



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:30 PM on April 5, 2021 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 5, 2021 at 6:30 P.M.

Agenda

Pledge of Allegiance
Roll Call
Closed Session

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to section 610:021; Paragraph (1) legal actions, causes of action or litigation and Paragraph (2) leasing, purchase or sale of real estate and Paragraph (3) hiring, firing, disciplining, or promoting of particular employees and Paragraph (13) individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment

Open Session
Adjourn

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: 4/1/2021 10:17:07 AM By: Ashton Cooke, City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri will conduct its regularly scheduled Board of Aldermen meeting at 7:00 P.M. on April 5, 2021 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 5, 2021 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 an index card on the podium prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen's Comments will be given."

4. Consent Agenda

- a. Approval of Agenda
- b. Approval of Minutes (3/1 Closed and Regular and 3/15 Closed and Regular)
- c. February Financial Report
- d. March AP Report

5. Ordinances

- a. Bill #1538 – 1st and 2nd Reading

An Ordinance Amending Section 230.020 of the City of Pevely Municipal Code pertaining to Solid Waste Storage

6. Resolutions

- a. Resolution 2021/97 – Reading and Approval

A Resolution Authorizing the Purchase of the Property Located at 312 Main Street, Pevely, Missouri 63070

- b. Resolution 2021/98 – Reading and Approval

A Resolution Authorizing the City of Pevely to use CARES Act Money, Received from Jefferson County, to Purchase Police Cars

7. Appointments

8. Bids



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9. Motions

10. Continued Business

- a. City Hall Phones
- b. Animal Control Building Repairs
- c. Sunshine Request Audit Forms
- d. Calendars

11. Committee Reports

- a. Planning and Zoning
- b. Tourism Board
- c. Police Personnel Board
- d. Park Board
 - a. Pevely Days Carnival Contract Discussion and Approval

12. Administrative Reports

- a. Attorney Sweeney
- b. Chief Eickhoff
- c. City Administrator
 - a. Full page utility bills
 - b. Business occupancy inspection discussion

13. Council Member Reports

- a. Alderman Markus
- b. Alderman Coulson
- c. Alderman Tucker
- d. Alderman Menkhous
 - a. Emergency exit door in men's restroom discussion
- e. Alderman Leeder
- f. Alderman Yount
- g. Alderman Brooks
- h. 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: 4/1/2021 10:16:59 AM By: Ashton Cooke, City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri will conduct its regularly scheduled Board of Aldermen meeting at 7:00 P.M. on March 1, 2021 at Pevely City Hall, 401 Main Street, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determine to be appropriate for discussion at that time.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

[The meeting took place on March 1, 2021 at 07:20:14 PM \(00:06:16\)](#)

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 3 – Don Menkhus: Present
Alderman – Ward 3 – Tyler Leeder: Present
Alderman – Ward 4 – Rick Yount: Present
Alderman – Ward 4 – William Brooks: Present

City Administrator – Nathan Schauf
City Clerk – Ashton Lowery
City Attorney – Bob Sweeney
Police Chief – Alan Eickhoff
Police Captain – Larry Miller
Building Official – Adam Mitchell

3. Citizen's Comments

George Sanders – 8937 Commercial Blvd rezoning – Mr. Sanders stated to the board that he would like to rezone his property to allow for building remodeling and updates. Mayor Haas asked that he get with Adam Mitchell to get additional information.

4. Consent Agenda

Motion: To Approve the Agenda with the Stated Revisions

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 4 – William Brooks: 2nd

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





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Motion: To Approve the Minutes from 2/1/2021 – Closed and Regular

Alderman – Ward 2 – Ryan Tucker: Motion

Alderman – Ward 4 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve



- a. January Court Report
- b. January AP Report
- c. January Administration Report
- d. December 2020 Financial Report
- e. January 2021 Financial Report
- f. February 2021 AP Report

5. Ordinances

- a. Bill 1537 – 1st and 2nd Reading

An Ordinance Amending Section 230.020 of the City of Pevely Municipal Code Pertaining to Solid Waste Storage

Alderman Menkhus stated that he would like to table this bill due to the length of branches.

Motion: To Table Bill #1537 for Discussion

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 2 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

6. Resolutions

- a. Resolution 2021/94 – Reading and Approval

A Resolution Authorizing the Mayor to Enter into and Execute an Exclusive Right to Sell Agreement with the Sansone Group, LLC for Commercial Real Estate Services

Motion: To Put Resolution 2021/94 on Reading

Alderman – Ward 4 – Rick Yount: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve



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Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 3 – Don Menkhuis: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve

Motion: To Approve Resolution 2021/94

Alderman – Ward 3 – Don Menkhuis: Motion
Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 3 – Don Menkhuis: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve



b. Resolution 2021/95 – Reading and Approval

A Resolution Authorizing the Mayor to Enter into and Execute a Biosolids Sludge Removal and Disposal Agreement with Metro-AG Waste Injection Systems, INC

Motion: To Put Resolution 2021/95 on Reading

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

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 3 – Don Menkhuis: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve

Motion: To Approve Resolution 2021/95

Alderman – Ward 3 – Don Menkhuis: Motion
Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 1 – Larry Coulson: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 3 – Don Menkhuis: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve

c. Resolution 2021/96 – Reading and Approval



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A Resolution Approving a Tax-Exempt Equipment Lease Purchase Agreement with First State Community Bank

Motion: To Put Resolution 2021/96 on Reading

Alderman – Ward 1 – Larry Coulson: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve



Motion: To Approve Resolution 2021/96

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 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

7. Motions

a. Public Works Backhoe/Loader

Motion: To Accept the Quote from ERB Equipment to Trade-in our John Deere 71DG Backhoe/Loader Toward the Purchase of A 2015 John Deere 410K Backhoe/Loader for A New Price of \$65,900

Alderman – Ward 4 – Rick Yount: Motion

Alderman – Ward 4 – William Brooks: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

b. Street and Sewer Department Mowers

Motion: To Table The Motion for Further Discussion

Alderman – Ward 2 – Ryan Tucker: Motion

Alderman – Ward 4 – Rick Yount: 2nd



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

c. Rezoning Request

Motion: To Approve the Request to Rezone the Property at 9000 Commercial Blvd, Pevely MO from an R-3 to a B-2

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 3 – Tyler Leeder: 2nd



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

8. Continued Business

- a. City Hall Phones – Nathan Schauf stated that the RFP would be going out this week
- b. Limb Pickup Ordinance
- c. Animal Control Building Repairs – Nathan Schauf stated Cheri is reaching out to a company to make repairs
- d. Sunshine Request Audit Forms
- e. Calendars

9. Committee Reports

- a. Planning and Zoning
- b. Tourism Board
- c. Police Personnel Board
- d. Park Board – Alderman Yount and Mayor Haas stated they are planning to do a drive thru Easter event the weekend before Easter. A brief discussion took place.

10. Administrative Reports

- a. Attorney Sweeney
- b. Chief Eickhoff
- c. City Administrator
 - a. Full Page Utility Bills – Nathan Schauf gave the board updated pricing and stated that if they were comfortable with it, he would move forward with the full page bills.

11. Council Member Reports

- a. Alderman Markus



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- a. [Discussion on Number of Meetings per Month](#) –Alderman Markus stated that it needed to be decided what the board wanted to do for meetings. A brief discussion took place.

[Motion: To Go Back to 2 Regular Meetings per Month with No Workshop as of March 15th](#)

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 4 – William Brooks: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhous: Disapprove

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve



- b. [Alderman Coulson](#) - Alderman Coulson asked if the roof fixes have been completed

- c. [Alderman Tucker](#) -

- d. [Alderman Menkhous](#) -

- a. [Cars Park on Streets During Winter Weather](#) – Alderman Menkhous stated that he would like something to be done to the vehicles that are parked on the streets during winter weather. A brief discussion took place.

- e. [Alderman Leeder](#) -

- f. [Alderman Yount](#) -

- g. [Alderman Brooks](#) -

- h. [Mayor Haas](#) -

[Motion: To Adjourn](#)

Alderman – Ward 4 – Rick Yount: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

All in Favor: Aye

[The meeting ended at 08:02:19 PM \(00:48:21\)](#)

Attest:

Ashton Lowery
City Clerk of Pevely, MO

Stephanie M. Haas
Mayor 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: 3/16/2021 9:29:07 AM By: Ashton Lowery, City Clerk

636-475-4452

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636-475-4116 (fax)

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www.cityofpevely.org



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 15, 2021 at Pevely City Hall, 401 Main Street, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determine to be appropriate for discussion at that time.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting took place on March 15, 2021 at [07:01:23 PM \(00:00:13\)](#)



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 3 – Don Menkhus: Present
Alderman – Ward 3 – Tyler Leeder: Present
Alderman – Ward 4 – Rick Yount: Present
Alderman – Ward 4 – William Brooks: Present

City Administrator – Nathan Schauf

City Clerk – Ashton Lowery

City Attorney – Allison Sweeney

Police Chief – Alan Eickhoff

Police Captain – Larry Miller

Building Official – Adam Mitchell

Street Department Supervisor – Ron Ebmeier

3. Consent Agenda

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: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

b. February Administration Report

c. February Court Report



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4. Ordinances

a. Bill 1537 – 1st and 2nd Reading

An Ordinance Amending Schedule II of the City of Pevely Municipal Code pertaining to Table II-A Parking Prohibited at All Times

Motion: To Put Bill #1537 on its 1st reading by Caption Only

Alderman – Ward 3 – Don Menkhuis: 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 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To Approve Bill #1537 on its 1st Reading by Caption Only

Alderman – Ward 4 – Rick Yount: Motion

Alderman – Ward 3 – Don Menkhuis: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To Put Bill #1537 on its 2nd and Final Reading by Caption Only

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 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To Approve Bill #1537 on its 2nd and Final Reading by Caption Only

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve





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Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 3 – Don Menkhus: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve

b. Bill #1538 – 1st and 2nd Reading

An Ordinance Amending Section 230.020 of the City of Pevely Municipal Code pertaining to Solid Waste Storage



Motion: To Table Bill #1538 Until the April 5th Meeting

Alderman – Ward 4 – William Brooks: 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 3 – Don Menkhus: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve
Alderman – Ward 4 – William Brooks: Approve

c. Bill #1539 – 1st and 2nd Reading

An Ordinance Annexing Certain Territory into the City of Pevely, Missouri

Motion: To Put Bill #1539 on its 1st Reading by Caption Only

Alderman – Ward 1 – Steve Markus: Motion
Alderman – Ward 4 – Rick Yount: 2nd

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

Motion: To Approve Bill #1539 on its 1st Reading by Caption Only

Alderman – Ward 3 – Tyler Leeder: 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 3 – Don Menkhus: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Rick Yount: Approve



City of Pevely

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Alderman – Ward 4 – William Brooks: Approve

Motion: To Put Bill #1539 on its 2nd and Final Reading by Caption Only

Alderman – Ward 4 – Rick Yount: 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 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To Approve Bill #1539 on its 2nd and Final Reading by Caption Only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 4 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

5. Continued Business

- a. City Hall Phones – Nathan Schauf stated the RFP is due on April 15th.
- b. Animal Control Building Repairs – Nathan Schauf stated the company would be at the building Wednesday
- c. Full Page Utility Bills – Nathan Schauf stated that they are proceeding with the change
- d. Sunshine Request Audit Forms
- e. Calendars

6. Committee Reports

- a. Planning and Zoning – Alderman Markus stated the March meeting was cancelled but the April meeting is coming up.
- b. Tourism Board -
- c. Police Personnel Board -
- d. Park Board -

7. Administrative Reports

- a. Attorney Sweeney -
- b. Chief Eickhoff – Chief Eickhoff stated that last week they had glitches with the phone system, so they are still trying to finalize it.
- c. City Administrator



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- a. [Discussion on Business Occupancy Inspections](#) – Nathan Schauf and Adam Mitchell briefly discussed the potential for completing occupancy inspections for the businesses in town. A brief discussion took place.
- b. [Discussion on Sewer and Street Department Mowers](#) – Ron Ebmeier from the Street Department presented the board the reason for needing a new mower. A brief discussion took place.



Motion: To Approve the Purchase of 2 Zero Turn Mowers from Scott's Power Equipment for \$12,034.17

Alderman – Ward 4 – Rick Yount: Motion

Alderman – Ward 3 – Don Menkhuis 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 1 – Larry Coulson: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Rick Yount: Approve

Alderman – Ward 4 – William Brooks: Approve

8. Council Member Reports

- a. Alderman Markus – No report
- b. Alderman Coulson – No report
- c. Alderman Tucker – No report
- d. [Alderman Menkhuis -](#)
 - a. [Snow Route Signs and No Parking Signs](#) – Alderman Menkhuis discussed the no parking signs and the snow route and snow route signs. A brief discussion took place.
- e. Alderman Leeder – No report
- f. Alderman Yount – No report
- g. [Alderman Brooks](#) – Alderman Brooks stated that he'd like to see if taking of the street sof Southern Heights would be budget friendly for the next year. A brief discussion took place.
- h. [Mayor Haas](#) – Mayor Haas stated that she would like to hold community events in the vacant buildings around town.

Motion: To Adjourn

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

All in Favor: Aye

The meeting ended at 07:40:51 PM (00:39:41)

Attest:

Ashton Lowery
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.

Stephanie M. Haas
Mayor of Pevely, MO

Posted On: 3/16/2021 9:20:04 AM By: Ashton Lowery, City Clerk

CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

February 28, 2021



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, 2021, 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 30, 2021

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2021
(SEE ACCOUNTANTS' COMPILATION REPORT)**



	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 17,171	\$ 175,000	\$ (157,829)	9.81%
Administration	933,260	2,768,517	(1,835,257)	33.71%
Police	1,924	147,800	(145,876)	1.30%
Dispatch	5,633	23,000	(17,367)	24.49%
Code Enforcement	5,884	30,200	(24,316)	19.48%
Animal Control	144	2,000	(1,856)	7.20%
Sanitation	85,682	365,000	(279,318)	23.47%
Park	-	38,140	(38,140)	0.00%
Total Revenue	1,049,698	3,549,657	(2,499,959)	29.57%
Expenditures				
Court	23,471	140,496	(117,025)	16.71%
Prosecutor	8,029	50,550	(42,521)	15.88%
Administration	143,161	736,365	(593,204)	19.44%
Police	281,689	1,551,153	(1,269,464)	18.16%
Dispatch	57,831	395,839	(338,008)	14.61%
Code Enforcement	29,695	175,080	(145,385)	16.96%
Animal Control	13,623	81,618	(67,995)	16.69%
Sanitation	96,581	365,000	(268,419)	26.46%
Park	1,087	52,750	(51,663)	2.06%
Total Expenditures	655,167	3,548,851	(2,893,684)	18.46%
Revenue Over (Under) Expenditures	\$ 394,531	\$ 806	\$ 393,725	
City Transportation Fund				
Revenue	\$ 129,514	\$ 766,700	\$ (637,186)	16.89%
Expenditures	197,832	974,830	(776,998)	20.29%
Revenue Over (Under) Expenditures	\$ (68,318)	\$ (208,130)	\$ 139,812	
County Road Improvement Fund				
Revenue	\$ 52,748	\$ 318,250	\$ (265,502)	16.57%
Expenditures	15,974	600,000	(584,026)	2.66%
Revenue Over (Under) Expenditures	\$ 36,774	\$ (281,750)	\$ 318,524	

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2021
(SEE ACCOUNTANTS' COMPILATION REPORT)**



	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 121,328	\$ 269,571	\$ (148,243)	45.01%
Expenditures	<u>393,813</u>	<u>409,281</u>	<u>(15,468)</u>	96.22%
Revenue Over (Under) Expenditures	<u>\$ (272,485)</u>	<u>\$ (139,710)</u>	<u>\$ (132,775)</u>	
City Hall Fund				
Revenue	\$ 61,353	\$ 325,350	\$ (263,997)	18.86%
Expenditures	<u>215,802</u>	<u>264,120</u>	<u>(48,318)</u>	81.71%
Revenue Over (Under) Expenditures	<u>\$ (154,449)</u>	<u>\$ 61,230</u>	<u>\$ (215,679)</u>	
Water Fund				
Revenue	\$ 162,718	\$ 948,000	\$ (785,282)	17.16%
Expenditures	<u>259,549</u>	<u>1,412,988</u>	<u>(1,153,439)</u>	18.37%
Revenue Over (Under) Expenditures	<u>\$ (96,831)</u>	<u>\$ (464,988)</u>	<u>\$ 368,157</u>	
Sewer Fund				
Revenue	\$ 250,653	\$ 1,528,500	\$ (1,277,847)	16.40%
Expenditures	<u>190,761</u>	<u>1,280,129</u>	<u>(1,089,368)</u>	14.90%
Revenue Over (Under) Expenditures	<u>\$ 59,892</u>	<u>\$ 248,371</u>	<u>\$ (188,479)</u>	



SUPPLEMENTAL INFORMATION

City of Pevely
Operating and Debt Service Account Balances

	<u>2/28/21</u>
General Fund	
General Fund Checking	\$ 472,283
Protested Taxes	3,790
Police Training	52,322
Parks and Recreation	40,676
Tax Accumulative	22,783
Gross Receipts	847,534
911	24,137
Inmate Security	24,055
Tourism Tax	75,583
Credit Card Savings/CD	11,101
	<u>1,574,264</u>
City Transportation Fund	1,036,819
County Road Improvement Fund	
Operating Checking	(224,633)
Due From Jefferson County	1,223,882
	<u>999,249</u>
NID Fund	(85,042)
City Hall Fund	453,434
Water Fund	
Operating Checking-Water	2,283,146
Reserve & Replacement Account	515,963
Water Deposit Account	145,951
	<u>2,945,060</u>
Sewer Fund	
Operating Checking-Sewer	5,188,051
Sewer Deposit Account	19,909
	<u>5,207,960</u>
Storm Water Fund	<u>13,986</u>
Total Operating Account Balances	<u><u>\$ 12,145,730</u></u>



GENERAL SALES TAX					
Apply to:	21 FY	20 FY	19 FY	18 FY	17 FY
January	52,584	51,995	45,611	38,209	55,897
February	70,048	41,287	41,285	40,340	36,522
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					



Total	122,632	93,282	86,896	78,549	92,419
\$ Change	29,350	6,386	8,347	(13,870)	
% Change	31.46%	7.35%	10.63%	-15.01%	

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
10 - Municipal Court
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	17,170.67	175,000.00	(157,829.33)	(90.19)%
Total Revenue	17,170.67	175,000.00	(157,829.33)	(90.19)%
Expense				
Salaries & Wages	7,877.22	53,000.00	45,122.78	85.14%
Group Insurance	2,356.86	13,600.00	11,243.14	82.67%
Lagers	1,599.07	10,441.00	8,841.93	84.68%
Payroll Taxes	600.87	4,055.00	3,454.13	85.18%
Uniforms	0.00	100.00	100.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Provisional Judge	3,000.00	18,000.00	15,000.00	83.33%
Supplies	53.07	1,000.00	946.93	94.69%
Miscellaneous	4.00	200.00	196.00	98.00%
O&M Materials	884.03	1,000.00	115.97	11.60%
Small Equipment	4,070.62	7,000.00	2,929.38	41.85%
Computer Service	1,899.63	20,000.00	18,100.37	90.50%
Dues	200.00	400.00	200.00	50.00%
Training	0.00	2,000.00	2,000.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	0.00	2,000.00	2,000.00	100.00%
Postage	112.68	1,400.00	1,287.32	91.95%
Cleaning	183.33	1,000.00	816.67	81.67%
Utilities	629.47	5,000.00	4,370.53	87.41%
Total Expense	23,470.85	140,496.00	117,025.15	83.29%
Net Revenue over (under) Expenses	(6,300.18)	34,504.00	(40,804.18)	(118.26)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
11 - Prosecutor
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Prosecutor	4,450.00	27,000.00	22,550.00	83.52%
Assistant Prosecutor	2,580.00	20,000.00	17,420.00	87.10%
Supplies	10.50	500.00	489.50	97.90%
Computer Service	815.00	2,000.00	1,185.00	59.25%
Dues	60.00	500.00	440.00	88.00%
Training	0.00	250.00	250.00	100.00%
Postage	113.99	300.00	186.01	62.00%
Total Expense	<u>8,029.49</u>	<u>50,550.00</u>	<u>42,520.51</u>	<u>84.12%</u>
Net Revenue over (under) Expenses	<u>(8,029.49)</u>	<u>(50,550.00)</u>	<u>42,520.51</u>	<u>(84.12)%</u>

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City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
15 - Administration
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	122,632.27	685,000.00	(562,367.73)	(82.10)%
Gen Revenue Tax	581,224.57	950,000.00	(368,775.43)	(38.82)%
Gross Receipts Fee	134,860.56	830,000.00	(695,139.44)	(83.75)%
Auto Stickers	259.00	450.00	(191.00)	(42.44)%
Liquor License Fee	0.00	5,500.00	(5,500.00)	(100.00)%
Merchant's License	58,425.38	55,000.00	3,425.38	6.23%
Vending License	0.00	1,000.00	(1,000.00)	(100.00)%
Interest Income	2,903.39	16,000.00	(13,096.61)	(81.85)%
Reimbursements	520.00	13,000.00	(12,480.00)	(96.00)%
Miscellaneous Revenue	827.55	16,000.00	(15,172.45)	(94.83)%
Utility PILOT	31,607.37	196,567.00	(164,959.63)	(83.92)%
Total Revenue	933,260.09	2,768,517.00	(1,835,256.91)	(66.29)%
Expense				
Salaries & Wages	12,360.73	85,000.00	72,639.27	85.46%
Group Insurance	2,367.56	14,000.00	11,632.44	83.09%
Lagers	1,971.35	16,745.00	14,773.65	88.23%
Payroll Taxes	883.80	6,503.00	5,619.20	86.41%
Uniforms	0.00	500.00	500.00	100.00%
Drug Test	0.00	200.00	200.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Auditing & Accounting	26,918.96	80,000.00	53,081.04	66.35%
Supplies	222.13	2,250.00	2,027.87	90.13%
Gas & Oil	0.00	350.00	350.00	100.00%
Miscellaneous	2,799.42	7,000.00	4,200.58	60.01%
O&M Materials	572.87	5,000.00	4,427.13	88.54%
Small Equipment	2,569.02	6,250.00	3,680.98	58.90%
Advertising	232.61	3,250.00	3,017.39	92.84%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	6,707.64	25,000.00	18,292.36	73.17%
Dues	0.00	11,000.00	11,000.00	100.00%
Election Expenses	3,210.00	3,000.00	(210.00)	(7.00)%
Training	410.00	3,250.00	2,840.00	87.38%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	35,421.81	160,000.00	124,578.19	77.86%
Legal	12,915.00	84,000.00	71,085.00	84.63%
Other Service & Charges	408.60	3,000.00	2,591.40	86.38%
Postage	194.19	2,500.00	2,305.81	92.23%
Cleaning	366.67	6,000.00	5,633.33	93.89%
Utilities	968.16	7,500.00	6,531.84	87.09%
Vehicle Maintenance	53.00	500.00	447.00	89.40%
Transfer Out	31,607.37	196,567.00	164,959.63	83.92%
Total Expense	143,160.89	736,365.00	593,204.11	80.56%
Net Revenue over (under) Expenses	790,099.20	2,032,152.00	(1,242,052.80)	(61.12)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
20 - Police
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	0.00	54,000.00	(54,000.00)	(100.00)%
Grant Income	1,414.50	12,000.00	(10,585.50)	(88.21)%
Interest Income	14.33	100.00	(85.67)	(85.67)%
Donation Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	495.00	2,500.00	(2,005.00)	(80.20)%
Loan and Lease Proceeds	0.00	78,200.00	(78,200.00)	(100.00)%
Total Revenue	1,923.83	147,800.00	(145,876.17)	(98.70)%
Expense				
Salaries & Wages	130,120.71	845,000.00	714,879.29	84.60%
Group Insurance	29,957.98	157,000.00	127,042.02	80.92%
Lagers	23,260.51	158,860.00	135,599.49	85.36%
Payroll Taxes	9,856.12	64,643.00	54,786.88	84.75%
Uniforms	5,857.06	13,000.00	7,142.94	54.95%
Drug Test	102.00	500.00	398.00	79.60%
Supplies	72.30	0.00	(72.30)	0.00%
Supplies	0.00	2,000.00	2,000.00	100.00%
Ammunition	65.39	8,000.00	7,934.61	99.18%
Gas & Oil	4,374.06	22,000.00	17,625.94	80.12%
Small Tools & Equipment	53.10	2,500.00	2,446.90	97.88%
Miscellaneous	0.00	750.00	750.00	100.00%
O&M Materials	2,823.19	10,000.00	7,176.81	71.77%
Small Equipment	5,598.96	8,000.00	2,401.04	30.01%
Advertising	0.00	500.00	500.00	100.00%
Public Relations Material	0.00	5,000.00	5,000.00	100.00%
Building Maintenance	1,576.28	3,000.00	1,423.72	47.46%
Computer Service	5,977.83	45,000.00	39,022.17	86.72%
Dues	200.00	1,500.00	1,300.00	86.67%
Drug Enforcement	11,674.00	12,000.00	326.00	2.72%
Training	2,845.00	7,500.00	4,655.00	62.07%
Equipment Repairs	1,355.00	5,000.00	3,645.00	72.90%
Prisoner Expense	388.89	10,000.00	9,611.11	96.11%
Legal	0.00	5,000.00	5,000.00	100.00%
Other Service & Charges	0.00	1,000.00	1,000.00	100.00%
Postage	180.53	1,200.00	1,019.47	84.96%
Cleaning	339.83	2,000.00	1,660.17	83.01%
Utilities	16,852.58	30,000.00	13,147.42	43.82%
Vehicle Maintenance	6,393.22	35,000.00	28,606.78	81.73%
Loan Payments	17,381.48	17,000.00	(381.48)	(2.24)%
Capital Equipment	4,383.13	78,200.00	73,816.87	94.39%
Total Expense	281,689.15	1,551,153.00	1,269,463.85	81.84%
Net Revenue over (under) Expenses	(279,765.32)	(1,403,353.00)	1,123,587.68	(80.06)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
21 - Dispatch
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	5,633.10	23,000.00	(17,366.90)	(75.51)%
Total Revenue	5,633.10	23,000.00	(17,366.90)	(75.51)%
Expense				
Salaries & Wages	34,921.34	232,500.00	197,578.66	84.98%
Group Insurance	7,963.57	37,000.00	29,036.43	78.48%
Lagers	7,038.72	45,803.00	38,764.28	84.63%
Payroll Taxes	2,726.82	17,786.00	15,059.18	84.67%
Uniforms	207.69	1,000.00	792.31	79.23%
Drug Test	51.00	100.00	49.00	49.00%
O&M Materials	1,159.78	3,000.00	1,840.22	61.34%
Small Equipment	0.00	3,000.00	3,000.00	100.00%
Advertising	192.00	150.00	(42.00)	(28.00)%
Computer Service	2,827.22	14,000.00	11,172.78	79.81%
Training	0.00	2,500.00	2,500.00	100.00%
Equipment Repairs	217.50	3,000.00	2,782.50	92.75%
Utilities	525.85	36,000.00	35,474.15	98.54%
Total Expense	57,831.49	395,839.00	338,007.51	85.39%
Net Revenue over (under) Expenses	(52,198.39)	(372,839.00)	320,640.61	(86.00)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
25 - Code Enforcement
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Occupancy Permit Fees	296.00	0.00	296.00	0.00%
Contractors License	1,062.00	5,000.00	(3,938.00)	(78.76)%
Building Permits	3,759.92	15,000.00	(11,240.08)	(74.93)%
P&Z & B of A Fees	0.00	500.00	(500.00)	(100.00)%
Occupancy Permit	366.00	7,000.00	(6,634.00)	(94.77)%
Code Violation Revenue	0.00	1,500.00	(1,500.00)	(100.00)%
Vacant Building Fee	400.00	1,200.00	(800.00)	(66.67)%
Total Revenue	5,883.92	30,200.00	(24,316.08)	(80.52)%
Expense				
Salaries & Wages	12,125.57	80,000.00	67,874.43	84.84%
Group Insurance	3,544.16	20,000.00	16,455.84	82.28%
Lagers	2,461.49	15,760.00	13,298.51	84.38%
Payroll Taxes	943.46	6,120.00	5,176.54	84.58%
Uniforms	0.00	800.00	800.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	2,137.50	5,000.00	2,862.50	57.25%
Supplies	138.68	1,000.00	861.32	86.13%
Gas & Oil	200.84	1,500.00	1,299.16	86.61%
Miscellaneous	95.16	500.00	404.84	80.97%
O&M Materials	27.73	3,000.00	2,972.27	99.08%
Small Equipment	967.25	4,500.00	3,532.75	78.51%
Advertising	0.00	2,000.00	2,000.00	100.00%
Building Maintenance	51.46	200.00	148.54	74.27%
Computer Service	1,899.63	12,000.00	10,100.37	84.17%
Dues	185.00	600.00	415.00	69.17%
Training	0.00	3,000.00	3,000.00	100.00%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	495.00	0.00	(495.00)	0.00%
Other Service & Charges	1,846.94	5,500.00	3,653.06	66.42%
Postage	417.18	1,000.00	582.82	58.28%
Cleaning	183.34	2,000.00	1,816.66	90.83%
Utilities	972.36	5,500.00	4,527.64	82.32%
Vehicle Maintenance	1,002.26	1,500.00	497.74	33.18%
Code Violation Expense	0.00	3,000.00	3,000.00	100.00%
Total Expense	29,695.01	175,080.00	145,384.99	83.04%
Net Revenue over (under) Expenses	(23,811.09)	(144,880.00)	121,068.91	(83.56)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
29 - Animal Control
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	144.00	2,000.00	(1,856.00)	(92.80)%
Total Revenue	144.00	2,000.00	(1,856.00)	(92.80)%
Expense				
Salaries & Wages	5,665.54	35,900.00	30,234.46	84.22%
Group Insurance	1,772.08	9,800.00	8,027.92	81.92%
Lagers	1,150.09	7,072.00	5,921.91	83.74%
Payroll Taxes	447.92	2,746.00	2,298.08	83.69%
Uniforms	85.14	400.00	314.86	78.72%
Drug Test	0.00	50.00	50.00	100.00%
Supplies	0.00	500.00	500.00	100.00%
Gas & Oil	114.38	1,000.00	885.62	88.56%
Miscellaneous	0.00	100.00	100.00	100.00%
Euthenasia	849.33	1,800.00	950.67	52.81%
O&M Materials	291.40	1,600.00	1,308.60	81.79%
Small Equipment	69.13	1,300.00	1,230.87	94.68%
Building Maintenance	44.06	5,600.00	5,555.94	99.21%
Computer Service	1,899.63	4,000.00	2,100.37	52.51%
Dues	0.00	50.00	50.00	100.00%
Training	0.00	500.00	500.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	231.00	500.00	269.00	53.80%
Postage	71.42	500.00	428.58	85.72%
Utilities	931.83	7,000.00	6,068.17	86.69%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
Total Expense	13,622.95	81,618.00	67,995.05	83.31%
Net Revenue over (under) Expenses	(13,478.95)	(79,618.00)	66,139.05	(83.07)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
35 - Sanitation
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	85,606.59	365,000.00	(279,393.41)	(76.55)%
Miscellaneous Revenue	75.00	0.00	75.00	0.00%
Total Revenue	<u>85,681.59</u>	<u>365,000.00</u>	<u>(279,318.41)</u>	<u>(76.53)%</u>
Expense				
Trash Hauling Service	<u>96,580.60</u>	<u>365,000.00</u>	<u>268,419.40</u>	<u>73.54%</u>
Total Expense	<u>96,580.60</u>	<u>365,000.00</u>	<u>268,419.40</u>	<u>73.54%</u>
Net Revenue over (under) Expenses	<u>(10,899.01)</u>	<u>0.00</u>	<u>(10,899.01)</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
40 - Parks
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	0.00	600.00	(600.00)	(100.00)%
Festival Income	0.00	25,000.00	(25,000.00)	(100.00)%
Other Activities	0.00	12,500.00	(12,500.00)	(100.00)%
Interest Income	0.00	40.00	(40.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>38,140.00</u>	<u>(38,140.00)</u>	<u>(100.00)%</u>
Expense				
Gas & Oil	0.00	100.00	100.00	100.00%
Miscellaneous	0.00	150.00	150.00	100.00%
O&M Materials	1,034.12	3,500.00	2,465.88	70.45%
Small Equipment	0.00	250.00	250.00	100.00%
Projects	0.00	250.00	250.00	100.00%
Building Maintenance	0.00	2,000.00	2,000.00	100.00%
Festival Expense	0.00	40,000.00	40,000.00	100.00%
Other Activities	0.00	5,000.00	5,000.00	100.00%
Utilities	52.54	1,500.00	1,447.46	96.50%
Total Expense	<u>1,086.66</u>	<u>52,750.00</u>	<u>51,663.34</u>	<u>97.94%</u>
Net Revenue over (under) Expenses	<u>(1,086.66)</u>	<u>(14,610.00)</u>	<u>13,523.34</u>	<u>(92.56)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
20 - City Transportation
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	69,491.81	385,000.00	(315,508.19)	(81.95)%
Gasoline Tax	23,278.43	145,000.00	(121,721.57)	(83.95)%
Road & Bridge Tax	0.00	18,000.00	(18,000.00)	(100.00)%
Vehicle Fees	4,670.87	24,000.00	(19,329.13)	(80.54)%
Interest Income	465.64	3,500.00	(3,034.36)	(86.70)%
Transfer In	<u>31,607.37</u>	<u>191,200.00</u>	<u>(159,592.63)</u>	<u>(83.47)%</u>
Total Revenue	<u>129,514.12</u>	<u>766,700.00</u>	<u>(637,185.88)</u>	<u>(83.11)%</u>
Expense				
Salaries & Wages	46,148.14	278,000.00	231,851.86	83.40%
Group Insurance	12,404.56	64,000.00	51,595.44	80.62%
Lagers	9,368.08	54,766.00	45,397.92	82.89%
Payroll Taxes	3,439.79	21,267.00	17,827.21	83.83%
Uniforms	1,380.83	2,800.00	1,419.17	50.68%
Drug Test	0.00	650.00	650.00	100.00%
Engineering Fees	0.00	500.00	500.00	100.00%
Supplies	26.22	1,000.00	973.78	97.38%
Gas & Oil	4,214.26	30,000.00	25,785.74	85.95%
Small Tools & Equipment	257.13	3,000.00	2,742.87	91.43%
Miscellaneous	0.00	2,000.00	2,000.00	100.00%
O&M Materials	11,557.78	30,000.00	18,442.22	61.47%
Snow & Ice Removal Material	71,127.58	45,000.00	(26,127.58)	(58.06)%
Small Equipment	1,300.84	15,000.00	13,699.16	91.33%
Advertising	57.00	0.00	(57.00)	0.00%
Building Maintenance	1,216.98	5,000.00	3,783.02	75.66%
Computer Service	1,899.61	5,000.00	3,100.39	62.01%
Training	0.00	1,500.00	1,500.00	100.00%
Insurance	8,609.01	65,000.00	56,390.99	86.76%
Other Service & Charges	0.00	1,000.00	1,000.00	100.00%
Postage	71.43	0.00	(71.43)	0.00%
Street Lighting	11,509.00	80,000.00	68,491.00	85.61%
Signs	2,083.22	8,000.00	5,916.78	73.96%
Utilities	2,268.71	10,500.00	8,231.29	78.39%
Vehicle Maintenance	0.00	8,000.00	8,000.00	100.00%
Equipment Repair & Maintenance	8,891.58	60,000.00	51,108.42	85.18%
Loan Payments	0.00	24,847.00	24,847.00	100.00%
Capital Equipment	<u>0.00</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>100.00%</u>
Total Expense	<u>197,831.75</u>	<u>974,830.00</u>	<u>776,998.25</u>	<u>79.71%</u>
Net Revenue over (under) Expenses	<u>(68,317.63)</u>	<u>(208,130.00)</u>	<u>139,812.37</u>	<u>(67.18)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
30 - County Transportation
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	52,527.62	306,000.00	(253,472.38)	(82.83)%
Interest Income	220.21	12,250.00	(12,029.79)	(98.20)%
Total Revenue	<u>52,747.83</u>	<u>318,250.00</u>	<u>(265,502.17)</u>	<u>(83.43)%</u>
Expense				
Capital Equipment	0.00	600,000.00	600,000.00	100.00%
Infrastructure	15,974.28	0.00	(15,974.28)	0.00%
Total Expense	<u>15,974.28</u>	<u>600,000.00</u>	<u>584,025.72</u>	<u>97.34%</u>
Net Revenue over (under) Expenses	<u>36,773.55</u>	<u>(281,750.00)</u>	<u>318,523.55</u>	<u>(113.05)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
31 - NID
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	20,022.00	168,255.00	(148,233.00)	(88.10)%
Interest Income	0.00	10.00	(10.00)	(100.00)%
Transfer In	101,306.00	101,306.00	0.00	0.00%
Total Revenue	<u>121,328.00</u>	<u>269,571.00</u>	<u>(148,243.00)</u>	<u>(54.99)%</u>
Expense				
2017 Lease Payments - Interest	19,813.50	44,281.00	24,467.50	55.26%
2017 Lease Payment - Principle	<u>373,999.99</u>	<u>365,000.00</u>	<u>(8,999.99)</u>	<u>(2.47)%</u>
Total Expense	<u>393,813.49</u>	<u>409,281.00</u>	<u>15,467.51</u>	<u>3.78%</u>
Net Revenue over (under) Expenses	<u>(272,485.49)</u>	<u>(139,710.00)</u>	<u>(132,775.49)</u>	<u>95.04%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
32 - City Hall Sales Tax
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	61,316.12	325,000.00	(263,683.88)	(81.13)%
Interest Income	37.21	350.00	(312.79)	(89.37)%
Total Revenue	<u>61,353.33</u>	<u>325,350.00</u>	<u>(263,996.67)</u>	<u>(81.14)%</u>
Expense				
Building Maintenance	1,107.86	15,000.00	13,892.14	92.61%
2017 Lease Payments - Interest	36,694.50	71,120.00	34,425.50	48.40%
2017 Lease Payment - Principle	<u>178,000.00</u>	<u>178,000.00</u>	0.00	0.00%
Total Expense	<u>215,802.36</u>	<u>264,120.00</u>	<u>48,317.64</u>	<u>18.29%</u>
Net Revenue over (under) Expenses	<u>(154,449.03)</u>	<u>61,230.00</u>	<u>(215,679.03)</u>	<u>(352.24)%</u>



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
40 - Water
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	7,793.31	26,000.00	(18,206.69)	(70.03)%
Utility Fees	148,802.53	890,000.00	(741,197.47)	(83.28)%
Water Taps	1,400.00	4,000.00	(2,600.00)	(65.00)%
Finance Charges	2,048.80	13,000.00	(10,951.20)	(84.24)%
Interest Income	598.03	5,000.00	(4,401.97)	(88.04)%
Miscellaneous Revenue	2,075.00	10,000.00	(7,925.00)	(79.25)%
Total Revenue	162,717.67	948,000.00	(785,282.33)	(82.84)%
Expense				
Salaries & Wages	28,889.38	224,000.00	195,110.62	87.10%
Group Insurance	7,375.47	48,000.00	40,624.53	84.63%
Lagers	5,864.50	44,128.00	38,263.50	86.71%
Payroll Taxes	2,044.21	17,136.00	15,091.79	88.07%
Uniforms	243.23	1,200.00	956.77	79.73%
Drug Test	91.80	250.00	158.20	63.28%
Engineering Fees	1,238.00	2,500.00	1,262.00	50.48%
Supplies	216.00	800.00	584.00	73.00%
Gas & Oil	418.03	7,000.00	6,581.97	94.03%
Small Tools & Equipment	0.00	1,200.00	1,200.00	100.00%
Miscellaneous	96.83	1,000.00	903.17	90.32%
O&M Materials	442.48	5,000.00	4,557.52	91.15%
Contracted Services	0.00	12,000.00	12,000.00	100.00%
Small Equipment	492.53	7,000.00	6,507.47	92.96%
Advertising	645.50	1,250.00	604.50	48.36%
Building Maintenance	0.00	8,000.00	8,000.00	100.00%
License & Permits	0.00	6,500.00	6,500.00	100.00%
Computer Service	1,899.61	15,000.00	13,100.39	87.34%
Dues	0.00	750.00	750.00	100.00%
Training	0.00	2,500.00	2,500.00	100.00%
Insurance	8,174.08	55,000.00	46,825.92	85.14%
Legal	0.00	1,000.00	1,000.00	100.00%
Other Service & Charges	2,182.31	10,000.00	7,817.69	78.18%
Postage	112.68	6,000.00	5,887.32	98.12%
Sales Tax	6,083.11	26,000.00	19,916.89	76.60%
Cleaning	183.33	800.00	616.67	77.08%
Utilities	15,061.17	115,000.00	99,938.83	86.90%
Vehicle Maintenance	110.58	1,200.00	1,089.42	90.78%
System & Line Maintenance	9,957.82	70,000.00	60,042.18	85.77%
Equipment Repair & Maintenance	1,470.00	10,000.00	8,530.00	85.30%
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	11,904.20	71,200.00	59,295.80	83.28%
Capital Equipment	26,377.53	590,000.00	563,622.47	95.53%
Infrastructure	78,900.68	0.00	(78,900.68)	0.00%
Total Expense	259,549.06	1,412,988.00	1,153,438.94	81.63%
Net Revenue over (under) Expenses	(96,831.39)	(464,988.00)	368,156.61	(79.18)%



City of Pevely
Statement of Revenues and Expenditures - Budget Basis
50 - Sewer
00 - No Department
From 2/1/2021 Through 2/28/2021

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	246,289.64	1,500,000.00	(1,253,710.36)	(83.58)%
Finance Charges	3,901.80	24,000.00	(20,098.20)	(83.74)%
Interest Income	236.11	2,000.00	(1,763.89)	(88.19)%
Miscellaneous Revenue	225.00	2,500.00	(2,275.00)	(91.00)%
Total Revenue	250,652.55	1,528,500.00	(1,277,847.45)	(83.60)%
Expense				
Salaries & Wages	40,210.92	319,000.00	278,789.08	87.39%
Group Insurance	9,165.07	57,000.00	47,834.93	83.92%
Lagers	8,162.78	62,843.00	54,680.22	87.01%
Payroll Taxes	3,010.15	24,404.00	21,393.85	87.67%
Uniforms	274.42	1,600.00	1,325.58	82.85%
Drug Test	62.05	250.00	187.95	75.18%
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	740.81	7,000.00	6,259.19	89.42%
Small Tools & Equipment	1,010.85	2,000.00	989.15	49.46%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	245.58	3,000.00	2,754.42	91.81%
Small Equipment	0.00	10,000.00	10,000.00	100.00%
Advertising	57.00	600.00	543.00	90.50%
Building Maintenance	0.00	4,000.00	4,000.00	100.00%
License & Permits	108.68	10,000.00	9,891.32	98.91%
Computer Service	1,899.61	16,000.00	14,100.39	88.13%
Dues	0.00	700.00	700.00	100.00%
Training	225.00	2,000.00	1,775.00	88.75%
Insurance	9,530.10	55,000.00	45,469.90	82.67%
Legal	0.00	5,000.00	5,000.00	100.00%
Other Service & Charges	2,084.30	10,000.00	7,915.70	79.16%
Postage	71.43	500.00	428.57	85.71%
Utilities	12,255.67	84,000.00	71,744.33	85.41%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
Maintenance Contracts	0.00	2,000.00	2,000.00	100.00%
System & Line Maintenance	279.81	24,000.00	23,720.19	98.83%
Equipment Repair & Maintenance	7,484.33	20,000.00	12,515.67	62.58%
Sludge Removal	1,165.50	60,000.00	58,834.50	98.06%
Lab Testing	0.00	4,000.00	4,000.00	100.00%
Lab Supplies & Equipment	364.57	5,500.00	5,135.43	93.37%
Transfer Out	52,232.00	52,232.00	0.00	0.00%
Utility PILOT Fees	19,703.17	120,000.00	100,296.83	83.58%
Capital Equipment	20,417.00	305,000.00	284,583.00	93.31%
Total Expense	190,760.80	1,280,129.00	1,089,368.20	85.10%
Net Revenue over (under) Expenses	59,891.75	248,371.00	(188,479.25)	(75.89)%



Check/ Voucher		Check/ Voucher	
Vendor Name	Number	Transaction Description	Payments
Voya Institutional Trust Company	019939	Voya	(412.00)
Voya Institutional Trust Company	019984	Voya	(412.00)
Voya Institutional Trust Company	020020	Voya	(412.00)
Voya Institutional Trust Company	020061	Voya	(412.00)
Voya Institutional Trust Company	020098	Voya	(412.00)
Total Voya Institutional Trust Company			(2,060.00)
AFLAC of Columbus	019944	March Aflac Payment	(340.41)
AFLAC of Columbus	020106	March Aflac Payment	(340.41)
Total AFLAC of Columbus			(680.82)
AT & T	019945	PD ATT bill	(662.48)
Total AT & T			(662.48)
AT & T Long Distance	020025	AT&T Long Distance Monthly Payment	(46.56)
Total AT & T Long Distance			(46.56)
Century Credit Union - Visa	020027	Feb Century CC Payment	(7,465.46)
Total Century Credit Union -Visa			(7,465.46)
Charter Communications	019950	PD radio project from 2018	(1,454.83)
Charter Communications	019950	PD radio project from 2018	(1,476.87)
Charter Communications	020000	PD Charter Monthly Payment	(256.17)
Charter Communications	020028	Charter Monthly Payment	(214.96)
Charter Communications	020068	1565 Scenic Dr. Celtw	(693.98)
Charter Communications	020068	903 Alta Ave Fiber	(684.50)
Charter Communications	020068	8136 Phesant Dr. Fiber	(684.50)
Total Charter Communications			(5,465.81)
Colonial Life	019951	March 2021 colonial life bill	(346.00)
Total Colonial Life			(346.00)

Crescent Plumbing Supply	019953	sewer pip and fitting to repair sewer main on	3/2/2021	(197.70)
Crescent Plumbing Supply	020001	8" PVC Cap & Sewer Line Repair at Lions Dr.	3/8/2021	(31.48)
Total Crescent Plumbing Supply				(229.18)
Crystal Heating & Cooling	019954	new blower motor on City Hall AC unit	3/2/2021	(511.00)
Crystal Heating & Cooling	020033	Heat not working on PD Side	3/17/2021	(445.00)
Total Crystal Heating & Cooling				(956.00)
MO Police Chief Assoc	020045	Miller & Eickoff- Chiefs Summer conference	3/17/2021	(100.00)
Total MO Police Chief Assoc				(100.00)
ERA	020107	Lab Tests for DNR Study	3/29/2021	(106.23)
Total ERA				(106.23)
JoAnn Bates	019965	Joann Bates February 2021 Payment	3/2/2021	(885.00)
Total JoAnn Bates				(885.00)
Flynn Drilling	019958	water dept, maintenance inspections	3/2/2021	(1,470.00)
Total Flynn Drilling				(1,470.00)
Core & Main	019952	iperl meters	3/2/2021	(1,430.00)
Core & Main	020069	6 MXU's	3/22/2021	(1,014.00)
Total Core & Main				(2,444.00)
Home Depot Credit Services	019961	February 2021 Home depot payment	3/2/2021	(217.61)
Total Home Depot Credit Services				(217.61)
Leader Publication	020006	Southern Heights Sub Lots Listing	3/8/2021	(76.00)
Leader Publication	020006	Water Department Job Posting	3/8/2021	(645.50)
Total Leader Publication				(721.50)
Leon Uniform	019966	PD uniforms - new hire, C. Lewis	3/2/2021	(390.98)
Total Leon Uniform				(390.98)

Lowes Business Acct/SynCb	019968	Lowes cc payment	3/2/2021	(51.67)
Lowes Business Acct/SynCb	020108	Lowes Monthly Credit Card Payment	3/29/2021	(109.20)
Total Lowes Business Acct/SynCb				(160.87)
McClain Radar Service	019970	PD radar certification	3/2/2021	(550.00)
Total McClain Radar Service				(550.00)
Missouri One Call	020009	Locate Fees	3/8/2021	(50.00)
Total Missouri One Call				(50.00)
Nuway Concrete Forms, INC	020011	Jenny Lee Sewer Parts	3/8/2021	(44.99)
Nuway Concrete Forms, INC	020011	Tarp to cover hot mix asphalt repair kit for	3/8/2021	(83.75)
Nuway Concrete Forms, INC	020109	Rental Concrete Saw	3/29/2021	(140.00)
Total Nuway Concrete Forms, INC				(268.74)
Office Depot	020080	Pros. Attourney Assistant Printer	3/22/2021	(449.99)
Total Office Depot				(449.99)
Pevely Plaza Auto Parts	020012	Unit 779 Wipers	3/8/2021	(24.70)
Pevely Plaza Auto Parts	020081	Tire Pressure Guage	3/22/2021	(11.60)
Pevely Plaza Auto Parts	020110	Thermostat, Permatex, Gaskets & Oil & Filter	3/29/2021	(31.88)
Total Pevely Plaza Auto Parts				(68.18)
Praxair Distribution, Inc	020047	Public Works Cylinder Rental Payment	3/17/2021	(173.11)
Praxair Distribution, Inc	020047	Public Works Cylinder Rental Payment	3/17/2021	(50.40)
Praxair Distribution, Inc	020047	Public Works Cylinder Rental Payment	3/17/2021	(144.86)
Total Praxair Distribution, Inc				(368.37)
Public Water District #7	020048	Feb Water Bill Payment	3/17/2021	(152.19)
Public Water District #7	020111	March Reconnect/Disconnect Fees	3/29/2021	(175.00)
Total Public Water District #7				(327.19)
St. Louis Testing Lab	020014	Lab Testing	3/8/2021	(1,090.00)
St. Louis Testing Lab	020112	Heavy metal analysis for Permit Renewal	3/29/2021	(1,340.00)

Total St. Louis Testing Lab				(2,430.00)
Trautman Quarry	020018	Stock Pile Rock for Concrete Repair	3/8/2021	(279.27)
Trautman Quarry	020018	Rock for Concrete Repairs	3/8/2021	(66.99)
Trautman Quarry	020055	Rock for street repair	3/17/2021	(80.68)
Trautman Quarry	020113	Rock for concrete work	3/29/2021	(64.09)
Total Trautman Quarry				(491.03)
USA Bluebook	020085	Clock	3/22/2021	(30.95)
USA Bluebook	020085	Lab Supplies	3/22/2021	0.00
USA Bluebook	020114	Lab Supplies	3/29/2021	(392.33)
USA Bluebook	020114	Tubing	3/29/2021	(64.85)
Total USA Bluebook				(488.13)
Vandevanter Engineering	020057	Troubleshoot Bar Screen Rake	3/17/2021	(450.00)
Vandevanter Engineering	020115	PLC Programming & HMI Development	3/29/2021	(1,630.76)
Total Vandevanter Engineering				(2,080.76)
Amerigas	020024	Gas for Sewer Dept.	3/17/2021	(97.10)
Total Amerigas				(97.10)
Traffic Control	019978	replacemnt sign for landmar dr. accidnet	3/2/2021	(238.74)
Traffic Control	019978	replacement signs for street dept	3/2/2021	(268.32)
Traffic Control	020017	Replacement Signs for Ones Not Returned on	3/8/2021	(458.58)
Traffic Control	020054	No Smoking Signs	3/17/2021	(72.00)
Traffic Control	020084	Signs for Park	3/22/2021	(144.00)
Traffic Control	020084	Right of Way Signs	3/22/2021	(192.00)
Total Traffic Control				(1,373.64)
Hutson Glass Company	020077	Unit 780 Windshield Chip Repair	3/22/2021	(45.00)
Total Hutson Glass Company				(45.00)
Alpha Media Farmington	020023	Radio Advertising	3/17/2021	(81.01)
Total Alpha Media Farmington				(81.01)

Missouri Lawyers Media	020116	April Municipal Election Fees	3/29/2021	(50.00)
Total Missouri Lawyers Media				(50.00)
Outdoor Warning Consulting	019974	outdoor warning system maintenance	3/2/2021	(340.00)
Total Outdoor Warning Consulting				(340.00)
Family Support Payment Center	019940	Family Support Payment Center	3/1/2021	(100.85)
Family Support Payment Center	019985	Family Support Payment Center	3/8/2021	(100.85)
Family Support Payment Center	020021	Family Support Payment Center	3/15/2021	(100.85)
Family Support Payment Center	020062	Family Support Payment Center	3/22/2021	(100.85)
Family Support Payment Center	020099	Family Support Payment center	3/29/2021	(100.85)
Total Family Support Payment Center				(504.25)
Pevely Police Association	020088	Pevely Police Association	3/29/2021	(270.66)
Total Pevely Police Association				(270.66)
Missouri Dep. Of Revenue	020089	March 2021 MO DOR Payment	3/29/2021	(7,551.00)
Total Missouri Dep. Of Revenue				(7,551.00)
Bauman Oil	019948	public works fuel	3/2/2021	(262.03)
Bauman Oil	019998	City Hall Fuel	3/8/2021	(448.74)
Bauman Oil	019998	City Hall Fuel	3/8/2021	(651.48)
Bauman Oil	020066	Public Works Fuel	3/22/2021	(442.52)
Bauman Oil	020066	City Hall Fuel	3/22/2021	(584.55)
Bauman Oil	020066	City Hall Fuel	3/22/2021	(645.21)
Bauman Oil	020066	Public Works Fuel	3/22/2021	(1,048.22)
Bauman Oil	020066	Sewer Fuel	3/22/2021	(174.55)
Total Bauman Oil				(4,257.30)
Cross Printing	020072	Envelopes for City Hall	3/22/2021	(430.00)
Total Cross Printing				(430.00)
Electric Controls Co.	020117	Southern Heights Tank Service Call	3/29/2021	(629.20)

Total Electric Controls Co.

Steve Davis

Total Steve Davis

Voicepro

Total Voicepro

A-All Lock and Key Co. INC

Total A-All Lock and Key Co. INC

MO Rural Services Work Co

Total MO Rural Services Work Co

Quadient, INC

Total Quadient, INC

Jefferson County Health

Jefferson County Health

Jefferson County Health

Jefferson County Health

Total Jefferson County Health

O'Reilly Automotive

O'Reilly Automotive

O'Reilly Automotive

Total O'Reilly Automotive

Datamax

Datamax

Datamax

Datamax

Datamax

Datamax

(629.20)

(1,500.00)

(1,500.00)

(8,150.00)

(8,150.00)

(52.00)

(52.00)

(63,782.00)

(63,782.00)

(30.00)

(30.00)

(84.00)

(14.00)

(84.00)

(14.00)

(196.00)

(32.33)

(117.95)

(88.75)

(239.03)

(44.36)

(96.81)

(234.00)

(181.01)

(195.81)

(181.01)

3/8/2021

3/17/2021

3/2/2021

3/8/2021

3/8/2021

3/2/2021

3/2/2021

3/17/2021

3/17/2021

3/17/2021

3/22/2021

3/22/2021

3/2/2021

3/2/2021

3/8/2021

3/17/2021

3/17/2021

3/17/2021

Judge Davis March Payment

City Hall Phone System 3/31/2021-3/30/2022

Replacing bent cell block keys

Work Comp Ins Trust

PD Postage

water sample

water sample

City Feb. Water Samples

Hunters Glen Feb. Water Sample

Hose replacement for Glenoma Lift Station

Oil Filters for 503 Dump Truck

Filters & Oil

water department printer overages

admin printer overage charges

PD Printer Payment

Admin Printer Payment

Court Printer Payment

Water Dept. Printer Payment

Total Datamax					(933.00)
John Deere Financial					
Total John Deere Financial	020040	Feb. John Deere CC Payment	3/17/2021		(1,104.89)
					(1,104.89)
Scott's Power Equipment					
Scott's Power Equipment	020050	Blades & Oil Change for Farris Zero Turns	3/17/2021		(196.45)
Scott's Power Equipment	020050	Fuel Gauge for Farris Zero Turn	3/17/2021		(52.83)
Scott's Power Equipment	020050	Public Works Zero Turns	3/17/2021		(24,068.34)
Total Scott's Power Equipment					(24,317.62)
County Door Systems					
County Door Systems	020030	Garage Door Parts	3/17/2021		(225.00)
Total County Door Systems	020030	LiftMaster Parts	3/17/2021		0.00
					(225.00)
Sprint					
Total Sprint	020052	Feb. Sprint Payment	3/17/2021		(788.42)
					(788.42)
Cardinal Electric Motor					
Cardinal Electric Motor	019949	repair blower motors. purchased 1 new	3/2/2021		(259.67)
Total Cardinal Electric Motor	019999	New Motor for Pump	3/8/2021		(1,579.31)
					(1,838.98)
Dorlac Sign Co					
Total Dorlac Sign Co	020074	30 City of Pevely Public Works Signs	3/22/2021		(300.00)
					(300.00)
Thurman Shinn & CO					
Total Thurman Shinn & CO	020053	Feb. Accounting Services	3/17/2021		(3,550.00)
					(3,550.00)
Windstream Communications					
Total Windstream Communications	020086	Windstream Monthly Payment	3/22/2021		(1,589.67)
					(1,589.67)
Walmart Community/RFCSLLC					
Walmart Community/RFCSLLC	019980	walmart cc payment	3/2/2021		(81.14)
Total Walmart Community/RFCSLLC	020118	Walmart Credit Card Monthly Payment	3/29/2021		(33.69)
					(114.83)

Erb Equipment Company	020037	New John Deere Tractor for Public Works	3/17/2021	(64,900.00)
Total Erb Equipment Company				(64,900.00)
Environmental Analysis South, Inc.	019957	sewer dept. testing	3/2/2021	(440.50)
Total Environmental Analysis South, Inc.				(440.50)
Intoximeters	019962	mouthpieces for PD DWI testing supplies	3/2/2021	(136.00)
Total Intoximeters				(136.00)
Waste Management	019981	march 2021 trash service	3/2/2021	(48,290.30)
Total Waste Management				(48,290.30)
Wil-Mix Concrete	019982	concrete for street repair at walnut and pinson	3/2/2021	(888.00)
Wil-Mix Concrete	020019	Concrete for 210 Chestnut	3/8/2021	(406.00)
Wil-Mix Concrete	020059	406 Pevely Heights Concrete Repair	3/17/2021	(666.00)
Wil-Mix Concrete	020059	Pinson & Walnut Concrete	3/17/2021	(832.50)
Wil-Mix Concrete	020119	Concrete for Banks & Peggy	3/29/2021	(888.00)
Total Wil-Mix Concrete				(3,680.50)
MISSOURI DEPT OF REVENUE-TAXATION DIVISION	019971	february 2021 sales tax	3/2/2021	(3,478.92)
Total MISSOURI DEPT OF REVENUE-TAXATION DIVISION				(3,478.92)
ZOBRIO	019983	code computer towers	3/2/2021	(576.38)
ZOBRIO	019983	PD office 365 subscription	3/2/2021	(1,140.80)
ZOBRIO	019983	Mip monthly subscription fee	3/2/2021	(3,291.00)
ZOBRIO	020060	Code Dept. Monitor Adapters	3/17/2021	(40.00)
ZOBRIO	020060	PD April 2021-March 2022 Managed Services	3/17/2021	(518.00)
ZOBRIO	020120	PD Antivirus Annual Payment	3/29/2021	(460.00)
ZOBRIO	020120	PD SonicWall Security Suite Annual Bundle	3/29/2021	(387.81)
Total ZOBRIO				(6,413.99)
PEVELY POSTMASTER	020082	Postage for Water Department Monthly Billing	3/22/2021	(2,500.00)
Total PEVELY POSTMASTER				(2,500.00)

KB INDUSTRIAL SUPPLY LLC	020041	Oil Dry for Street Dept.	3/17/2021	(25.92)
KB INDUSTRIAL SUPPLY LLC	020041	Hand Towels for Street Shop	3/17/2021	(42.70)
KB INDUSTRIAL SUPPLY LLC	020041	Toilet Paper for Water Dept.	3/17/2021	(33.83)
KB INDUSTRIAL SUPPLY LLC	020121	Paper Towels for City Hall	3/29/2021	(53.52)
Total KB INDUSTRIAL SUPPLY LLC				(155.97)
McCain's I-55 Auto Center	019969	admin car oil change	3/2/2021	(53.00)
McCain's I-55 Auto Center	019969	Repair old street dump truck	3/2/2021	(477.81)
McCain's I-55 Auto Center	020007	Unit 778 Parts Replacement & Oil Change	3/8/2021	(1,081.48)
McCain's I-55 Auto Center	020007	Unit 780 Oil & Radiator Fluid Change	3/8/2021	(188.68)
Total McCain's I-55 Auto Center				(1,800.97)
Precision Graphics & Signs	020122	Unit 780 Upfit Pack	3/29/2021	(4,889.00)
Total Precision Graphics & Signs				(4,889.00)
FRED WEBER, INC	019959	street patch supplies	3/2/2021	(333.98)
FRED WEBER, INC	020038	Asphalt for Street Repairs	3/17/2021	(376.50)
Total FRED WEBER, INC				(710.48)
MERCY CORPORATE HEALTH	020008	Daoud & Williams New Hire Testing	3/8/2021	(102.00)
Total MERCY CORPORATE HEALTH				(102.00)
THE FLOWER PATCH	020016	Yount & Green Flowers	3/8/2021	(163.50)
Total THE FLOWER PATCH				(163.50)
SHRED-IT USA	020051	PD Shredding	3/17/2021	(177.74)
SHRED-IT USA	020051	City Hall Shredding	3/17/2021	(70.56)
Total SHRED-IT USA				(248.30)
WIRELESSUSA	020123	Radio for Dispatch	3/29/2021	(217.50)
WIRELESSUSA	020123	Radio for Animal Control	3/29/2021	(379.00)
Total WIRELESSUSA				(596.50)
RICK CONWAY	019975	uniform reimbursement - r. conway	3/2/2021	(29.90)

Total RICK CONWAY

Crystal City Cleaners
Total Crystal City Cleaners

020032	PD Dry Cleaning	3/17/2021	(29.90)
			(100.75)
			(100.75)

ADAPCO
Total ADAPCO

019943	Mosquito spray	3/2/2021	(4,815.25)
			(4,815.25)

ECC SUPPLY
Total ECC SUPPLY

019956	H2O scada unit upgrade, spare parts	3/2/2021	(1,238.00)
			(1,238.00)

BRYAN BONE
Total BRYAN BONE

020067	Bryan Bone Uniform	3/22/2021	(224.88)
			(224.88)

GENUINE APPLIANCES
Total GENUINE APPLIANCES

020005	Ice Box for Street Shop	3/8/2021	(1,199.99)
			(1,199.99)

MARTIN VETERINARY HOSPITAL
Total MARTIN VETERINARY HOSPITAL

020043	Animal Control Vet Bill	3/17/2021	(384.00)
			(384.00)

EMC INSURANCE COMPANIES
Total EMC INSURANCE COMPANIES

020036	Deductible Payment	3/17/2021	(1,000.00)
			(1,000.00)

Duggan Law Firm LLC
Total Duggan Law Firm LLC

020003	Prosecuting Attorney March Payment	3/8/2021	(2,000.00)
			(2,000.00)

Dan Smith's Plumbing, Inc.
Dan Smith's Plumbing, Inc.
Total Dan Smith's Plumbing, Inc.

020073	Old State Rd. & Lions Dr Sewer Main Repair	3/22/2021	(1,125.00)
020124	Glenoma Water Main Repair	3/29/2021	(4,031.18)
			(5,156.18)

Sidener Environmental Services
Sidener Environmental Services
Sidener Environmental Services
Total Sidener Environmental Services

019977	water dept meters and equipment cleaned	3/2/2021	(349.00)
019977	water dept meters	3/2/2021	(3,445.50)
020125	Loss of Vacuum at Well #3	3/29/2021	(915.74)
			(4,710.24)

Axon Enterprise, Inc. Total Axon Enterprise, Inc.	019946	Taser payment	3/2/2021	(501.00) (501.00)
County of Jefferson, Missouri ATTN: Treasurer Total County of Jefferson, Missouri ATTN: Treasurer	020071	Pictometry Services 2021 Installment	3/22/2021	(1,670.00) (1,670.00)
Creative Product Source, INC Total Creative Product Source, INC	020031	PD Stickers	3/17/2021	(533.92) (533.92)
Mulch Outlet Total Mulch Outlet	020078	Top Soil	3/22/2021	(224.00) (224.00)
Cost Cutter Snowplows and Equipment	020029	Part Replacements for spreaders & snow plows	3/17/2021	(614.52)
Cost Cutter Snowplows and Equipment Total Cost Cutter Snowplows and Equipment	020070	Mowing slope in park	3/22/2021	(240.00) (854.52)
Viking-Cives Midwest, INC Total Viking-Cives Midwest, INC	019979	18 CC POLY SPINNER - street dept	3/2/2021	(115.70) (115.70)
Brda Electric Total Brda Electric	020026	Flood Lights Install for Street Department	3/17/2021	(2,950.00) (2,950.00)
Gunther Salt Company	019960	salt	3/2/2021	(5,056.06)
Gunther Salt Company	019960	salt	3/2/2021	(12,125.05)
Gunther Salt Company	019960	salt	3/2/2021	(16,229.69)
Gunther Salt Company	019960	salt	3/2/2021	(6,057.98)
Total Gunther Salt Company				(39,468.78)
Merry Maids	020044	2/1 City Hall Cleaning	3/17/2021	(275.00)
Merry Maids	020044	2/8 City Hall Cleaning	3/17/2021	(275.00)
Total Merry Maids				(550.00)

Scott Barker	019976	reimbursement - s. barker paid for part with own money	3/2/2021	(38.45)
Total Scott Barker				(38.45)
Uline	020126	Soap for City Hall	3/29/2021	(300.19)
Total Uline				(300.19)
OnSite	019973	pevely park portable restroom	3/2/2021	(157.73)
OnSite	019973	ellis beige park portable toilets	3/2/2021	(157.73)
OnSite	020127	Pevely Park Portable Restroom Weekly Cleaning	3/29/2021	(157.73)
OnSite	020127	Ellis Beige Park Portable Restroom Weekly	3/29/2021	(157.73)
Total OnSite				(630.92)
Jefferson County Treasurer	019964	animal control boarding fees	3/2/2021	(231.00)
Total Jefferson County Treasurer				(231.00)
Jeffco Alarm	020128	Camera Install for Public Works	3/29/2021	(1,005.00)
Total Jeffco Alarm				(1,005.00)
Guardian	020075	Guardian Monthly Payment	3/22/2021	(3,888.72)
Total Guardian				(3,888.72)
MarXam LLC	020129	Postage Machine Maintenance for 5/1/2021-7/31/2021	3/29/2021	(30.00)
Total MarXam LLC				(30.00)
Custom Blueprint & Supply, Inc.	020034	Code Blueprint Project	3/17/2021	(625.39)
Custom Blueprint & Supply, Inc.	020034	Code Blueprint Project	3/17/2021	(720.85)
Custom Blueprint & Supply, Inc.	020034	Code Blueprint Project	3/17/2021	(921.24)
Total Custom Blueprint & Supply, Inc.				(2,267.48)
Adam Schmidt	019996	Adam Schmidt Uniform Reimbursement	3/8/2021	(72.17)
Total Adam Schmidt				(72.17)

Ultra-Chem INC.	020056	Hand Sanitizer stand & Gel for City Hall	3/17/2021	(164.16)
Total Ultra-Chem INC.				(164.16)
Heavy Duty Equipment	020076	Filters & Oil	3/22/2021	(244.62)
Total Heavy Duty Equipment				(244.62)
Robert K. Sweeney, L.L.C.	020049	Feb. Attorney Payment	3/17/2021	(6,987.00)
Total Robert K. Sweeney, L.L.C.				(6,987.00)
Magic Garage Doors	020042	Street Dept. Garage Door Repair	3/17/2021	(334.00)
Magic Garage Doors	020042	Street Dept. Garage Door Repair	3/17/2021	(525.00)
Total Magic Garage Doors				(859.00)
The T-Shirt Shack	020083	Face Masks for City Hall & Public Works	3/22/2021	(192.68)
Total The T-Shirt Shack				(192.68)
B-F Electric	019947	replacing blubs and fixtures for PD	3/2/2021	(538.00)
B-F Electric	020130	Light Fixture Repair at City Hall	3/29/2021	(375.00)
Total B-F Electric				(913.00)
Line-X of Jefferson County	019967	bed liner for code truck	3/2/2021	(570.00)
Total Line-X of Jefferson County				(570.00)
AllMail USA Inc.	019997	Stormwater & Parks Mailers	3/8/2021	(1,968.63)
Total AllMail USA Inc.				(1,968.63)
EFI - Solutions	020004	Booster Pump for Hunters Glen	3/8/2021	(1,879.23)
Total EFI - Solutions				(1,879.23)
Advanced Energy Inc.	020131	Remodel Permit Refund	3/29/2021	(150.00)
Total Advanced Energy Inc.				(150.00)
				(386,828.06)

**AN ORDINANCE AMENDING SECTION 230.020 OF THE CITY OF PEVELY
MUNICIPAL CODE PERTAINING TO SOLID WASTE STORAGE**

WHEREAS, the Mayor and Board of Aldermen of the City of Pevely, Missouri wish to amend and clarify the language describing how solid waste can be stored at various types of locations throughout the City; and

WHEREAS, the most appropriate way to amend such language is to repeal and replace in its entirety Section 230.020 of the Municipal Code of the City of Pevely, Missouri which describes solid waste storage requirements throughout the City.



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

Section 1. Section 230.020 of the Municipal Code of the City of Pevely, Missouri is hereby repealed in its entirety and replaced by the following language:

Section 230.020 Solid Waste Storage

- A. The occupant of every dwelling and of every institutional, commercial, business, industrial, or agricultural establishment producing solid waste within the corporate limits of the City shall provide sufficient and adequate containers for the storage of all solid waste, except bulky rubbish and demolition and construction waste, to serve each such dwelling and/or establishment and to maintain such solid waste containers at all times in good repair.
- B. The occupant of every dwelling and of every institutional, commercial, business, industrial, or agricultural establishment shall place all solid waste to be collected in proper solid waste containers and shall maintain such solid waste containers and the area surrounding them in a clean, neat, and sanitary condition at all times.
- C. Except in rare instances with extenuating circumstances, accumulation of waste in suitable containers shall not be stored upon any site in the City for a period longer than seven (7) days.
- D. Residential solid waste shall be stored in containers of not more than ninety-six (96) gallons nor less than twenty (20) gallons in nominal capacity, except that residential solid waste may be stored in trash bags of adequate strength in a size not to exceed fifty-five (55) gallons. All containers, including bags, shall be leakproof, watertight, and properly covered, tied, or enclosed, except when depositing waste therein or removing the contents thereof. Containers other than bags shall have handles, bails, or other suitable lifting devices or features and shall be of lightweight and sturdy construction. Containers other

than bags shall be of a type originally manufactured for residential solid waste with tapered sides for easy emptying. The weight of any individual container, including bags and its contents, shall not exceed fifty (50) pounds. Other containers may be used for storage of residential solid waste as approved by the City.

- E. Commercial solid waste shall be stored in solid waste containers as approved by the City. The containers shall be waterproof, leakproof, and shall be covered or enclosed at all times except when depositing waste therein or removing the contents thereof and shall meet all requirements as set forth by Section 230.060.
- F. Tree limbs that are no larger than six (6) inches in diameter may be stacked along the curb in neat piles for retrieval. These limbs shall not be bundled or otherwise tied together.
- G. Tree limbs larger than six (6) inches in diameter shall be properly disposed of by the property owner.
- H. Yard wastes shall be stored in containers so constructed and maintained as to prevent the dispersal of wastes placed therein upon the premises served, upon adjacent premises, or upon adjacent public rights-of-way. The weight of any individual container and contents shall not exceed fifty (50) pounds.
- I. Solid waste containers which do not meet the specifications as outlined in this Section will be collected together with their contents and disposed of.



Section 2. 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 3. This ordinance shall be in full force and effect from and after the date of its passage and approval.

Read twice and passed this _____ day of _____, 2021.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Ashton Cooke
City Clerk of Pevely, MO

APPROVED AS TO FORM:

City Attorney



**To Put Bill #1538 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

**To Accept Bill #1538 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



**To Put Bill #1538 on its 2nd Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Bill #1538:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

RESOLUTION NO. 2021/97

**A RESOLUTION AUTHORIZING THE PURCHASE OF THE PROPERTY LOCATED
AT 312 MAIN STREET, PEVELY, MISSOURI 63070**

WHEREAS, the property located at 312 Main Street, Pevely, Missouri 63070 was listed for sale on or around January 7, 2021; and

WHEREAS, this property is located across the street from Pevely City Hall; and

WHEREAS, there have been negative incidents involving the sanitary sewer components located in and around the property at various times in recent history; and

WHEREAS, the proximity to City Hall and the sanitary sewer issues make the property uniquely valuable to the City; and

WHEREAS, the City of Pevely had an appraisal conducted on this property that indicated the property is currently worth sixty-six thousand dollars (\$66,000); and

WHEREAS, the Board of Aldermen has determined it is in the best interest of the City of Pevely to purchase this property to improve the public sanitary sewer infrastructure located in and around this property.

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

1. The Mayor or City Administrator is hereby authorized and directed on behalf of the City to secure the purchase, on behalf of the City, the property located at 312 Main Street, Pevely MO 63070 ("Property"). The purchase price of this property, excluding closing costs, appraisal, and other associated fees, shall not exceed sixty-five thousand dollars (\$65,000).
2. The Mayor and the officers, agents, and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the terms of the proposed purchase of the Property.

Read once and passed this _____ day of _____, 2021.



Presiding Officer of the Board of Aldermen

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Ashton Cooke
City Clerk of Pevely, MO



**To Read Resolution #2021/97
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Resolution #2021/97:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



RESOLUTION NO. 2021/98

A RESOLUTION AUTHORIZING THE CITY OF PEVELY TO USE CARES ACT MONEY, RECEIVED FROM JEFFERSON COUNTY, TO PURCHASE POLICE CARS

WHEREAS, the City of Pevely is entitled to certain reimbursements under the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and



WHEREAS, Jefferson County, Missouri has been given the authority and responsibility to distribute CARES Act funds to the various governmental entities located within Jefferson County, including the municipalities; and

WHEREAS, the City of Pevely has submitted proper documentation to Jefferson County to receive the above referenced reimbursements; and

WHEREAS, the City of Pevely's fleet does not include adequate and reliable police vehicles to allow each officer his or her own vehicle at all times; and

WHEREAS, Pevely Police officers are often forced to currently share vehicles while on duty, making social distancing impossible; and

WHEREAS, for the safety of Pevely Police officers, and to reduce the spread of COVID-19 or other diseases from the public to Pevely Police officers, each officer should use his or her own vehicle at all times.

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

1. The Board will use CARES Act money in the amount of one hundred thirty-three thousand, four hundred ninety-one dollars and zero cents (\$133,491.00), to purchase three new vehicles for the Pevely Police Department.
2. The Mayor and the officers, agents, and employees of the City are hereby authorized and directed to take such actions and execute such documents that may be necessary to carry out and comply with use of CARES Act monies to purchase the above referenced police vehicles.

Read once and passed this _____ day of _____, 2021.

Presiding Officer of the Board of Aldermen

Stephanie M. Haas
Mayor of Pevely, MO



ATTEST:

Ashton Cooke
City Clerk of Pevely, MO

**To Read Resolution #2021/98
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Resolution #2021/98:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Yount	_____	_____
Menkhus	_____	_____
Markus	_____	_____
Coulson	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/10/2021	Larry Coulson	any and all records of use of police training funds referenced under CC125.330 RSMo 590.178 - Deposits, transfers, expenditures

Accepted By: Ashton Lowery Date: 3/10/2021 Time: 1046am

II. Acknowledgement: (By Pevely City Official)

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

☐ On Hold: Reason for Delay

- ☐ Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☐ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☒ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☐ Completed: Other (Explain): _____

Date Information Received: _____ / _____ /20_____

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Lowery</u>	<u>—</u>	<u>—</u>	<u>—</u>

**Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.*



Sunshine Request Audit Tracking:



I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/10/2021	Larry Coulson	Any & all updates to police procedure Manual dated after Jan 1, 2019 to Ref. pevely code 200.036.

Accepted By: Ashton Lowery Date: 3/10/2021 Time: 10:47 AM

II. Acknowledgement: (By Pevely City Official)

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

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 - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☐ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☒ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☐ Completed: Other (Explain): _____

Date Information Received: _____ / _____ /20_____

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Lowery</u>	<u>—</u>	<u>—</u>	<u>—</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:



I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/10/2021	Larry Coulson	All documents referenced under Pevely ordinance 200.030 - "police general orders manual"

Accepted By: Ashton Lowery Date: 3/10/2021 Time: 10:47AM

II. Acknowledgement: (By Pevely City Official)

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

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 - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☐ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☒ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☐ Completed: Other (Explain): _____

Date Information Received: _____ / _____ /20____

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Lowery</u>	<u>—</u>	<u>—</u>	<u>—</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

COPY

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/10/2021	Larry Coulson	Any and all records of expenditures of police grant income from 2019 to Present.

Accepted By: Ashton Lowery Date: 3/10/2021 Time: 1047AM

II. Acknowledgement: (By Pevely City Official)

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

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- ☐ Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☐ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☒ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☐ Completed: Other (Explain): _____

Date Information Received: _____ / _____ /20_____


IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Lowery</u>	<u>—</u>	<u>—</u>	<u>—</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.

Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/29/2021	guardian asset management.	see below. 

Accepted By: Linda Miles Date: 3/29/2021 Time: _____

II. Acknowledgement: (By Pevely City Official)

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

** Request **

We are the preservation company assigned by bank to preserve the property at 630 GLENWOOD DRIVE, PEVELY, JEFFERSON, MO 63070

Requesting you to confirm if there are any open violation/ fines in the property. If yes, please provide us a copy of recent notice of violation or fines (if any) so that we can address the violation at the earliest.

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☐ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☐ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☒ Completed: Other (Explain): emailed by Linda Miles

Date Information Received: _____ / _____ /20_____

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Cooke</u>	<u>—</u>	<u>0</u>	<u>—</u>

**Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.*



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
3/31/2021	Branda Sims	Ordinances 304.010 & 320.010

Accepted By: Kenzie Kuey Date: 3/31/2021 Time: 9:50AM

II. Acknowledgement: (By Pevely City Official)

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

☐ On Hold: Reason for Delay

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 - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): _____



Replied By: _____ Date: _____ Time: _____

Check At Least One:

- ☐ Telephone (Spoke To: _____). ☒ (Left Voicemail)
- ☐ Email
- ☐ Postal Mail
- ☐ Other (Explain): _____

III. Action Taken:

Check At Least One:

- ☒ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☐ Completed: Other (Explain): _____

Date Information Received: 3 / 31 /20 21

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
Ashton Cooke	—	\$.70¢	Cash

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.

April 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Court	2 CITY HALL CLOSED	3
4	5 BOA 7PM	6 Election Day Dept Windows Closed	7	8	9 	10
11	12	13 P&Z 6PM	14 AGENDA ITEMS TO ASHTON BY 4PM	15 Court	16	17
18	19 BOA 7PM	20	21	22	23	24
25	26	27 AGENDA ITEMS TO ASHTON BY 4PM	28	29	30	

May 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 BOA 7PM	4 P&Z 6PM	5	6 COURT	7	8
9	10	11 AGENDA ITEMS TO ASHTON BY 4PM	12	13 COURT	14 COPY	15
16	17 BOA 7PM	18	19	20	21	22
23	24	25	26	27	28	29
30	31 CITY HALL CLOSED					



Joe Sutton (314) 397-3909
12430 Tesson Ferry Rd. #201
Saint Louis, MO 63128
fountaincityamusements.com

CONTRACT & AGREEMENT made and entered into this **23rd of March, 2021** by and between Fountain City Amusements, and **Pevely Park Board** of the city of **Pevely, Missouri**, hereafter known as Sponsor.

WITNESSETH: that Fountain City Amusements agrees to present their company consisting of rides and concessions, in the city of **Pevely, Missouri**, for a period of **3 day(s)**, commencing on the **19th of August, 2021**, and ending on the **21st of August, 2021**, both dates inclusive. Fountain City Amusements is scheduled to arrive on or before the **15th of August, 2021**, and shall have access to the grounds a minimum of **72 hours** prior to the opening of the event to erect equipment.



Sponsor agrees to furnish and pay taxes or licenses that may be required, and for all lot and street privileges necessary for the satisfactory operating, conducting, and placing of all attractions and concessions (the location of which must be agreeable and acceptable to Fountain City Amusements). Sponsor to furnish restroom facilities or portable toilets, a water supply, and a 200 amp electrical service readily usable by employees upon said date of arrival until time of departure. Also to furnish and pay for the following: sufficient police protection, all newspaper and bill posting, all connections, inspection of electric current for power and illumination necessary for the conducting of said engagement, said current to be of twenty-four hours service and to be supplied until all attractions are dismantled at the close of the engagement.

Sponsor will furnish suitable grounds known as **Pevely Park 1**. Sponsor must also ban any sales or use of Silly String, Fart/Stink Bombs, Snap 'N' Pops, or any projectile shooting devices and/or any other device which may cause injury or discomfort to carnival patrons.

In consideration of the Sponsor fulfilling their part of this contract, Fountain City Amusements agrees to pay **15%** of the ride gross ticket receipts on all rides where tickets are sold for said event.

REMARKS: Fountain City Amusements agrees to furnish to the Sponsor a combination of rides and or concessions known as Fountain City Amusements. Fountain City Amusements to have exclusive on all rides and concessions. Fountain City Amusements to determine all carnival pricing and hours of operation.

Fountain City Amusements will have exclusive on Funnel Cakes, Cotton Candy, Snow Cones, Corn Dogs, Pretzels, and Lemonade Shake-ups.

This contract null and void if canceled by sponsor due to pandemic.

This contract read, approved, and signed in duplicate this day, month, and year first above mentioned. All corrections must be made before signing. Sponsor is subject to legal fees for cancellation of said date. This contract null and void of the Fountain City Amusements for the non-appearance in case of fire, flood, railroad/truck accidents, tornado, epidemic, any act of god, or any unforeseen occurrence beyond our control. In case of sickness or death of any performer, Fountain City Amusements shall have reasonable time to replace such performer.



Witnessed this _____ day of _____, 20____ our hands and seal of good faith.

Committee for: _____

By: _____

By: _____

By: _____

Fountain City Amusements

By: _____

This contract offer expires after **April 6, 2021**.



401 Main St. Pevely, MO 63070
636-475-4452

ACCOUNT NUMBER

DUE DATE	AFTER DUE DATE	BY DUE DATE
	PREVIOUS BALANCE	STATEMENT DATE

PLEASE RETURN THIS PORTION WITH PAYMENT
TO CITY HALL



401 Main St. Pevely, MO 63070
636-475-4452

SERVICE FROM

TO

SERVICE	PREVIOUS READING	PRESENT READING	USAGE	AMOUNT
---------	---------------------	--------------------	-------	--------

ACCOUNT #:

SERVICE ADDRESS:

DUE DATE	AFTER DUE DATE	BY DUE DATE

DUE DATE FOR CURRENT BILLING DOES NOT APPLY TO OVERDUE PREVIOUS BALANCE

CITY OF PEVELY
401 MAIN ST.
PEVELY, MO 63070
Phone 636-475-4452
Water Department 636-475-4454
Fax 636-224-2742
www.cityofpevely.org

Monday - Friday
8am to 4:30pm

Not receiving a bill does not relieve you of payment.
If you do not receive your monthly bill, call for amount owed.



PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
TO INSURE PROPER CREDIT - WRITE ACCOUNT NUMBER ON CHECK.

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Checks Payable To:
CITY OF PEVELY
401 MAIN ST.
PEVELY, MO 63070

CODES

WA – Water
SF – Sewer Primacy
* – Estimated
WP – Water Primacy

SW – Sewer
TR – Trash
SA – Sewer Assessment

Night drop available at City Hall.

10% Late Penalty on Water and Sewer.

\$4.00 charge for using
debit or credit card.

The City of Pevely offers automatic bill paying process (ACH).
Call the City of Pevely Utility Office at 636-475-4454 or stop in for
more details.

Paperless bills are available upon request.

A charge of \$25.00 will be levied on the account for any
check/ACH returned by the bank for insufficient funds.

Call the Pevely Police Department at 636-475-5301 for any after
hours or weekend emergencies.

Customer is responsible for all water that goes through the
meter, including leaks.

THINGS YOU CAN DO TO PREVENT WATER WASTE
AND HIGH BILLS.

Check your toilets for leaks (Number (1) cause for leaks!!)
Check all water using faucets, softeners, hot water heater, etc.

Pevely Business Occupancy Inspection List



Exterior

- Building address clearly marked
- Masonry, brickwork, and siding in good condition
- Grass within allowable height limits
- Garbage, debris, waste, and hazardous materials located in appropriate containers
- Swimming pool safe and clean (fencing, etc.)
- Rain gutter and downspouts in good condition; downspouts draining appropriately
- Parking lot in good condition; no potholes; appropriate number of spaces
- Handicapped parking spaces clearly marked and accessible; appropriate number of spaces
- Manhole covers, drain covers, and other similar items properly installed
- Parking lot and exterior building lights in good working condition
- Accessory structures and building in good condition

Interior – Generally

- Fire extinguishers accessible
- Fire extinguisher tags in place and up to date
- Smoke detectors functioning
- Carbon monoxide detectors functioning
- Exit signs installed and operable
- Egress hallways and doorways accessible and clear of accumulation
- Paper, boxes, waste, and hazardous materials stored in appropriate containers
- Stairways and stair treads in good working condition with no visible major defects
- Handrails in good working condition with no visible major defects
- Walls free from holes
- Windows free from broken panes
- Flooring and floor transitions in good condition with no visible major defects
- Paint in good condition with no major chipping or peeling
- Outlet and light switch covers installed
- Ceiling tiles installed and in good condition
- No evidence of mold
- No evidence of vermin
- Electrical fuse box appropriately and completely labeled
- No exposed wiring
- Heating and air conditioning components appear to be in good working condition

Interior – Bathroom and Kitchen

- Plumbing components in good working condition with no visible major defects
- P-trap installed under sinks
- No identified pooling or puddling of water or waste
- Bathroom exhaust fan or window in good working condition with no major visible defects
- Anti-tip devices installed on appliances and other large items
- GFCI outlets installed where applicable