



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 APRIL 15, 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 April 15, 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 April 15, 2019 at 5:30 PM at Pevely City Hall, 401 Main Street, Pevely, MO 63070.

Amanda Kula - 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: 4/12/2019 11:57:53 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 6:00 P.M. ON APRIL 15, 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 April 15, 2019 at 6:00 P.M.

Agenda

PLEDGE OF ALLEGIANCE
ROLL CALL
CLOSED SESSION

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

OPEN SESSION
ADJOURN

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

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

Posted On: 4/12/2019 11:58:40 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 APRIL 15, 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 April 15, 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. Swearing in City Officials

5. Consent Agenda

- a. Approval of Agenda
- b. February Financial Report
- c. March AP Report
- d. Administration Report
- e. Court Report
- f. Approval of Minutes
 - a. March 4, 2019 – Closed and Regular Meeting
 - b. March 18, 2019 – Closed and Regular Meeting
 - c. March 25, 2019 - Workshop

6. Ordinances

- a. Bill #1486 – 2nd Reading
An ordinance of the City of Pevely, Missouri, authorizing the Mayor to enter into and execute an agreement with Cochran Engineering, for the purpose of designing and managing a water main replacement project that includes portions of Riverview Drive, El Camino Drive, and Alta Drive.



City of Pevely

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7. Resolutions

a. Resolution # 2019/81 – 1st and 2nd Reading

A resolution accepting the resignation of Charles Anthony Moutray and authorizing the Mayor to sign the separation agreement and general release of claims.

8. Appointments

9. Bids

10. Motions

a. Park Board Alternates

Motion: To amend ordinance to add two alternates to the Park Board.

b. Street Repair – Aldermen Coulson

Motion: To have a plan ready for the Board of Aldermen approval on April 22nd.

c. Streets on Quail Meadow – Aldermen Coulson

Motion: To reduce the speed limit from 20 to 15 mph.

d. Streets on Quail Meadow – Aldermen Coulson

Motion: To paint curbs yellow at fire hydrants.

e. Streets on Quail Meadow – Aldermen Coulson

Motion: To prohibiting parking on right side of street (as you exit).

f. Procedural Police Board Plans – Aldermen Coulson

Motion: To approve Police Personnel Board action plan.

g. Procedural Police Board Plans – Aldermen Coulson

Motion: To amend ordinance to add two alternates to the Police Personnel Board.

h. Police Enforcement Strategies – Aldermen Coulson

Motion: To require and assist Police command in developing, adopting, and implementing effective enforcement strategies.

i. City Code Amendment – Aldermen Coulson

Motion: To amend city code to accurately reflect state of municipal judge, Police Chief, etc.



City of Pevely

401 Main Street Pevely, Missouri 63070

- j. Meramec Specialty Company DBA Fireworks City
Motion: To approve Meramec Specialty Company's firework stand between Burger King and Mobil on the Run.
- k. On-Call Engineering Services
Motion: To authorize the City Administrator to solicit statements of qualifications from professional engineering firms for on-call engineering services.
- l. Recycling Event Flyer
Motion: To approve the flyer for the June 29th recycling event.
- m. Movie Night at the Drive-In Recycling
Motion: To allow the Herculaneum High School Ecology Club to collect recyclables at the movie night at the Drive-In.
- n. Solicitors Permit
Motion: To approve the solicitors permit for Jana Alford from April 12, 2019 through September 30, 2019.
- o. Park Board Storage
Motion: To allow storage of the Park Board event items at City Hall in an accessible room to the Park Board members or allow the Park Board to rent a climate controlled storage unit.

11. Committee Reports

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

12. Administrative Reports

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

13. Council Member Reports

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



City of Pevely

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i. Mayor Haas

14. Adjournment

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

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

Posted On: 4/12/2019 12:00:12 PM By: Cheyenne Koch, Deputy City Clerk

CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

February 28, 2019

Thurman, Shinn & Company
Certified Public Accountants

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

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

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

Management is responsible for the accompanying financial statement of the City of Pevely, Missouri for the two months ended February 28, 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
March 28, 2019

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 44,562	\$ 240,350	\$ (195,788)	18.54%
Administration	754,012	2,740,840	(1,986,828)	27.51%
Police	17,250	72,900	(55,650)	23.66%
Dispatch	4,632	38,000	(33,368)	12.19%
Code Enforcement	8,956	45,300	(36,344)	19.77%
Animal Control	162	1,500	(1,338)	10.80%
Sanitation	60,193	367,000	(306,807)	16.40%
Park	1,735	33,860	(32,125)	5.12%
	<hr/>			
Total Revenue	891,502	3,539,750	(2,648,248)	25.19%
Expenditures				
Courts	21,380	160,700	(139,320)	13.30%
Prosecutor	7,313	49,500	(42,187)	14.77%
Administration	101,952	747,390	(645,438)	13.64%
Police	262,281	1,449,550	(1,187,269)	18.09%
Dispatch	55,743	365,848	(310,105)	15.24%
Code Enforcement	22,398	183,650	(161,252)	12.20%
Animal Control	13,344	91,450	(78,106)	14.59%
Sanitation	58,053	367,000	(308,947)	15.82%
Park	8,402	76,100	(67,698)	11.04%
	<hr/>			
Total Expenditures	550,866	3,491,188	(2,940,322)	15.78%
Revenue Over (Under) Expenditures	<u>\$ 340,636</u>	<u>\$ 48,562</u>	<u>\$ 292,074</u>	
City Transportation Fund				
Revenue	\$ 111,093	\$ 725,140	\$ (614,047)	15.32%
Expenditures	129,523	826,950	(697,427)	15.66%
	<hr/>			
Revenue Over (Under) Expenditures	<u>\$ (18,430)</u>	<u>\$ (101,810)</u>	<u>\$ 83,380</u>	
County Road Improvement Fund				
Revenue	\$ 68,019	\$ 720,000	\$ (651,981)	9.45%
Expenditures	24,150	965,000	(940,850)	2.50%
	<hr/>			
Revenue Over (Under) Expenditures	<u>\$ 43,869</u>	<u>\$ (245,000)</u>	<u>\$ 288,869</u>	

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date		Budget		Variance	% of Budget
NID Fund						
Revenue	\$ 133,069	\$	326,806	\$	(193,737)	40.72%
Expenditures	<u>385,006</u>		<u>419,074</u>		<u>(34,068)</u>	91.87%
Revenue Over (Under) Expenditures	<u>\$ (251,937)</u>	\$	<u>(92,268)</u>	\$	<u>(159,669)</u>	
City Hall Fund						
Revenue	\$ 43,723	\$	310,500	\$	(266,777)	14.08%
Expenditures	<u>208,198</u>		<u>446,663</u>		<u>(238,465)</u>	46.61%
Revenue Over (Under) Expenditures	<u>\$ (164,475)</u>	\$	<u>(136,163)</u>	\$	<u>(28,312)</u>	
Water Fund						
Revenue	\$ 174,501	\$	994,450	\$	(819,949)	17.55%
Expenditures	<u>151,467</u>		<u>1,377,664</u>		<u>(1,226,197)</u>	10.99%
Revenue Over (Under) Expenditures	<u>\$ 23,034</u>	\$	<u>(383,214)</u>	\$	<u>406,248</u>	
Sewer Fund						
Revenue	\$ 234,760	\$	1,389,600	\$	(1,154,840)	16.89%
Expenditures	<u>207,999</u>		<u>1,539,432</u>		<u>(1,331,433)</u>	13.51%
Revenue Over (Under) Expenditures	<u>\$ 26,761</u>	\$	<u>(149,832)</u>	\$	<u>176,593</u>	

SUPPLEMENTAL INFORMATION

City of Pevely
Operating and Debt Service Account Balances

	<u>2/28/19</u>
Operating	
General Fund	
General Fund Checking	\$ 514,037
Protested Taxes	3,783
Police Training	49,899
Parks and Recreation	40,599
Tax Accumulative	22,695
Gross Receipts	1,365,833
911	24,091
Inmate Security	21,701
Tourism Tax	185,470
Credit Card Savings	10,919
	<u>2,239,027</u>
City Transportation Fund	1,031,580
County Road Improvement Fund	
Operating Checking	13,165
Due From Jefferson County	685,180
	<u>698,345</u>
NID Fund	(99,570)
City Hall Fund	298,106
Water Fund	
Operating Checking-Water	2,292,988
Reserve & Replacement Account	513,261
Water Deposit Account	145,187
	<u>2,951,436</u>
Sewer Fund	
Operating Checking-Sewer	4,054,224
Sewer Deposit Account	19,872
	<u>4,074,096</u>
Storm Water Fund	<u>13,960</u>
Total Operating Account Balances	<u><u>\$ 11,206,980</u></u>

GENERAL SALES TAX

Apply to:	19 FY	18 FY	17 FY	16 FY	15 FY
January	45,611	38,209	55,897	65,452	43,491
February	41,285	40,340	36,522	35,207	45,687
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Total	86,896	78,549	92,419	100,659	89,178
\$ Change	8,347	(13,870)	(8,240)	11,481	
% Change	10.63%	-15.01%	-8.19%	12.87%	

See Accountants' Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
10 - Municipal Court
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	44,561.81	240,000.00	(195,438.19)	(81.43)%
Inmate Security fee	0.00	350.00	(350.00)	(100.00)%
Total Revenue	<u>44,561.81</u>	<u>240,350.00</u>	<u>(195,788.19)</u>	<u>(81.46)%</u>
Expense				
Salaries & Wages	8,070.90	53,500.00	45,429.10	84.91%
Group Insurance	1,981.06	15,100.00	13,118.94	86.88%
Lagers	1,476.96	10,300.00	8,823.04	85.66%
Payroll Taxes	609.70	4,200.00	3,590.30	85.48%
Provisional Judge	3,000.00	18,000.00	15,000.00	83.33%
Supplies	235.17	500.00	264.83	52.97%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	171.99	3,000.00	2,828.01	94.27%
Small Equipment	391.62	0.00	(391.62)	0.00%
Computer Service	153.00	9,000.00	8,847.00	98.30%
Software Licensing	1,611.75	8,600.00	6,988.25	81.26%
Dues	134.32	200.00	65.68	32.84%
Training	0.00	3,000.00	3,000.00	100.00%
Equipment Repalrs	0.00	200.00	200.00	100.00%
Insurance	2,818.35	12,000.00	9,181.65	76.51%
Other Service & Charges	185.24	14,000.00	13,814.76	98.68%
Postage	225.00	1,400.00	1,175.00	83.93%
Utilities	314.73	7,500.00	7,185.27	95.80%
Total Expense	<u>21,379.79</u>	<u>160,700.00</u>	<u>139,320.21</u>	<u>86.70%</u>
Net Revenue over (under) Expenses	<u>23,182.02</u>	<u>79,650.00</u>	<u>(56,467.98)</u>	<u>(70.90)%</u>

See Accountants'
Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
11 - Prosecutor
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Prosecutor	4,000.00	27,000.00	23,000.00	85.19%
Assistant Prosecutor	3,130.00	20,000.00	16,870.00	84.35%
Supplies	182.94	2,000.00	1,817.06	90.85%
Postage	0.00	500.00	500.00	100.00%
Total Expense	<u>7,312.94</u>	<u>49,500.00</u>	<u>42,187.06</u>	<u>85.23%</u>
Net Revenue over (under) Expenses	<u>(7,312.94)</u>	<u>(49,500.00)</u>	<u>42,187.06</u>	<u>(85.23)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
15 - Administration
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	86,895.97	615,000.00	(528,104.03)	(85.87)%
Gen Revenue Tax	433,623.77	880,000.00	(446,376.23)	(50.72)%
Gross Receipts Fee	146,096.61	960,000.00	(813,903.39)	(84.78)%
Auto Stickers	75.00	100.00	(25.00)	(25.00)%
Liquor License Fee	825.00	4,500.00	(3,675.00)	(81.67)%
Merchant's License	41,831.75	50,000.00	(8,168.25)	(16.34)%
Vending License	50.00	1,000.00	(950.00)	(95.00)%
Interest Income	2,647.26	16,000.00	(13,352.74)	(83.45)%
Reimbursements	10,374.41	15,000.00	(4,625.59)	(30.84)%
Miscellaneous Revenue	637.88	15,000.00	(14,362.12)	(95.75)%
Utility PILOT	30,954.71	184,240.00	(153,285.29)	(83.20)%
Total Revenue	754,012.36	2,740,840.00	(1,986,827.64)	(72.49)%
Expense				
Salaries & Wages	17,128.05	175,000.00	157,871.95	90.21%
Group Insurance	2,994.16	31,000.00	28,005.84	90.34%
Lagers	2,594.58	31,000.00	28,405.42	91.63%
Payroll Taxes	1,354.78	13,500.00	12,145.22	89.96%
Uniforms	0.00	800.00	800.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Auditing & Accounting	14,180.00	85,000.00	70,820.00	83.32%
Supplies	241.49	3,000.00	2,758.51	91.95%
Gas & Oil	17.94	500.00	482.06	96.41%
Miscellaneous	0.00	10,000.00	10,000.00	100.00%
O&M Materials	434.07	14,000.00	13,565.93	96.90%
Contracted Services	0.00	10,000.00	10,000.00	100.00%
Small Equipment	2,250.88	3,000.00	749.12	24.97%
Advertising	453.60	4,000.00	3,546.40	88.66%
Building Maintenance	0.00	6,000.00	6,000.00	100.00%
Computer Service	109.43	21,000.00	20,890.57	99.48%
Software Licensing	7,383.75	11,000.00	3,616.25	32.88%
Dues	14.28	6,000.00	5,985.72	99.76%
Election Expenses	1,657.00	4,000.00	2,343.00	58.58%
Training	238.00	8,000.00	7,762.00	97.03%
Equipment Repairs	196.14	3,000.00	2,803.86	93.46%
Insurance	5,769.42	30,000.00	24,230.58	80.77%
Legal	10,242.50	60,000.00	49,757.50	82.93%
Other Service & Charges	899.50	3,250.00	2,350.50	72.32%
Postage	236.91	5,000.00	4,763.09	95.26%
Cleaning	1,755.00	12,000.00	10,245.00	85.38%
Utilities	846.29	13,000.00	12,153.71	93.49%
Transfer Out	30,954.71	184,240.00	153,285.29	83.20%
Total Expense	101,952.48	747,390.00	645,437.52	86.36%
Net Revenue over (under) Expenses	652,059.88	1,993,450.00	(1,341,390.12)	(67.29)%

See Accountants'
Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
20 - Police
From 2/1/2019 Through 2/28/2019

	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	3,014.64	16,200.00	(13,185.36)	(81.39)%
Interest Income	12.74	100.00	(87.26)	(87.26)%
Police Reports	723.00	2,600.00	(1,877.00)	(72.19)%
Total Revenue	<u>17,250.38</u>	<u>72,900.00</u>	<u>(55,649.62)</u>	<u>(76.34)%</u>
Expense				
Salaries & Wages	137,997.25	770,000.00	632,002.75	82.08%
Group Insurance	25,293.80	171,000.00	145,706.20	85.21%
Lagers	21,929.17	142,000.00	120,070.83	84.56%
Payroll Taxes	10,442.15	59,000.00	48,557.85	82.30%
Uniforms	1,238.75	13,000.00	11,761.25	90.47%
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	3,277.34	22,000.00	18,722.66	85.10%
Small Tools & Equipment	184.95	3,500.00	3,315.05	94.72%
Miscellaneous	0.00	750.00	750.00	100.00%
O&M Materials	1,683.24	18,000.00	16,316.76	90.65%
Small Equipment	561.89	5,000.00	4,438.11	88.76%
Advertising	0.00	500.00	500.00	100.00%
Public Relations Material	912.45	5,000.00	4,087.55	81.75%
Building Maintenance	(216.77)	4,000.00	4,216.77	105.42%
Computer Service	336.74	10,000.00	9,663.26	96.63%
Software Licensing	587.00	26,400.00	25,813.00	97.78%
Dues	220.00	600.00	380.00	63.33%
Drug Enforcement	0.00	12,000.00	12,000.00	100.00%
Training	1,469.00	10,000.00	8,531.00	85.31%
Equipment Repairs	839.41	5,000.00	4,160.59	83.21%
Prisoner Expense	4,291.72	2,200.00	(2,091.72)	(95.08)%
Insurance	16,834.07	65,000.00	48,165.93	74.10%
Legal	5,781.25	5,000.00	(781.25)	(15.63)%
Other Service & Charges	122.97	1,000.00	877.03	87.70%
Postage	90.53	1,200.00	1,109.47	92.46%
Cleaning	136.50	2,000.00	1,863.50	93.17%
Utilities	2,591.17	30,000.00	27,408.83	91.36%
Vehicle Maintenance	5,828.92	20,000.00	14,171.08	70.86%
Loan Payments	18,691.27	37,000.00	18,308.73	49.48%
Total Expense	<u>262,280.94</u>	<u>1,449,550.00</u>	<u>1,187,269.06</u>	<u>81.91%</u>
Net Revenue over (under) Expenses	<u>(245,030.56)</u>	<u>(1,376,650.00)</u>	<u>1,131,619.44</u>	<u>(82.20)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
21 - Dispatch
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	4,631.98	38,000.00	(33,368.02)	(87.81)%
Total Revenue	4,631.98	38,000.00	(33,368.02)	(87.81)%
Expense				
Salaries & Wages	27,431.23	177,000.00	149,568.77	84.50%
Group Insurance	5,996.92	51,000.00	45,003.08	88.24%
Lagers	5,008.90	32,000.00	26,991.10	84.35%
Payroll Taxes	2,110.79	14,000.00	11,889.21	84.92%
O&M Materials	1,250.20	5,000.00	3,749.80	75.00%
Small Equipment	3,211.62	8,000.00	4,788.38	59.85%
Computer Service	242.33	0.00	(242.33)	0.00%
Software Licensing	240.00	10,000.00	9,760.00	97.60%
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	1,918.53	0.00	(1,918.53)	0.00%
Utilities	8,312.29	35,000.00	26,687.71	76.25%
Capital Equipment	0.00	28,848.00	28,848.00	100.00%
Total Expense	55,742.81	365,848.00	310,105.19	84.76%
Net Revenue over (under) Expenses	(51,110.83)	(327,848.00)	276,737.17	(84.41)%

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
25 - Code Enforcement
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Occupancy Permit Fees	2,114.00	3,500.00	(1,386.00)	(39.60)%
Contractors License	644.00	3,500.00	(2,856.00)	(81.60)%
Building Permits	6,197.78	28,000.00	(21,802.22)	(77.87)%
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	8,955.78	45,300.00	(36,344.22)	(80.23)%
Expense				
Salaries & Wages	12,246.26	75,000.00	62,753.74	83.67%
Group Insurance	2,937.60	21,000.00	18,062.40	86.01%
Lagers	0.00	14,500.00	14,500.00	100.00%
Payroll Taxes	961.49	6,000.00	5,038.51	83.98%
Uniforms	0.00	800.00	800.00	100.00%
Drug Test	0.00	50.00	50.00	100.00%
Supplies	157.65	1,000.00	842.35	84.23%
Gas & Oil	215.04	1,500.00	1,284.96	85.66%
Miscellaneous	0.00	500.00	500.00	100.00%
O&M Materials	801.27	3,000.00	2,198.73	73.29%
Small Equipment	0.00	600.00	600.00	100.00%
Advertising	195.00	2,000.00	1,805.00	90.25%
Building Maintenance	0.00	300.00	300.00	100.00%
Computer Service	100.48	12,000.00	11,899.52	99.16%
Software Licensing	696.75	150.00	(546.75)	(364.50)%
Dues	14.28	500.00	485.72	97.14%
Training	0.00	4,500.00	4,500.00	100.00%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	3,043.84	11,000.00	7,956.16	72.33%
Other Service & Charges	0.00	250.00	250.00	100.00%
Postage	225.00	1,500.00	1,275.00	85.00%
Utilities	759.14	7,000.00	6,240.86	89.16%
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	0.00	15,000.00	15,000.00	100.00%
Total Expense	22,398.19	183,650.00	161,251.81	87.80%
Net Revenue over (under) Expenses	(13,442.41)	(138,350.00)	124,907.59	(90.28)%

See Accountants'
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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
29 - Animal Control
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	161.50	1,500.00	(1,338.50)	(89.23)%
Total Revenue	<u>161.50</u>	<u>1,500.00</u>	<u>(1,338.50)</u>	<u>(89.23)%</u>
Expense				
Salaries & Wages	5,562.03	33,500.00	27,937.97	83.40%
Group Insurance	1,497.58	10,500.00	9,002.42	85.74%
Lagers	1,017.84	6,500.00	5,482.16	84.34%
Payroll Taxes	427.90	2,600.00	2,172.10	83.54%
Uniforms	19.50	400.00	380.50	95.13%
Drug Test	0.00	200.00	200.00	100.00%
Supplies	29.15	800.00	770.85	96.36%
Gas & Oil	111.71	1,100.00	988.29	89.84%
Miscellaneous	0.00	200.00	200.00	100.00%
Euthenasia	129.00	1,500.00	1,371.00	91.40%
O&M Materials	345.74	1,600.00	1,254.26	78.39%
Small Equipment	0.00	1,300.00	1,300.00	100.00%
Building Maintenance	0.00	600.00	600.00	100.00%
Computer Service	0.00	1,300.00	1,300.00	100.00%
Software Licensing	587.00	0.00	(587.00)	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	2,620.70	10,000.00	7,379.30	73.79%
Other Service & Charges	65.85	500.00	434.15	86.83%
Postage	100.00	600.00	500.00	83.33%
Utilities	816.12	8,000.00	7,183.88	89.80%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
Capital Equipment	0.00	8,000.00	8,000.00	100.00%
Total Expense	<u>13,344.40</u>	<u>91,450.00</u>	<u>78,105.60</u>	<u>85.41%</u>
Net Revenue over (under) Expenses	<u>(13,182.90)</u>	<u>(89,950.00)</u>	<u>76,767.10</u>	<u>(85.34)%</u>

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
35 - Sanitation
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	60,192.64	367,000.00	(306,807.36)	(83.60)%
Total Revenue	<u>60,192.64</u>	<u>367,000.00</u>	<u>(306,807.36)</u>	<u>(83.60)%</u>
Expense				
Trash Hauling Service	58,028.00	367,000.00	308,972.00	84.19%
Other Service & Charges	25.00	0.00	(25.00)	0.00%
Total Expense	<u>58,053.00</u>	<u>367,000.00</u>	<u>308,947.00</u>	<u>84.18%</u>
Net Revenue over (under) Expenses	<u>2,139.64</u>	<u>0.00</u>	<u>2,139.64</u>	<u>0.00%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
40 - Parks
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	120.00	300.00	(180.00)	(60.00)%
Festival Income	1,615.00	30,000.00	(28,385.00)	(94.62)%
Other Activities	0.00	3,500.00	(3,500.00)	(100.00)%
Interest Income	0.00	60.00	(60.00)	(100.00)%
Total Revenue	<u>1,735.00</u>	<u>33,860.00</u>	<u>(32,125.00)</u>	<u>(94.88)%</u>
Expense				
Gas & Oil	0.00	200.00	200.00	100.00%
Miscellaneous	0.00	100.00	100.00	100.00%
O&M Materials	310.00	4,000.00	3,690.00	92.25%
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	5,749.00	45,000.00	39,251.00	87.22%
Other Activities	2,284.93	15,000.00	12,715.07	84.77%
Insurance	0.00	7,000.00	7,000.00	100.00%
Utilities	58.46	500.00	441.54	88.31%
Total Expense	<u>8,402.39</u>	<u>76,100.00</u>	<u>67,697.61</u>	<u>88.96%</u>
Net Revenue over (under) Expenses	<u>(6,667.39)</u>	<u>(42,240.00)</u>	<u>35,572.61</u>	<u>(84.22)%</u>

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
20 - City Transportation
00 - No Department
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	50,507.60	350,000.00	(299,492.40)	(85.57)%
Gasoline Tax	24,286.16	150,000.00	(125,713.84)	(83.81)%
Road & Bridge Tax	0.00	15,000.00	(15,000.00)	(100.00)%
Vehicle Fees	4,527.99	24,000.00	(19,472.01)	(81.13)%
Interest Income	816.37	1,900.00	(1,083.63)	(57.03)%
Transfer In	30,954.71	184,240.00	(153,285.29)	(83.20)%
Total Revenue	<u>111,092.83</u>	<u>725,140.00</u>	<u>(614,047.17)</u>	<u>(84.68)%</u>
Expense				
Salaries & Wages	41,687.34	270,000.00	228,312.66	84.56%
Group Insurance	10,322.14	72,000.00	61,677.86	85.66%
Lagers	3,245.63	52,000.00	48,754.37	93.76%
Payroll Taxes	3,157.40	21,000.00	17,842.60	84.96%
Uniforms	430.95	2,800.00	2,369.05	84.61%
Drug Test	25.00	1,500.00	1,475.00	98.33%
Engineering Fees	0.00	10,000.00	10,000.00	100.00%
Supplies	0.00	800.00	800.00	100.00%
Gas & Oil	3,465.74	15,000.00	11,534.26	76.90%
Small Tools & Equipment	956.34	1,500.00	543.66	36.24%
Miscellaneous	45.76	1,000.00	954.24	95.42%
O&M Materials	2,072.07	20,000.00	17,927.93	89.64%
Snow & Ice Removal Material	26,355.33	45,000.00	18,644.67	41.43%
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	168.50	2,000.00	1,831.50	91.58%
License & Permits	0.00	100.00	100.00	100.00%
Computer Service	1,050.00	3,500.00	2,450.00	70.00%
Software Licensing	637.00	250.00	(387.00)	(154.80)%
Dues	50.28	0.00	(50.28)	0.00%
Training	0.00	1,000.00	1,000.00	100.00%
Insurance	5,494.77	55,000.00	49,505.23	90.01%
Postage	0.00	200.00	200.00	100.00%
Street Repair & Maintenance	5,932.46	0.00	(5,932.46)	0.00%
Street Lighting	10,552.53	80,000.00	69,447.47	86.81%
Signs	2,983.99	20,000.00	17,016.01	85.08%
Utilities	1,989.42	7,800.00	5,810.58	74.49%
Vehicle Maintenance	1,457.82	5,500.00	4,042.18	73.49%
Equipment Repair & Maintenance	7,442.16	53,000.00	45,557.84	85.96%
Capital Equipment	0.00	8,500.00	8,500.00	100.00%
Infrastructure	0.00	45,000.00	45,000.00	100.00%
Total Expense	<u>129,522.63</u>	<u>826,950.00</u>	<u>697,427.37</u>	<u>84.34%</u>
Net Revenue over (under) Expenses	<u>(18,429.80)</u>	<u>(101,810.00)</u>	<u>83,380.20</u>	<u>(81.90)%</u>

See Accountants'
Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
30 - County Transportation
00 - No Department
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	45,350.95	310,000.00	(264,649.05)	(85.37)%
Grant Income	18,555.60	400,000.00	(381,444.40)	(95.36)%
Interest Income	4,112.35	10,000.00	(5,887.65)	(58.88)%
Total Revenue	<u>68,018.90</u>	<u>720,000.00</u>	<u>(651,981.10)</u>	<u>(90.55)%</u>
Expense				
Infrastructure	<u>24,149.65</u>	<u>965,000.00</u>	<u>940,850.35</u>	<u>97.50%</u>
Total Expense	<u>24,149.65</u>	<u>965,000.00</u>	<u>940,850.35</u>	<u>97.50%</u>
Net Revenue over (under) Expenses	<u>43,869.25</u>	<u>(245,000.00)</u>	<u>288,869.25</u>	<u>(117.91)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
31 - NID
00 - No Department
From 2/1/2019 Through 2/28/2019

	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	0.00	500.00	(500.00)	(100.00)%
Transfer In	101,306.00	101,306.00	0.00	0.00%
Total Revenue	<u>133,068.62</u>	<u>326,806.00</u>	<u>(193,737.38)</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	356,000.00	356,000.00	0.00	0.00%
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>(251,937.63)</u>	<u>(92,268.00)</u>	<u>(159,669.63)</u>	<u>173.05%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
32 - City Hall Sales Tax
00 - No Department
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	43,447.95	310,000.00	(266,552.05)	(85.98)%
Interest Income	86.91	400.00	(313.09)	(78.27)%
Miscellaneous Revenue	187.85	100.00	87.85	87.85%
Total Revenue	43,722.71	310,500.00	(266,777.29)	(85.92)%
Expense				
Building Maintenance	1,023.65	20,000.00	18,976.35	94.88%
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	208,198.14	446,663.00	238,464.86	53.39%
Net Revenue over (under) Expenses	(164,475.43)	(136,163.00)	(28,312.43)	20.79%

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Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
40 - Water
00 - No Department
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	6,739.36	0.00	6,739.36	0.00%
Utility Fees	157,880.44	943,000.00	(785,119.56)	(83.26)%
Water Taps	3,100.00	16,450.00	(13,350.00)	(81.16)%
Finance Charges	2,835.69	15,500.00	(12,664.31)	(81.71)%
Interest Income	1,396.38	6,000.00	(4,603.62)	(76.73)%
Miscellaneous Revenue	2,549.41	13,500.00	(10,950.59)	(81.12)%
Total Revenue	174,501.28	994,450.00	(819,948.72)	(82.45)%
Expense				
Salaries & Wages	19,110.78	173,000.00	153,889.22	88.95%
Group Insurance	4,233.54	42,000.00	37,766.46	89.92%
Lagers	3,497.31	34,000.00	30,502.69	89.71%
Payroll Taxes	1,358.52	14,000.00	12,641.48	90.30%
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	103.28	1,500.00	1,396.72	93.11%
Gas & Oil	1,549.90	4,600.00	3,050.10	66.31%
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	324.82	8,000.00	7,675.18	95.94%
Contracted Services	0.00	3,500.00	3,500.00	100.00%
Small Equipment	441.29	27,200.00	26,758.71	98.38%
Advertising	0.00	1,500.00	1,500.00	100.00%
Building Maintenance	80.92	10,000.00	9,919.08	99.19%
License & Permits	0.00	250.00	250.00	100.00%
Computer Service	65.00	12,000.00	11,935.00	99.46%
Software Licensing	696.75	2,000.00	1,303.25	65.16%
Dues	251.78	600.00	348.22	58.04%
Training	0.00	2,500.00	2,500.00	100.00%
Insurance	4,132.70	40,000.00	35,867.30	89.67%
Legal	0.00	1,500.00	1,500.00	100.00%
Other Service & Charges	4,688.85	9,000.00	4,311.15	47.90%
Postage	450.00	1,700.00	1,250.00	73.53%
Sales Tax	3,515.24	0.00	(3,515.24)	0.00%
Utilities	15,089.18	125,000.00	109,910.82	87.93%
Vehicle Maintenance	65.00	1,200.00	1,135.00	94.58%
System & Line Maintenance	7,315.30	60,000.00	52,684.70	87.81%
Equipment Repair & Maintenance	2,276.22	20,000.00	17,723.78	88.62%
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	12,630.44	75,440.00	62,809.56	83.26%
Capital Equipment	2,797.64	149,000.00	146,202.36	98.12%
Infrastructure	17,680.00	495,000.00	477,320.00	96.43%
Total Expense	151,467.46	1,377,664.00	1,226,196.54	89.01%
Net Revenue over (under) Expenses	23,033.82	(383,214.00)	406,247.82	(106.01)%

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
50 - Sewer
00 - No Department
From 2/1/2019 Through 2/28/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	229,053.38	1,360,000.00	(1,130,946.62)	(83.16)%
Finance Charges	4,645.06	24,000.00	(19,354.94)	(80.65)%
Interest Income	551.31	2,400.00	(1,848.69)	(77.03)%
Miscellaneous Revenue	510.62	3,200.00	(2,689.38)	(84.04)%
Total Revenue	<u>234,760.37</u>	<u>1,389,600.00</u>	<u>(1,154,839.63)</u>	<u>(83.11)%</u>
Expense				
Salaries & Wages	37,560.97	215,000.00	177,439.03	82.53%
Group Insurance	5,785.52	44,000.00	38,214.48	86.85%
Lagers	6,873.65	43,000.00	36,126.35	84.01%
Payroll Taxes	2,880.86	16,000.00	13,119.14	81.99%
Uniforms	58.50	1,600.00	1,541.50	96.34%
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	2,380.10	6,500.00	4,119.90	63.38%
Small Tools & Equipment	0.00	1,000.00	1,000.00	100.00%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	272.52	3,000.00	2,727.48	90.92%
Small Equipment	0.00	3,000.00	3,000.00	100.00%
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	0.00	12,000.00	12,000.00	100.00%
Software Licensing	587.00	5,000.00	4,413.00	88.26%
Dues	296.78	400.00	103.22	25.81%
Training	206.54	2,000.00	1,793.46	89.67%
Equipment Repairs	4,696.09	30,000.00	25,303.91	84.35%
Insurance	3,719.86	45,000.00	41,280.14	91.73%
Legal	0.00	8,000.00	8,000.00	100.00%
Other Service & Charges	1,150.07	10,000.00	8,849.93	88.50%
Postage	0.00	2,000.00	2,000.00	100.00%
Utilities	14,510.79	80,000.00	65,489.21	81.86%
Maintenance Contracts	0.00	9,000.00	9,000.00	100.00%
System & Line Maintenance	15,745.97	30,000.00	14,254.03	47.51%
Sludge Removal	750.00	60,000.00	59,250.00	98.75%
Lab Testing	415.50	2,500.00	2,084.50	83.38%
Lab Supplies & Equipment	371.54	5,000.00	4,628.46	92.57%
Transfer Out	52,232.00	52,232.00	0.00	0.00%
Utility PILOT Fees	18,324.27	108,800.00	90,475.73	83.16%
Capital Equipment	0.00	137,000.00	137,000.00	100.00%
Infrastructure	39,084.41	565,000.00	525,915.59	93.08%
Total Expense	<u>207,999.46</u>	<u>1,539,432.00</u>	<u>1,331,432.54</u>	<u>86.49%</u>
Net Revenue over (under) Expenses	<u>26,760.91</u>	<u>(149,832.00)</u>	<u>176,592.91</u>	<u>(117.86)%</u>

See Accountants'
Compilation Report

Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Original Invoice/Credit Number	Check/Voucher Date	Payments
016459		016459	Payroll Taxes		3/4/2019	(4,469.77)
016460		016460	Admin Training Meals		3/4/2019	(122.00)
016461		016461	Admin Training Meals		3/4/2019	(122.00)
016462		016462	Water Training Meals		3/4/2019	(119.00)
016463		016463	CIT Awards Ceremony Tickets		3/4/2019	(100.00)
016464		016464	Payroll Taxes		3/4/2019	(380.82)
016511		016511	MCCFOA Membership		3/8/2019	(60.00)
016513		016513	MO DOR taxation Bureau - Crime Victim Fund		3/8/2019	(768.96)
016515		016515	Treasurer State of MO - PTF		3/8/2019	(109.00)
016520		016520	Training Mileage Reimbursement		3/18/2019	(155.68)
016521		016521	Payroll Taxes		3/18/2019	(121.18)
016594		016594	Water Deposits Refund		3/25/2019	(120.46)
016595		016595	Water Deposits Refund		3/25/2019	(222.03)
016596		016596	Water Deposit Refund		3/25/2019	(43.01)
016597		016597	Water Deposit Refunds		3/25/2019	(97.83)
016598		016598	Water Deposit Refund		3/25/2019	(70.43)
016599		016599	Water Deposit Refund		3/25/2019	(121.89)
016600		016600	Water Deposit Refund		3/25/2019	(75.65)
016601		016601	Water Deposit Refund		3/25/2019	(24.35)
016602		016602	Water Deposit Refund		3/25/2019	(91.07)
016603		016603	Water Deposit Refund		3/25/2019	(104.17)
016604		016604	Water Deposit Refund		3/25/2019	(126.25)
016605		016605	Water Deposit Refund		3/25/2019	(138.90)
016606		016606	Water Deposit Refund		3/25/2019	(142.98)
016607		016607	Missouri Department of Labor and Industrial Relations		3/25/2019	(2,572.80)
016608		016608	Payroll Taxes 2/2017		3/25/2019	(110.68)
Transaction Total						(10,590.91)

1000	VOYA	016457	Voya Payment		3/4/2019	(172.00)
1000	VOYA	016502	Voya Payment		3/8/2019	(172.00)
1000	VOYA	016518	Voya		3/18/2019	(172.00)
1000	VOYA	016590	Voya		3/25/2019	(172.00)
	Transaction Total					(688.00)
1001	AFLAC of Columbus	016522	Aflac Insurance	846414	3/20/2019	(139.50)
	Transaction Total					(139.50)
1008	Arnold Ready Mix	016465	concrete for elec. panels at plant	382903	3/6/2019	(463.73)
	Transaction Total					(463.73)
1012	AT & T Long Distance	016525	ATT Long Distance	03032019	3/20/2019	(99.97)
	Transaction Total					(99.97)
1033	Century Credit Union - Visa	016529	Century Credit Card	032019	3/20/2019	(5,416.29)
	Transaction Total					(5,416.29)
1036	Charter Communications	016467	charter service	0012270022619	3/6/2019	(253.26)
1036	Charter Communications	016530	Charter	0057465030219	3/20/2019	(109.98)
	Transaction Total					(363.24)
1045	Crescent Plumbing Supply	016535	3/4" to 1" union	540889	3/20/2019	(24.50)
	Transaction Total					(24.50)
1066	Missouri Municipal League	016561	advertising for code job	200016168	3/20/2019	(45.00)
	Transaction Total					(45.00)
1075	Ellis Battery Specialties	016474	battery for PD	490805	3/6/2019	(186.95)
1075	Ellis Battery Specialties	016474	nsb-agm 94r	490819	3/6/2019	(198.95)
	Transaction Total					(385.90)
1087	Jason Dreimeier	016548	travel reimbursement	3182019	3/20/2019	(17.52)
	Transaction Total					(17.52)

1097	JoAnn Bates	016479	prosecuting attorneys assistant monthly payment	22019	3/6/2019	(1,530.00)
			Transaction Total			(1,530.00)
1130	Core & Main	016469	valve for copper setter	K144237	3/6/2019	(616.48)
1130	Core & Main	016532	cl17 reagent kits	K144209	3/20/2019	(817.20)
			Transaction Total			(1,433.68)
1131	Hach Company	016544	lab supplies	11259667	3/20/2019	(58.49)
			Transaction Total			(58.49)
1146	Leader Publication	016554	code enforcement job posting	00178273	3/20/2019	(150.00)
			Transaction Total			(150.00)
1147	Leon Uniform	016555	uniforms	463262-01	3/20/2019	(162.99)
			Transaction Total			(162.99)
1176	Missouri One Call	016562	missouri one call	9020259	3/20/2019	(63.70)
			Transaction Total			(63.70)
1191	Nuway Concrete Forms, INC	016488	nuway payment	1455283	3/6/2019	(105.00)
			Transaction Total			(105.00)
1193	Mercy Occupational Medicine	016484	drug screening pool	507976	3/6/2019	(278.00)
			Transaction Total			(278.00)
1202	Pevely Plaza Auto Parts	016489	headlight / windshield	5-825618	3/6/2019	(15.96)
1202	Pevely Plaza Auto Parts	016565	oil for oil change, tail light bulbs	5-827150	3/20/2019	(47.78)
1202	Pevely Plaza Auto Parts	016565	wipers	5-827152	3/20/2019	(18.82)
1202	Pevely Plaza Auto Parts	016565	strobe tube, gear oil, and battery	5-827426	3/20/2019	(138.91)
1202	Pevely Plaza Auto Parts	016565	battery for john deere tractor	5-828172	3/20/2019	(100.11)
			Transaction Total			(321.58)

1206	Plaza Tire Service	016491	plaza tire service payment	9243	3/6/2019	(831.92)
	Transaction Total					(831.92)
1208	Praxair Distribution, Inc	016566	cylinder rental	87995616	3/20/2019	(145.11)
1208	Praxair Distribution, Inc	016566	cylinder rental	87995617	3/20/2019	(46.48)
	Transaction Total					(191.59)
1209	Public Water District #7	016509	District 7 water bill		3/8/2019	(17.33)
1209	Public Water District #7	016567	reconnect and disconnect fees for Dist. 7	22019	3/20/2019	(175.00)
	Transaction Total					(192.33)
1244	Trautman Quarry	016496	rock for concrete repairs	288106	3/6/2019	(219.97)
1244	Trautman Quarry	016496	rock for concrete repair	288107	3/6/2019	(103.43)
1244	Trautman Quarry	016577	sand for snow removal	288611	3/20/2019	(229.75)
	Transaction Total					(553.15)
1257	USA Bluebook	016497	lab supplies	817102	3/6/2019	(371.54)
	Transaction Total					(371.54)
1258	Vandevanter Engineering	016498	repair for race track lift station	5444880	3/6/2019	(4,008.92)
	Transaction Total					(4,008.92)
1284	Amerigas	016524	Amerigas	804166058	3/20/2019	(89.00)
	Transaction Total					(89.00)
1339	Alpha Media Farmington	016523	Radio Advertising	MC-1190217448	3/20/2019	(194.40)
	Transaction Total					(194.40)
13836	Missouri Lawyers Media	016560	election notice	744184483	3/20/2019	(46.00)
	Transaction Total					(46.00)
1439	Family Support Payment Center	016458	Family Support Payment Center		3/4/2019	(452.08)

1439	Family Support Payment Center	016508	Family Support Payment Center	3/8/2019	(452.08)
1439	Family Support Payment Center	016519	Family Support Payment Center	3/18/2019	(339.72)
1439	Family Support Payment Center	016591	Family Support Payment Center	3/25/2019	(319.16)
	Transaction Total				(1,563.04)
1442	Pevely Police Association	016592	Pevely Police Association	3/25/2019	(152.68)
	Transaction Total				(152.68)
1443	Missouri Dep. Of Revenue	016593	Mo Dept of Revenue	3/25/2019	(5,339.00)
	Transaction Total				(5,339.00)
1519	Bauman Oil	016466	fuel	3/6/2019	(396.69)
1519	Bauman Oil	016466	fuel	3/6/2019	(1,048.72)
1519	Bauman Oil	016466	fuel	3/6/2019	(436.41)
1519	Bauman Oil	016466	street department fuel	3/6/2019	(429.00)
1519	Bauman Oil	016526	Public Works Gas	3/20/2019	(1,888.19)
	Transaction Total				(4,199.01)
1562	Pitney Bowes Supplies	016490	postage for city hall	3/6/2019	(500.00)
	Transaction Total				(500.00)
1604	Steve Davis	016575	monthly judge payment	3/20/2019	(1,500.00)
	Transaction Total				(1,500.00)
1656	Voicepro	016579	update extensions, labor, travel, mileage	3/20/2019	(305.00)
	Transaction Total				(305.00)
1860	Computer ST. Louis	016468	computer service for pd	3/6/2019	(71.87)
	Transaction Total				(71.87)
1887	Datamax	016472	toner for admin printer	3/6/2019	(160.49)
1887	Datamax	016472	copier lease	3/6/2019	(114.86)

1887	Datamax	016472	copier toner	2083390	3/6/2019	(76.77)
1887	Datamax	016472	copier lease	2084535	3/6/2019	(54.57)
1887	Datamax	016536	copier lease	1307091004	3/20/2019	(181.01)
1887	Datamax	016536	copier lease	1307092004	3/20/2019	(195.81)
1887	Datamax	016536	copier lease	1307093004	3/20/2019	(181.01)
	Transaction Total					(964.52)
2001	Fastenal	016539	bolts for bumper of dump truck	moher29629	3/20/2019	(4.52)
	Transaction Total					(4.52)
2042	John Deere Financial	016550	John Deere Credit Card	03012019	3/20/2019	(1,119.47)
	Transaction Total					(1,119.47)
2064	Idexx Distribution, Inc	016546	collert, gamma irradi collert, quanti-tray disp, vessels wi	3044252607	3/20/2019	(283.90)
	Transaction Total					(283.90)
2073	Cash	016589	Cash for Easter Eggs	04062019	3/21/2019	(200.00)
	Transaction Total					(200.00)
2114	Scott's Power Equipment	016571	oil and filters for zero turn mowers	172082	3/20/2019	(60.28)
	Transaction Total					(60.28)
2196	United Health Care Insurance	016512	UHC bill for new Street department hires		3/8/2019	(3,238.26)
	Transaction Total					(3,238.26)
2222	Sprint	016574	sprint bill	115250839-069	3/20/2019	(739.63)
2222	Sprint	016574	PD sprint bill	316778592-018	3/20/2019	(607.84)
	Transaction Total					(1,347.47)
2303	Thurman Shinn & CO	016576	accounting services for February	45124	3/20/2019	(4,750.00)
	Transaction Total					(4,750.00)

2306	J. Higgins Plumbing & Septic	016478	to pump out digester at hunters glen plant	9408	3/6/2019	(750.00)
	Transaction Total					(750.00)
2310	Windstream Communications	016584	windstream payment	71101784	3/20/2019	(1,598.57)
	Transaction Total					(1,598.57)
2312	Walmart Community/RFCSELLC	016580	walmart credit card	3162019	3/20/2019	(139.41)
	Transaction Total					(139.41)
2328	Jones Animal Health Clinic	016480	vet services	0584631	3/6/2019	(67.00)
	Transaction Total					(67.00)
2330	Waste Management	016581	waste managment payment 6674879-1840-7		3/20/2019	(29,014.00)
	Transaction Total					(29,014.00)
2331	Wil-Mix Concrete	016500	concrete for street department	63100	3/6/2019	(583.00)
2331	Wil-Mix Concrete	016583	concrete for street repairs	63121	3/20/2019	(868.00)
2331	Wil-Mix Concrete	016583	concrete for street repairs	63146	3/20/2019	(742.00)
2331	Wil-Mix Concrete	016583	concrete for street repair	63178	3/20/2019	(292.00)
	Transaction Total					(2,485.00)
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	016487	water department sales tax	32019	3/6/2019	(2,847.04)
	Transaction Total					(2,847.04)
2346	ZOBRIO	016501	mip monthly subscription fee	inv17885	3/6/2019	(2,348.00)
2346	ZOBRIO	016501	abilia mip hosted	inv17886	3/6/2019	(99.00)
2346	ZOBRIO	016585	upgraded wifi in board room	inv17906	3/20/2019	(499.57)
	Transaction Total					(2,946.57)
2355	KB INDUSTRIAL SUPPLY LLC	016481	paper towels	4958	3/6/2019	(160.20)

2355	KB INDUSTRIAL SUPPLY LLC	016552	toilet paper	4266	3/20/2019	(33.83)
	Transaction Total					(194.03)
2372	McCain's I-55 Auto Center	016482	new water pump, thermostat, engine coolant, and labor	4944	3/6/2019	(497.28)
2372	McCain's I-55 Auto Center	016482	new cylinder ignition coil and spark plug	4947	3/6/2019	(184.51)
2372	McCain's I-55 Auto Center	016558	oil change	4959	3/20/2019	(47.33)
2372	McCain's I-55 Auto Center	016558	Oil change	4963	3/20/2019	(47.33)
	Transaction Total					(776.45)
2381	Precision Graphics & Signs	016492	dry erase cell board lettering	1213349	3/6/2019	(125.00)
	Transaction Total					(125.00)
2384	FRED WEBER, INC	016541	hot asphalt for street repair	12248461	3/20/2019	(537.65)
2384	FRED WEBER, INC	016541	asphalt for street repair	12249581	3/20/2019	(167.25)
2384	FRED WEBER, INC	016541	hot asphalt for road repair	12249854	3/20/2019	(480.75)
2384	FRED WEBER, INC	016541	hot asphalt for street repairs	12250108	3/20/2019	(475.50)
	Transaction Total					(1,661.15)
2387	THE FLOWER PATCH	016495	peace lilly	100020138	3/6/2019	(60.00)
	Transaction Total					(60.00)
3013	SHRED-IT USA	016573	shred it for PD	8126758833	3/20/2019	(174.54)
3013	SHRED-IT USA	016573	shred it	8126758847	3/20/2019	(63.03)
	Transaction Total					(237.57)
3149	EQUIPMENT PRO	016475	bracket pump volute for wg150hh 15hp	53151	3/6/2019	(1,224.20)
	Transaction Total					(1,224.20)
3151	RICK CONWAY	016569	training lodging and mileage	31519	3/20/2019	(767.14)
	Transaction Total					(767.14)

3187	BRYAN BONE	016527	Uniforms	3172019	3/20/2019	(195.03)
			Transaction Total			(195.03)
3197	IMPERIAL FENCE, INC	016547	replaced terminal posts along with top rail	18499	3/20/2019	(898.00)
			Transaction Total			(898.00)
3207	REUTHER FORD	016568	engine repair for 1 ton dump truck	6149983/1	3/20/2019	(19,812.56)
			Transaction Total			(19,812.56)
3218	EMC INSURANCE COMPANIES	016538	EMC insurance	k-95710651	3/20/2019	(17,126.34)
			Transaction Total			(17,126.34)
3221	NATHAN CORLEY	016563	uniform reimbursement	3152019	3/20/2019	(50.00)
			Transaction Total			(50.00)
3223	LVG/LOW VOLTAGE GROUP	016556	cameras for safe and all windows	177059	3/20/2019	(2,832.27)
			Transaction Total			(2,832.27)
3225	Duggan Law Firm LLC	016473	prosecuting attorney monthly billing	598	3/6/2019	(2,000.00)
			Transaction Total			(2,000.00)
3226	Westhoff Law	016510	Westhoff Law Monthly Payment		3/8/2019	(4,331.25)
			Transaction Total			(4,331.25)
3376	Dan Smith's Plumbing, Inc.	016471	excavate to locate lift station discharge	1504	3/6/2019	(6,460.50)
			Transaction Total			(6,460.50)
3395	County of Jefferson, Missouri ATTN: Treasurer	016534	pictonetry services for 2019. 2nd installment	2019	3/20/2019	(1,750.00)
			Transaction Total			(1,750.00)

3404	DuraSeal Paving Contractor	016537	ponding water on 5th street, labor, concrete, equipment	6156	3/20/2019	(2,797.64)
	Transaction Total					(2,797.64)
3427	Jolly Jumps of St. Louis LLC	016551	Jolly Jumps for Kids party in the park	03202019	3/20/2019	(2,468.50)
	Jolly Jumps of St. Louis LLC	016551	Oktoberfest Inflatbles	32019	3/20/2019	(2,237.50)
	Transaction Total					(4,706.00)
3429	Sunset Law Enforcement	016494	Ammunition	0002764-in	3/6/2019	(129.06)
	Transaction Total					(129.06)
3434	Secura Insurance, A Mutual Co	016572	insurance for Pevely days	20-cp-009474962-9	3/20/2019	(829.00)
	Transaction Total					(829.00)
3439	Heneghan and Associates, P.C.	016545	GIS collection	03	3/20/2019	(15,153.22)
	Transaction Total					(15,153.22)
3450	Viking-Gives Midwest, INC	016578	knob for spreader valve	85637	3/20/2019	(67.00)
	Transaction Total					(67.00)
3457	Gunther Salt Company	016477	salt for snow removal	219216	3/6/2019	(6,669.63)
	Gunther Salt Company	016543	Salt for snow removal	219798	3/20/2019	(4,611.11)
	Transaction Total					(11,280.74)
3472	Merry Maids	016485	cleaning	2112019	3/6/2019	(225.00)
	Merry Maids	016485	cleaning	2182019	3/6/2019	(225.00)
	Merry Maids	016485	merry maids cleaning	2252019	3/6/2019	(225.00)
	Merry Maids	016485	cleaning	242019	3/6/2019	(225.00)
	Merry Maids	016559	cleaning services	60484853	3/20/2019	(225.00)
	Transaction Total					(1,125.00)
3475	Crafco, INC	016470	asphalt rubber plus 241	25603306	3/6/2019	(1,237.50)
	Transaction Total					(1,237.50)

3476	Gregory P. White	016476	pd legal fees	5877	3/6/2019	(3,375.00)
			Transaction Total			(3,375.00)
3485	Mercy Hospital Jefferson	016483	prisoner hospital visit	02132019	3/6/2019	(3,716.01)
			Transaction Total			(3,716.01)
3487	Missouri City/County Management Association	016486	membership to MCMA for City Administrator	022019	3/6/2019	(75.00)
			Transaction Total			(75.00)
3488	State Motor & Control Solutions	016493	2 motor starters for tara liftstation	3077688	3/6/2019	(410.75)
			Transaction Total			(410.75)
3489	West County Radiological Group INC	016499	prisoner medical expense	2262019	3/6/2019	(121.28)
3489	West County Radiological Group INC	016582	chest xray for prisoner	458926	3/20/2019	(38.00)
			Transaction Total			(159.28)
3490	Caldwell Outdoor Equipment	016528	Ferris F320Z 61" (5901644) Mower	01152019	3/20/2019	(9,050.00)
			Transaction Total			(9,050.00)
3491	GMW Equipment	016531	charged battery and trouble w/17843 shoot, new ignition control modu		3/20/2019	(460.20)
			Transaction Total			(460.20)
3492	County Door Systems	016533	repair overhead door	185859	3/20/2019	(235.00)
			Transaction Total			(235.00)
3493	FFMO	016540	sound equipment, projector, player, and screen for Movie Nite	4339299	3/20/2019	(851.00)
			Transaction Total			(851.00)
3494	Gulf States Distributors	016542	ammunition	1314284-in	3/20/2019	(441.50)
			Transaction Total			(441.50)

3495	Joachim-Plattin Ambulance District	016549	cases xl nitrile exam gloves	02282019	3/20/2019	(223.00)
	Transaction Total					(223.00)
3496	Kurt Schlosser	016553	Bloodshot Red payment for Pevely Days	3202019	3/20/2019	(1,000.00)
	Transaction Total					(1,000.00)
3497	Magtech Ammunition	016557	ammunition	mt48446	3/20/2019	(556.46)
	Transaction Total					(556.46)
3498	OnSite	016564	pevely park portable toilets	0000730867	3/20/2019	(102.73)
3498	OnSite	016564	ellis bage park portible toilets	0000730868	3/20/2019	(102.73)
3498	OnSite	016564	portable toilets for easter egg hunt	04062019	3/20/2019	(269.00)
3498	OnSite	016564	portable toilets for movie night	05172019	3/20/2019	(839.00)
3498	OnSite	016564	portable toilets for Kids party in the park	06092019	3/20/2019	(269.00)
3498	OnSite	016564	portable restroom for pevely days	08162019	3/20/2019	(1,972.00)
3498	OnSite	016564	portable toilets for Oktoberfest	10122019	3/20/2019	(607.00)
	Transaction Total					(4,161.46)
3499	Sapaugh Motors INC	016570	New code enforcement vehicle	3202019-2	3/20/2019	(14,700.00)
	Transaction Total					(14,700.00)
3500	Missouri Director of Revenue	016586	Pevely Days Liquor License	08162019	3/21/2019	(25.00)
3500	Missouri Director of Revenue	016587	Movie Night Liquor License	05182019	3/21/2019	(25.00)
3500	Missouri Director of Revenue	016588	Liquor License for Oktoberfest	10122019	3/21/2019	(25.00)
	Transaction Total					(75.00)

**Report
Transaction
Totals**

(231,579.77)

March 2019

- Contractors Licenses: 3
- Business Licenses: 2
- ATV Permits: 3
- Voter Registrations: 0
- Yard Sale Permits: 2
- Sunshine Requests: 14
- Solicitation Permits: 0
- Hired Employees: 0
- Termed Employees: 3
- Animal Registrations: 3
- Work Orders: 16
- Administration Overtime Hours Worked: 26.95 Hours Total
- Income by Source:
 - Gross Receipts - \$4652.48
 - E911 Tax - \$886.88
 - Animal Control - \$64.00
 - Miscellaneous – General Revenue - \$1,341.05
 - Reimbursements - \$35,720.57
 - Pevely Days - \$205.00
 - Pavilion Rentals - \$90.00

Monthly Board Court Income Report

Description	03/06/2019	Year to Date
FINE	\$274.00	\$32,980.77
COURT COST	\$22.00	\$2,500.00
CRIME VICTIM COMPENSTATION	\$15.00	\$1,710.00
LAW ENFORCEMENT TRAINING - CITY	\$4.00	\$457.50
LAW ENFORCEMENT TRAININGS - STATE	\$2.00	\$226.00
CLERK JUDGE TRAINING	\$2.00	\$227.00
INMATE SECURITY FUND	\$4.00	\$454.00
ADMIN FEE FOR CREDIT CARDS	\$8.00	\$231.50
Total Paid	\$331.00	\$39,534.86
Warrant Total	\$45,711.68	
BalanceDue	\$24,298.97	

Description	03/07/2019	Year to Date
FINE	\$17,366.82	\$50,347.59
COURT COST	\$1,187.00	\$3,687.00
CRIME VICTIM COMPENSTATION	\$802.50	\$2,512.50
LAW ENFORCEMENT TRAINING - CITY	\$216.00	\$673.50
LAW ENFORCEMENT TRAININGS - STATE	\$108.00	\$334.00
CLERK JUDGE TRAINING	\$107.00	\$334.00
INMATE SECURITY FUND	\$215.50	\$669.50
ADMIN FEE FOR CREDIT CARDS	\$130.00	\$361.50
RESITIUTION	\$99.18	\$817.29
Total Paid	\$20,232.00	\$59,766.86
Warrant Total	\$46,235.18	
BalanceDue	\$24,908.77	

Description	03/21/2019	Year to Date
FINE	\$1,891.25	\$52,238.84
COURT COST	\$234.00	\$3,921.00
CRIME VICTIM COMPENSTATION	\$135.00	\$2,647.50
LAW ENFORCEMENT TRAINING - CITY	\$38.00	\$711.50
LAW ENFORCEMENT TRAININGS - STATE	\$21.00	\$355.00
CLERK JUDGE TRAINING	\$18.00	\$352.00
INMATE SECURITY FUND	\$42.00	\$711.50
ADMIN FEE FOR CREDIT CARDS	\$19.50	\$381.00
OVERPAYMENT	\$0.50	\$0.50
RESITIUTION	\$95.00	\$912.29
Total Paid	\$2,494.25	\$62,261.11
Warrant Total	\$46,708.18	
BalanceDue	\$24,908.77	

March 2019



City of Pevely

401 Main Street Pevely, Missouri 63070

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

Board of Aldermen Regular Meeting

Special Note: This meeting was recorded.

The meeting took place on March 4, 2019 at [07:02:11 PM \(00:03:59\)](#)

Agenda

1. Pledge of Allegiance

2. Roll Call

A roll call vote was taken:

Alderman – Ward 1 – Steve Markus: Present
Alderman – Ward 1 – Larry Coulson: Present
Alderman – Ward 2 – Ryan Tucker: Present
Alderman – Ward 2 – Linda Hahn: Present
Alderman – Ward 3 – Don Menkhus: Present
Alderman – Ward 3 – Eric Pieper: Present
Alderman – Ward 4 – William Brooks: Present
Alderman – Ward 4 – Wendy Arnold: Absent

Also Present:

Mayor – Stephanie Haas
Deputy City Clerk – Cheyenne Koch
City Administrator – Nathan Schauf
Police Chief – Larry Miller
City Attorney – Sean Westhoff
City Accountant – Greg Shinn

3. Citizen's Comments

Ilda Kennon –

Ms. Kennon welcomed the new City Administrator giving him one word of advice to run and discussed the number of City Administrators the City has had over the last 6 years. Ms. Kennon questioned the tourism money and payments to Mr. Greg White on the AP report stating she would like to know what Mr. White is investigating. Ms. Kennon also stated we don't need a five-year plan because the City doesn't implement them.



City of Pevely

401 Main Street Pevely, Missouri 63070

4. Consent Agenda

a. Approval of Agenda

Motion: To Approve the Agenda.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

b. January Financial Statement

City Accountant Greg Shinn discussed with the Board where the Tourism money is located on the Financial Statements.

c. February AP Report

d. Administration Report

e. Court Report

f. Approval of Minutes

Motion: To approve the minutes from February 4, February 18, and February 25, 2019 with the change to the February 4th meeting on Don Menkhuis vote on Ordinance 1483.

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 3 – Eric Pieper: 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 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent



City of Pevely

401 Main Street Pevely, Missouri 63070

5. Ordinances

a. Bill #1483 – 2nd Reading

Motion: To put Bill # 1483 8% transfer of the annual gross receipts from water and sewer revenues on its 2nd reading.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

Motion: To accept Bill # 1483 8% transfer of the annual gross receipts from water and sewer revenues on its 2nd reading.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 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 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

b. Bill #1482 – 2nd Reading

Motion: To put Bill # 1482 amending the fiscal year 2019 budget for operations on its 2nd reading.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 3 – Eric Pieper: 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 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve



City of Pevely

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Alderman – Ward 4 – Wendy Arnold: Absent

Motion: To accept Bill # 1482 amending the fiscal year 2019 budget for operations on its 2nd reading.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

c. **Bill #1485 – 2nd Reading**

Motion: To put Bill # 1485 establishing floodplain management regulations to protect the citizens of Pevely on its 2nd reading.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

Motion: To accept Bill # 1485 establishing floodplain management regulations to protect the citizens of Pevely on its 2nd reading.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent



City of Pevely

401 Main Street Pevely, Missouri 63070

6. Resolutions

7. Appointments

a. Park Board Appointment

Motion: To appoint Matt Deem to the Park Board for a term of 1-year.

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

8. Bids

9. Motions

a. MRC Recycling Event

Motion: To approve the MRC recycling event at Pevely City Hall on June 29, 2019.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 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 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

b. Public Works Cameras – Discussion

A brief discussion took place over the need for cameras at the Public Works buildings, the Board asked for quotes on pricing to be brought to the next meeting.



City of Pevely

401 Main Street Pevely, Missouri 63070

c. **1-Ton Dump Truck Repair**

Motion: To approve the repair of the 1 Ton dump truck for a total of \$20,000.00

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

d. **Street Sweeper**

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

The Motion was tabled until documentation can be provide of maintenance being done on the vehicles.

e. **Tiara Lift Station Pump Replacement**

Motion: To approve the purchase of one new lift station pump from Equipment Pro, Inc. for a total of \$10,875.45.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Larry Coulson: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Absent

10. Committee Reports

a. **Planning and Zoning**

Aldermen Markus discussed the next meeting, going over IRC codes, reviewed Adam's Code Report, stated Adam is taking classes online.

b. **Police Personnel Board**

Aldermen Coulson sated the next Police Board meeting March 19th meeting.



City of Pevely

401 Main Street Pevely, Missouri 63070

c. **Park Board**

Aldermen Menkhus stated the next meeting is the 19th

11. **Administrative Reports**

a. **Attorney Westhoff**

b. **Captain Miller**

Captain Miller reviewed the Police Department report for February.

c. **City Administrator**

City Administrator Nathan Schauf stated he is excited to be here.

12. **Council Member Reports**

a. **Alderman Markus**

Aldermen Markus discussed the Tourism Board, the Jefferson County Growth and Development lunch and getting a real estate agent to sell the lot at the corner of Main Street and HWY Z.

b. **Alderman Coulson**

Aldermen Coulson stated the Board of Aldermen have nothing to do with how the Tourism Board spends the Tourism money if there are questions, they will need to be asked of the Tourism Board.

c. **Alderman Hahn**

Aldermen Hahn questioned if all the Business Licenses were caught up. She also discussed the issues in Weir Trailer Park.

d. **Alderman Tucker**

Aldermen Tucker discussed development coming to the surrounding cities that could impact the City of Pevely.

e. **Alderman Menkhus**

Aldermen Menkhus addressed the last 6 years of City Administrators.

f. **Alderman Pieper**

Aldermen Pieper asked why we don't have better communication with the Fire Department and the School in our town.

g. **Alderman Arnold**

h. **Alderman Brooks**

Aldermen Brooks welcomed Nathan Schauf to our community and our family.



City of Pevely

401 Main Street Pevely, Missouri 63070

i. **Mayor Haas**

Mary Haas welcomed Nathan and discussed a company that promotes compost recycling.

13. Adjournment

Motion: To Approve the Agenda.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

The meeting adjourned at [07:55:44 PM \(00:57:31\)](#)

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

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

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

Posted On: 3/5/2019 11:14:11 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 MARCH 18, 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 March 18, 2019 at [07:00:57 PM \(00:04:11\)](#)

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: Absent
Alderman – Ward 2 – Ryan Tucker: Present
Alderman – Ward 2 – Linda Hahn: Present
Alderman – Ward 3 – Don Menkhus: Present
Alderman – Ward 3 – Eric Pieper: Present
Alderman – Ward 4 – William Brooks: Present
Alderman – Ward 4 – Wendy Arnold: Present

Also, Present:

Mayor – Stephanie Haas
Deputy City Clerk – Cheyenne Koch
City Administrator – Nathan Schauf
Police Chief – Larry Miller
City Attorney – Sean Westhoff

3. Citizen's Comments

Ilda Kennon –

Ms. Kennon discussed citizens comments, the Code Enforcement vehicle, Aldermen comments, the Police Department evidence locker, and Aldermen speaking into their microphones.

4. Consent Agenda



City of Pevely

401 Main Street Pevely, Missouri 63070

a. **Approval of Agenda**

Motion: To Approve the Agenda.

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Absent

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Approve

5. **Ordinances**

a. **Bill #1486 – 1st Reading**

A brief discussion on the types of repairs that would happen took place.

Motion: To put Bill #1486 Cochran Engineering designing and managing water main replacement project that includes portions of Riverview Dr., El Camino Dr., and Alta Dr. on its 1st reading.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Absent

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Approve

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Approve

Motion: To accept Bill #1486 Cochran Engineering designing and managing water main replacement project that includes portions of Riverview Dr., El Camino Dr., and Alta Dr. on its 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: Absent

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Eric Pieper: Approve
Alderman – Ward 4 – William Brooks: Approve
Alderman – Ward 4 – Wendy Arnold: Approve

6. Resolutions

7. Appointments

8. Bids

9. Motions

a. Code Enforcement Vehicle

A brief discussion took place on the purchase of the 2009 GMC Sierra for Code Enforcement.

Motion: To approve the purchase of a 2009 GMC Sierra from Sapaugh Motors, Inc. and to approve trading in one 2005 Ford Escape and one 2000 Ford Explorer toward the purchase of the truck for a total price of \$14,700.00

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Absent

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Disapprove

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Eric Pieper: Disapprove

Alderman – Ward 4 – William Brooks: Approve

Alderman – Ward 4 – Wendy Arnold: Disapprove

b. Police Department IT Services

A brief discussion took place.

Motion: To authorize the Police Department to enter into a contract with Zobrio for computer services.

Alderman – Ward 2 – Ryan Tucker: Motion

Alderman – Ward 3 – Eric Pieper: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Absent

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Linda Hahn: Approve



City of Pevely

401 Main Street Pevely, Missouri 63070

- Alderman – Ward 3 – Don Menkhus: Approve
- Alderman – Ward 3 – Eric Pieper: Approve
- Alderman – Ward 4 – William Brooks: Approve
- Alderman – Ward 4 – Wendy Arnold: Approve

c. **Evidence Storage contract with Jefferson County Sheriff's Office – Discussion Only**

A discussion took place over evidence storage with Jefferson County. Captain Miller discussed the process that would take place if we stored our evidence with Jefferson County. The Board requested Captain Miller to keep them in the loop on updates.

d. **Police Board – Development of Procedures for Police Department**

Aldermen Brooks discussed the wording the Police Board was looking to add to the handbook for hiring an Officer. No Motion was needed.

10. Committee Reports

a. **Planning and Zoning**

Aldermen Markus stated the next Planning and Zoning meeting would be April 9th.

b. **Police Personnel Board**

c. **Park Board**

Aldermen Menkhus stated the next Park Board meeting is tomorrow night at 6:30 PM.

11. Administrative Reports

a. **Attorney Westhoff**

b. **Captain Miller**

Captain Miller discussed with the Board the work he has done with the public nuisance ordinance.

c. **City Administrator**

City Administrator Nathan Schauf stated he learned about some grants the City may be eligible for at a meeting he attended with Aldermen Markus.

12. Council Member Reports

a. **Alderman Markus**

Aldermen Markus talked about Ameren flying drones over Pevely looking at power lines, Thanked Nathan for meeting with school board and making open lines of communication with the school, and discussed MoDOT Projects.



City of Pevely

401 Main Street Pevely, Missouri 63070

b. [Alderman Coulson](#)

c. [Alderman Hahn](#)

Aldermen Hahn asked Mr. Schauf about 9031 Fletcher, Business Licenses, and the Police Department motorcycle.

d. [Alderman Tucker](#)

e. [Alderman Menkhus](#)

Aldermen Menkhus stated he would like the City Administrator to bring updates to the Board during his comments.

f. [Alderman Pieper](#)

Aldermen Pieper thanked Mr. Schauf for the Friday Quick 5.

g. [Alderman Arnold](#)

Aldermen Arnold stated the Aldermen up here need to be mindful of the citizens, to be respectful to the citizens.

h. [Alderman Brooks](#)

Aldermen Brooks thanked Ms. Koch for taking care of the on-going e-mail issues, and thanked Mr. Schauf for the Friday Quick 5.

Cheyenne Shout out thanks for taking care of email issues. Nathan Friday quick 5 nice.

i. [Mayor Haas](#)

Mayor Haas asked Mr. Schauf to get with MoDOT on clearing up the tree lines on HWY Z before the end of the project. Thanked both Ms. Koch and Mr. Schauf.

13. [Adjournment](#)

Motion: To adjourn the meeting.

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

The meeting adjourned at [07:31:57 PM \(00:35:10\)](#)



City of Pevely

401 Main Street Pevely, Missouri 63070

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

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

Posted On: 3/19/2019 9:45:30 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 a Workshop at 5:30 P.M. on March 25, 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 Workshop

Special Note: This meeting was recorded.

The meeting took place on March 25, 2019 at [05:30:52 PM \(00:00:15\)](#)

Agenda

Tax Money – Steve Markus

A discussion took place on how to spend the Special Road District Money that the City receives every other year and the Parks in the City. City Attorney Sean Westhoff stated the money has to be spent a certain way due to statutory regulations.

Building on corner lot (HWY Z and Main St.) – Steve Markus

A discussion took place on utilizing a relator to sell the lot at the corners of HWY Z and Main Street and whether or not to knock down the building that is currently standing on the lot.

Flea Market/Farmers Market – Steve Markus

A discussion took place on starting a flea market or farmers market on the property by the school and rail road.

Mayor Stephanie Haas entered at 5:54PM

Aldermen Markus caught Stephanie up on the topics being discussed during the workshop.

Aldermen Markus discussed the tree line on HWY Z, a brief discussion took place over the cleanup of the trees before the project is complete.

Aldermen Coulson discussed signed around town, along with the issues of parking. He also discussed painting the curb in front of the fire hydrants in town or painting the fire hydrant. A brief discussion took place.

Aldermen Menkhus discussed a water retention area and getting an engineer to lay out the plan. He also discussed the wash out at Pevely Park 1 that is owned by the school. A brief discussion took place over where we are at with the lease agreement with the school for Pevely Park 1.



City of Pevely

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City Administrator Nathan Schauf discussed the handouts that Adam Mitchell made for review. Mr. Schauf asked the board members review and get back to us with any comments by the end of the week. A brief discussion took place.

The workshop adjourned at [06:19:10 PM \(00:48:32\)](#)

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

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

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

Posted On: 3/26/2019 9:17:24 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 COCHRAN ENGINEERING, FOR THE PURPOSE OF DESIGNING AND MANAGING A WATER MAIN REPLACEMENT PROJECT THAT INCLUDES PORTIONS OF RIVERVIEW DRIVE, EL CAMINO DRIVE, AND ALTA DRIVE.

WHEREAS, the City of Pevely, Missouri wishes to authorize the Mayor to enter into an agreement with Cochran Engineering for the purpose of designing and managing a water main replacement project to upgrade the water main, install asphalt overlay, and install new concrete curbs and gutters, where applicable, along portions of Riverview Drive, El Camino Drive, and Alta Drive; and

WHEREAS, the City solicited Statements of Qualifications from qualified engineering firms, reviewed and scored the submissions, and determined that Cochran Engineering submitted the most desirable submission; and

WHEREAS, the Board of Aldermen of the City deem it advisable and in the best interest of the City 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 an agreement with Cochran Engineering for the purpose of designing and managing a water main replacement project to upgrade the water main, install asphalt overlay, and install new concrete curbs and gutters, where applicable, along portions of Riverview Drive, El Camino Drive, and Alta Drive.

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.

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

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

**To Put Bill #1486 on its 1st Reading
by Caption:**

Motioned: Don Menkhus
 Seconded: Ryan Tucker

	<u>Aye</u>	<u>Nay</u>
Arnold	✓	—
Menkhus	✓	—
Hahn	✓	—
Markus	✓	—
Coulson	—	—
Tucker	✓	—
Pieper	✓	—
Brooks	✓	—

Absent: Alderman Coulson

**To Accept Bill #1486 on its 1st Reading
by Caption:**

Motioned: Steve Markus
 Seconded: Ryan Tucker

	<u>Aye</u>	<u>Nay</u>
Arnold	✓	—
Menkhus	✓	—
Hahn	✓	—
Markus	✓	—
Coulson	—	—
Tucker	✓	—
Pieper	✓	—
Brooks	✓	—

Absent: Alderman Coulson

**To Put Bill #1486 on its 2nd Reading
by Caption:**

Motioned: _____
 Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Arnold	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Pieper	—	—
Brooks	—	—

Absent: _____

To Approve Bill #1486:

Motioned: _____
 Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Arnold	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Pieper	—	—
Brooks	—	—

Absent: _____

Contract

THIS CONTRACT is made this _____ day of _____, by and between Cochran Engineering and the City of Pevely, Missouri (“the City of Pevely”).

IN CONSIDERATION of the promises and the covenants herein contained, the parties agree as follows:

1. Definitions

In this Contract, the following words have the meanings indicated:

- 1.1 “Contract Manager” means Nathan Schauf, City Administrator of the City of Pevely, Missouri, or any subsequent city administrator or provisional city administrator of the City of Pevely.
- 1.2 “Contractor” means Cochran Engineering.
- 1.3 “Proposal” means the Contractor’s Proposal, dated March 14, 2019, attached hereto as “Exhibit B.”
- 1.4 “RFQ” means the Request for Qualifications for Professional Engineering Services for Water Main Upgrade, Asphalt Street Overlay, and New Concrete Curb and Gutter whose submissions were due by February 8, 2019, attached hereto as “Exhibit A.”

2. Scope of Work

- 2.1 The Contractor shall provide the services as outlined within the General Conditions and the Technical Specifications of the RFQ.

These services shall be provided in accordance with this Contract and the RFQ and the Contractor’s Proposal, which are attached hereto and incorporated herein by reference. If there is any conflict between this Contract and the RFQ, and the Contractor’s Proposal, the terms of the Contract shall govern.

- 2.2 The Contract Manager may, at any time, by written order, make changes in the work within the general scope stated in the RFQ. No other order, statement, or conduct of the Contract Manager or any other person shall be treated as a change or entitle the Contractor to an equitable adjustment under this section. Except as otherwise provided in this Contract, if any change under this section causes an increase or decrease in the Contractor’s cost of, or the time required for the performance of, any part of the work, whether or not changed by the order, an equitable adjustment in the Contract price shall be made and the Contract modified in writing accordingly. The Contractor must assert in writing its right to an adjustment under this section within 30 days after receipt of the written change

order and shall include a written statement setting forth the nature and cost of such claim. No claim by the Contractor shall be allowed if asserted after final payment under this Contract. Nothing in this section shall excuse the Contractor from proceeding with the Contract as changed.

3. Time for Performance

3.1 Unless this Contract is terminated earlier in accordance with its terms, the Contractor shall provide the services described in the RFQ, the Proposal and this Contract within three hundred sixty-five (365) days from the date that the City of Pevely executes the Contract. The City of Pevely may extend the term for the performance of the work contemplated by this Contract if given written notice by the Contractor of the cause of delay within 15 days of the delay.

3.2 Contractor agrees to perform all work under this Contract in a timely manner.

4. Consideration and Payment

4.1 In consideration of satisfactory performance of the requirements of this Contract, the City of Pevely shall pay the Contractor in accordance with the rates established in the Contractor's Proposal, in no event to exceed eighty-one thousand, three hundred fifteen dollars and zero cents (\$81,315.00) for payment for services without the express written approval of the Contract Manager and subject to any other City of Pevely approval requirements. The Contractor shall notify the Contract Manager, in writing, at least sixty (60) days before payments reach the specified amounts. Payments for each invoice shall comply with Contractor's Proposal.

4.2 Payments shall be made to the Contractor, following the City of Pevely's acceptance of the work, no later than 30 days after the City of Pevely receives an invoice from the Contractor, and pursuant to the conditions outlined in this Section. Each invoice for services rendered must include the Contractor's Federal Tax Identification Number, which is 20-8190238. Charges for late payment of invoices are prohibited. Invoices should be submitted to the Contract Manager.

4.3 In addition to any other available remedies, if, in the opinion of the Contract Manager, the Contractor fails to perform in a satisfactory and timely manner, the City of Pevely may refuse or limit approval of any invoice for payment and may cause payments to the Contractor to be reduced or withheld until the Contractor meets performance standards established by the Contract Manager.

5. Rights to Records

5.1 The Contractor agrees that all documents and materials, including but not limited to software, reports, drawings, studies, specifications, estimates, tests, maps,

photographs, designs, graphics, mechanical, artwork, computations, and data prepared by the Contractor solely for purposes of this Contract with and delivered to the City of Pevely shall be the sole property of the City of Pevely and shall be available to the City of Pevely at any time. The City of Pevely shall have the right to use the same without restriction and without compensation to the Contractor other than that specifically provided by this Contract.

- 5.2 The Contractor agrees that, at all times during the term of this Contract and thereafter, works created as deliverables under this Contract, and services performed under this Contract, shall be "works made for hire," as that term is interpreted under U.S. copyright law. To the extent that any products created as deliverables under this Contract are not works for hire for the City of Pevely, the Contractor hereby relinquishes, transfers, and assigns to the City of Pevely all of its rights, title, and interest (including all intellectual property rights) to such products, and will cooperate reasonably with the City of Pevely in effectuating and registering any necessary assignments.
- 5.3 The Contractor shall report to the Contract Manager, promptly and in written detail, each notice or claim of copyright infringement received by the Contractor with respect to all data delivered under this Contract.
- 5.4 The Contractor may not affix any restrictive markings upon any data or materials provided under this Contract, and if such markings are affixed, the City of Pevely shall have the right at any time to modify, remove, obliterate, or ignore such warnings.

6. **Patents, Copyrights, Intellectual Property**

- 6.1 If the Contractor furnishes any design, device, material, process, or other item, that is covered by a patent or copyright or that is proprietary to or a trade secret of another, the Contractor shall obtain the necessary permission or license to permit the City of Pevely to use such item.
- 6.2 The Contractor will defend or settle, at its own expense, any claim or suit against the City of Pevely alleging that any such item furnished by the Contractor infringes any patent, trademark, copyright, or trade secret. If a third party claims that a product infringes that party's patent, trademark, copyright, or trade secret, the Contractor will defend the City of Pevely against that claim at the Contractor's expense and will pay all damages, costs, and attorney's fees that a court finally awards, provided the Pevely (i) promptly notifies the Contractor in writing of the claim; and (ii) allows the Contractor to control, and cooperates with the Contractor in, the defense and any related settlement negotiations. The obligations of this Section 6.2 are in addition to those stated in Section 6.3 below.
- 6.3 If any products furnished by the Contractor become, or in the Contractor's opinion are likely to become, the subject of a claim of infringement, the Contractor will, at

its option and expense: a) procure for the City of Pevely the right to continue using the applicable item; b) replace the product with a non-infringing product substantially complying with the item's specifications; or c) modify the item so that it becomes non-infringing and performs in a substantially similar manner to the original item.

7. Confidentiality

Subject to the Missouri Sunshine Law and any other applicable laws, all confidential or proprietary information and documentation relating to either party (including without limitation any information or data stored within the Contractor's computer systems) shall be held in absolute confidence by the other party. Each party shall, however, be permitted to disclose relevant confidential information to its officers, agents, and employees to the extent that such disclosure is necessary for the performance of their duties under this Contract, provided that the data may be collected, used, disclosed, stored, and disseminated only as provided by and consistent with the law. The provisions of this section shall not apply to information that (a) is lawfully in the public domain; (b) has been independently developed by the other party without violation of this Contract; (c) was already in the possession of such party; (d) was supplied to such party by a third party lawfully in possession thereof and legally permitted to further disclose the information; or (e) such party is required to disclose by law.

8. Loss of Data

In the event of loss of any City of Pevely data or records where such loss is due to the intentional act or omission or negligence of the Contractor or any of its subcontractors or agents, the Contractor shall be responsible for recreating such lost data in the manner and on the schedule set by the Contract Manager. The Contractor shall ensure that all data is backed up and recoverable by the Contractor.

9. Indemnification

- 9.1 The Contractor shall indemnify the City of Pevely against liability for any costs, expenses, loss, suits, actions, or claims of any character arising from or relating to the performance of the Contractor or its subcontractors under this Contract.
- 9.2 The City of Pevely has no obligation to provide legal counsel or defense to the Contractor or its subcontractors in the event that a suit, claim, or action of any character is brought by any person not party to this Contract against the Contractor or its subcontractors as a result of or relating to the Contractor's obligations under this Contract.
- 9.3 The City of Pevely has no obligation for the payment of any judgments or the settlement of any claims against the Contractor or its subcontractors as a result of or relating to the Contractor's obligations under this Contract.

9.4 The Contractor shall immediately notify the Contract Manager of any claim or suit made or filed against the Contractor or its subcontractors regarding any matter resulting from or relating to the Contractor's obligations under the Contract, and will cooperate, assist, and consult with the City of Pevely in the defense or investigation of any claim, suit, or action made or filed against the City of Pevely as a result of or relating to the Contractor's performance under this Contract.

10. Non-Hiring of Employees

No official or employee of the City of Pevely, whose duties as such official or employee include matters relating to or affecting the subject matter of this Contract, shall, during the pendency and term of this Contract and while serving as an official or employee of the City of Pevely, become or be an employee of the Contractor or any entity that is a subcontractor on this Contract.

11. Missouri Law

This Contract shall be construed, interpreted, and enforced according to the laws of the State of Missouri, with venue in Jefferson County, Missouri.

12. Nondiscrimination in Employment

The Contractor agrees: (a) not to discriminate in any manner against an employee or applicant for employment because of race, color, religion, creed, age, sex, marital status, sexual orientation, national origin, ancestry, or disability of a qualified individual with a disability; (b) to include a provision similar to that contained in subsection (a) above in any subcontract except a subcontract for standard commercial supplies or raw materials; and (c) to post, and to cause subcontractors to post, in conspicuous places available to employees and applicants for employment, notices setting forth the substance of this clause.

13. Contingent Fee Prohibition

The Contractor warrants that it has not employed or retained any person, partnership, corporation, or other entity, other than a bona fide employee, bona fide agent, bona fide salesperson or commercial selling agency working for the Contractor, to solicit or secure this Contract, and that it has not paid or agreed to pay any person, partnership, corporation, or other entity, other than a bona fide employee, bona fide agent, bona fide salesperson or commercial selling agency, any fee or other consideration contingent on the making of this Contract.

14. Non-Availability of Funding

If the Board of Aldermen of the City of Pevely fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of this

Contract succeeding the first fiscal period, this Contract shall be canceled automatically as of the beginning of the fiscal period for which funds were not appropriated or otherwise made available; provided, however, that this will not affect either the City of Pevely's rights or the Contractor's rights under any termination clause in this Contract. The effect of termination of the Contract hereunder will be to discharge both the Contractor and the City of Pevely from future performance of the Contract, but not from their rights and obligations existing at the time of termination. The Contractor shall be reimbursed for the reasonable value of any nonrecurring costs incurred but not amortized in the price of the Contract. The City of Pevely shall notify the Contractor as soon as it has knowledge that funds may not be available for the continuation of this Contract for each succeeding fiscal period beyond the first.

15. Termination for Cause

If the Contractor fails to fulfill its obligations under this Contract properly and on time, or otherwise violates any provision of the Contract, the City of Pevely may terminate the Contract by written notice to the Contractor. The notice shall specify the acts or omissions relied upon as cause for termination. All finished or unfinished work provided by the Contractor shall, at the City of Pevely's option, become the City of Pevely's property. The City of Pevely shall pay the Contractor fair and equitable compensation for satisfactory performance prior to receipt of notice of termination, less the amount of damages caused by the Contractor's breach. If the damages are more than the compensation payable to the Contractor, the Contractor will remain liable after termination and the City of Pevely can affirmatively collect damages.

16. Termination for Convenience

The performance of work under this Contract may be terminated by the City of Pevely in accordance with this clause in whole, or from time to time in part, whenever the City of Pevely shall determine that such termination is in the best interest of the City of Pevely. The City of Pevely will pay all reasonable costs associated with this Contract that the Contractor has incurred up to the date of termination, and all reasonable costs associated with termination of the Contract; provided, however, the Contractor shall not be reimbursed for any anticipatory profits that have not been earned up to the date of termination.

17. Delays and Extensions of Time

The Contractor agrees to perform this Contract continuously and diligently. No charges or claims for damages shall be made by the Contractor for any delays or hindrances from any cause whatsoever during the progress of the work specified in this Contract.

Time extensions will be granted only for excusable delays that arise from unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including but not restricted to acts of God, acts of the public enemy, acts of the City of Pevely in either its sovereign or contractual capacity, acts of another contractor in the performance

of a contract with the City of Pevely, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, or delays of subcontractors or suppliers arising from unforeseeable causes beyond the control and without the fault or negligence of either the Contractor or the subcontractors or suppliers.

18. Suspension of Work

The Contract Manager unilaterally may order the Contractor in writing to suspend, delay, or interrupt all or any part of its performance for such period of time as the Contract Manager may determine to be appropriate for the convenience of the City of Pevely.

19. Retention of Records

The Contractor shall retain and maintain all records and documents in any way relating to this Contract for three years after final payment by the City of Pevely under this Contract or until the expiration of any applicable statute of limitations, whichever is longer, and shall make them available for inspection and audit by authorized representatives of the City of Pevely, including the Contract Manager or the Contract Manager's designee, at all reasonable times.

20. Warranties

The Contractor hereby represents and warrants that:

- A. It is qualified to do business in the City of Pevely and that it will take such action as, from time to time hereafter, may be necessary to remain so qualified;
- B. It is not in arrears with respect to the payment of any monies due and owing the City of Pevely, Jefferson County, the State of Missouri or any department or unit thereof, including but not limited to the payment of taxes and employee benefits, and that it shall not become so in arrears during the term of this Contract;
- C. It shall comply with all federal, state, and local laws, regulations, and ordinances applicable to its activities and obligations under this Contract;
- D. It shall obtain, at its expense, all licenses, permits, insurance, and governmental approvals, if any, necessary to the performance of its obligations under this Contract.

21. Cost and Price Certification

By submitting cost or price information, the Contractor certifies, to the best of its knowledge, that the information submitted is accurate, complete, and current as of the date of the Contractor's offer.

The price under this Contract and any change order or modification hereunder, including profit or fee, may be adjusted to exclude any significant price increases occurring because

the Contractor furnished cost or price information that, as of the date of its offer, was inaccurate, incomplete, or not current.

22. Subcontracting; Assignment

The Contractor may not subcontract any portion of the services provided under this Contract without obtaining the prior written approval of the City of Pevely, nor may the Contractor assign this Contract or any of its rights or obligations hereunder without the prior written approval of the City of Pevely. Any such approval shall be in the City of Pevely's sole and absolute subjective discretion. Any such subcontract or assignment shall include the terms of Sections 10 through 21 of this Contract and any other terms and conditions that the City of Pevely deems necessary to protect its interests. The City of Pevely shall not be responsible for the fulfillment of the Contractor's obligations to any subcontractor or assignee.

23. Administrative

23.1 Contract Manager. The work to be accomplished under this Contract shall be performed under the direction of the Contract Manager.

23.2 Notices. All notices hereunder shall be in writing and either delivered personally or sent by certified or registered mail, postage prepaid as follows:

If to the City of Pevely: Nathan Schauf (or the current City Administrator)
401 Main Street
Pevely, Missouri 63070
Office: 636-475-4452
Fax: 636-475-4116

If to the Contractor: David Christensen, P.E.
737 Rudder Road
St. Louis, Missouri 63026
Office: 314-842-4033
Fax:

IN WITNESS HEREOF, the parties have executed this Contract as of the date set forth at the top of the first page hereof.

CONTRACTOR

By: _____
David Christensen
Vice President

Date

To Put Bill 1486 on its 1st Reading
by Caption:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

To Accept Bill 1486 on its 1st Reading by:
by Caption:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

To Put Bill 1486 on its 2nd Reading
by Caption:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Bill 1486:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

CITY OF PEVELY, MISSOURI

By: _____
Stephanie M. Haas
Mayor
City of Pevely, Missouri

_____ Date

Approved for form and legal sufficiency this ____ day of _____.

Sean W. Westhoff
City Attorney, City of Pevely, Missouri

RESOLUTION NO.: 2019/81

A RESOLUTION ACCEPTING THE RESIGNATION OF CHARLES ANTHONY MOUTRAY AND AUTHORIZING THE MAYOR TO SIGN THE SEPARATION AGREEMENT AND GENERAL RELEASE OF CLAIMS.

WHEREAS, Charles Anthony Moutray has tendered his resignation as Chief of Police for the City of Pevely, Missouri; and,

WHEREAS, in conjunction with tendering his resignation, Charles Anthony Moutray has entered into a Separation Agreement and General Release of Claims, which is attached hereto and incorporated herein by this reference; and,

WHEREAS, the Board of Aldermen of the City of Pevely believe it is in the best interest of the citizens of the City of Pevely to accept Moutray's resignation and to enter into the Separation Agreement and General Release of Claims; and,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Aldermen of the City of Pevely accepts the resignation of Charles Anthony Moutray and authorizes the Mayor of the City of Pevely to enter into and sign the Separation Agreement And General Release Of Claims.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Pevely, this 18th day of March 2019.

To read resolution 2019/81
by Caption:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

To approve resolution 2019/81:

Motioned: _____
Seconded: _____

	Aye	Nay
W. Arnold	_____	_____
Menkhus	_____	_____
Hahn	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Pieper	_____	_____
Brooks	_____	_____

Absent: _____

Stephanie M. Haas
Mayor of Pevely, MO

Attest:

Cheyenne Koch
Deputy City Clerk of Pevely, MO

**CONFIDENTIAL SEPARATION AGREEMENT AND
GENERAL RELEASE OF ALL CLAIMS**

This Separation Agreement and General Release of All Claims ("Agreement") is made and entered into by and between Charles Anthony Moutray ("Moutray"), and the City of Pevely, Missouri ("Pevely") this ____ day of _____, 2019.

WHEREAS, Moutray wishes to terminate his employment with Pevely; and,

WHEREAS, Pevely wishes to terminate Moutray's employment with Pevely; and,

WHEREAS, Pevely and Moutray wish to terminate their employee/employer relationship with one another in such a manner as to resolve all differences between them and avoids expensive and protracted litigation; and,

WHEREAS, Moutray and Pevely desire to fully and completely resolve all issues between them and to set forth the terms of Moutray's separation of employment, and certain other matters related to Moutray's separation through this Separation Agreement and General Release of All Claims;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

1. **Resignation.** Moutray hereby voluntarily resigns from his current position of employment with Pevely, the resignation to be effective at 5:00 p.m. CDT on March 31, 2019 ("Separation Date"). This resignation includes all positions held by Moutray with Pevely. Pevely hereby accepts all such resignations by Moutray.

2. **Release of All Claims.** (a) Moutray agrees that the payments and other benefits provided in this Agreement (defined in Section 3) are things to which he is not otherwise entitled under any policy or plan of or agreement with Pevely and represent valuable consideration for his agreement to and acceptance of the terms in this Agreement.

(b) In exchange for the consideration provided for in this Agreement and upon receipt of the payment set forth in Section 3, Moutray acknowledges by his signature below, that he hereby fully, irrevocably and unconditionally, forever waives, releases and discharges Pevely and the Released Parties (defined in Section 7) from any and all claims, charges, grievances, liabilities, expenses, obligations, damages, causes of action, rights, demands and complaints of every kind whatsoever, in law or in equity, whether known or unknown, he ever had or now has against Pevely and the Released Parties in connection with his employment relationship and the end of his employment relationship with Pevely, including all claims through the date of execution of this Agreement. Specifically included in this release are all claims under federal, state, county, city or local laws prohibiting discrimination on the basis of sex or gender, race, age, disability, religion, national origin, color, ancestry, handicap, military or veteran status, marital status, perceived sexual or affectional orientation, retaliation, whistle-blowing, wrongful termination,

discrimination for requesting or taking a family or medical leave, discrimination with regard to benefits or any other proscribed basis, and any claims under any other federal, state, or local statute, or common law relating to employment, civil rights, wages, hours, compensation or benefits or any other terms and conditions of employment including, without limitation, any claims involving or arising under:

(a) Title VII of the Civil Rights Act of 1964, as amended (including but not limited to, claims of discrimination on the basis of race, color, sex, religion, national origin, handicap, ancestry, marital status, and perceived sexual or relational orientation); **(b)** the Civil Rights Act of 1991, as amended; **(c)** the Age Discrimination in Employment Act of 1967, as amended, including as amended by the Older Workers Benefit Protection Act; **(d)** the Equal Pay Act of 1963, as amended; **(e)** the Civil Rights Act of 1866 (42 U.S.C. §1981), as amended; **(f)** the Americans with Disabilities Act of 1990, as amended, including as amended by the Americans with Disabilities Amendments Act of 2008; **(g)** the Family and Medical Leave Act of 1993, as amended; **(h)** the National Labor Relations Act, as amended; **(i)** the Fair Labor Standards Act, as amended, or any claim under any state or local wage law or statute; **(j)** the Occupational Safety and Health Act, as amended; **(k)** the Sarbanes-Oxley Act, as amended; **(l)** Chapter 213 of the Revised Statutes of Missouri, as amended (including but not limited to claims of discrimination on the basis of race, color, religion, national origin, sex, ancestry, age, disability, and any retaliation claims under said laws); **(m)** Chapter 290 of the Revised Statutes of Missouri, as amended, including but not limited to §§290.110 and 290.140; **(n)** Chapter 287 of the Revised Statutes of Missouri, as Amended, including but not limited to § 287.780, as amended (Workers Compensation Discrimination/Retaliation); **(o)** the Lilly Ledbetter Fair Pay Act of 2009; **(p)** the Genetic Information Non-Discrimination Act, as amended; **(q)** any claims for unemployment compensation or other benefits under Chapter 288 of the Revised Statutes of Missouri; **(r)** the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. §4301, et. seq.; **(s)** breach of contract, (oral or written, express or implied), tort, wrongful conduct, retaliation or any other claims in any way related to the employment or termination of employment of Moutray by the Released Parties; **(t)** any claim for health benefits, vacation pay, sick pay, or for any other wages or pay; **(u)** any claim arising under the Patient Protection and Affordable Care Act, including but not limited to claims of retaliation or reduction in employment compensation arising under §1558 of P.L. 111-148 or 29 C.F.R. Part 1984; **(v)** any tort action including but not limited to any action for personal injury or claim for co-worker negligence/liability; **(w)** any claim for attorney's fees made pursuant to any law or statute mentioned above, or pursuant to 42 U.S.C. §1988; **(x)** any claim arising under R.S.Mo. §285.575 or Missouri common law regarding wrongful discharge or “whistle-blower” claims; **(y)** any other common law causes of action or claim arising under any other provisions of any federal, state or local statutory law or ordinance; and, **(z)** any claim arising under R.S.Mo. §106.273.

Nothing in this Agreement shall affect Moutray’s rights to file charges of discrimination with any state or federal administrative agency alleging violations of state or federal anti-discrimination laws, employment protection laws, or laws regarding compensation for hours worked, with the understanding and agreement that Moutray may not accept any money or anything of economic value as a result of having filed such charges or complaints. Moutray further agrees that, if any claim released by this Agreement is brought on his behalf or for his benefit in a court or administrative agency, he waives and agrees not to accept any award of

money or other damages, including recovery for attorney fees incurred in relation to such claim or suit, as a result of such claim.

This Agreement does not bar Moutray from filing a Workers' Compensation claim for any injury occurring in connection with his employment with Pevely. However, Moutray represents that at the present time, he is not aware of any symptom or injury which may provide a basis for such a claim.

Upon receipt of the payment set forth in Section 3 below, the effect of Moutray's execution of this Agreement is to release, acquit, and forever discharge any and all claims and demands of whatever kind or character that he or any of his heirs or assigns may have or hereafter have or assert against Pevely or any other of the Released Parties for any liability, whether vicarious, derivative, or direct, resulting from, growing out of, connected with, or related in any way to the formation, continuation, or termination of Moutray's employment relationship with Pevely and/or the Released Parties. In other words, Moutray is releasing Pevely and the other released parties from any and every kind of claim he may have against them occurring before or through the date of this Agreement and the last date of his employment.

(c) Claims and Lawsuits. Besides waiving and releasing the claims covered above, Moutray agrees that he will not file, nor cause to be filed, nor become a class member in any Charge of Discrimination, administrative complaint, or lawsuit related in any way to his employment or termination of his employment. Moutray agrees and acknowledges that if he sues Pevely or any other Released Party in violation of this Agreement, then he shall pay all legal expenses, including reasonable attorneys' fees, incurred by any Released Party in defending against his suit. Alternatively, if Moutray sues Pevely in violation of this Agreement, he may, at Pevely's option, be required to return all monies paid to him pursuant to this Agreement including expenses incurred or paid by Pevely for Moutray's benefit or the benefit of Moutray's family.

3. Consideration and Separation Pay. Provided that Moutray signs and returns this Agreement, as mutually agreed upon by the parties, within seven (7) days of receiving it, Pevely and Moutray hereby acknowledge and agree that the payment of the total amount of Moutray's accumulated paid time off/compensatory time and vacation time as well as maintaining him on insurance through the City of Pevely until March 31, 2019 and giving a neutral reference, which only identifies the dates of employment with Pevely and his position at separation, shall constitute a settlement payment with respect to any and all claims that Moutray may currently have against Pevely and the Released Parties; the payment shall above shall be paid as follows:

a. Beginning February 23, 2019 through March 31, 2019 (the Separation Date), Moutray will be on unpaid leave. During the unpaid leave time, Moutray will be paid using his accumulated paid time off/compensatory time and his accumulated vacation time (324.5 hours as of the date of this agreement) and shall receive a paycheck in the amount, as he has been receiving, reflecting the use of Moutray's accumulated paid time off/compensatory time and accumulated vacation time. Moutray shall continue to receive insurance benefits through Pevely until March 31, 2019;

b. Within seven days from the March 31, 2019 Separation Date, Moutray shall receive a check from Pevely in a lump sum, with all required taxes and deductions taken, reflecting the remaining paid time off/compensatory time and vacation time owed to him on March 31, 2019.

4. Medical Insurance Benefits. After March 31, 2019, Pevely agrees to make continued medical insurance coverage available to Moutray pursuant to the requirements of the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended (“COBRA”) in effect on the Separation Date, provided that Moutray timely elects and pays for such COBRA coverage in accordance with Pevely’s policy and applicable law.

5. Earned Paid Time Off and Other Benefits. Moutray represents and acknowledges that he has received all of the compensation he is owed relating to his employment at Pevely, whether through hours worked, vacation, personal time, workers’ compensation benefits, unemployment compensation or any other source from which Moutray may be entitled to compensation. Moutray represents and acknowledges that he has been able to take any leave available to him, whether such leave is available through the Family Medical Leave Act, any employer policy or any other source.

Subject to Section 4 of this Agreement, Moutray’s participation, if any, in any employee benefit plans and policies of Pevely after the Separation Date will be determined in accordance with the terms and conditions of such plans and policies, which plans, policies, terms and conditions Pevely may amend, modify, suspend or terminate in accordance with the amendment provision(s) of such plans and policies or applicable law.

6. No Assignment or Filing. Moutray hereby represents and warrants to Pevely that (a) neither he, nor anyone acting on his behalf, has filed or commenced any action, charge or claim against Pevely except as referenced herein; (b) he has not made any transfer, assignment, conveyance or other disposition to any other person or entity of any action, charge or claim against or relating to Pevely, and no other person or entity has any interest in any such action, charge or claim; and (c) he is fully entitled and authorized to give a full and complete release of all actions, charges and claims released in this Agreement without any consent or approval of any third party.

7. Released Parties. The term “Released Parties” as used in this Agreement includes: the City of Pevely, Missouri, the currently sitting Board of Aldermen in both their official and individual capacities and all of its managers, supervisors, employees, insurers, agents, affiliates and attorneys in their official and individual capacities, together with their predecessors, successors and assigns, including but not limited to Mayor Stephanie Haas.

8. Complete Settlement; No Further Payments or Recovery. Moutray agrees that, upon payment of the Separation Pay referenced in Section 3, he will have received all compensation due by virtue of his employment with Pevely, including all wages, salaries, commissions, bonuses, vacation/holiday pay, allowances and any other benefits of any kind and that no additional compensation of any kind is due him now or in the future.

9. Return of Property. Moutray represents that, as of the date he signs this Agreement, he has returned all property, including prior and current badges, firearms, keys, and other forms of identification indicating that Moutray is a police officer of any rank with Pevely, records, files, documents and manuals in his possession or control belonging to the Released Parties, including documents in electronic format, and has retained no copies or excerpts thereof, with the sole exception of tax or benefit documents which are directly related to his own employment (e.g., pay stubs, W-2's and benefit election forms). Moutray agrees to relinquish all passwords, electronic logins, any programs or applications which allow monitoring of the Pevely Police Department and the Pevely City Hall.

10. No Future Employment or Engagement. By this Agreement, Moutray understands and agrees that Released Parties have no obligation to employ, hire, or rehire him, to consider him for hire, or to deal with him in any respect at any location, office, or place of business with regard to employment or potential employment. Moutray further agrees that he will not ever apply for or otherwise seek employment by the Released Parties. Moutray agrees and acknowledges that his forbearance to seek future employment as stated in this Section is purely contractual and is in no way involuntary, discriminatory, or retaliatory. If Moutray does apply for employment with the Released Parties, the Released Parties may reject his application without liability. If Moutray is employed by the Released Parties, he may be discharged from his employment without liability. The City of Pevely agrees to give Moutray a neutral employment review if request by any employers or potential employers. If asked, the City will state the dates of employment and the last position held.

11. Non-disparagement. Moutray and Pevely shall refrain from discussing the Agreement or the events leading to the Agreement. The parties shall refrain from posing comments on any internet based media or social media sites like Facebook, Twitter, blogs, or posting public comments in forums of any kind, in reference to this Agreement or the events leading to the Agreement.

Notwithstanding the foregoing, nothing herein shall prohibit Pevely or Moutray from making truthful and complete disclosures reasonably required under the applicable law, including: a) federal tax or securities laws; b) in response to requests for information from the Missouri Division of Employment Security or similar agency; or c) in response to a subpoena or other directive or request requiring testimony under oath. Moutray and the Released Parties agree that either party may seek injunctive relief or other equitable relief to stop any violation of this provision, and that the aggrieved party is not prevented from seeking damages for violation of this provision in addition to any injunctive relief.

12. Attorneys' Fees and Costs. The prevailing party in any lawsuit regarding enforcement of this Agreement will pay attorney's fees and costs to the non-breaching party in the event the non-breaching party prevails.

13. No Admission. Nothing in this Agreement is intended to be or shall be interpreted as an admission by Pevely or any of the other Released Parties that any of them violated any law, interfered with any right, breached any obligation or otherwise engaged in any improper or

illegal conduct with respect to Moutray or his employment or the termination of his employment. Pevely and the Released Parties expressly deny any liability or wrongdoing with respect to Moutray's employment or the termination of his employment. Nothing in this Agreement is intended to be or shall be construed as an admission by Moutray that he violated any law, interfered with any right, breached any obligation or otherwise engaged in any improper or illegal conduct with respect to Pevely, any of the other Released Parties or otherwise. Moutray and the Released Parties expressly deny any such illegal or wrongful conduct.

14. CERTAIN ACKNOWLEDGEMENTS AND RIGHTS OF MOUTRAY AND PEVELY. MOUTRAY AND PEVELY ACKNOWLEDGE, UNDERSTAND, AND AGREE THAT:

(a) They have read and fully understand the terms and effect of this agreement;

(b) They hereby are and have been advised of their right to consult an attorney before signing this Agreement, and they in fact have consulted with an attorney of their choosing prior to signing it; and,

(c) The Released Parties agree to give Moutray twenty-one (21) days to evaluate this Agreement. Moutray agrees that prior to the execution of this Agreement, he had twenty-one (21) days to consider and evaluate this Agreement, and that he has executed this Agreement knowingly, voluntarily and with full understanding of the terms thereof and the rights extinguished thereby. Alternatively, by placement of his initials on the line immediately below this paragraph, Moutray specifically waives his option to consider this Agreement for twenty-one (21) days prior to signing it. In the event Moutray waives the review period, he specifically warrants that he does so knowingly, voluntarily, and with full understanding of the rights extinguished both by this Agreement and by his waiver of the review period after the opportunity to consult with counsel of his choosing regarding the effect of such waiver. This Agreement can be accepted by signing it before a Notary Public and returning it to: Mr. Sean W. Westhoff at his office at 2171 Lone Star Drive, Arnold, Missouri 63010

I hereby waive the Twenty-One Day review period referenced in paragraph 14.


(initials)

15. Taxes: Moutray acknowledges that he is responsible for all federal, state, and local taxes that he may incur or that are imposed upon him as a result of this settlement and agreement. Moutray will hold the Released Parties harmless for any taxes that are imposed upon him as a result of this settlement. Further, this Agreement is not contingent upon any particular tax liability to which Moutray may or may not be subject. Moutray acknowledges that he has not relied upon any representation of any of the Released Parties or their Counsel as to the tax liability that may be imposed upon him as a consequence of this settlement.

16. Government Benefits. In further consideration of this settlement, Moutray warrants that he is not currently and has never been declared eligible for Social Security Disability or Medicaid benefits and that he has not made application for any such benefits as of the date he executes his signature on this Release of All Claims and Separation Agreement. Moutray

declares that he is not currently a Medicare beneficiary. Moutray further agrees to cooperate with the Released Parties and their agents to ensure compliance with any applicable laws regarding: a) any obligations of the Released Parties for reporting this settlement; or b) any rights a government agency, including CMS, may have relative to this Agreement. Moutray further warrants that he has not received medical care and/or mental health counseling of any kind for the injuries or damages claimed in this matter and hereby released, said injuries being non-medical in nature and/or “garden variety” emotional injuries.

17. Liens. In further consideration of this settlement, Moutray agrees to bind himself and his heirs, administrators, executors, successors and assigns and to save, defend at their sole cost, hold harmless and indemnify the Released Parties from any and all asserted liens, public or private, of any nature whatsoever, related to the claims relinquished by this Agreement, including but not limited to any attorneys’ liens, hospital liens, health care provider liens, liens by a private health insurer, or liens which have been or could be asserted by the Centers for Medicare & Medicaid Services and/or Missouri Medicaid, MOHealthNet and/or any other entity responsible for the payment of public funds for health care services pursuant to a government-sponsored program, causes of action for contribution and/or indemnity or judgments against the Released Parties related to the medical or mental health care provided to Moutray, and any related injuries to him. Moutray agrees that any such asserted liens, causes of action for contribution and/or indemnity or judgments, regardless of the amount, even if the amounts may be in excess of the amounts paid herein, shall be paid or satisfied by him or his heirs, to the extent they are asserted against the Released Parties and/or their present and former insurers, attorneys, principals, directors, members, officers, partners, shareholders, agents, employees, successors and assigns. Moutray specifically warrants that no liens or claims for payment exist to his knowledge and that he has received no medical or mental health care and incurred no bills or expenses for medical or mental health care or counseling related to any personal or emotional injury he may have sustained as a result of his employment with the Released Parties or termination thereof. Moutray further specifically warrants and represents that he does not anticipate the need for, and has not been advised by any health care provider to seek, any future medical or mental health care for any personal or emotional injuries he claims or may have sustained as a result of his employment with the Released Parties or termination thereof, said injuries being non-medical in nature, and/or recovery from said injuries having fully occurred and/or said injuries being only “garden variety” emotional injuries.

18. Future Medical Care/Government Benefits. Moutray and the Released Parties agree and acknowledge that the parties have considered and protected any interest which a government entity, including the Centers for Medicare & Medicaid Services, Missouri Medicaid and/or MOHealthNet, may have with respect to this claim. Moutray understands he may be responsible for future medical and/or mental health expenses, if any, associated with the injuries arising out of his employment or the termination thereof. Moutray and his agents will administer the settlement funds paid to them so as to ensure that such funds shall be used to pay any expenses incurred by Moutray for medical or mental health treatment he obtains for injuries arising out of the incident described herein, if any such expenses are deemed to be his legal responsibility and lawfully owed to any government agency. Moutray specifically warrants that he does not anticipate the need for, and has not been advised by any health care provider to seek, any medical and/or mental health care related to the personal or emotional injuries he claims or may

have sustained as a result of his employment with the Released Parties or termination thereof, said injuries being non-medical in nature, and/or being only “garden variety” emotional damages, and/or having completely resolved.

19. Entire Agreement. This Agreement contains all understandings between Moutray and Pevely and supersedes all prior agreements and understandings. Once signed, this Agreement may not be modified by any promise or statement by Pevely unless and until such modification has been reduced to writing and signed by Moutray and Pevely. To be effective, such writing must clearly state that it is a modification to this Agreement.

20. Governing Law; Waiver; Headings. This Agreement shall be construed and interpreted in accordance with the laws of the State of Missouri. The parties agree that, in the event either party breaches this Agreement in any way, the other party’s failure to enforce this Agreement will not be a waiver of any right to enforce this Agreement in other respects. The headings used in this Agreement are for convenience only and are not to be used in interpreting or construing this Agreement.

21. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held by a court of competent jurisdiction to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of the provision or any other provisions of this Agreement.

22. Counterparts. This Agreement may be executed in two or more counterparts, each of which taken together shall constitute one agreement binding on each of the parties hereto. Fax signatures and digital reproductions of original signatures are acceptable.

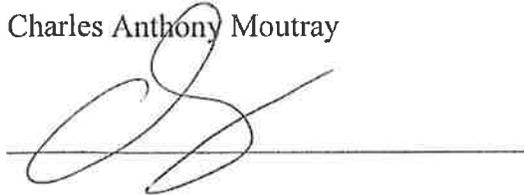
The remainder of this page is intentionally blank.

CAUTION: READ BEFORE SIGNING

THE PARTIES STATE THAT THEY HAVE READ AND UNDERSTAND THE FOREGOING AND THAT THEY INTEND TO BE BOUND THERETO.

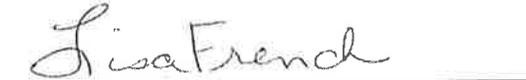
IN WITNESS WHEREOF, the undersigned has executed this Agreement on the day and year set forth.

Charles Anthony Moutray



STATE OF MISSOURI)
) SS
COUNTY OF Jefferson)

SUBSCRIBED AND SWORN TO before me this 5 day of March, 2019.



NOTARY PUBLIC

My Commission Expires: 9-19-2020

LISA FRENCH Notary Public - Notary Seal State of Missouri Commissioned for Jefferson County My Commission Expires: September 19, 2020 Commission Number: 12493216
--

IN WITNESS WHEREOF, the undersigned has executed this Agreement on the day and year set forth.

The City of Pevely, Missouri

by: Mayor Stephanie Haas

STATE OF MISSOURI)
) SS
COUNTY OF)

SUBSCRIBED AND SWORN TO before me this ____ day of _____, 2019.

NOTARY PUBLIC

My Commission Expires: _____

Cheyenne Koch

From: Ashton Lowery
Sent: Thursday, March 21, 2019 10:17 AM
To: Cheyenne Koch
Subject: request for your next BOA Agenda

Cheyenne,

Don Menkhus asked to put the following item on the next BOA Agenda during the 3/19/2019 Park Board Meeting

If there is an ordinance on alternates for the Park Board, and if there is, can it be revised to allow the park board to have alternates.

Let me know if you have any questions.



Ashton Lowery

City of Pevely

Administrative Assistant

Phone: 636-475-4452 x100

Fax: 636-475-4116

STATEMENT OF CONFIDENTIALITY: The information contained in this electronic message (and any attachments to this message) is intended for the exclusive use of the addressee(s) and may contain confidential or privileged information. If you are not the intended recipient, please notify sender immediately or send a reply to this message, and destroy all copies of this message and any attachments.



City of Pevely

401 Main Street Pevely, Missouri 63070

AGENDA REQUEST FORM

Name: LARRY Coulson
Phone Number: 314 852-2312 Date: 3/28/19
Meeting Date Requested: April 8th
Topic for Agenda: Street Repair

Synopsis of Topic:

Concrete Street Repair
Assessment & plan for Repair

Proposed Motion:

Motion to have plan ready for BOA approval
on April 22nd

Signature: Larry A Coulson

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



City of Pevely

401 Main Street Pevely, Missouri 63070

AGENDA REQUEST FORM

Name: LARRY Coulson
 Phone Number: 314 852-4052 Date: 3/28/19
 Meeting Date Requested: April 8th
 Topic for Agenda: Streets in Quail meadow

Synopsis of Topic:

Fire Hydrants / Speed limits
School bus / Emergency vehicl / W.M. Truck Access
Delivery vehicle ETC

Proposed Motion:

- 1/ motion to Reduce Speed limit from 20 to 15 mph
- 2/ motion to paint curbs yellow AT fire Hydrants
- 3/ motion to prohibit parking on Right side of street (as you exit)

Signature: Larry Coulson

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



Agenda Request Form

Name: LARRY Coulson

Phone Number: 314 852-2312 Date: 3/28/19

Meeting Date Requested: April 8th

Topic for Agenda: _____

Synopsis of Topic: Procedural

1) Plan for hiring of police

Chief as described by P.P.B.

2) Add two alternates to P.P.B.

3) Place Add in header / Gendarmerie / S.E. Missourian

Proposed Motion: 1

1) Motion to approve P.P.B

Action plan 2) motion to amend CC to add 2 alternates to PPB.

Signature: Larry Coulson

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



City of Pevely

401 Main Street Pevely, Missouri 63070

AGENDA REQUEST FORM

Name: LARRY Carlson
Phone Number: 314 852-4087 Date: 4/11/19
Meeting Date Requested: 4/15/19.
Topic for Agenda: Police Enforcement Strategies.

Synopsis of Topic:
In efficient & ineffective or non-existent
enforcement strategies employed
by Police Personnel - in
Trucks, Road Hazards, parking enforcement

Proposed Motion: To Request of Pevely Police
Command in developing, Adopting and implementing
effective enforcement strategies

Signature: Larry Carl

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



Agenda Request Form

Name: LARRY Coulson

Phone Number: 314 852-4052 Date: 4/11/19

Meeting Date Requested: 4/15/19

Topic for Agenda: ~~and~~ City Code Amendment

Synopsis of Topic:

Amend city code section
Revising Elected officers, and
Appointed officer, vs employee

Proposed Motion:

Amend city code to accurately reflect
strike of municipal judge, Police Chief etc

Signature: Larry Coulson

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



CITY OF PEVELY
PO Box 358
401 Main Street
Pevely, MO 63070

APPLICATION FOR FIREWORKS PERMIT:

Owner's Name: MERAMEC SPECIALTY COMPANY DBA FIREWORKS CITY
Last, First M

Owner's Address: P.O. BOX 305, ARNOLD, MO 63010

Phone # 636-296-5564 Date of Birth JUNE, 1960 SS# 43-0762804
INC. FED.ID

Location of Stand VACANT LOT ON SOUTH SIDE OF HWY. 2 BETWEEN
(Allowed in a Commercial Area Only) BURGER KING AND MOBIL ON THE RUN
Type of Structure TENT

Manager (If different than owner) THOMAS R. DIXON, SECI-
Last, First M TREAS.

Address P.O. BOX 305, ARNOLD, MO 63010
Phone # 636-296-5564 Date of Birth 7/7/57 SS# _____

Stand open from June 20, 20 19 to July 5, 20 19.

MUST COMPLY WITH FIRE DISTRICT RULES AND REGULATIONS (636-479-3797)

Fee: \$ 2000.00 (Two Thousand Dollars) per location.

By Thomas R. Dixon, SECI-
Signature of Applicant and/or Owner TREAS. 4/5/19

Fee Paid _____
Date Paid _____

Approved: _____
Disapproved: _____

MEMORANDUM OF LEASE

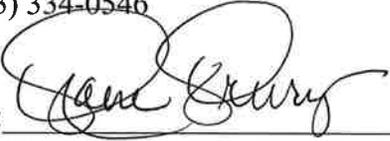
This is to certify that Meramec Specialty Company has permission to sell fireworks on our property located on the south side of Hwy. Z between the Burger King Restaurant and the Mobil On The Run convenience store in Pevely, Missouri during the July 4th, 2019 season.

MIDAMERICA HOTELS CORPORATION (LESSOR)

105 South Mt. Auburn Road

Cape Girardeau, MO 63702

(573) 334-0546

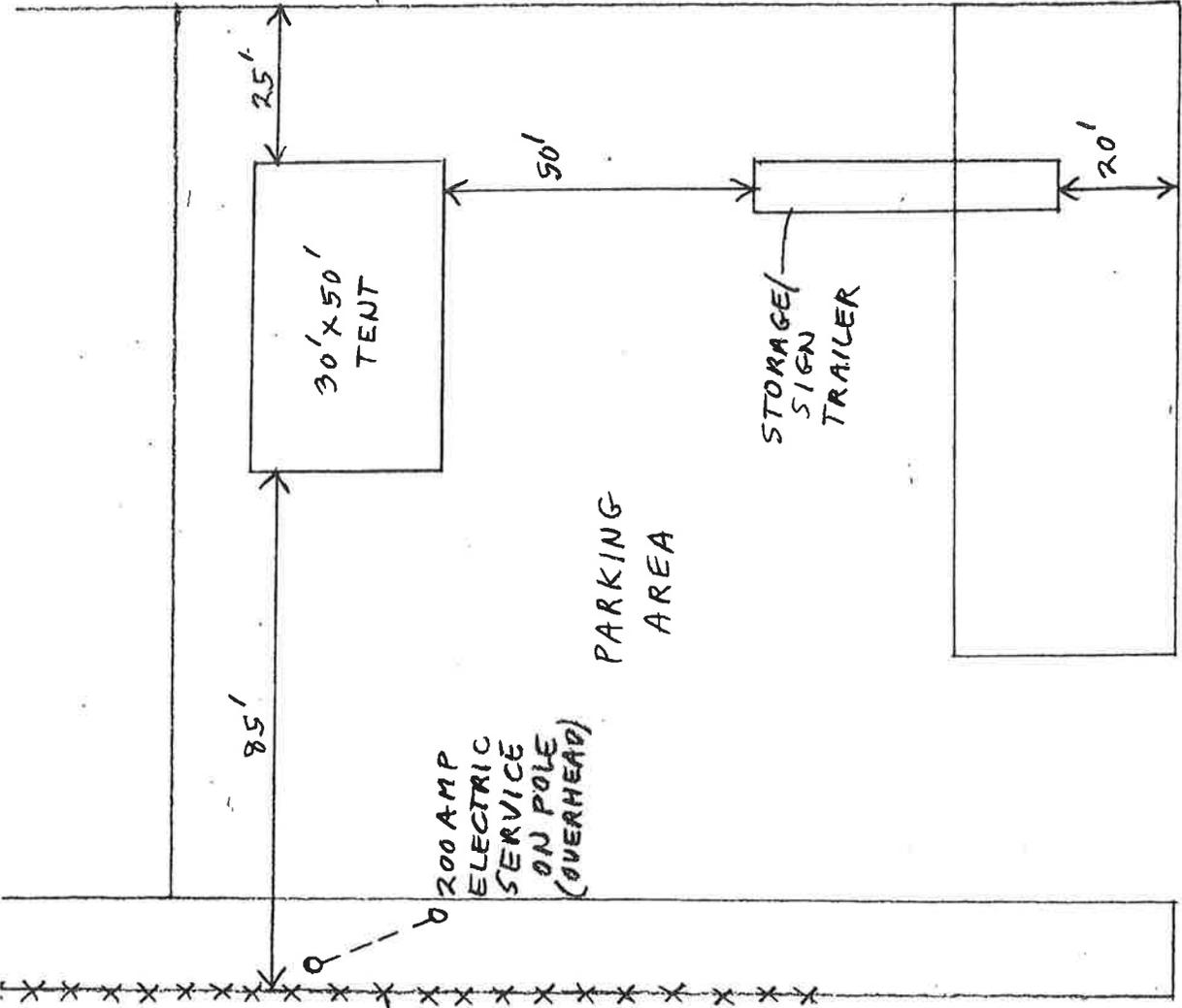
BY: 

Diane Drury – Vice President

DATE: 2/11/19



BURGER KING



HWY. 2

C-STORE

MOBIL ON THE RUN

PUMP

CANOPY

PUMP

FENCE



TAXATION DIVISION
PO BOX 3000
JEFFERSON CITY, MO 65105-3000



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-5860
Fax: 573-522-1722
E-mail: businesstaxregister@dor.mo.gov

MERAMEC SPECIALTY CO
PO BOX 305
ARNOLD MO 63010-0305

March 13, 2019

CERTIFICATE OF NO TAX DUE

RE: Notice Number 2004861202
MISSOURI ID: 11174277

To whom it may concern: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer/account has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of March 13, 2019. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and does not limit the authority of the Director of Revenue to assess, or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of an audit, a review of taxpayer's records, or a determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION

State of Missouri
Missouri Retail Sales License
Fireworks

Licensee:

License Issued: March 13, 2019

MERAMEC SPECIALTY CO
SE 1-55 & HWY Z
PEVELY, MO 63070

MERAMEC SPECIALTY COMPANY

MISSOURI ID: 11174277

The issuance of this license is contingent upon the licensee's compliance in all respects with the requirements in Chapter 144 RSMo, and the rules promulgated thereunder.

This license is valid until cancelled and surrendered by the licensee or revoked by the Director of Revenue.

This license must be prominently displayed in the place of business.

This license is valid only for FIREWORKS JUNE 20 THROUGH JULY 10.

STATE OF

MISSOURI

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION

This business is registered INSIDE the city limits of PEVELY in JEFFERSON COUNTY and you are liable to collect and remit all applicable state and local sales taxes.

This license is not assignable or transferable.

MISSOURI DIVISION OF FIRE SAFETY

FIREWORKS PERMIT

Seasonal Retailer

COMPANY NUMBER: 8272

FEE: \$50.00

PERMITTED SELLING PERIODS:

June 20, 2019 through July 10, 2019 and December 20, 2019 through January 2, 2020.

Meramec Specialty Co
SE I-55 & Hwy Z
Pevely, MO 63070

Sandra K. Karsten

DIRECTOR OF PUBLIC SAFETY

J. Tim Bean

STATE FIRE MARSHAL

LICENSE NOT TRANSFERABLE

Certificate of Flame Resistance



REGISTERED APPLICATION CONCERN No.

GA-217

ISSUED BY
JOHN BOYLE & COMPANY, INC.

Salisbury Road
Statesville, NC 28677
704-872-8151

Date treated or manufactured

This is to certify that the materials described below have been flame-retardant treated (or are inherently nonflammable).

FOR _____ ADDRESS _____

CITY _____ STATE _____

Certification is hereby made that: (Check "a" or "b")

(a) The articles described below this Certificate have been treated with a flame-retardant chemical approved and registered by the State Fire Marshal and that the application of said chemical was done in conformance with the laws of the State of California and the Rules and Regulations of the State Fire Marshal.

Name of chemical used _____ Chem. Reg. No. _____

Method of application _____

(b) The articles described below are made from a flame-resistant fabric or material registered and approved by the State Fire Marshal for such use.

Trade name of flame-resistant fabric or material used _____ Reg. No. _____

The Flame-Retardant Process Used WILL NOT Be Removed By Washing

JOHN BOYLE & COMPANY, INC.

JOHN BOYLE & COMPANY, INC.

Name of Applicator or Production Superintendent

By Walter Conize
Specialty Products Manager

SOLD TO:	
LAFAYETTE TENT & AWN	CONTROL#--> 03432
125 SOUTH 5TH ST	ORDER#----> 03164
	INVOICE#--> 103144
LAFAYETTE	MFG DATE--> 03-05-93
IN 41201	QUANTITY--> 997.00

STYLE-----> 261
DESCRIPTION----> 261 YELLOW LAF BIG TOP 61"
REGISTER NO.----> F-121.4
CALENDAR NO.----> 81-73 SM

Sell Certified Flame-Retardant Fabrics By BOYLE

Your product will meet the rigid specifications of the California Fire Marshal.

FLAMETEST II®
PROTEC®

BIMINI FLAMETEST®
ULTRA FAB®

WIDE TRAILER FABRIC
PATIO®

FLAMETEST®
SURFMATE®

JOHN BOYLE & COMPANY AND DISTRIBUTORS

Certificate of Flame Resistance



REGISTERED
APPLICATION
CONCERN No.

GA-217

ISSUED BY
JOHN BOYLE & COMPANY, INC.
Salisbury Road
Statesville, NC 28677
704-872-8151

Date treated or
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Method of application _____

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Trade name of flame-resistant fabric or material used _____ Reg. No. _____

The Flame-Retardant Process Used WILL NOT Be Removed By Washing

JOHN BOYLE & COMPANY, INC.

JOHN BOYLE & COMPANY, INC.

Name of Applicator or Production Superintendent

By

Walter Konice
Specialty Products Manager

SOLD TO:

LAFAYETTE TENT & AWN
125 SOUTH 5TH ST

LAFAYETTE

IN 47201

| CONTROL#--> 03433
| ORDER#----> 03088
| INVOICE#--> 103143
| MFG DATE--> 03-05-93
| QUANTITY--> 3152.00

STYLE-----> 264
DESCRIPTION----> 264 DEEP RED LAM. BIG TOP 61"
REGISTER NO.----> F-121.4
CALENDAR NO.----> 81-73 SM

Sell Certified Flame-Retardant Fabrics By BOYLE

Your product will meet the rigid specifications of the California Fire Marshal.

FLAMETEST II®
PRO-TEC®

BIMINI FLAMETEST®
ULTRA FAB®

WIDE TRAILER FABRIC
PATIO®

FLAMETEST®
SURFMATE®

JOHN BOYLE & COMPANY AND DISTRIBUTORS

Certificate of Flame Resistance



REGISTERED
APPLICATION
CONCERN No.

GA-217

ISSUED BY
JOHN BOYLE & COMPANY, INC.
Salisbury Road
Statesville, NC 28677
704-872-8151

Date treated or
manufactured

This is to certify that the materials described below have been flame-retardant treated (or are inherently nonflammable).

FOR _____ ADDRESS _____
CITY _____ STATE _____

Certification is hereby made that: (Check "a" or "b")

(a) The articles described below this Certificate have been treated with a flame-retardant chemical approved and registered by the State Fire Marshal and that the application of said chemical was done in conformance with the laws of the State of California and the Rules and Regulations of the State Fire Marshal.

Name of chemical used _____ Chem. Reg. No. _____
Method of application _____

(b) The articles described below are made from a flame-resistant fabric or material registered and approved by the State Fire Marshal for such use.

Trade name of flame-resistant fabric or material used _____ Reg. No. _____

The Flame-Retardant Process Used WILL NOT Be Removed By Washing

JOHN BOYLE & COMPANY, INC.

JOHN BOYLE & COMPANY, INC.

Name of Applicator or Production Superintendent

By

Walter Conize
Specialty Products Manager

SOLD TO:

LAFAYETTE TENT & AWN
125 SOUTH 5TH ST

LAFAYETTE
IN 47201

CONTROL#--> 03406
ORDER#----> 03154
INVOICE#--> 103144
MFG DATE--> 03-05-93
QUANTITY--> 1008.00

STYLE-----> 255
DESCRIPTION----> 255 DEEP BLUE LAM. BIG TOP 61"
REGISTER NO.----> F-121.4
CALENDAR NO.----> 81-73 SM

Sell Certified Flame-Retardant Fabrics By BOYLE

Your product will meet the rigid specifications of the California Fire Marshal.

FLAMETEST II®
PROTEC®

BIMINI FLAMETEST®
ULTRA FAB®

WIDE TRAILER FABRIC
PATIO®

FLAMETEST®
SURFMATE®

JOHN BOYLE & COMPANY AND DISTRIBUTORS

Certificate of Flame Resistance



REGISTERED APPLICATION CONCERN No.

GA-217

ISSUED BY
JOHN BOYLE & COMPANY, INC.

Salisbury Road
Statesville, NC 28677

704-872-8151

Date treated or manufactured

This is to certify that the materials described below have been flame-retardant treated (or are inherently nonflammable).

FOR _____ ADDRESS _____
CITY _____ STATE _____

Certification is hereby made that: (Check "a" or "b")

(a) The articles described below this Certificate have been treated with a flame-retardant chemical approved and registered by the State Fire Marshal and that the application of said chemical was done in conformance with the laws of the State of California and the Rules and Regulations of the State Fire Marshal.

Name of chemical used _____ Chem. Reg. No. _____

Method of application _____

(b) The articles described below are made from a flame-resistant fabric or material registered and approved by the State Fire Marshal for such use.

Trade name of flame-resistant fabric or material used _____ Reg. No. _____

The Flame-Retardant Process Used WILL NOT Be Removed By Washing

JOHN BOYLE & COMPANY, INC.

JOHN BOYLE & COMPANY, INC.

Name of Applicator or Production Superintendent

By Walter Conize
Specialty Products Manager

SOLD TO:		
LAFAYETTE TENT &AWN		CONTROL#--> 03458
125 SOUTH 5TH ST		ORDER#----> 03088
		INVOICE#--> 103143
LAFAYETTE		MFG DATE--> 03-05-93
IN 47201		QUANTITY--> 2654.50

STYLE-----> 250
DESCRIPTION----> 260 WHITE LAM. BIG TOP 61"
REGISTER NO.---> F-121.4
CALENDAR NO.---> 81-73 SM

Sell Certified Flame-Retardant Fabrics By BOYLE

Your product will meet the rigid specifications of the California Fire Marshal.

FLAMETEST II®
PRO-TEC®

BIMINI FLAMETEST®
ULTRA FAB®

WIDE TRAILER FABRIC
PATIO®

FLAMETEST®
SURFMATE®

JOHN BOYLE & COMPANY AND DISTRIBUTORS



Agenda Request Form

Name: NATHAN SCHAUF

Phone Number: 636-475-4452 Date: 04/11/2019

Meeting Date Requested: 04/15/2019

Topic for Agenda: ON-CALL ENGINEERING SERVICES

Synopsis of Topic:

THE CITY IS NOT CURRENTLY IN A CONTRACT WITH ANY ENGINEERING FIRMS FOR TECHNICAL ASSISTANCE. I WOULD LIKE TO SOLICIT RESPONSES AND ENTER INTO A CONTRACT WITH AN ENGINEERING FIRM TO PROVIDE ON-CALL ASSISTANCE FOR VARIOUS ENGINEERING TASKS INCLUDING PLAN REVIEW, WATER AND SEWER PROJECTS AND OTHER SIMILAR TASKS.

Proposed Motion:

TO AUTHORIZE THE CITY ADMINISTRATOR TO SOLICIT STATEMENTS OF QUALIFICATIONS FROM PROFESSIONAL ENGINEERING FIRMS FOR ON-CALL ENGINEERING SERVICES.

Signature: _____

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



Agenda Request Form

Name: NATHAN SCHAUF

Phone Number: 636-475-4452 Date: 04/11/2019

Meeting Date Requested: 04/15/2019

Topic for Agenda: RECYCLING EVENT FLYER + MOVIE NIGHT AT THE DRIVE-IN RECYCLING

Synopsis of Topic:

DR. BRADSHAW HAS SUBMITTED THE ATTACHED FLYER FOR THE RECYCLING EVENT BEING HELD AT CITY HALL ON JUNE 29TH.

DR. BRADSHAW HAS ALSO ASKED IF HE AND THE HERCULANEUM HIGH SCHOOL ECOLOGY CLUB CAN COLLECT RECYCLABLES AT MOVIE NIGHT AT THE DRIVE-IN ON MAY 18TH. DR. BRADSHAW WILL PROVIDE ALL NECESSARY MATERIALS.

Proposed Motion:

TO APPROVE THE FLYER FOR THE JUNE 29TH RECYCLING EVENT AND TO ALLOW THE HERCULANEUM HIGH SCHOOL ECOLOGY CLUB TO COLLECT RECYCLABLES AT THE MOVIE NIGHT AT THE DRIVE-IN.

Signature: _____

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



Electronics & Recycling Collection/Drop-off Event

**JOIN
US!**

Saturday, June 29th
10 a.m. - 2 p.m.
Pevely City Hall
(401 Main St, Pevely, MO)

OPEN TO THE ENTIRE COMMUNITY!

For more information please call:

• Recycling Office: 636-797-5043 • Cell: 314-691-3469 • Main Office: 636-797-5036

All Electronics & Appliances



*Event Fee for CRT
Monitors, TVs
and any Freon
containing units

NOT Collected at THIS Event:

- Oil
- Batteries
- Paint
- Medical Waste
- Styrofoam
- Clothing
- Window Glass
- Mirrors
- Light Bulbs
- Yard Waste
- Food Waste
- Pyrex or Ceramic
- HHW Items or Containers



This project is funded by the St. Louis-Jefferson Solid Waste Management District and the Missouri Department of Natural Resources



City of Pevely

Permit # _____

401 Main Street
Pevely, Missouri 63070
Phone: (636) 475-4452

APPLICATION FOR PERMIT TO SOLICIT

Ordinance #277, Section 625 (Peddlers and Solicitors)

Organization Name: Edward Jones

Organization Address: 111 St. Benedict - Home Office

All Licensees may be subject to a background check. (Signature): Janna B. Alford

Number of Licenses required: 1 Application Type: Solicitor Peddler Canvasser
(See Attached Sheet)

Description of proposed activity: (distributed literature may be substituted) Introduce myself to community

Name, Address, Date of Birth, Place of Birth, Social Security Number (optional), Physical Description and Photograph of each person for which a license is requested:

(can attach a copy of a US Government issued identification card or passport for Name, Date of Birth, Address, Physical Description and Photograph)

Janna Alford Nashville, TN 12/9/61
111 Saint Benedict 5'5" Blonde/Brown Hair
Pevely, MO 63070 Green eyes 110 lbs.

List any infraction(s), offense(s), misdemeanor(s) or felony convictions for each person above for the last 7 years:

N/A

List any vehicle the above person(s) will be driving (Include make, model, year, color and license plate number):

Chevy Equinox MS9 F2D

Fees & Miscellaneous Information: (See Attached Sheet)

Dates and Times to be Conducted:

Beginning Date: 4/12/19

Ending Date: 9/30/19

Beginning Time: 9:00 AM

Ending Time: 7:00 pm

Application submitted to the Mayor and Board of Aldermen _____, 20____

Approved: _____ Disapproved: _____

Attach additional sheets as needed.



No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/11/2019

Name (1): JANNA ALFORD

Name (2):

Name (3):

Date Of Birth: 12/09/1961

SSN: xxx-xx-5297

Control Number: 4617781

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102



Agenda Request Form

Name: HEATHER CLAYTON

Phone Number: 314-698-0383 Date: 04/12/2019

Meeting Date Requested: 04/15/2019

Topic for Agenda: Park Board Storage

Synopsis of Topic: The Park Board has many events each year and the amount of supplies and items that we keep grows with each event. Many years ago, the previous Park Board had a trailer that was used for storage in order to keep all of their supplies and items together. It is my understanding that the trailer has been found but is in a state of disrepair. In the meantime, space is limited at City Hall and we have Park Board property in many city owned places and at Park Board Members houses. It is important that we have it all at one central location where it can be accessed during hours of our events and where we can keep and maintain an inventory of our property.

Proposed Motion:

I propose that the Park Board get a room in City Hall designated for the Park Board to store all Park Board property so that we can have access during our events and keep an accurate inventory of property. If there is not a room that we can use specifically to store Park Board property, I propose that the City either rent the Park Board a climate controlled storage unit in Pevely or build a storage shed at City Hall for the Park Board.

Signature: Heather Clayton, Park Board Chairman

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

To: Mayor Stephanie Haas
From: Capt. Larry Miller
Re: March 2019 Report

During the month of March, while investigating a strong armed robbery, Cpl. Joey Whaley and Ofc. Walter Weaver obtained an in custody warrant on an individual with a surety bond of \$115,000. Another female was arrested and released PAW. Though we are still seeking 2 of 4 individuals, they have been identified and arrest warrants have been requested.

Det. Cpl. Brian Benjamin and Capt. Larry Miller were retrained for investigations by the Major Case Squad of Greater St. Louis.

Sgt. Ben Litterall, Ofc. Joe St. Clair and Ofc. Wayne Casey participated in the annual Missouri Narcotics Officers Association (MNOA) training seminar.

During the month of March 2019 the officers handled the following:

- 1093- Calls for Service & Self-initiated contacts
- 63- Police Reports
- 64- Arrests (30 Felonies)
- 204- Tickets and Written Warnings

Respectfully,

Capt. Larry Miller 788

A handwritten signature in black ink, appearing to read 'Capt. Larry Miller', is positioned below the typed name.



April 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	01	02 General Municipal Election Day	03	04 Court 6:30 PM	05	06 Easter Egg Hunt 1:00 PM 
07	08	09 Planning and Zoning Meeting 6:30 PM Park Board Meeting 6:30 PM	10	11	12	13
14	15 BOA Meeting 7:00 PM	16 Vineyards Subdivision Meeting 6:00 PM	17	18 Court 6:30 PM	19 Good Friday City Hall Closed	20
21 Happy Easter! 	22	23	24 Administrative Professionals Day	25	26	27
28	29 BOA Workshop 5:30 PM	30	01	02 Court 6:30 PM	03	04
05	06	07	08	09	10	11