 0.45% |
| Total Expense | <u>63,451.79</u> | <u>183,650.00</u> | <u>120,198.21</u> | <u>65.45%</u> |
| Net Revenue over (under) Expenses | <u>(49,987.52)</u> | <u>(138,350.00)</u> | <u>88,362.48</u> | <u>(63.87)%</u> |

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See Accountants'
Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
29 - Animal Control
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Animal Control | 254.50 | 1,500.00 | (1,245.50) | (83.03)% |
| Total Revenue | <u>254.50</u> | <u>1,500.00</u> | <u>(1,245.50)</u> | <u>(83.03)%</u> |
| Expense | | | | |
| Salaries & Wages | 10,627.70 | 33,500.00 | 22,872.30 | 68.28% |
| Group Insurance | 5,694.92 | 10,500.00 | 4,805.08 | 45.76% |
| Lagers | 1,995.49 | 6,500.00 | 4,504.51 | 69.30% |
| Payroll Taxes | 906.22 | 2,600.00 | 1,693.78 | 65.15% |
| Uniforms | 19.50 | 400.00 | 380.50 | 95.13% |
| Drug Test | 60.00 | 200.00 | 140.00 | 70.00% |
| Supplies | 29.15 | 800.00 | 770.85 | 96.36% |
| Gas & Oil | 218.16 | 1,100.00 | 881.84 | 80.17% |
| Miscellaneous | 0.00 | 200.00 | 200.00 | 100.00% |
| Euthenasia | 314.62 | 1,500.00 | 1,185.38 | 79.03% |
| O&M Materials | 737.18 | 1,600.00 | 862.82 | 53.93% |
| Small Equipment | 0.00 | 1,300.00 | 1,300.00 | 100.00% |
| Building Maintenance | 41.63 | 600.00 | 558.37 | 93.06% |
| Computer Service | 688.59 | 1,300.00 | 611.41 | 47.03% |
| Software Licensing | 1,134.76 | 0.00 | (1,134.76) | 0.00% |
| Dues | 14.28 | 50.00 | 35.72 | 71.44% |
| Training | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Equipment Repairs | 0.00 | 200.00 | 200.00 | 100.00% |
| Insurance | 5,665.21 | 10,000.00 | 4,334.79 | 43.35% |
| Other Service & Charges | 65.85 | 500.00 | 434.15 | 86.83% |
| Postage | 100.00 | 600.00 | 500.00 | 83.33% |
| Utilities | 1,783.08 | 8,000.00 | 6,216.92 | 77.71% |
| Vehicle Maintenance | 47.33 | 1,000.00 | 952.67 | 95.27% |
| Capital Equipment | 0.00 | 8,000.00 | 8,000.00 | 100.00% |
| Total Expense | <u>30,143.67</u> | <u>91,450.00</u> | <u>61,306.33</u> | <u>67.04%</u> |
| Net Revenue over (under) Expenses | <u>(29,889.17)</u> | <u>(89,950.00)</u> | <u>60,060.83</u> | <u>(66.77)%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
35 - Sanitation
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sanitation Trash Service | 117,867.39 | 367,000.00 | (249,132.61) | (67.88)% |
| Total Revenue | 117,867.39 | 367,000.00 | (249,132.61) | (67.88)% |
| Expense | | | | |
| Trash Hauling Service | 116,088.60 | 367,000.00 | 250,911.40 | 68.37% |
| Other Service & Charges | 25.00 | 0.00 | (25.00) | 0.00% |
| Total Expense | 116,113.60 | 367,000.00 | 250,886.40 | 68.36% |
| Net Revenue over (under) Expenses | 1,753.79 | 0.00 | 1,753.79 | 0.00% |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
40 - Parks
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Pavillion Fee | 270.00 | 300.00 | (30.00) | (10.00)% |
| Festival Income | 2,490.00 | 30,000.00 | (27,510.00) | (91.70)% |
| Other Activities | 70.00 | 3,500.00 | (3,430.00) | (98.00)% |
| Interest Income | 15.18 | 60.00 | (44.82) | (74.70)% |
| Total Revenue | <u>2,845.18</u> | <u>33,860.00</u> | <u>(31,014.82)</u> | <u>(91.60)%</u> |
| Expense | | | | |
| Gas & Oil | 0.00 | 200.00 | 200.00 | 100.00% |
| Miscellaneous | 0.00 | 100.00 | 100.00 | 100.00% |
| O&M Materials | 990.27 | 4,000.00 | 3,009.73 | 75.24% |
| Small Equipment | 0.00 | 500.00 | 500.00 | 100.00% |
| Projects | 0.00 | 400.00 | 400.00 | 100.00% |
| Building Maintenance | 0.00 | 3,400.00 | 3,400.00 | 100.00% |
| Festival Expense | 10,010.00 | 45,000.00 | 34,990.00 | 77.76% |
| Other Activities | 11,516.18 | 15,000.00 | 3,483.82 | 23.23% |
| Insurance | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| Utilities | 359.38 | 500.00 | 140.62 | 28.12% |
| Total Expense | <u>22,875.83</u> | <u>76,100.00</u> | <u>53,224.17</u> | <u>69.94%</u> |
| Net Revenue over (under) Expenses | <u>(20,030.65)</u> | <u>(42,240.00)</u> | <u>22,209.35</u> | <u>(52.58)%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
20 - City Transportation
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sales Tax | 117,497.96 | 350,000.00 | (232,502.04) | (66.43)% |
| Gasoline Tax | 46,306.29 | 150,000.00 | (103,693.71) | (69.13)% |
| Road & Bridge Tax | 0.00 | 15,000.00 | (15,000.00) | (100.00)% |
| Vehicle Fees | 8,048.55 | 24,000.00 | (15,951.45) | (66.46)% |
| Interest Income | 1,687.57 | 1,900.00 | (212.43) | (11.18)% |
| Transfer In | 59,211.07 | 184,240.00 | (125,028.93) | (67.86)% |
| Total Revenue | 232,751.44 | 725,140.00 | (492,388.56) | (67.90)% |
| Expense | | | | |
| Salaries & Wages | 79,752.62 | 270,000.00 | 190,247.38 | 70.46% |
| Group Insurance | 24,183.50 | 72,000.00 | 47,816.50 | 66.41% |
| Lagers | 6,296.96 | 52,000.00 | 45,703.04 | 87.89% |
| Payroll Taxes | 6,707.07 | 21,000.00 | 14,292.93 | 68.06% |
| Uniforms | 520.47 | 2,800.00 | 2,279.53 | 81.41% |
| Drug Test | 98.00 | 1,500.00 | 1,402.00 | 93.47% |
| Engineering Fees | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| Supplies | 0.00 | 800.00 | 800.00 | 100.00% |
| Gas & Oil | 6,582.69 | 15,000.00 | 8,417.31 | 56.12% |
| Small Tools & Equipment | 1,834.07 | 1,500.00 | (334.07) | (22.27)% |
| Miscellaneous | 45.76 | 1,000.00 | 954.24 | 95.42% |
| O&M Materials | 3,727.80 | 20,000.00 | 16,272.20 | 81.36% |
| Snow & Ice Removal Material | 31,196.19 | 45,000.00 | 13,803.81 | 30.68% |
| Street Sweeping Contract | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| Small Equipment | 0.00 | 12,000.00 | 12,000.00 | 100.00% |
| Advertising | 0.00 | 500.00 | 500.00 | 100.00% |
| Building Maintenance | 302.34 | 2,000.00 | 1,697.66 | 84.88% |
| License & Permits | 0.00 | 100.00 | 100.00 | 100.00% |
| Computer Service | 1,738.57 | 3,500.00 | 1,761.43 | 50.33% |
| Software Licensing | 1,184.76 | 250.00 | (934.76) | (373.90)% |
| Dues | 50.28 | 0.00 | (50.28) | 0.00% |
| Training | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Insurance | 14,125.36 | 55,000.00 | 40,874.64 | 74.32% |
| Postage | 0.00 | 200.00 | 200.00 | 100.00% |
| Street Repair & Maintenance | 5,815.46 | 0.00 | (5,815.46) | 0.00% |
| Street Lighting | 22,959.17 | 80,000.00 | 57,040.83 | 71.30% |
| Signs | 4,894.16 | 20,000.00 | 15,105.84 | 75.53% |
| Utilities | 4,005.12 | 7,800.00 | 3,794.88 | 48.65% |
| Vehicle Maintenance | 1,457.82 | 5,500.00 | 4,042.18 | 73.49% |
| Equipment Repair & Maintenance | 31,368.33 | 53,000.00 | 21,631.67 | 40.81% |
| Capital Equipment | 0.00 | 8,500.00 | 8,500.00 | 100.00% |
| Infrastructure | 3,563.15 | 45,000.00 | 41,436.85 | 92.08% |
| Total Expense | 252,409.65 | 826,950.00 | 574,540.35 | 69.48% |
| Net Revenue over (under) Expenses | (19,658.21) | (101,810.00) | 82,151.79 | (80.69)% |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
30 - County Transportation
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sales Tax | 99,994.25 | 310,000.00 | (210,005.75) | (67.74)% |
| Grant Income | 18,555.60 | 400,000.00 | (381,444.40) | (95.36)% |
| Interest Income | 7,941.60 | 10,000.00 | (2,058.40) | (20.58)% |
| Total Revenue | <u>126,491.45</u> | <u>720,000.00</u> | <u>(593,508.55)</u> | <u>(82.43)%</u> |
| Expense | | | | |
| Infrastructure | 30,603.05 | 965,000.00 | 934,396.95 | 96.83% |
| Total Expense | <u>30,603.05</u> | <u>965,000.00</u> | <u>934,396.95</u> | <u>96.83%</u> |
| Net Revenue over (under) Expenses | <u>95,888.40</u> | <u>(245,000.00)</u> | <u>340,888.40</u> | <u>(139.14)%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
31 - NID
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| NID Fees | 31,762.62 | 225,000.00 | (193,237.38) | (85.88)% |
| Interest Income | 2.59 | 500.00 | (497.41) | (99.48)% |
| Transfer In | <u>101,306.00</u> | <u>101,306.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Revenue | <u>133,071.21</u> | <u>326,806.00</u> | <u>(193,734.79)</u> | <u>(59.28)%</u> |
| Expense | | | | |
| Other Service & Charges | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Property Owners Assoc Fees | 0.00 | 8,600.00 | 8,600.00 | 100.00% |
| 2017 Lease Payments - Interest | 29,006.25 | 53,474.00 | 24,467.75 | 45.76% |
| 2017 Lease Payment - Principle | <u>356,000.00</u> | <u>356,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Expense | <u>385,006.25</u> | <u>419,074.00</u> | <u>34,067.75</u> | <u>8.13%</u> |
| Net Revenue over (under) Expenses | <u>(251,935.04)</u> | <u>(92,268.00)</u> | <u>(159,667.04)</u> | <u>173.05%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
32 - City Hall Sales Tax
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sales Tax | 102,630.71 | 310,000.00 | (207,369.29) | (66.89)% |
| Interest Income | 177.01 | 400.00 | (222.99) | (55.75)% |
| Miscellaneous Revenue | 187.85 | 100.00 | 87.85 | 87.85% |
| Total Revenue | <u>102,995.57</u> | <u>310,500.00</u> | <u>(207,504.43)</u> | <u>(66.83)%</u> |
| Expense | | | | |
| Building Maintenance | 1,654.16 | 20,000.00 | 18,345.84 | 91.73% |
| Other Service & Charges | 85.99 | 0.00 | (85.99) | 0.00% |
| Loan Payments | 10,237.50 | 10,950.00 | 712.50 | 6.51% |
| 2017 Lease Payments - Interest | 40,851.00 | 79,713.00 | 38,862.00 | 48.75% |
| 2017 Lease Payment - Principle | 156,000.00 | 156,000.00 | 0.00 | 0.00% |
| Infrastructure | 0.00 | 180,000.00 | 180,000.00 | 100.00% |
| Total Expense | <u>208,828.65</u> | <u>446,663.00</u> | <u>237,834.35</u> | <u>53.25%</u> |
| Net Revenue over (under) Expenses | <u>(105,833.08)</u> | <u>(136,163.00)</u> | <u>30,329.92</u> | <u>(22.27)%</u> |

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
40 - Water
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Sales Tax | 12,944.98 | 0.00 | 12,944.98 | 0.00% |
| Utility Fees | 299,315.06 | 943,000.00 | (643,684.94) | (68.26)% |
| Water Taps | 4,500.00 | 16,450.00 | (11,950.00) | (72.64)% |
| Finance Charges | 4,840.87 | 15,500.00 | (10,659.13) | (68.77)% |
| Interest Income | 2,845.46 | 6,000.00 | (3,154.54) | (52.58)% |
| Miscellaneous Revenue | 4,016.41 | 13,500.00 | (9,483.59) | (70.25)% |
| Total Revenue | 328,462.78 | 994,450.00 | (665,987.22) | (66.97)% |
| Expense | | | | |
| Salaries & Wages | 35,798.61 | 173,000.00 | 137,201.39 | 79.31% |
| Group Insurance | 8,570.16 | 42,000.00 | 33,429.84 | 79.59% |
| Lagers | 6,718.09 | 34,000.00 | 27,281.91 | 80.24% |
| Payroll Taxes | 3,023.65 | 14,000.00 | 10,976.35 | 78.40% |
| Uniforms | 39.00 | 1,200.00 | 1,161.00 | 96.75% |
| Drug Test | 0.00 | 600.00 | 600.00 | 100.00% |
| Engineering Fees | 0.00 | 5,500.00 | 5,500.00 | 100.00% |
| Supplies | 160.59 | 1,500.00 | 1,339.41 | 89.29% |
| Gas & Oil | 2,595.87 | 4,600.00 | 2,004.13 | 43.57% |
| Small Tools & Equipment | 0.00 | 1,800.00 | 1,800.00 | 100.00% |
| Miscellaneous | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| O&M Materials | 2,290.54 | 8,000.00 | 5,709.46 | 71.37% |
| Contracted Services | 0.00 | 3,500.00 | 3,500.00 | 100.00% |
| Small Equipment | 5,709.19 | 27,200.00 | 21,490.81 | 79.01% |
| Advertising | 1,017.90 | 1,500.00 | 482.10 | 32.14% |
| Building Maintenance | 341.44 | 10,000.00 | 9,658.56 | 96.59% |
| License & Permits | 0.00 | 250.00 | 250.00 | 100.00% |
| Computer Service | 1,271.56 | 12,000.00 | 10,728.44 | 89.40% |
| Software Licensing | 1,244.51 | 2,000.00 | 755.49 | 37.77% |
| Dues | 251.78 | 600.00 | 348.22 | 58.04% |
| Training | 1,036.14 | 2,500.00 | 1,463.86 | 58.55% |
| Insurance | 9,793.37 | 40,000.00 | 30,206.63 | 75.52% |
| Legal | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| Other Service & Charges | 2,460.56 | 9,000.00 | 6,539.44 | 72.66% |
| Postage | 3,209.18 | 1,700.00 | (1,509.18) | (88.78)% |
| Sales Tax | 14,041.60 | 0.00 | (14,041.60) | 0.00% |
| Cleaning | 405.00 | 0.00 | (405.00) | 0.00% |
| Utilities | 28,881.20 | 125,000.00 | 96,118.80 | 76.90% |
| Vehicle Maintenance | 65.00 | 1,200.00 | 1,135.00 | 94.58% |
| System & Line Maintenance | 13,871.02 | 60,000.00 | 46,128.98 | 76.88% |
| Equipment Repair & Maintenance | 3,431.99 | 20,000.00 | 16,568.01 | 82.84% |
| Lab Testing | 0.00 | 2,500.00 | 2,500.00 | 100.00% |
| Transfer Out | 49,074.00 | 49,074.00 | 0.00 | 0.00% |
| Utility PILOT Fees | 23,945.20 | 75,440.00 | 51,494.80 | 68.26% |
| Capital Equipment | 2,797.64 | 149,000.00 | 146,202.36 | 98.12% |
| Infrastructure | 28,470.86 | 495,000.00 | 466,529.14 | 94.25% |
| Total Expense | 250,515.65 | 1,377,664.00 | 1,127,148.35 | 81.82% |
| Net Revenue over (under) Expenses | 77,947.13 | (383,214.00) | 461,161.13 | (120.34)% |

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
50 - Sewer
00 - No Department
From 4/1/2019 Through 4/30/2019

| | Current Year Actual | YTD Budget - Original | YTD Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|------------------------|--------------------------|-----------------------------------|---|
| Revenue | | | | |
| Utility Fees | 440,823.33 | 1,360,000.00 | (919,176.67) | (67.59)% |
| Finance Charges | 8,153.32 | 24,000.00 | (15,846.68) | (66.03)% |
| Interest Income | 1,130.32 | 2,400.00 | (1,269.68) | (52.90)% |
| Miscellaneous Revenue | 1,161.89 | 3,200.00 | (2,038.11) | (63.69)% |
| Total Revenue | 451,268.86 | 1,389,600.00 | (938,331.14) | (67.53)% |
| Expense | | | | |
| Salaries & Wages | 66,204.59 | 215,000.00 | 148,795.41 | 69.21% |
| Group Insurance | 11,711.98 | 44,000.00 | 32,288.02 | 73.38% |
| Lagers | 12,230.62 | 43,000.00 | 30,769.38 | 71.56% |
| Payroll Taxes | 5,625.86 | 16,000.00 | 10,374.14 | 64.84% |
| Uniforms | 253.53 | 1,600.00 | 1,346.47 | 84.15% |
| Drug Test | 0.00 | 600.00 | 600.00 | 100.00% |
| Engineering Fees | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| Supplies | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Gas & Oil | 3,219.94 | 6,500.00 | 3,280.06 | 50.46% |
| Small Tools & Equipment | 244.72 | 1,000.00 | 755.28 | 75.53% |
| Miscellaneous | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| O&M Materials | 910.47 | 3,000.00 | 2,089.53 | 69.65% |
| Small Equipment | 1,094.92 | 3,000.00 | 1,905.08 | 63.50% |
| Advertising | 0.00 | 300.00 | 300.00 | 100.00% |
| Building Maintenance | 0.00 | 28,500.00 | 28,500.00 | 100.00% |
| License & Permits | 96.52 | 1,000.00 | 903.48 | 90.35% |
| Computer Service | 688.57 | 12,000.00 | 11,311.43 | 94.26% |
| Software Licensing | 2,201.69 | 5,000.00 | 2,798.31 | 55.97% |
| Dues | 296.78 | 400.00 | 103.22 | 25.81% |
| Training | 717.02 | 2,000.00 | 1,282.98 | 64.15% |
| Equipment Repairs | 10,866.41 | 30,000.00 | 19,133.59 | 63.78% |
| Insurance | 8,754.85 | 45,000.00 | 36,245.15 | 80.54% |
| Legal | 0.00 | 8,000.00 | 8,000.00 | 100.00% |
| Other Service & Charges | 2,327.21 | 10,000.00 | 7,672.79 | 76.73% |
| Postage | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| Utilities | 27,340.10 | 80,000.00 | 52,659.90 | 65.82% |
| Maintenance Contracts | 0.00 | 9,000.00 | 9,000.00 | 100.00% |
| System & Line Maintenance | 20,212.14 | 30,000.00 | 9,787.86 | 32.63% |
| Sludge Removal | 750.00 | 60,000.00 | 59,250.00 | 98.75% |
| Lab Testing | 1,046.36 | 2,500.00 | 1,453.64 | 58.15% |
| Lab Supplies & Equipment | 4,511.35 | 5,000.00 | 488.65 | 9.77% |
| Transfer Out | 52,232.00 | 52,232.00 | 0.00 | 0.00% |
| Utility PILOT Fees | 35,265.87 | 108,800.00 | 73,534.13 | 67.59% |
| Capital Equipment | 10,875.45 | 137,000.00 | 126,124.55 | 92.06% |
| Infrastructure | 97,799.51 | 565,000.00 | 467,200.49 | 82.69% |
| Total Expense | 377,478.46 | 1,539,432.00 | 1,161,953.54 | 75.48% |
| Net Revenue over (under) Expenses | 73,790.40 | (149,832.00) | 223,622.40 | (149.25)% |

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| Vendor ID | Vendor Name | Check/Voucher Number | Transaction Description | Original Invoice/Credit Number | Check/Voucher Date | Payments |
|-----------|----------------------------------|----------------------|--------------------------------|--------------------------------|--------------------|-------------------|
| 1000 | Voya Institutional Trust Company | 016797 | MO DOR Taxation Bureau - | | 5/6/2019 | (660.26) |
| | | | Crime Victim Fund | | | |
| | | 016793 | Treasurer State of MO - PTF | | 5/6/2019 | (92.50) |
| | | 016859 | Water Deposit Refund | | 5/28/2019 | (7.58) |
| | | 016860 | Water Deposit Refund | | 5/28/2019 | (122.24) |
| | | 016861 | Water Deposit Refund | | 5/28/2019 | (21.14) |
| | | 016862 | Water Deposit Refund | | 5/28/2019 | (60.13) |
| | | 016863 | Water Deposit Refund | | 5/28/2019 | (93.74) |
| | | 016864 | Water Deposit Refund | | 5/28/2019 | (79.13) |
| | | 016865 | Water Deposit Refund | | 5/28/2019 | (16.28) |
| | | 016866 | Water Deposit Refund | | 5/28/2019 | (81.16) |
| | | 016867 | Water Deposit Refund | | 5/28/2019 | (30.00) |
| | | 016868 | Water Deposit Refund | | 5/28/2019 | (120.46) |
| | | 016869 | Water Deposit Refund | | 5/28/2019 | (97.83) |
| | | 016870 | Water Deposit Refund | | 5/28/2019 | (42.71) |
| | | 016871 | Water Deposit Refund | | 5/28/2019 | (109.10) |
| | | 016872 | Water Deposit Refund | | 5/28/2019 | (22.13) |
| | | 016873 | Water Deposit Refund | | 5/28/2019 | (70.06) |
| | | | Transaction Total | | | (1,726.45) |
| 1000 | Voya Institutional Trust Company | 016797 | Voya | | 5/13/2019 | (172.00) |
| 1000 | Voya Institutional Trust Company | 016852 | Voya | | 5/20/2019 | (172.00) |
| 1000 | Voya Institutional Trust Company | 016854 | Voya | | 5/28/2019 | (172.00) |
| 1000 | Voya Institutional Trust Company | 106855 | Voya | | 5/28/2019 | (172.00) |
| | | | Transaction Total | | | (688.00) |
| 1001 | AFLAC of Columbus | 016735 | aflac payment | 270348 | 5/1/2019 | (139.50) |
| 1001 | AFLAC of Columbus | 016875 | Aflac Insurance | 666193 | 5/29/2019 | (139.50) |
| | | | Transaction Total | | | (279.00) |
| 1008 | Arnold Ready Mix | 016800 | Concrete pad for new generator | 384101 | 5/13/2019 | (426.50) |

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|------|----------------------------|--------|---|-----------------|-----------|-------------------|
| 1012 | AT & T Long Distance | 016737 | Water dept. long distance | 04032019 | 5/1/2019 | (53.00) |
| 1012 | AT & T Long Distance | 016876 | ATT Long Distance | 05032019 | 5/29/2019 | (1.87) |
| | Transaction Total | | | | | (54.87) |
| 1025 | Bobcat of St. Louis | 016739 | repair foot pedal control | w39534 | 5/1/2019 | (301.67) |
| | Transaction Total | | | | | (301.67) |
| 1033 | Century Credit Union -Visa | 016806 | Century Credit Card Payment | 052019 | 5/13/2019 | (4,845.40) |
| | Transaction Total | | | | | (4,845.40) |
| 1036 | Charter Communications | 016807 | PD Charter Bill | 0012270042619 | 5/13/2019 | (255.37) |
| 1036 | Charter Communications | 016807 | chater bill | 005746505219 | 5/13/2019 | (297.96) |
| | Transaction Total | | | | | (553.33) |
| 1040 | Colonial Life | 016742 | colonial life payment | 9331901-0501517 | 5/1/2019 | (575.15) |
| 1040 | Colonial Life | 016879 | colonial life insurance | 9331901-0601271 | 5/29/2019 | (575.15) |
| | Transaction Total | | | | | (1,150.30) |
| 1053 | Dobbs Tire & Auto Center | 016749 | new tire for tahoe | 12-316283 | 5/1/2019 | (518.00) |
| | Transaction Total | | | | | (518.00) |
| 1062 | MO Police Chief Assoc | 016897 | active members for Mo chief association | 5035 | 5/29/2019 | (200.00) |
| | Transaction Total | | | | | (200.00) |
| 1075 | Ellis Battery Specialties | 016750 | battery for four wheeler | 499019 | 5/1/2019 | (50.95) |
| | Transaction Total | | | | | (50.95) |
| 1087 | Jason Driemeier | 016818 | mileage reimbursement for equipment pick up | 05072019 | 5/13/2019 | (41.18) |
| 1087 | Jason Driemeier | 016889 | training mileage and meals | 05242019 | 5/29/2019 | (64.69) |
| | Transaction Total | | | | | (105.87) |

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|------|---------------------------|--------|---|-----------|-------------------|
| 1097 | Johann Bates | 016820 | april payment for PA Assistant 04/2019 | 5/13/2019 | (1,410.00) |
| | | | Transaction Total | | (1,410.00) |
| 1112 | Flynn Drilling | 016886 | water department meter | 5/29/2019 | (5,850.00) |
| | | | Transaction Total | | (5,850.00) |
| 1130 | Core & Main | 016744 | expanders | 5/1/2019 | (614.32) |
| 1130 | Core & Main | 016744 | 6x1 cc hrs sad | 5/1/2019 | (48.30) |
| 1130 | Core & Main | 016880 | mxu's | 5/29/2019 | (1,696.00) |
| | | | Transaction Total | | (2,358.62) |
| 1131 | Hach Company | 016755 | lab supplies | 5/1/2019 | (135.13) |
| | | | Transaction Total | | (135.13) |
| 1146 | Leader Publication | 016824 | dispatcher job posting | 5/13/2019 | (180.00) |
| 1146 | Leader Publication | 016824 | dispatch job posting, and water results | 5/13/2019 | (1,197.90) |
| | | | Transaction Total | | (1,377.90) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (995.00) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (34.99) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (91.92) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (91.92) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (316.95) |
| 1147 | Leon Uniform | 016758 | pd uniforms | 5/1/2019 | (102.92) |
| 1147 | Leon Uniform | 016825 | pd uniforms | 5/13/2019 | (309.48) |
| 1147 | Leon Uniform | 016825 | pd uniforms | 5/13/2019 | (420.00) |
| 1147 | Leon Uniform | 016825 | pd uniforms | 5/13/2019 | (117.96) |
| 1147 | Leon Uniform | 016825 | pd uniforms | 5/13/2019 | (136.49) |
| 1147 | Leon Uniform | 016892 | pd uniforms | 5/29/2019 | (44.00) |
| | | | Transaction Total | | (2,661.63) |
| 1154 | Lowes Business Acct/Synch | 016759 | lowes cc | 5/1/2019 | (15.21) |

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|------|-----------------------------|--------|--|--------------|-----------|-----------------|
| 1154 | Lowes Business Acct/Synrb | 016893 | Lowes Credit Card | 052019 | 5/29/2019 | (204.65) |
| | Transaction Total | | | | | (219.86) |
| 1176 | Missouri One Call | 016829 | missouri one call | 9040258 | 5/13/2019 | (145.60) |
| | Transaction Total | | | | | (145.60) |
| 1191 | Nuway Concrete Forms, INC | 016766 | diamond blade, manesium asphalt lute, steel blade | 1497435 | 5/1/2019 | (726.23) |
| | Transaction Total | | | | | (726.23) |
| 1193 | Mercy Occupational Medicine | 016826 | Q2 drug screening | 516185 | 5/13/2019 | (288.00) |
| | Transaction Total | | | | | (288.00) |
| 1194 | Office Depot | 016898 | office supplies | 312684781001 | 5/29/2019 | (160.69) |
| | Transaction Total | | | | | (160.69) |
| 1202 | Pewely Plaza Auto Parts | 016769 | oil and filters for oil change | 5-833594 | 5/1/2019 | (41.98) |
| 1202 | Pewely Plaza Auto Parts | 016769 | gear oil for john deere tractor | 5-833770 | 5/1/2019 | (41.88) |
| 1202 | Pewely Plaza Auto Parts | 016769 | oil for mosquito sprayer oil change | 5-833794 | 5/1/2019 | (5.80) |
| 1202 | Pewely Plaza Auto Parts | 016833 | new brakes for f350 | 5-836972 | 5/13/2019 | (165.27) |
| 1202 | Pewely Plaza Auto Parts | 016833 | tire repair kit for zero turn mower | 5-837206 | 5/13/2019 | (4.92) |
| 1202 | Pewely Plaza Auto Parts | 016902 | diesel fuel cleaner | 5-838294 | 5/29/2019 | (8.47) |
| 1202 | Pewely Plaza Auto Parts | 016902 | wiper blades | 5-838749 | 5/29/2019 | (18.82) |
| | Transaction Total | | | | | (287.14) |
| 1206 | Plaza Tire Service | 016834 | flat tire repair | 15929459 | 5/13/2019 | (23.00) |
| | Transaction Total | | | | | (23.00) |
| 1208 | Praxair Distribution, Inc | 016835 | cylinder rental | 89183428 | 5/13/2019 | (145.11) |
| 1208 | Praxair Distribution, Inc | 016835 | cylinder rental | 89183429 | 5/13/2019 | (46.48) |
| | Transaction Total | | | | | (191.59) |
| 1209 | Public Water District #7 | 016772 | disconnects | 042019 | 5/1/2019 | (250.00) |

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|------|-----------------------------------|--------|---------------------------------------|--------------|-----------|-----------------|
| 1209 | Public Water District #7 | 016837 | district 7 payment | 04292019 | 5/13/2019 | (17.33) |
| | Transaction Total | | | | | (267.33) |
| 1211 | Quill Corporation | 016773 | court department stamps | 04-2896127 | 5/1/2019 | (24.73) |
| | Transaction Total | | | | | (24.73) |
| 1220 | Sirchie | 016908 | evidence collection tubes | 0401633-in | 5/29/2019 | (218.00) |
| | Transaction Total | | | | | (218.00) |
| 1232 | Schulte Supply Inc | 016776 | honda pump | s1148552.001 | 5/1/2019 | (424.95) |
| | Transaction Total | | | | | (424.95) |
| 1240 | St. Louis Testing Lab | 016779 | calibrate thermometer for lab | 255217 | 5/1/2019 | (50.00) |
| | Transaction Total | | | | | (50.00) |
| 1244 | Trautman Quarry | 016781 | rock for concrete replacement | 292908 | 5/1/2019 | (31.25) |
| 1244 | Trautman Quarry | 016846 | rock for concrete slab replacement | 293640 | 5/13/2019 | (28.28) |
| 1244 | Trautman Quarry | 016912 | rock for concrete slab replacement | 294760 | 5/29/2019 | (113.68) |
| 1244 | Trautman Quarry | 016912 | rock for concrete slab replacement | 295597 | 5/29/2019 | (60.26) |
| 1244 | Trautman Quarry | 016912 | rock for drive in movie lot | 295598 | 5/29/2019 | (342.33) |
| | Transaction Total | | | | | (575.80) |
| 1257 | USA Bluebook | 016783 | safety glasses and lab supplies | 865468 | 5/1/2019 | (611.43) |
| 1257 | USA Bluebook | 016913 | safety glasses | 887927 | 5/29/2019 | (47.27) |
| | Transaction Total | | | | | (658.70) |
| 1283 | Jefferson County Sheriff's Office | 016819 | tickets for memorial prayer breakfast | 1917 | 5/13/2019 | (160.00) |
| | Transaction Total | | | | | (160.00) |
| 1300 | STOREY KENWORTH MATT PARROTT | 016780 | utility bills | pinv662522 | 5/1/2019 | (878.48) |
| | Transaction Total | | | | | (878.48) |

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|------|-------------------------------|--------|--|----------------|-----------|-------------------|
| 1302 | Traffic Control | 016845 | replacement signs, cones, and barricades | 0005238-IN | 5/13/2019 | (1,611.30) |
| 1302 | Traffic Control | 016911 | u channel galvanized | 0005392-in | 5/29/2019 | (460.05) |
| 1302 | Traffic Control | 016911 | no parking signs | 0005410-in | 5/29/2019 | (176.60) |
| 1302 | Traffic Control | 016911 | no parking signs | 0005427-in | 5/29/2019 | (144.00) |
| | Transaction Total | | | | | (2,391.95) |
| 1339 | Alpha Media Farmington | 016799 | Radio Advertising | MCC-1190418141 | 5/13/2019 | (561.60) |
| | Transaction Total | | | | | (561.60) |
| 1384 | Butler Supply | 016740 | lightbulbs for pd | 13327316 | 5/1/2019 | (165.20) |
| 1384 | Butler Supply | 016804 | lights for PD | 13329622 | 5/13/2019 | (165.20) |
| 1384 | Butler Supply | 016804 | overheard lightbulbs for shop | 13329623 | 5/13/2019 | (102.08) |
| | Transaction Total | | | | | (432.48) |
| 1428 | Greg Long | 016816 | training meal stipend | 05022019 | 5/13/2019 | (190.00) |
| | Transaction Total | | | | | (190.00) |
| 1439 | Family Support Payment Center | 016790 | Family Support Payment | | 5/6/2019 | (226.85) |
| 1439 | Family Support Payment Center | 016798 | Family Support Division | | 5/13/2019 | (226.85) |
| 1439 | Family Support Payment Center | 016853 | Family Support Division | | 5/20/2019 | (226.85) |
| 1439 | Family Support Payment Center | 016856 | Family Support Payment Center | | 5/28/2019 | (226.85) |
| | Transaction Total | | | | | (907.40) |
| 1442 | Pevely Police Association | 016858 | Pevely Police Association | | 5/28/2019 | (138.80) |
| | Transaction Total | | | | | (138.80) |
| 1443 | Missouri Dep. Of Revenue | 016857 | MO Dept of Revenue | | 5/28/2019 | (5,160.00) |
| | Transaction Total | | | | | (5,160.00) |
| 1519 | Bauman Oil | 016738 | public works fuel | 157306 | 5/1/2019 | (851.06) |
| 1519 | Bauman Oil | 016738 | city hall fuel | 157312 | 5/1/2019 | (459.00) |

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|------|----------------------------|--------|---|----------|-----------|--------------------|
| 1519 | Bauman Oil | 016738 | public works fuel | 157662 | 5/1/2019 | (1,748.60) |
| 1519 | Bauman Oil | 016738 | city hall fuel | 157871 | 5/1/2019 | (753.72) |
| 1519 | Bauman Oil | 016738 | to fill new backup generator at main treatment plant | 158197 | 5/1/2019 | (1,225.49) |
| 1519 | Bauman Oil | 016802 | gas | 158185 | 5/13/2019 | (803.13) |
| 1519 | Bauman Oil | 016802 | gas | 158186 | 5/13/2019 | (663.09) |
| 1519 | Bauman Oil | 016802 | gas | 158373 | 5/13/2019 | (668.48) |
| 1519 | Bauman Oil | 016802 | gas | 158415 | 5/13/2019 | (579.60) |
| 1519 | Bauman Oil | 016877 | public works fuel | 158551 | 5/29/2019 | (1,224.91) |
| 1519 | Bauman Oil | 016877 | gas | 158592 | 5/29/2019 | (757.82) |
| 1519 | Bauman Oil | 016877 | gas | 158807 | 5/29/2019 | (430.59) |
| 1519 | Bauman Oil | 016877 | grease for sewer department | 2994 | 5/29/2019 | (29.60) |
| | Transaction Total | | | | | (10,195.09) |
| 1604 | Steve Davis | 016843 | Judge payment for may 2019 | 52019 | 5/13/2019 | (1,500.00) |
| | Transaction Total | | | | | (1,500.00) |
| 1646 | Voice Products | 016847 | contract for new phone service for PD | p106630 | 5/13/2019 | (3,115.09) |
| | Transaction Total | | | | | (3,115.09) |
| 1725 | A-All Lock and Key Co. INC | 016874 | high security yale keys | 104877 | 5/29/2019 | (63.00) |
| | Transaction Total | | | | | (63.00) |
| 1738 | Hunt Corporation | 016756 | top soil | 10995 | 5/1/2019 | (72.00) |
| 1738 | Hunt Corporation | 016756 | top soil | cp190410 | 5/1/2019 | (48.00) |
| 1738 | Hunt Corporation | 016756 | top soil | cp190415 | 5/1/2019 | (120.00) |
| | Transaction Total | | | | | (240.00) |
| 1754 | MO Rural Services Work Co | 016831 | Mo Rural work comp insurance | 146653 | 5/13/2019 | (11,424.00) |
| | Transaction Total | | | | | (11,424.00) |
| 1795 | Neopost USA, Inc. | 016765 | equipment rental | 56649317 | 5/1/2019 | (90.52) |

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| Account Number | Vendor Name | Account Number | Description | Account Number | Date | Amount |
|--------------------------|-------------------------|----------------|--|----------------|-----------|------------|
| 1847 | O'Reilly Automotive | 016767 | oil filter, oil, and fuel filter to service trucks | 1995-283910 | 5/1/2019 | (138.46) |
| Transaction Total | | | | | | |
| (90.52) | | | | | | |
| Transaction Total | | | | | | |
| (138.46) | | | | | | |
| 1887 | Datamax | 016746 | pd copier | 2089466 | 5/1/2019 | (194.00) |
| 1887 | Datamax | 016810 | pd admin copier | 2145637 | 5/13/2019 | (194.00) |
| 1887 | Datamax | 016810 | water copier overages | 2149621 | 5/13/2019 | (19.76) |
| 1887 | Datamax | 016810 | admin copier overage | 2149622 | 5/13/2019 | (94.05) |
| 1887 | Datamax | 016810 | admin copier toner | 2150012 | 5/13/2019 | (815.51) |
| 1887 | Datamax | 016810 | pd admin copier | 2151190 | 5/13/2019 | (194.00) |
| 1887 | Datamax | 016810 | admin copier lease | 1307091006 | 5/13/2019 | (181.01) |
| 1887 | Datamax | 016810 | court copier lease | 1307092006 | 5/13/2019 | (195.81) |
| 1887 | Datamax | 016810 | water department copier lease | 1307093006 | 5/13/2019 | (181.01) |
| Transaction Total | | | | | | |
| (2,069.15) | | | | | | |
| 1926 | RHR Graphics | 016775 | signs for 2018 fall festival | 10869 | 5/1/2019 | (30.00) |
| 1926 | RHR Graphics | 016775 | signs for public notice | 11135 | 5/1/2019 | (380.00) |
| 1926 | RHR Graphics | 016905 | sewer truck decals | 11508 | 5/29/2019 | (195.00) |
| Transaction Total | | | | | | |
| (605.00) | | | | | | |
| 1951 | F.W. Harter | 016884 | ball valve | 32956 | 5/29/2019 | (23.85) |
| Transaction Total | | | | | | |
| (23.85) | | | | | | |
| 2042 | John Deere Financial | 016822 | John Deere Credit Card Payment | 05012019 | 5/13/2019 | (1,374.52) |
| Transaction Total | | | | | | |
| (1,374.52) | | | | | | |
| 2073 | Cash | 016805 | start up money for the park board's Movie Night | 05082019 | 5/13/2019 | (800.00) |
| Transaction Total | | | | | | |
| (800.00) | | | | | | |
| 2114 | Scott's Power Equipment | 016777 | new pole saw | 176271 | 5/1/2019 | (609.99) |
| 2114 | Scott's Power Equipment | 016841 | new main belt, new blade set, snapper zero turn | 177660 | 5/13/2019 | (257.45) |

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|------|------------------------------|--------|---|---------------|-------------------|
| 2114 | Scott's Power Equipment | 016907 | street department lawn mower 177350 | 5/29/2019 | (8,413.00) |
| | Transaction Total | | | | (9,280.44) |
| 2159 | Associated Engeneered System | 016736 | work done on city hall and PD 36896 doors | 5/1/2019 | (498.00) |
| | Transaction Total | | | | (498.00) |
| 2169 | Dean Rogers | 016747 | reimbursement for purchase for training | 04172019 | (33.32) |
| | Transaction Total | | | | (33.32) |
| 2202 | Cochran | 016878 | riverview drive improvements | sc5335 | (6,969.90) |
| | Transaction Total | | | | (6,969.90) |
| 2222 | Sprint | 016778 | sprint bill | 115250839-070 | (743.80) |
| 2222 | Sprint | 016778 | pd sprint bill | 316778592-019 | (607.84) |
| 2222 | Sprint | 016910 | sprint bill | 115250839-071 | (739.25) |
| 2222 | Sprint | 016910 | sprint bill PD | 316778592-020 | (607.84) |
| | Transaction Total | | | | (2,698.73) |
| 2223 | Duggan Law | 016812 | prosecuting attorney may payment | 651 | (2,000.00) |
| | Transaction Total | | | | (2,000.00) |
| 2265 | General Code | 016754 | annual maintenance for code books | gc00106962 | (995.00) |
| 2265 | General Code | 016887 | supplement for code books | pg000018099 | (577.34) |
| | Transaction Total | | | | (1,572.34) |
| 2278 | Neofunds by Neopost | 016832 | pd postage | 04262019 | (30.00) |
| | Transaction Total | | | | (30.00) |
| 2303 | Thurman Shinn & CO | 016844 | accounting services | 45985 | (1,437.50) |
| | Transaction Total | | | | (1,437.50) |

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|------|------------------------------|--------|---------------------------------------|----------------|-----------|--------------------|
| 2306 | J. Higgins Plumbing & Septic | 016888 | sludge hauling hunters glen wwtd | 9723 | 5/29/2019 | (900.00) |
| | Transaction Total | | | | | (900.00) |
| 2310 | Windstream Communications | 016787 | windstream payment | 71210586 | 5/1/2019 | (1,598.57) |
| 2310 | Windstream Communications | 016917 | windstream payment | 71313183 | 5/29/2019 | (1,598.57) |
| | Transaction Total | | | | | (3,197.14) |
| 2312 | Walmart Community/RFCs LLC | 016784 | walmart credit card | 4162019 | 5/1/2019 | (310.04) |
| 2312 | Walmart Community/RFCs LLC | 016914 | walmart credit card | 05162019 | 5/29/2019 | (149.76) |
| | Transaction Total | | | | | (459.80) |
| 2315 | Etb Equipment Company | 016814 | plastic valve for side mount mower | 387692 | 5/13/2019 | (12.08) |
| | Transaction Total | | | | | (12.08) |
| 2322 | PLIC-SBD GRAND ISLAND | 016771 | principal bill | 41719 | 5/1/2019 | (3,551.31) |
| 2322 | PLIC-SBD GRAND ISLAND | 016903 | principal insurance | 51819 | 5/29/2019 | (3,162.68) |
| | Transaction Total | | | | | (6,713.99) |
| 2328 | Jones Animal Health Clinic | 016823 | euthinasia | 0592319 | 5/13/2019 | (27.00) |
| 2328 | Jones Animal Health Clinic | 016823 | vet services | 0592427 | 5/13/2019 | (115.87) |
| 2328 | Jones Animal Health Clinic | 016823 | rabies | 0592585 | 5/13/2019 | (5.00) |
| 2328 | Jones Animal Health Clinic | 016823 | vet expenses | 0594527 | 5/13/2019 | (27.75) |
| 2328 | Jones Animal Health Clinic | 016823 | rabies | 0595128 | 5/13/2019 | (5.00) |
| 2328 | Jones Animal Health Clinic | 016823 | rabies | 0595129 | 5/13/2019 | (5.00) |
| | Transaction Total | | | | | (185.62) |
| 2330 | Waste Management | 016848 | trash service | 6695759-1840-6 | 5/13/2019 | (29,030.30) |
| | Transaction Total | | | | | (29,030.30) |
| 2331 | Will-Mix Concrete | 016786 | concrete | 63415 | 5/1/2019 | (1,002.25) |
| 2331 | Will-Mix Concrete | 016786 | concrete | 63447 | 5/1/2019 | (422.00) |
| 2331 | Will-Mix Concrete | 016849 | concrete for plant road | 63463 | 5/13/2019 | (238.25) |
| 2331 | Will-Mix Concrete | 016849 | concrete for street repairs | 63533 | 5/13/2019 | (1,051.38) |

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|------|--|--------|---|--------------|-----------|-------------------|
| 2331 | Will-Mix Concrete | 016916 | eagle crest concrete | 63555 | 5/29/2019 | (738.50) |
| 2331 | Will-Mix Concrete | 016916 | 105 riverview band concrete | 63580 | 5/29/2019 | (633.00) |
| 2331 | Will-Mix Concrete | 016916 | 8050 fox hollow concrete | 63601 | 5/29/2019 | (949.50) |
| 2331 | Will-Mix Concrete | 016916 | eagle crest concrete | 63658 | 5/29/2019 | (738.50) |
| | Transaction Total | | | | | (5,773.38) |
| 2332 | Sapaugh GM Country | 016840 | street dept vehicle maint. | 81738 | 5/13/2019 | (54.59) |
| | Transaction Total | | | | | (54.59) |
| 2336 | MISSOURI DEPT OF REVENUE-TAXATION DIVISION | 016828 | utility sales tax | 0519 | 5/13/2019 | (2,326.55) |
| | Transaction Total | | | | | (2,326.55) |
| 2341 | Wholesale Plumbing | 016915 | 4-way sillcock key | 52841336.001 | 5/29/2019 | (3.85) |
| | Transaction Total | | | | | (3.85) |
| 2346 | ZOBRIO | 016788 | pd hour block | inv18065 | 5/1/2019 | (3,000.00) |
| 2346 | ZOBRIO | 016788 | back up license | inv18067 | 5/1/2019 | (135.00) |
| 2346 | ZOBRIO | 016788 | MIP monthly subscription | inv18114 | 5/1/2019 | (2,348.00) |
| 2346 | ZOBRIO | 016788 | MIP hosted | inv18115 | 5/1/2019 | (99.00) |
| | Transaction Total | | | | | (5,582.00) |
| 2351 | PEVELY POSTMASTER | 016770 | utilities dept. postage | 041719 | 5/1/2019 | (2,500.00) |
| | Transaction Total | | | | | (2,500.00) |
| 2355 | KB INDUSTRIAL SUPPLY LLC | 016757 | repair broke hyd hose | 4366 | 5/1/2019 | (32.01) |
| 2355 | KB INDUSTRIAL SUPPLY LLC | 016891 | rubber gloves for mosquito spraying | 5200 | 5/29/2019 | (26.56) |
| 2355 | KB INDUSTRIAL SUPPLY LLC | 016891 | hose male pipe third street power washer | 5225 | 5/29/2019 | (15.99) |
| | Transaction Total | | | | | (74.56) |
| 2372 | McCain's I-55 Auto Center | 016760 | replace headlight | 5041 | 5/1/2019 | (74.93) |
| 2372 | McCain's I-55 Auto Center | 016760 | oil change and new air filter | 5048 | 5/1/2019 | (83.24) |
| 2372 | McCain's I-55 Auto Center | 016760 | oil change, replace front brakes and rotors | 5060 | 5/1/2019 | (389.02) |

| | | | | | | |
|------|--|--------|---------------------------------------|----------|-----------|--------------------|
| 2372 | McCain's I-55 Auto Center | 016760 | tire replacement and oil change | 5061 | 5/1/2019 | (115.73) |
| 2372 | McCain's I-55 Auto Center | 016760 | replacement of driver side headlight | 5063 | 5/1/2019 | (84.00) |
| 2372 | McCain's I-55 Auto Center | 016895 | coolant leak, new radiator | 5086 | 5/29/2019 | (657.97) |
| 2372 | McCain's I-55 Auto Center | 016895 | anti freeze leak (heater Hose) | 5107 | 5/29/2019 | (229.18) |
| 2372 | McCain's I-55 Auto Center | 016895 | oil change and air filter change | 5108 | 5/29/2019 | (89.17) |
| 2372 | McCain's I-55 Auto Center | 016895 | repalce dutch in truck 403 | 517209 | 5/29/2019 | (907.70) |
| | Transaction Total | | | | | (2,630.94) |
| 2381 | Precision Graphics & Signs | 016836 | 776 body cam trigger install | 1213325 | 5/13/2019 | (212.50) |
| 2381 | Precision Graphics & Signs | 016836 | 802 chevy tahoe | 1213401 | 5/13/2019 | (571.00) |
| | Transaction Total | | | | | (783.50) |
| 2383 | Dave Sinclair Ford, INC | 016811 | new sewer truck | 41179 | 5/13/2019 | (49,913.00) |
| | Transaction Total | | | | | (49,913.00) |
| 2384 | FRED WEBER, INC | 016815 | asphalt for road repair | 12263768 | 5/13/2019 | (776.93) |
| | Transaction Total | | | | | (776.93) |
| 2385 | MERCY CORPORATE HEALTH | 016896 | office visit from 3/30/18 | 456962 | 5/29/2019 | (120.00) |
| 2385 | MERCY CORPORATE HEALTH | 016896 | health insurance claim from 9/30/2018 | 487779 | 5/29/2019 | (202.00) |
| | Transaction Total | | | | | (322.00) |
| 2392 | Missouri Water and Wastewater Conference | 016830 | water dept training | 12803 | 5/13/2019 | (150.00) |
| | Transaction Total | | | | | (150.00) |
| 3011 | PAT LEONARD EQUIPMENT SERVICE, LLC | 016900 | john deere tractor maint. | 1432 | 5/29/2019 | (2,270.22) |
| | Transaction Total | | | | | (2,270.22) |
| 3118 | DENNIS LAW FIRM | 016748 | conflict of interest for PA | 1006 | 5/1/2019 | (750.00) |
| | Transaction Total | | | | | (750.00) |

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|------|--------------------------|--------|---|-------------|-----------|--------------------|
| 3149 | EQUIPMENT PRO | 016752 | wilo pump for sewer department | 53647 | 5/1/2019 | (10,875.45) |
| 3149 | EQUIPMENT PRO | 016813 | service call, intall pump and pull another, mileage | 53805 | 5/13/2019 | (458.50) |
| | Transaction Total | | | | | (11,333.95) |
| 3151 | RICK CONWAY | 016839 | training mileage reimbursement | 572019 | 5/13/2019 | (174.00) |
| | Transaction Total | | | | | (174.00) |
| 3176 | Crystal City Cleaners | 016809 | pd uniform cleanings | 03395 | 5/13/2019 | (59.50) |
| | Transaction Total | | | | | (59.50) |
| 3195 | REEVES CO, INC | 016774 | engraved name pin | 385016 | 5/1/2019 | (27.95) |
| | Transaction Total | | | | | (27.95) |
| 3207 | REUTHER FORD | 016838 | repaired swere dept. ford service truck | 6152370-1 | 5/13/2019 | (4,817.94) |
| | Transaction Total | | | | | (4,817.94) |
| 3218 | EMC INSURANCE COMPANIES | 016751 | EMC insurance | K96000662 | 5/1/2019 | (16,935.08) |
| 3218 | EMC INSURANCE COMPANIES | 016883 | EMC insurance | K-96280737 | 5/29/2019 | (17,150.01) |
| | Transaction Total | | | | | (34,085.09) |
| 3226 | Westhoff Law | 016785 | City Attorney Fees | 11102 | 5/1/2019 | (4,928.75) |
| | Transaction Total | | | | | (4,928.75) |
| 3228 | DANA GASSEL | 016850 | court training mileage and meals | 51319 | 5/13/2019 | (366.40) |
| | Transaction Total | | | | | (366.40) |
| 3341 | Domain Listings | 016882 | domain listing | 05132019 | 5/29/2019 | (228.00) |
| | Transaction Total | | | | | (228.00) |
| 3342 | Luby Equipment Services | 016894 | generator inspection | sw0007073-1 | 5/29/2019 | (180.00) |
| | Transaction Total | | | | | (180.00) |

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|------|---|--------|---|-----------|-------------------|
| 3350 | Missouri State Highway Patrol Info & Comm Tech Division | 016763 | missouri state highway patrol 812hp931019410 | 5/1/2019 | (240.00) |
| | Transaction Total | | | | (240.00) |
| 3366 | Joe Whaley | 016821 | training meal stipend | 5/13/2019 | (190.00) |
| | Transaction Total | | | | (190.00) |
| 3385 | Sidener Environmental Services | 016842 | analyser install for hunters qlen | 5/13/2019 | (3,467.00) |
| | Transaction Total | | | | (3,467.00) |
| 3390 | Axon Enterprise, Inc. | 016801 | taser instructor certification | 5/13/2019 | (495.00) |
| 3390 | Axon Enterprise, Inc. | 016801 | 11 tasers - 60 year, 2 payment | 5/13/2019 | (4,873.00) |
| | Transaction Total | | | | (5,368.00) |
| 3393 | Family Traditions | 016885 | pd sponsored books for develv elementary | 5/29/2019 | (144.75) |
| | Transaction Total | | | | (144.75) |
| 3396 | Missouri Department of Labor and Industrial Relations | 016762 | reimbursable benefit payments for unemployment | 5/1/2019 | (6,268.05) |
| | Transaction Total | | | | (6,268.05) |
| 3398 | Heideman Associates, INC | 016817 | topo surveying final payment | 5/13/2019 | (437.50) |
| | Transaction Total | | | | (437.50) |
| 3405 | Creative Product Source, INC | 016808 | badge shaped stickers, welcome packs, police tshirts | 5/13/2019 | (282.17) |
| 3405 | Creative Product Source, INC | 016808 | white decal | 5/13/2019 | (262.31) |
| | Transaction Total | | | | (544.48) |
| 3440 | Midwest Recycling Center | 016827 | electronic recycling | 5/13/2019 | (50.00) |
| | Transaction Total | | | | (50.00) |

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|------|--------------------------------|--------|--|------------|-----------|--------------------|
| 3446 | Adam Mitchell | 016734 | forgot city cc when purchasing tools | 04222019 | 5/1/2019 | (21.62) |
| | | | Transaction Total | | | (21.62) |
| 3453 | Brdra Electric | 016803 | 2nd payment of generator | 10909 | 5/13/2019 | (7,280.00) |
| | | | Transaction Total | | | (7,280.00) |
| 3468 | Cypress Benefit Administrators | 016745 | MIRMA payment | 068534 | 5/1/2019 | (30,406.56) |
| 3468 | Cypress Benefit Administrators | 016881 | Cypress Health Insurance | 069413 | 5/29/2019 | (27,541.56) |
| | | | Transaction Total | | | (57,948.12) |
| 3472 | Merry Maids | 016761 | cleaning | 60484856 | 5/1/2019 | (225.00) |
| 3472 | Merry Maids | 016761 | cleaning | 60484857 | 5/1/2019 | (225.00) |
| 3472 | Merry Maids | 016761 | cleaning | 60484858 | 5/1/2019 | (225.00) |
| 3472 | Merry Maids | 016761 | cleaning | 60484859 | 5/1/2019 | (225.00) |
| 3472 | Merry Maids | 016761 | cleaning | 60484860 | 5/1/2019 | (225.00) |
| | | | Transaction Total | | | (1,125.00) |
| 3481 | First State Community Bank | 016753 | pd vehicle payment | 04232019 | 5/1/2019 | (21,164.43) |
| | | | Transaction Total | | | (21,164.43) |
| 3486 | Uline | 016782 | automatic soap for city hall | 107804732 | 5/1/2019 | (156.10) |
| | | | Transaction Total | | | (156.10) |
| 3490 | Caldwell Outdoor Equipment | 016741 | repair for snapper zero turn mower | 43656 | 5/1/2019 | (77.99) |
| | | | Transaction Total | | | (77.99) |
| 3498 | OnSite | 016768 | portable toilets | 0000745495 | 5/1/2019 | (158.38) |
| 3498 | OnSite | 016768 | portable toilets | 0000745496 | 5/1/2019 | (158.38) |
| 3498 | OnSite | 016768 | hand washing station at movie night | 0000747536 | 5/1/2019 | (252.00) |
| 3498 | OnSite | 016768 | hand washing station for party in the park | 0000747537 | 5/1/2019 | (126.00) |
| 3498 | OnSite | 016768 | hand washing station for pevelly days | 0000747538 | 5/1/2019 | (252.00) |

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|------|----------------------------------|--------|---|-------------|-----------|-------------------|
| 3498 | OnSite | 016768 | hand washing station for oktoberfest | 000074/7540 | 5/1/2019 | (126.00) |
| 3498 | OnSite | 016899 | pevely park portable toilets | 758610 | 5/29/2019 | (158.70) |
| 3498 | OnSite | 016899 | ellis bage portable toilets | 758611 | 5/29/2019 | (158.70) |
| | Transaction Total | | | | | (1,390.16) |
| 3503 | Erin George | 016851 | Court Training mileage and meals | 5132019 | 5/13/2019 | (366.40) |
| | Transaction Total | | | | | (366.40) |
| 3506 | Comsearch | 016743 | project coordination and fcc filing utilities reading radio | 115523925 | 5/1/2019 | (425.00) |
| | Transaction Total | | | | | (425.00) |
| 3507 | MO Vocational Enterprises | 016764 | plate sets | 581314 | 5/1/2019 | (23.62) |
| | Transaction Total | | | | | (23.62) |
| 3508 | Jefferson County Treasurer | 016796 | County Liquor License for Movie Night | 05102019 | 5/10/2019 | (28.00) |
| | Transaction Total | | | | | (28.00) |
| 3509 | Jennifer Mueller | 016890 | reimbursement for ice purchase for movie night | 05182019 | 5/29/2019 | (47.30) |
| | Transaction Total | | | | | (47.30) |
| 3510 | Patriot Rentals & Equipment, LLC | 016901 | light rentals for movie night | 20539-0001 | 5/29/2019 | (650.00) |
| | Transaction Total | | | | | (650.00) |
| 3511 | RCN Development | 016904 | Landscape deposit reimbursement | 05212019 | 5/29/2019 | (500.00) |
| | Transaction Total | | | | | (500.00) |
| 3512 | Ryan Bohnert | 016906 | reimbursement for repalcement of landscaping blocks | 05232019 | 5/29/2019 | (169.07) |
| | Transaction Total | | | | | (169.07) |

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3513

Sno Cap Ice

016909

repair and cleaning on ice machine at water department

5/29/2019

(258.69)

Report Transaction Totals

Transaction Total

(258.69)

(374,888.17)

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May 2019

- Contractors Licenses: 3
- Business Licenses: 1
- Liquor Licenses: 7
- ATV Permits: 1
- Voter Registrations: 0
- Yard Sale Permits: 1
- Sunshine Requests: 17
- Solicitation Permits: 0
- Hired Employees: 0
- Termed Employees: 2
- Animal Registrations: 6
- Work Orders: 17
- Admin Overtime Hours Worked: 101.31 Hours Total
- Income by Source:
 - Gross Receipts - \$6,053.72
 - E911 Tax - \$1,621.21
 - Animal Control - \$129.00
 - Miscellaneous – General Revenue - \$2,384.90
 - Reimbursements - \$90.00
 - Festival Income - \$840.00
 - Pavilion Rentals - \$150.00
 - Fireworks Permits - \$2,000.00
 - NID Payoffs - \$8,410.53

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City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT ITS REGULARLY SCHEDULED BOARD OF ALDERMEN MEETING AT 7:00 P.M. ON MAY 20, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting was recorded.

The meeting took place on May 20, 2019 at [07:07:21 PM \(00:11:25\)](#)

Agenda

1. Pledge of Allegiance

2. Roll Call

A roll call vote was taken:

Alderman – Ward 1 – Steve Markus: Present

Alderman – Ward 1 – Larry Coulson: Present

Alderman – Ward 2 – Ryan Tucker: Present

Alderman – Ward 2 – Linda Hahn: Present

Alderman – Ward 3 – Don Menkhus: Present

Alderman – Ward 4 – William Brooks: Present

Alderman – Ward 4 – David Watkins: Present

Also Present:

Mayor – Stephanie Haas

Deputy City Clerk – Cheyenne Koch

City Administrator – Nathan Schauf

Police Chief – Larry Miller

City Attorney – Sean Westhoff

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Alderman Markus stated he wanted David Bewig removed from the meeting for intimidation of Aldermen and other people here. Mayor Haas asked if there was something on record for this. City Attorney Sean Westhoff stated we do have a written complaint. David Bewig was removed from the meeting.

3. Citizen's Comments

4. Consent Agenda

a. Approval of Agenda



City of Pevely

401 Main Street Pevely, Missouri 63070

b. [March Financial Report](#)

Alderman Hahn questioned the numbers in Water and Sewer, a brief discussion took place.

c. [April AP Report](#)

d. [Administration Report](#)

e. [Court Report](#)

f. [Approval of Minutes](#)

a. April 15, 2019 – Special, Closed and Regular Meetings

b. April 29, 2019 – Workshop

Aldermen Menkhuis thanked City Hall staff for getting the minutes out quickly.

Motion: To approve the minutes

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

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5. Ordinances

a. [Bill #1487 – 1st Reading](#)

A brief discussion took place over the new agreement with Dunklin School District on Stacy Reece Memorial Park, commonly known as Pevely Park 1.

Motion: To Put Bill # 1487 agreement with Dunklin Schools for Pevely Park 1 on 1st Reading.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

Motion: To Accept Bill # 1487 agreement with Dunklin Schools for Pevely Park 1 on 1st Reading.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 1 – Larry Coulson: 2nd



City of Pevely

401 Main Street Pevely, Missouri 63070

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

6. Resolutions

7. Appointments

a. Planning and Zoning Changes – Alderman Markus

Motion: To remove Rick Arnold from the Planning and Zoning Board.

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

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

b. Planning and Zoning Terms -

Motion: To reappoint Mike Menkhus for a 3-year term, Russ Shackelford as Chairman for a 1-year term, and Steve Markus as BOA member for a 1-year term

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

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

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City of Pevely

401 Main Street Pevely, Missouri 63070

c. **Tourism Board – Terms**

Motion: To appoint Terry Sharp for 1-year, Ray Marler for 2-years, and Patrick Christopher and Dawn Peery for 3-years

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 3 – Don Menkhuis: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

d. **Park Board - Terms**

Motion: To reappoint Chrissy Lewis to the Park Board for a 1-year term and appoint Marilyn Green as an alternate for a 1-year term

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 4 – William Brooks: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

e. **Park Board Liaison**

Motion: To approve the resignation of Don Menkhuis as Board of Aldermen Liaison for the Park Board

Motion: To Approve the Agenda.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhuis: Abstain

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

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City of Pevely

401 Main Street Pevely, Missouri 63070

8. Bids

9. Motions

a. Street Sweeper

A brief discussion took place over the purchase of the Street Sweeper.

Motion: To approve the bid from Key Equipment for an Elgin Street Sweeper for a total of \$159,000.00

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Disapprove

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

b. Street Department Mower

A brief discussion took place over the purchase of the Street Sweeper.

Motion: To approve the purchase of a mower from Scott's Power Equipment for \$8,413.00.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – David Watkins: Approve

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c. Water Department Service Truck

A brief discussion took place over the Water Department Truck.

Motion: To approve the purchase of a 2020 Chevrolet Silverado from Lou Fusz, a service body from Knapheide, and an extended warranty for a total cost of \$42,700.00

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 3 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

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

d. **New Business – All Pro Car & Home Audio, LLC**

A brief discussion took place over whether this would be a business license or a contractor's license.

Motion: To approve the 2019 business license for All Pro Car & Home Audio, LLC

Alderman – Ward 2 – Ryan Tucker: Motion
Alderman – Ward 1 – Steve Markus: 2nd

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

e. **Firework Stand – C4 Fireworks**

Motion: To approve the firework stand for C4 Fireworks from June 20, 2019 – July 5, 2019

Alderman – Ward 1 – Steve Markus: Motion
Alderman – Ward 4 – William Brooks: 2nd

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

COPY

f. **Police Department Radio Project**

A brief discussion took place over the Police Department Radio Project.

Motion: To authorize the Police Department to accept a bid from Wireless USA for 1 (\$6,250) maybe 2 (\$12,500) electronics cabinets for the Radio Project.

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



City of Pevely

401 Main Street Pevely, Missouri 63070

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

g. **Rules for Closed Session Ordinance – Sean Westhoff**

City Attorney Sean Westhoff discussed an ordinance he'd like to bring forward making it an impeachable offense to release information from closed sessions.

10. Committee Reports

a. **Planning and Zoning**

b. **Tourism Board**

Aldermen Markus stated they would have a meeting tomorrow.

c. **Police Personnel Board**

Aldermen Coulson stated they would have a meeting tomorrow to review interview process.

d. **Park Board**

Park Board Chairman Heather Clayton stated the Movie Night was rained out and a new date would be selected at the meeting tomorrow night.

11. Administrative Reports

a. **Attorney Westhoff**

b. **Captain Miller**

Captain Miller reviewed the Police Department report.

c. **City Administrator**

City Administrator Nathan Schauf reviewed the decorative rock packet with the Board. He stated the grass on 61/67 would be cut by the end of the week.

COPY

12. Council Member Reports

a. **Alderman Markus**

Jeff Foundation gave away grants, Haskins is talking about parks sales tax wants to split it with the City's, Sherriff bought building up there not looking to take evidence until January.

b. **Alderman Coulson**

c. **Alderman Hahn**

Aldermen Hahn discussed Highway Z and what is going on with the Police Department Motorcycle.



City of Pevely

401 Main Street Pevely, Missouri 63070

- d. [Alderman Tucker](#)
- e. [Alderman Menkhus](#)
Aldermen Menkhus asked Captain Miller about the handheld radar guns.
- f. [Alderman Pieper](#) - Remove
- g. [Alderman Watkins](#)
- h. [Alderman Brooks](#)
Aldermen Brooks thanked Captain Miller for the Police Department Report, and thanked Nathan for updates on HWY Z.
- i. [Mayor Haas](#)
Mayor Haas expressed her excitement for the HWY Z project moving forward. She thanked the Park Board for their work with the Movie Night. Stated Ward 3 is open to anyone interested in being on the board until the end of the term.

13. [Adjournment](#)

Motion: To adjourn the meeting

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 2nd

All in favor.

The meeting adjourned at [08:00:50 PM \(01:04:55\)](#)

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

COPY

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

Posted On: 5/29/2019 9:58:46 AM By: Cheyenne Koch, Deputy City Clerk

AN ORDINANCE OF THE CITY OF PEVELY, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE AN AGREEMENT WITH THE DUNKLIN R-5 SCHOOL DISTRICT, FOR THE PURPOSE OF LEASING A PARCEL OF LAND COMMONLY KNOWN AS PEVELY PARK I.

WHEREAS, the City of Pevely, Missouri (“City”) wishes to authorize the Mayor to enter into a lease agreement with the Dunklin R-5 School District (“School District”) for the purpose of leasing a parcel of land commonly known as Pevely Park I; and

WHEREAS, the City and School District have operated under a lease agreement for this particular parcel for several years and the Board of Aldermen of the City deem it advisable and in the best interest of the City and the community to authorize the Mayor to execute such an agreement.

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

Section 1. The Mayor is hereby authorized and directed on behalf of the City to execute and enter into a lease agreement with the Dunklin R-5 School District for the purpose of leasing a parcel of land commonly known as Pevely Park I.

Section 2. The proposed agreement shall be substantially the same in form and content as described on Exhibit A, attached hereto and made a part hereof.

Section 3. The Mayor and the officers, agents and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the terms of the proposed Contract.

Section 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinctive, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Section 6. This Ordinance shall not be published in the Code of City Ordinances of the City of Pevely, Missouri.

COPY

Read twice and passed this _____ day of _____, 2019.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

COPY

**To Put Bill #1487 on its 1st Reading
by Caption:**

Motioned: Steve Markus
 Seconded: Ryan Tucker

| | <u>Aye</u> | <u>Nay</u> |
|---------|-------------------------------------|--------------------------|
| Watkins | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Menkhus | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Hahn | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Markus | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Coulson | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tucker | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Brooks | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Absent: _____

**To Accept Bill #1487 on its 1st Reading
by Caption:**

Motioned: Don Menkhus
 Seconded: Larry Coulson

| | <u>Aye</u> | <u>Nay</u> |
|---------|-------------------------------------|--------------------------|
| Watkins | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Menkhus | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Hahn | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Markus | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Coulson | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tucker | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Brooks | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Absent: _____

**To Put Bill #1487 on its 2nd Reading
by Caption:**

Motioned: _____
 Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|--------------------------|--------------------------|
| Watkins | <input type="checkbox"/> | <input type="checkbox"/> |
| Menkhus | <input type="checkbox"/> | <input type="checkbox"/> |
| Hahn | <input type="checkbox"/> | <input type="checkbox"/> |
| Markus | <input type="checkbox"/> | <input type="checkbox"/> |
| Coulson | <input type="checkbox"/> | <input type="checkbox"/> |
| Tucker | <input type="checkbox"/> | <input type="checkbox"/> |
| Brooks | <input type="checkbox"/> | <input type="checkbox"/> |

Absent: _____

To Approve Bill #1487:

Motioned: _____
 Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|--------------------------|--------------------------|
| Watkins | <input type="checkbox"/> | <input type="checkbox"/> |
| Menkhus | <input type="checkbox"/> | <input type="checkbox"/> |
| Hahn | <input type="checkbox"/> | <input type="checkbox"/> |
| Markus | <input type="checkbox"/> | <input type="checkbox"/> |
| Coulson | <input type="checkbox"/> | <input type="checkbox"/> |
| Tucker | <input type="checkbox"/> | <input type="checkbox"/> |
| Brooks | <input type="checkbox"/> | <input type="checkbox"/> |

Absent: _____

COPY

DUNKLIN R-5 SCHOOL DISTRICT
PEVELY PROPERTY
GROUND LEASE

COPY

THIS LEASE, made and entered into this _____ day of _____, 2019, by and between DUNKLIN R-5 SCHOOL DISTRICT, a public corporation located in Jefferson County, Missouri, hereinafter called Lessor and CITY OF PEVELY, a municipal corporation, located in Jefferson County, Missouri, hereinafter called Lessee.

Lessor leases to Lessee and Lessee leases from Lessor these certain premises, situated in the City of Pevely, County of Jefferson, State of Missouri, and more particularly described in the schedule attached hereto as Exhibit A and made a part hereof. As used herein, the term "premises" refers to the real property above described and to any improvements located thereon from time to time during the term hereof.

The initial term of this Lease shall be for five (5) years, commencing on _____, 2019, and ending on _____, 2024. As used herein, the expression "term hereof" refers to such initial term and to any agreed upon renewal thereof.

Annual rental during the term hereof shall be ten dollars and zero cents (\$10.00) payable in advance on the first day of the term of this Lease and on each anniversary date.

Because of the nominal amount of rent, Lessor makes no conveyance or warranties as to title or the right to quiet and peaceable possession of the demised premises during the term hereof.

Use of the premises shall be limited to civic activities or events. Lessee shall not use, or permit the demised premises, or any part thereof, to be used for any other purpose or purposes.

Lessee shall not sublet or assign the premises, in whole or in part, without Lessor's consent. Any such assignment or sublease shall, at the option of Lessor, terminate this Lease.

Lessee shall have the right to make such alterations, improvements, and changes to the premises as Lessee may deem necessary, provided the Lessee first gains written consent from the Lessor's Superintendent. Should any such alterations, improvements, or changes be made, Lessee shall have the obligation to restore the premises at the end of the term to the condition at the commencement of this term, at the option of Lessor.

Lessee shall, throughout the term of this Lease, at its own cost, and without any expense to Lessor, keep and maintain the premises, including any and all improvements of every kind which may be a part thereof, in good sanitary, and neat order, condition, and repair. Lessor shall not be obligated to make any repairs, replacements, or renewals of any kind, nature, or description, whatsoever to the deemed premises or any improvements which might be placed thereon except that Lessor will split the cost of the anticipated 2019 spring/summer bridge and erosion repair project, with a total estimated cost of six thousand five hundred dollars and zero cents (\$6,500.00), 50-50 with Lessee.

Lessor shall not be liable for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person whosoever may at any time be using or occupying or visiting the demised premises or be in, on, or about the same, whether such loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or visitor, or user of any portion of the premises, or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth, and Lessee shall indemnify Lessor against all claims, liability, loss, or damage whatsoever on account of any loss, injury, death, or damage. Lessee hereby waives all claims against Lessor for damages to the premises or any improvement that are now on or

hereafter placed or built on the premises and to the property of Lessee in, on, or about the premises, and for injuries to persons or property in or about the premises, for any cause arising at any time. However, such indemnification and waiver shall not apply to loss, injury, death, or damage arising by reason of the negligence or misconduct of Lessor, its agents, or employees.

Lessor, notwithstanding any provision herein to the contrary, reserves the right to terminate this Lease by giving Lessee written notice of its intention to so terminate at least twelve (12) months in advance of such termination. Any unused rent which has been paid in advance shall be returned on a pro-rated basis. Lessor also grants to Lessee the right to similarly terminate this Lease upon giving at least twelve (12) months' notice of its intention to so terminate.

In the event the entire premises shall be appropriated or taken under the power of eminent domain by any public or quasi-public authority, this Lease shall terminate and expire as of the date of such taking, and Lessee shall thereupon be released from any liability thereafter accruing hereunder.

In the event a portion of the demised premises shall be so appropriated or taken and the remainder of the property shall not be suitable for the use then being made of the property by Lessee, or if the remainder of the property is not one undivided parcel of property, Lessee shall have the right to terminate this Lease as of the date of such taking on giving Lessor a written notice of such termination within thirty (30) days after Lessor has notified Lessee in writing that the property has been so appropriated or taken.

In the event of such partial taking and Lessee does not so terminate this Lease, then this Lease shall continue in full force and effect as to the part not taken.

In the event of the termination of this Lease by reason of the total or partial taking of the premises by eminent domain, Lessee hereby waives any claim that it might have against the condemning authority, or to any condemnation of ward, it being agreed that Lessor shall have the sole right to make any such claim. The same waiver will apply in the event of any partial taking where this Lease is not terminated.

All notices in this Lease provided to be given or made or sent to the other party, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States Mail, certified and postage prepaid, and addressed as follows:

TO LESSOR: Dunklin R-5 School District
P.O. Box 306
Herculaneum, MO 63048

TO LESSEE: City of Pevely
401 Main Street
Pevely, MO 63070

COPY

IN WITNESS WHEREOF, the parties have executed this Lease on the day and year first above written.

DUNKLIN R-5 SCHOOL DISTRICT

By: _____
President, Board of Education

CITY OF PEVELY, MISSOURI

By: _____
Mayor, City of Pevely, Missouri

COPY

EXHIBIT A

Shown below is the legal description for the certain premises as referenced in the Lease between the Dunklin R-5 School District and the City of Pevely dated the _____ day of _____, 2019.

The following described real estate is situated in the County of Jefferson and the State of Missouri to-wit:

All that part of the following described real estate lying East of Interstate 55; a part of U.S. Survey No. 420, Township 41 North, Ranges 5 and 6 East, being Lot No. 2 as laid down in Plat "D" returned by the Commissioners with their report in proceedings for partition in the Jefferson County Circuit Court where in Ezra Cadwallader and others were plaintiffs and Samuel Pollard and others were defendants, a full description of said lot by metes and bounds being contained in said report. Containing 16 acres. ALSO, another lot of land in said Survey 420, situated at the East end and adjoining the tract above described and bounded as follows: Beginning at the corner of the aforesaid tract of 16 acres and running thence North 80 degrees East along the Southern boundary line of Mrs. Catherine Charles 200 acres and one (1) chain and 82 links: thence South 45 ½ degrees East 3 chains and 30 links; thence North 80 degrees along the Northern boundary line of land belonging to the St. Louis Iron Mountain and Southern Railroad Co. 3 chains and 70 links to a stone which is the Northwest corner of Company's land; thence North 10 degrees and 22 minutes West 2 chains and 66 links to the beginning corner, containing 73/100 of an acre, except Lots no. 1 and 2, in addition to the Town of Pevely, Jefferson County, Missouri, as is shown by plat on file in the Recorder's Office at Hillsboro, Missouri.

COPY

**AN ORDINANCE AMENDING CHAPTER 500 OF THE CITY OF PEVELY
MUNICIPAL CODE PERTAINING TO SECTION 500.090 QUALIFICATIONS OF
BUILDING OFFICIAL**

WHEREAS, the Mayor and Board of Aldermen of the City of Pevely, Missouri wish to amend the qualifications of the Building Official to a more desirable level of experience; and

WHEREAS, the most appropriate way to amend the qualifications of the Building Official is to repeal and replace in its entirety Section 500.090 of the Pevely Municipal Code which pertains to the qualifications of the Building Official.

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

Section 1. Section 500.090 of the City of Pevely, Missouri Municipal Code is hereby repealed in its entirety and replaced by the following language:

Section 500.090 Qualifications of Building Official

To be eligible for appointment, the appointee shall have previous building experience and shall be generally informed on good engineering and building practices in respect to the design and construction of buildings, the accepted requirements for means of ingress and egress, and the installation of other service equipment necessary for the health, safety, and general welfare of the occupants and the public. The Mayor and Board of Aldermen shall have the sole discretion to determine the appointee's eligibility.

Section 2. The Mayor and the officers, agents and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the terms of the proposed Contract.

Section 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinctive, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

COPY

Read twice and passed this _____ day of _____, 2019.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

COPY

**To Put Bill #1488 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|------------|------------|
| Watkins | ___ | ___ |
| Menkhus | ___ | ___ |
| Hahn | ___ | ___ |
| Markus | ___ | ___ |
| Coulson | ___ | ___ |
| Tucker | ___ | ___ |
| Brooks | ___ | ___ |

Absent: _____

**To Accept Bill #1488 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|------------|------------|
| Watkins | ___ | ___ |
| Menkhus | ___ | ___ |
| Hahn | ___ | ___ |
| Markus | ___ | ___ |
| Coulson | ___ | ___ |
| Tucker | ___ | ___ |
| Brooks | ___ | ___ |

Absent: _____

**To Put Bill #1488 on its 2nd Reading
by Caption:**

Motioned: _____
Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|------------|------------|
| Watkins | ___ | ___ |
| Menkhus | ___ | ___ |
| Hahn | ___ | ___ |
| Markus | ___ | ___ |
| Coulson | ___ | ___ |
| Tucker | ___ | ___ |
| Brooks | ___ | ___ |

Absent: _____

To Approve Bill #1488:

Motioned: _____
Seconded: _____

| | <u>Aye</u> | <u>Nay</u> |
|---------|------------|------------|
| Watkins | ___ | ___ |
| Menkhus | ___ | ___ |
| Hahn | ___ | ___ |
| Markus | ___ | ___ |
| Coulson | ___ | ___ |
| Tucker | ___ | ___ |
| Brooks | ___ | ___ |

Absent: _____

COPY



401 Main Street
Pevely, Missouri 63070

POLICE DEPARTMENT

Capt. Larry Miller, Acting Chief

Emergency 911
Fax (636) 475-4632
Dispatch (636) 475-5301
Administrative (636) 475-4498

AGENDA REQUEST FORM

Board Meeting

Name: Larry Miller

Phone Number: (636) 479-5301

Date: 5/30/19

Meeting Date Requested: 6/3/2019

Topic for Agenda: Authorization to send an officer or two for Narcan training.

Synopsis of Topic: The Jefferson County Department of Public Health is partnering with the MO-HOPE Project to help train and equip our law enforcement agencies with naloxone. They have the opportunity to host a training of trainers, where each department in the county can send training officers to learn to train officers to respond to an overdose they encounter in the course of their work. The training will cover how to assess and respond to an overdose, as well as an update on Missouri laws related to overdose response. This includes **zero liability** for officers who administer this life saving medication. Officers trained will receive 3 hours of POST credit, copies of the presentation, and materials needed to apply for their own POST control number. They can then train their departments as time allows. After completion of this training, departments are eligible to receive **FREE** Narcan for officers. Both the training and Narcan are free for participating agencies.

Proposed Motion: Authorization to send an officer or two for Narcan training.

Signature:  _____

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

Chapter 190

190.255. Naloxone, first responder may administer, when — definition. — 1. Any qualified first responder may obtain and administer naloxone to a person suffering from an apparent narcotic or opiate-related overdose in order to revive the person.

2. Any licensed drug distributor or pharmacy in Missouri may sell naloxone to qualified first responder agencies to allow the agency to stock naloxone for the administration of such drug to persons suffering from an apparent narcotic or opiate overdose in order to revive the person.

3. For the purposes of this section, "**qualified first responder**" shall mean any state and local law enforcement agency staff, fire department personnel, fire district personnel, or licensed emergency medical technician who is acting under the directives and established protocols of a medical director of a local licensed ground ambulance service licensed under section 190.109 who comes in contact with a person suffering from an apparent narcotic or opiate-related overdose and who has received training in recognizing and responding to a narcotic or opiate overdose and the administration of naloxone to a person suffering from an apparent narcotic or opiate-related overdose. "**Qualified first responder agencies**" shall mean any state or local law enforcement agency, fire department, or ambulance service that provides documented training to its staff related to the administration of naloxone in an apparent narcotic or opiate overdose situation.

4. A qualified first responder shall only administer naloxone by such means as the qualified first responder has received training for the administration of naloxone.

(L. 2014 H.B. 2040)

COPY



Agenda Request Form

Name: NATHAN SCHAUF

Phone Number: 636-475-4452 Date: 05/30/2019

Meeting Date Requested: 06/03/2019


Topic for Agenda: STREET DEPARTMENT DUMP TRUCKS

Synopsis of Topic:

THE CURRENT BUDGET INCLUDES \$64,000 EACH FOR TWO (2) NEW ONE-TON DUMP TRUCKS TO BE USED BY THE STREET DEPARTMENT. I WOULD LIKE PERMISSION TO ORDER TWO (2) NEW 2019 RAM 3500 TRUCKS, FROM LOU FUSZ, DUMP BODIES FROM KNAPHEIDE, AND SNOWPLOW AND SALT SPREADERS FROM COST CUTTER FOR A TOTAL PRICE OF \$63,783.12 EACH.

Proposed Motion:

TO APPROVE THE PURCHASE OF TWO (2) 2019 RAM 3500 TRUCKS FROM LOU FUSZ, DUMP BODIES FROM KNAPHEIDE, AND SNOWPLOW AND SPREADERS FROM COST CUTTER FOR A TOTAL PRICE OF \$63,783.12 EACH.

Signature: 

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



City of Pevely

401 Main Street Pevely, Missouri 63070

Memo

Date: May 30, 2019

To: Mayor Stephanie Haas
Pevely Board of Aldermen

From: Nathan Schauf, City Administrator

Re: Street Department Dump Trucks

Please accept this memo as summary information regarding the request to purchase two (2) new one-ton dump trucks for the Street Department. Supplemental information is attached hereto.

As we discussed with the purchase of the Water Department service truck, the Missouri Department of Transportation ("MoDOT") solicits bids for various items every year including one-ton dump trucks. MoDOT's purchasing process is very thorough and includes issuing formal requests for proposals and awarding the bids to particular dealerships.

Lou Fusz was awarded a bid for Ram trucks and Knapheide was awarded a bid for dump bodies. I would like to purchase the new Ram 3500 chassis and cabs from Lou Fusz and the dump bodies from Knapheide at the MoDOT awarded prices.

We are also planning to purchase snowplows and salt spreaders for these trucks and I would like to purchase those locally from Cost Cutter Snowplows & Equipment. Cost Cutter is located on Front Street in Horine and they sell BOSS brand snow removal equipment. We prefer this brand because it is high quality and most of our existing snowplows and spreaders are BOSS brand. Our employees are familiar with this brand and, if we buy all the same brand, we would only need to purchase replacement parts from one manufacturer that would work on any of our snowplows or spreaders.

The current budget includes \$64,000 for each truck. One of these trucks is being paid for out of the Sewer Department and the other is being paid for out of the Water Department, but both will be used by the Street Department. If this purchase is approved as requested, the total cost for each truck would equal \$63,783.12. Shown on the next page is a breakdown of those costs.



City of Pevely

401 Main Street Pevely, Missouri 63070

| Item | Cost |
|---|--------------------|
| 2019 Ram 3500 (diesel, reg. cab, dual rear wheels, 4x4, 84" CA) | 37,373.00 |
| Extra keys | 121.00 |
| Rear backup alarm | 141.00 |
| Brake controller | 286.00 |
| Cold weather group | 169.00 |
| Snow plow prep package from Ram | 285.00 |
| Knapheide dump body; trailer hitch; beacon lights; tarp | 12,438.00 |
| BOSS snowplow (from Cost Cutter) | 6,610.12 |
| BOSS salt spreader (from Cost Cutter) | 6,360.00 |
| Total | \$63,783.12 |

I request that the Board of Aldermen approves the purchase of two (2) of these trucks, dump bodies, snowplows, and salt spreaders as presented above. If approved, the trucks will be ordered on Tuesday and I expect to receive them well before the end of this budget year.



LOU FUSZ GMC
BUICK GMC

City of Pevely:

Here is the price on the Ram 3500 regular cab 4x4 off of the MODOT

Contract... IFB605CO19001412

| | |
|---|-----------------------------|
| Item 9 Base – Ram 3500 Reg Cab 4x4 84" CA = | \$37373.00 |
| Item 9AA – 2 Extra Keys = | \$121.00 |
| Item 9BB – Cold Weather Group = | \$169.00 |
| Item 9CC – Snow Plow Prep Package = | \$285.00 |
| Item 9DD – Rear Back Up Alarm = | \$141.00 |
| Item 9EE – Brake Controller = | \$286.00 |
| Item 9FF – Knap Dump Body | \$12438.00 (per your specs) |
| Total | \$50813.00 |


Knapheide Options::

- Metering Chute \$333.00

Please let me know if you would have any other questions..

5/30/19

Thanks


Brad Matheney
Lou Fusz Commercial Network
10950 Page Ave
St Louis, MO 63132
Cell (314)565-0112
brad.matheney@fusz.com

COPY

10950 Page Blvd., St. Louis, MO 63132 • Phone (314) 595-2700





Knapheide Truck Equipment
 10101 Mid Rivers Mall Drive
 St Peters MO 63376
 Phone: 636-397-4444
 Fax: 636-397-2613
 www.stlouis.knapheide.com

QUOTATION

Quote ID: CS00000496

Page 1 of 3

Customer: PEVELY, CITY OF
 401 MAIN ST
 PO BOX 358
 PEVELY MO 63070

Quote Number: CS00000496

Quote Date: 5/16/2019

Quote valid until: 6/15/2019

Contact:
 Phone: 636-475-4452
 Fax: 1-636-475-4116

By: Prepared csheets
Salesperson: Chris Sheets
PO#:

Enduser:

| | | | |
|------------------|--------------------|--------------------------|-------------------------|
| Make: RAM | Model: 3500 | Year: | Single/Dual: DRW |
| Cab Type: | Wheelbase: | Cab-to-Axle: 84.0 | VIN: |

| QTY | PART NUMBER | DESCRIPTION | UNIT PRICE | AMOUNT |
|-----|----------------------|---|------------|------------|
| | | MODOT IFB605CO19001412 ELECTRIC HOIST | | |
| 1 | RUGB DU-11-4WU | MODOT 9XX OPTION 7E \$7,987 (MOUNTED 9' DUMP BODY MEETING SPECIFICATION E1335) UPGRADE TO 11' WITH 17" FIXED SIDES = \$7,987 + 732 = \$8,719 (PER SPECIFICATIONS FOR THE CITY OF PEVELY) 9' DUMP BODY REQUIRES A 60" CAB TO AXLE 11' DUMP BODY REQUIRES AN 84" CAB TO AXLE 11' 7" long, 96" wide, 17" side height, 23" tailgate height Fixed Side 3-4 Yard Dump Body All appearance corners have radius bends Sides double walled: 10 ga. inner wall and 12 ga. grade 50 outer wall 12 ga. front with horizontal bend 7 gauge floor – One piece, seamless steel Crossmemberless (western) understructure with 8" formed longmembers Fully boxed dirt-shedding top rail EZ-LATCH™ tailgate / Patented Fully boxed perimeter tailgate w/two vertical braces Heavy duty 1 1/4" diameter top and 1" bottom hinge pins Full height front tapered corner posts with clearance light cutouts LED Oval shaped auxiliary stop /turn/tail/reverse light in rear corner posts 6" vertical side braces 1/4 cab shield w/window SR 4016 hoist includes subframe – class 40 Operating pressure of 3200 psi | \$8,719.00 | \$8,719.00 |
| 4 | BOOM SRI2436E3W.1209 | MUD FLAP 24X36 KTEC ST.PETE | \$0.00 | \$0.00 |
| 1 | BUYE MFBH2375A | MUDFLAP MNT PLATE 90 DEGREE | \$0.00 | \$0.00 |
| 1 | BUYE 1809061A | MODOT OPTION 9S RECEIVER TRAILER HITCH PLATE HITCH CLASS V 2-1/2 RECEIVER | \$810.00 | \$810.00 |
| 1 | HOPK 40999 | 7 WAY RV FLAT PIN 4&5 WAY FLAT HEAVY DUTY | \$0.00 | \$0.00 |
| 1 | ECCO 510 | BACKUP ALARM C52 | \$0.00 | \$0.00 |

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Knapheide Truck Equipment
 10101 Mid Rivers Mall Drive
 St Peters MO 63376
 Phone: 636-397-4444
 Fax: 636-397-2613
 www.stlouis.knapheide.com

QUOTATION

Quote ID: CS00000496

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| QTY | PART NUMBER | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|-------------------------|---|------------|--------------------|
| 1 | ECCO 7945A | LED BEACON PULSE II AMBER 12-48VDC | \$42.00 | \$42.00 |
| 1 | BEACON MOUNT | MOUNT FOR INSTALLATION OF BEACON | \$155.00 | \$155.00 |
| 2 | ECCO 3510A | STROBE LIGHTS MOUNTED IN FRONT GRILL WIRED TO UPFITTER SWITCH | \$181.00 | \$362.00 |
| 2 | BUYE SL65AO | STROBE LIGHT 6.5 OVAL AMBER LED RECESS INSTALLED IN BOXES AT REAR OF DUMP BED REARWARD FACING | \$151.00 | \$302.00 |
| 2 | BUYE LB383 | LIGHT BOX SINGLE OVAL FOR REARWARD FACING STROBES INSTALLED ON REAR CORNER POSTS OF DUMP BODY | \$121.00 | \$242.00 |
| 1 | CHAM EMDAKITCOMPLETE | MODOT OPTION 9G PROVIDE HYDRAULICS AND CONTROLS 12VDC ACTIVATED FOR DUMP HOIST ONLY ELECTRIC OVER HYDRAULIC POWER UNIT FOR OPERATION OF THE HOIST | \$675.00 | \$675.00 |
| 4 | BUYE B40 | D-RINGS INSTALLED IN DUMP BODY FOR SECURING SPREADER | \$50.00 | \$200.00 |
| 1 | USTA 13391-KNAP- BM | TARP SYS PULL MESH 15' W/AL HSG | \$931.00 | \$931.00 |
| 1 | PAIN 92000 | PAINT BODY WHITE TO MATCH CAB | \$0.00 | \$0.00 |
| Quote Total: | | | | \$12,438.00 |
| Discount: | | | | \$0.00 |
| Total Due(Sales tax not included): | | | | \$12,438.00 |

The following options may be added:

| QUANTITY | DESCRIPTION | PRICE EACH | AMOUNT | ADD TO QUOTE |
|----------|--|------------|----------|--------------|
| 1 | METERING CHUTE 3-4 YARD DUMP BODIES (INSTALLED IN TAILGATE) | \$333.00 | \$333.00 | Yes / No |

Notes:

This Quote is subject to the following terms and conditions:

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Pricing Policy

- Price Quotation is good on orders received through the expiration date.
- Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change.
- Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.

Payment Policy

- Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order.
- Payment terms for customers with an established credit account will be Net 30 from date of invoice.
- Knapheide has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Return Policy

- All sales are final. Purchased parts or products are non returnable.

Cancellation Policy

- Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Knapheide) and upon cancellation of installation



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Quote ID: CS00000496

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orders, once product installation has begun.

Customer agrees and understands this Quote is an offer to sell subject to the terms and conditions above and any additional terms or modifications are hereby objected to, unless mutually agreed upon in writing by Customer and Knapheide. The undersigned represents and warrants that he/she is duly authorized to sign below on behalf of Customer and thereby accepts offer and Knapheide will begin processing the order.

Customer must fill out the information below before the order can be processed...

| | |
|---|--|
| <i>Signature & Print Accepted by:</i> | |
| <i>Date:</i> | |
| <i>P.O. number:</i> | |

COPY

9' Super Duty (PLOW)

COST CUTTER SNOWPLOWS & EQ.



2525 FRONT ST
TOM@COSTCUTTERS.COM
PEVELY, MO 63070
United States
Phone: 636-479-4993
Fax: 636-475-4993

Quotation

| Customer |
|--|
| CITY OF PEVELY RICK CONWAY/ KYLE 401 MAIN ST PEVELY, MO 63070 United States Phone: 636-475-9513 Fax: |

| Quotation |
|---|
| Quote Date: 5/22/2019 Expiration Date: 6/22/2019 |

| Qty | Part | Description | Price | Total |
|-----|-----------------|--|------------|------------|
| 0.0 | 2018 Dodge 4500 | 4 Wheel Drive, Regular, Chassis, 7,000, 145, Dual, 6.7L Diesel | \$0.00 | \$0.00 |
| 1.0 | STB03236 | BLADE CRATE (SNOWPLOW),9-0,SPR STEEL STB | \$1,993.00 | \$1,993.00 |
| 1.0 | STB15020B | PLOW BOX, RT3-STR, SH2 SUPER,SL3 | \$4,189.00 | \$4,189.00 |
| 1.0 | STB15103B | KIT-CONTROL, RT3 W/SH2 STR SMTTOUCH2,08 | \$502.00 | \$502.00 |
| 1.0 | LTA09320 | UC/RT3,DODGE 4500/5500,08+ | \$616.00 | \$616.00 |
| 2.0 | HYD01835 | FLUID,HYDRAULIC,HP,(1)QUART | \$14.97 | \$29.94 |
| 1.0 | MSC01565 | SNOW DEFLECTOR | \$256.88 | \$256.88 |

| | |
|----------------------|------------|
| Subtotal | \$7,586.82 |
| Discount | \$1,896.71 |
| Sales Tax | \$0.00 |
| Labor/Install | \$720.00 |
| Labor Tax | \$0.00 |
| Freight | \$200.00 |
| Deposit | \$0.00 |
| Subtotal | \$6,610.12 |

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Long Bed Spreader

COST CUTTER SNOWPLOWS & EQ.



2525 FRONT ST
TOM@COSTCUTTERS.COM
PEVELY, MO 63070
United States
Phone: 636-479-4993
Fax: 636-475-4993

Quotation

| Customer |
|--|
| CITY OF PEVELY RICK CONWAY/ KYLE 401 MAIN ST PEVELY, MO 63070 United States Phone: 636-475-9513 Fax: |

| Quotation |
|---|
| Quote Date: 5/22/2019 Expiration Date: 6/22/2019 |

| Qty | Part | Description | Price | Total |
|-----|----------|---------------------------|------------|------------|
| 1.0 | VBS22200 | FORGE 2.0 LONG BED, AUGER | \$7,720.00 | \$7,720.00 |

| | |
|----------------------|------------|
| Subtotal | \$7,720.00 |
| Discount | \$1,930.00 |
| Sales Tax | \$0.00 |
| Labor/Install | \$320.00 |
| Labor Tax | \$0.00 |
| Freight | \$250.00 |
| Deposit | \$0.00 |
| Subtotal | \$6,360.00 |

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