

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MAYOR AND BOARD OF ALDERMEN MEETING
THURSDAY, FEBRUARY 16, 2023-7:30 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, February 16, 2023, at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137.

Persons interested in making their views known on any matter will be able to speak during the meeting under “Public Comments”. In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, February 16, 2023, by 12:00pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-February 16th, 2023-7:30 PM

PRE MEETING AT 7:00 PM

1. **CALL MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)**
6. **PRESENTATION OF UNAPPROVED MINUTES (B.O.A Regular Meeting Minutes-02/02/23)**
7. **APPROVAL OF INVOICES OVER \$500 (01-30-23 through 02-13-23)**
8. **CITY COLLECTOR REPORT- (JEFF HOWE)**
 - **Report Attached**
9. **CITY ENGINEER/BUILDING REPORT - (CLAYTON KLEIN)**
 - **Report Attached.**
10. **PLANNING AND ZONING REPORT- (PAT BARRETT)**
11. **POLICE REPORT (CHIEF JEREMY IHLER)**
 - **Report Attached**
12. **TREASURER'S REPORT- (RICK ROGNAN)**
13. **CITY ATTORNEY'S REPORT (DOROTHY WHITE COLEMAN)**
14. **NEW BUSINESS:**
 - A. **BILL #2666- AN ORDINANCE CONFIRMING HELLMICH, HILL & RETTER, LLC AS SPECIAL COUNSEL FOR CERTAIN PENDING MATTERS. (INTRODUCED BY ALDERMAN DINAH TATMAN)**
 - B. **BILL #2667- AN ORDINANCE UPDATING THE PAY PLAN AND COMPENSATION FOR CERTAIN EMPLOYEES IN THE CLASSIFIED SERVICE OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AND REPEALING OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH. (INTRODUCED BY ALDERMAN JAMES THOMAS, SR.)**

**C. BILL #2668- AN ORDINANCE REPEALING ORDINANCE NUMBER 2607 AND ESTABLISHING COMPENSATION FOR PERFORMING THE DUTIES OF THE OFFICE OF CHIEF OF POLICE FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.
(INTRODUCED BY ALDERMAN JAMES THOMAS, SR.)**

- 15. MAYOR'S REPORT**
- 16. ALDERMAN'S REPORT**
- 17. MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)**
- 18. ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 16th DAY OF FEBRUARY, 2023 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1); LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON FEBRUARY 16TH, 2023 WAS POSTED ON FEBRUARY 15TH, 2022 AT 5 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

COPIES OF THIS NOTICE MAY BE OBTAINED BY CONTACTING: SEMMIE RUFFIN-HALL, CITY CLERK, CITY OF BELLEFONTAINE NEIGHBORS-9641 BELLEFONTAINE ROAD-ST. LOUIS, MO 63137-(314) 867-0076.

**3CITY OF BELLEFONTAINE NEIGHBORS
MAYOR AND BOARD OF ALDERMEN
MEETING MINUTES
THURSDAY FEBRUARY 2, 2023 – 7:30 P.M.**

PRESENT Mayor Tommie Pierson, City Attorney Dorothy White-Coleman, Director of Public Works Jeff Ross, Director of Parks and Recreation Jimmy Kirincich, Chief of Police Jeremy Ihler, Treasurer Rick Rognan and City Clerk Semmie Ruffin-Hall.

MEETING CALLED TO ORDER BY Mayor Pierson called the meeting to order at 7:30 p.m.

PLEDGE OF ALLEGEANCE

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderman Theresa Hester-Present
- Alderman Dinah Tatman-Present
- Alderman Peg Warnusz-Present
- Alderman Lynette VonSeggern-Present
- Alderman James Thomas, Sr.-Present
- Alderman Regina Harmon-Ward-Present
- Alderman Alease Dailes-Present
- Alderman Alicia Smith-Present

Eight Present -Quorum was established.

Mayor stated these items are not on the agenda. Chief Jeremy Ihler will present awards to some of his officers before approval of the agenda.

Chief Ihler stated he would be presenting two awards. The first award is an award of excellence issued by the Bureau Commander under which the employer reports. This award can be used when the action of an employee is worthy of recognition but not rise to the level of other awards. This award recognizes the small things that they do, and great feedback is given, based on emails and letters. This is based on things that we do every day. I think it is important that you know the small things we do and that the employees are recognized for it and that you are aware of it. At this time, I will turn the floor over to **Major Willis**.

Major Willis called up **Officer Bittick**. **Bittick** is one of our newer officers although he is new to Bellefontaine. He however does have 11 years in North County and surrounding areas. This award of excellence is for exceptional performance while conducting police service on January 26, 2023, an email was received from a motorist who had been stopped by **Officer Bittick**. The motorist praised his conduct and remarked that his actions were a model representation on how a police officer should conduct themselves. **Officer Bittick** was described as courteous, informative, empathetic yet stern. **Officer Bittick** issued a warning and a citation to the motorist and clearly explained why issues regarding the traffic stopped needed to be fixed and the representation for not fixing the problem. **Officer Bittick's** courtesy and professionalism is reflected in the expectations of the Bellefontaine Neighbors Police Department. The next two involve the same incident but with **Officer Johnson and Sergeant Holmes**. This award of excellence is for excellence performance while conducting police service on November 24, 2022. These officers responded to the 1200 block of Ashford for report of a sick case. Upon arrival they spoke with the reported party who stated her 84-year-old husband was unresponsive and not breathing. CPR was performed and after further investigation it was determined that the reporting parties' husband of 26 years had passed away. On January 27, 2023, the reporting party mailed a letter to the police department to express her appreciation and gratitude for their compassion and how the situation was handled during her most vulnerable time. These officers' courtesy and professionalism is reflected in the expectations of the Bellefontaine Neighbors Police Department.

Chief Ihler stated he is giving out The Chiefs Citizen Citation Award. Citizens do high performance in helping law enforcement out to do things that if they don't pitch in it could not happen.

- **Leo Gordon** received the award.

Chief Ihler read The Chief Citizen Citation Award recognizes **Leo Gordon** for protecting our community without regards to his own personal welfare. On January 29, 2023, Police Officers were tracking a stolen BMW. Resident **Leo Gordon** was travelling north on Bellefontaine Road when the BMW recklessly passed him and crashed into a truck. As the Police Officers were approaching Mr. Gordon parked his car and went to check for injuries, he observed the driver of the BMW attempting to leave the scene of the accident by running away. To prevent the driver from escaping Mr. Gordon ran after the driver and detained

him for the police. His action supports the importance of residents policing our community with the police department. Working together holds people accountable and preexists the safety of our city. His highly commendable actions had a positive impact on the outcome of an incident that furthered law enforcement in our community.

APPROVAL OF AGENDA

Mayor called for a motion to approve the agenda as is. **Alderman Alease Dailes** made motion to approve agenda for February 2, 2023. Second made by **Alderman James Thomas**. **Mayor** called for an all-in favor. **Eight-Ayes/0-Nays. Ayes' have it. Motion passed.**

MEETING OPEN TO THE PUBLIC (With 3-minute time limit)

- **Marcie Gooden-94XX Duenke**

-I as a citizen and a taxpayer to the board I know you all voted and approved Jeff Howe as our collector, I recall he is not bonded. Being an HR professional, you all need to make sure he is bonded. If not, he is a liability to the citizens and to the community. We talked about that that is critical.

-Board, I remember at a meeting that two citizens wanted to be considered for Planning and Zoning, and I know there was conversation about the ordinance and all of that. Are you all reconsidering redoing the ordinance in order for these two citizens to join?

-Thanked the police for adding a trailer to Duenke Drive today.

-Jeff there are three buildings that you already be aware of. Last week **Alderman Dailes** talked about the building on Jennings Station Road by Sun Valley and Pat took the address but he said he is not building. I just wanted to remind you that the building needs to be looked at, it needs to be painted and all of that. The North County Journal I know you sent an email to the owner but they have not done anything, Semmie if you could send something out I would appreciate it.

- **Gloria Stanton-92XX Waldorf Drive**

-The problem I have has been going on every since May of last year.

-Problem with my sewer line. Mine was fixed. The Rush Plumbing Company came out and told me they could not fix it because he could not dig that deep.

-I have been in this community thirty-seven years. I try to keep up my property and to do this to me. I paid \$15,000 for my work to be done.
-I am a senior citizen and retired. Mr. Mayor I would like to see you after this meeting.

- **Anthony Green-92XX Waldorf Drive**

-Today is February 2, 2023 one month after the 1231-year end. I looked on line I have not seen it. The 1231-22 ending audit results are supposed to be published by the First month after that.

-I know it should be published in a format accessible to the public for the six Month ending for the period ending 1231. You usually have 30 days to do that. If it is not publishable, the city is not supposed to spend any money until published and available to the public. In addition, this is the Missouri Statue (This is not my feelings) if you need the statue I will be more than happy to supply it to you. However, I want to see the financial and I want us to comply with financial reporting so we can actually look at it.

-One of my questions is on accounts receivable again (We talked about this when Patrick was here) I know it is cash basis but we have a 2.15 million dollar credit in accounts receivable and I am still asking what that is and is it suppose to be a debit balance. Receivables are what we receive in and what we are going to collect in. Last time we did this with Patrick it was two something million credit and I asked him, and he could not answer the question so what is that. If we do not know, where our receivables are then how do we know what is coming in. I am not really clear as to why. this two-million-dollar credit is sitting on there from 12/31/21 to 6/30. Also I am not clear as to why but that is too large of a credit, that no one can explain. So, if the treasurer can explain why we have a 2.15 million dollar credit that was filed for the period that was filed with the state auditor I want to hear it.

-Also at Citizens bank there is a \$771,000 credit at Citizens bank and that suppose to be a normal balance, the other ones are normal. So why would we have a \$771,000 credit sitting in Money Market account at Citizens Bank. That doesn't make sense. I understand it is a cash basis and it could be some timing issues, but it should not be a credit that large. I would like to know what those two are, the two million in credit receivables and the \$771,000 credit in investment account. Those don't make sense to me we filed them with the Missouri State Auditor on our letterhead. I would love

to hear from our treasurer what that looks like and I definitely would like to see the balance sheet and income statement for the period 12/31/22. Because those were due January 31. Any publish format you want, online, newspaper or newsletter. But I haven't seen it. I would like to see it. Since we are saying going forward things will be smoother.

Mayor made a Statement on the Excessive Force Death of Tyre Nichols

- *Statement is attached.*

Simmons Bank Presentation (Introduced by Rick Rognan)

Nicole Carter-Vice President of Treasury and Management

- We are going not only streamline your processes but enforce dual controls.
- In the revenue streams that are coming in month to month is going to be very nice and long term and going to benefit the city and its citizens with the revenue streams.
- I have sent over packets that will break it all out that you will see in a revenue streams each month. As well as all the protections on your account as well as the delegations of duties.

Alonzo Shaw-Business Development Officer

- We are glad to be here tonight.
- I want to give you a brief history on Simmons Bank. We are founded in Pine Bluff, Arkansas. We are approximately 100 years old. Here in the St. Louis area, we have 18 locations and soon to open in the Sears Building at 1408 N. Kingshighway. Home of the Urban League. We should be opening in about 3 months. We have locations outlining in the St. Louis County area, we have one in North County and then they are spread out throughout the rest of North County, and we have one in the Grove in the City of St. Louis. We are a regional community bank. What that means is that we are concerned about the area that we are in. We have a strong suite of CRA Products that are available to low- or moderate-income groups. Sect of individuals in that what we offer is we have a loan product where they can open for one thousand dollars and what happens we create a savings account which helps them improve their credit. Every month it will debit an amount to put it back and at the end they will get their one thousand dollars plus their interest on that plus it will improve their credit score. We are

constantly working on new innovative ways to help the community in which we are in. We have strong relationships with nonprofit organizations throughout the City of St. Louis, The Urban League, Community Action Agency, St. Louis County, Justin Peterson, and the list goes on and on. We want to work deeper with the City of Bellefontaine Neighbors. We want to support and engage the stakeholders. Some of the stakeholders here tonight we want to let them know that Simmons Bank is here for you. We have financial education programs which we want to present and do right here at Bellefontaine Neighbors.

PRESENTATION OF UNAPPROVED MINUTES (Regular B.O.A Meeting Minutes 01-19-23) -Motion made by **Alderman Alease Dailes** to approve the unapproved minutes; 2nd made by **Alderman Alicia Smith**. **Mayor** called for all in favor-8 Ayes/0-Nays. Motion passed.

APPROVAL OF INVOICES OVER \$500 (01-19-23 through 1-30-23)-Motion made by **Alderman Regina Harmon-Ward** to approve invoices over \$500 for \$107,659.16, 2nd made by **Alderman Alease Dailes**. **Mayor** called for any discussion-none. **Mayor** called for an all-in favor-8 Ayes/0-Nays. Motion passed.

PARKS AND RECREATION REPORT-DIRECTOR JIMMY KIRINCICH

- **Van Update:** I reached out to Modot who we received the original grant through to purchase the bus that was involved in the accident. Per the grant requirement, we have to repair the bus whether we are looking to give the bus back to Modot or continue to use it. MIRMA our insurance company sent out an appraiser to provide a quote. Our deductible to get the van fixed in \$1,000.
- At this point, the city has two options.
 1. We repair the current bus and pay MIRMA the \$1,000 to meet our deductible. The lead-time on repairs is estimated to be anywhere from 8 months to 2 years wait to get the bus fixed.
 2. The city pays the \$1,000 deductible to get the bus fixed. The bus company can take as long as they need to fix it and we order a bus from Master's Transportation in the amount of *****. The new bus would be available in 12-16 weeks.
- **Pool Repair Update:** Westport finished the pool plumbing repair project in the pump room. I am waiting on St. Louis County to come out for their final

inspection. St. Louis County is paying Westport directly for the grant portion and then we will receive the invoice for the remaining due.

- The city did the demolition portion it took the park maintenance staff and myself roughly 7 hours to complete the demolition and cost the city \$454.30 in staff salaries. Saved the city \$3,435 by electing to do that work in house.
- **Video Surveillance Camera Upgrade:** I sent out the RFP to have the cameras at City Hall and the Recreation Center updated today. The RFP has a due date of Thursday, February 23 at 12:00pm. It is currently posted on our website and The Countian St. Louis County. Those bids will be presented to the board at the March 2nd meeting.
- **Gymnasium Roof Update:** Crallo is still following their anticipated timeline even with a few weather delays the last two weeks. The demolition crew finished removing the rest of the roof today. Tomorrow they will start removing the wooden joists with the crane on the parking lot. The steel rebar and deck plates will be arriving Monday/Tuesday and the joist will be here by the end of next week. The steel is arriving roughly 3 weeks ahead of the original anticipation date. The masonry contractors will start next week with demolition of the two end walls and then they will start the process of rebuilding the new walls. Let's hope puxuntany phil was wrong today and the weather stays above average for February.
- We received a reimbursement check for \$17,000 from the municipal grant commission for the engineering portion of the roof project. I have a meeting soon with them to set up a reimbursement schedule for the remaining project.
- **Maintenance:** The Park Maintenance staff finished painting the ceiling hallways at the recreation center. They were originally a brown wood and the floor, walls and ceiling were all the same color making it look dark. The new white ceilings make the hallways brighter and look nicer. They will be starting on repairing the walls in the weight room and painting in there next.
- **Summer Newsletter:** I talked with Alderman Dailes today about the summer newsletter. I need the information by March 27. She will need City Halls information before that date and will be in touch with specifics. I

anticipate the newsletter to be mailed out to residents the first week of May and the newsletter will cover June through September.

PUBLIC WORKS DEPARTMENT-DIRECTOR JEFF ROSS

- Street sweeping completed throughout the city.
- Annual Gas Line/Underground tank inspections complete.
- MSD Annual Report Done
- The sewer on Haviland has finally been repaired.
- List of auction vehicles have been supplied to all aldermen (suggest auctioning off in Spring)
- Potholes filled: Ashford, Huntsman, Foxpath, Roxton, Hopedale, Edna, and Donnell.
- We will be getting bid prices to replace the city gas pump with swipe cards. Our current pump is a 2001 model. Only rebuilt parts can be used to repair. It has been repaired but there are only two companies in the area that install gas pumps: **Newby and United Petroleum**
- Three inches of heavy wet snow arrived with the winter snowstorm which arrived on Wednesday, January 25th. The street crew was out early plowing our streets. A total of 14 tons of salt was used. The snow melted quickly. A second storm beckoned the street department to get busy at midnight on January 29th. This storm brought ice & light snow with temps in the teens. A total of 26 tons of salt was spread.
- Vacant letters continue to be sent to management companies and owners. Currently we have sent 320 letters. Vacant houses are being tagged so that residents can visually determine that the house is vacant.
- We are working on developing residential renter forms.
- Communicated with MSD regarding a broken sewer at 1411 Blackhurst. They have yet to be repaired.
- The water company is continuing to replace the water main in the 1000 block of Fontaine.
- Three sewer laterals have been repaired. Our contractor abruptly retired last week. We have residents awaiting lateral repairs. We have a repair company for now and will request bids for a plumbing company for future repairs.

IMAGE AND BEAUTIFICATION REPORT-LYNN GODON

- Image and Beautification Board is inactive in the months of January and February,

CHIEF OF POLICE REPORT -JEREMY IHLER

- I would like to start off with the statement you read about the excessive force incident involving Tyre Nichols. I want to discuss specifically what our department does to specifically to manage and have control measures in place for uses of force. We don't have an excessive force policy, it's a response to resist policy. We have to use force in certain situations.
- We have three major policies in place:
 1. The first one is called response to resistance incident which is basically it discusses the decision making process when using force for compliance.
 2. Response techniques and weapons. That goes over all the different techniques we use and goes over all the weapons that we are authorized to use.
 3. This is one of the most important ones-Response to resistance incidents. Discusses how the investigative process works after each use of force. Goes into other things like psychological services for the officer if it is deemed a justifiable shooting. A homicide is nothing more than a justifiable shooting.
- We also do an annual assessment of force incidents and that works into our early warning system. Meaning that as we track uses of force we can see who is doing what and how much. If we see someone going into an area we are a bit concerned about, we will sit down and have a talk with that person. Even if force is justified, are they communicating enough, are they using de-escalation techniques. Because physical force is the last thing you do want to use. Communication is usually used most of the time.
- All incidents of the use of force are reported to the on-duty supervisor.
- All police reports include all use of force actions.
- We have an administrative form that is complete for each use of force, that is reviewed by the supervisor, the bureau commander, and the police chief (me). All must sign off on.
- We also use other methods, such as (and there has been a lot of talk around the Tyre Nichols case) dash cams. There is not one tool that's going to make this full proof, it's the multiple techniques and methods that you use.

- We have the body cams, we have the dash cams, surveillance camera footage from buildings, witness statements and crime reporting systems. We try to use everything at our disposal.
- We always report usage of force to our insurance company, no matter how big or small, so they know as well.
- We also report our use of force to the FBI National use of force data base collection. That's published for public review online.
- Lastly, there is a lot of bad mystiques about having a small police department. Very large police departments are much harder to manage, supervise, monitor, and patrol. Even though you may have all these different layers of management our police department small enough I know all my employees. I know what their behaviors and personalities are like, and I know personal stuff about each one. And that is key to relationship with your employees.
- We can better monitor their behavior, like the traffic stop that was brought up tonight. That's a big deal, this guy wrote a very long paragraph on how impressed he was with that officer and that stop. Even though he got a traffic ticket.
- That's why I wanted to highlight it. We can do our job and we can do it professionally and we can walk away, and everything is clean.
- I was asked to talk about the Castle Law Doctrine. Basically, it is the use of force on the civilian side. When protecting your property like your home or car. I am just going to read a very basis sentence just to describe what this is. This is the Missouri Revised Statue §563.041. ***“Use physical force upon another person when and to the extent that he or she reasonably believes it necessary to prevent what he reasonably believes to be the commission or attempted commission by such person of stealing, property damage or tampering in any degree.”***
- So here is actually the key factor:
 1. If your car is being stolen, you have to be in it in order for your car to be jacked. If it is being stolen from your driveway and you wake up at 3 in the morning and you bring out your shot and start drilling holes in the car, it doesn't work that way. Same way goes for your house rummaging through your house, you can't shoot through the front window. You can defend yourself in your home, but there are also caveats and consequences.

- Monday, January 30th, 2023, there was a shooting that resulted in a fatality in the 9900 block of Raford Court. The victim and suspect knew each other. The suspect later turned himself in to the police along with his attorney. And that is where the Castle Law Doctrine came into effect. Because the person that was shot was shot in his car. He was outside his car and shot the person in the car. The Prosecuting Attorney is having a difficult time. Ruling on this whether or not this was a clean shoot.
- I want to hit on there has been some discussion on political signs. I brought this up a few years ago, last February during the meeting there was no quorum. Went over the sign ordinance and I got an approval from the City Attorney, and we made some temporary corrections until this ordinance can actually be approved by the board. We struck out the unconstitutional parts of it. So, when you are talking about signs opposing or advocating a candidate the issue, we voted on at a public election may be displayed are subject to the following limitations. The first thing removed: signs may not be displayed more than 45 days prior to the election in connection with the sign that is displayed nor more than 10 days after such election. You can leave campaign sign in your yard all you want, that's your right. That is covered under the first amendment. That was struck out of there so the police do not enforce that. The other section was, not more than one single or double face sign with respect to the same candidate or position may be directed on any lot, parcel, or site. What that is saying you can put 20 signs with Tim Jones on it for alderman, for mayor, or for whoever on your property. If you are starting to hear some chatter about how campaign signs are handled, we are not handling it. It is covered under your first amendment right to do so.
- I did find out why residents are being told that the police were not going to come out and answer your calls and this stems from what I found out from the shooting on Raford Court. The dispatcher was automatically putting them on emergency status and what that does the police do not honor any priority 2 calls. So, the dispatcher was telling the residents that the police are not going to come by your house. So, I talked with my staff, and we have corrected that problem so if you have an issue, they still are going to accept the calls, but they are going to accept those calls as a priority call when they become available. A shooting takes up a lot of time.
- Last thing I want to talk about is the status of the police department. Normally we have 31 police officers, now we have 17 including me and

administrative staff. Since August we lost one 1 lieutenant, two sergeants and 12 police officers. Combined loss of 50 years of experience. I mean no disrespect the main reasons the officers are leaving and still considering leaving, when I do exit interviews two things come up, pay is an issue and they don't feel like they are supported by the board. Since October we have hired 4 police officers one in October, one in December, one in January and one in February.

TREASURER'S REPORT- RICK ROGNAN

- I just want to address Anthony's questions really quick in regard to the balance sheets. Keep in mind that is the same issue that exists with the audit. The exact same issue with the balance sheet. Once the audit is complete that balance sheet will adjust up and we then we can move forward. We are not going to keep playing with the balance sheet adjusting until the auditors are done once the auditors are done that balance sheet will automatically adjust. So, keep that in mind.
- One of the other issues that's important to understand, we talked last meeting about the possibility of consideration of going to a modified cash balance sheet. It is important. A lot of things that come up that are on the balance sheet don't need to be there, if you are on modified cash.
- Auditor selection, you are going to have more auditors bidding so it will cost us more to go to the modified accrual which we are on to the modified cash which will be much easier. Now I am not recommending that we do it right now I am recommending that we sit down with the auditors first make sure it will not be an issue for them before we do any change in accounting.
- City perspective if you talk accrual most people don't have a clue what you are talking about. When I say what cash what came in and what went out almost everyone understands that.
- If we are going to get better selection of auditor's better opportunities, are they going to get through audits quicker. It seems to be that would be the best solution doesn't affect or impact our bond rating as long as we get good discussion with the auditor, again not recommending that tonight. That would be before we finish this fiscal year and move forward. But keep in mind the balance sheet will be adjusted. As soon as the auditor is done. A lot of what is being seen today exists because of the audit that's under review right now. Keep in mind that will change. Just need a little bit more patience we are almost there, hopefully sooner than later. I wish I could

tell you a date Sikich is going to complete, but I can't. I want to make everyone understand as we move forward.

- Now I am going to add a little more value because you are going to be voting tonight (I want to thank Dorothy because she did a great job on the ordinance for the Simmons Bank for tonight). They did a great job, Nicole, and Alonzo, again I think from a partnership standpoint we are going to have a good team we are going to work with.
- I want to give you a little bit more detail on what you will be looking at tonight:
 1. **Earning Credit**, that means we are going to earn more than we are paying on fees and if you earn more than you pay on fees, in theory we shouldn't have any fees and we will have interest that will exceed. Right now, with regions we are paying over \$300 a month and we are earning so very little. We are paying out to them more than we are bringing in. So that will change.
 2. **Interest** should be substantially more; we will earn more than we have seen.
 3. We will be adding **scanners** that built into the proposal, a scanner for courts, a scanner in parks and recreation and a scanner in building. What does that mean, we will be tightening up internal controls. If These entities that collect their own money and do their own deposits and get it in on the same day benefits the city in several ways. First of all, we will earn interest sooner, quicker and from a standpoint it is going right into the bank, we will not have anyone driving over to the bank, Lori's not doing all of this like she has done in the past. Each department will be responsible for their own area. They will fill out the sheets of what is being deposited. In the past Lori did not know half the deposits and what they were for. You are going to know nightly what is going on. Semmie and I will get copies, Lori will get a copy and Jimmie and whoever signing off on it that night what went into the bank and what account it relates to what is the deposit on a nightly basis. They are going to get the bank statements at the end of the month, and they are going to reconcile them and so will two other people. Lori will be one and so will two other people. There are no checks that will be paid out of this account funds are going to be swept into the general account at the end of the month. No checks are going to come out of this account

checks are still going to come out of the normal checking account that you see.

4. We are also looking at the **vaults**, so these vaults are completely secure. So, what does that mean. Only Semmie and Jimmie are going to have access. Jimmie for Recreation and Parks and Semmie for Building and Courts. When cash comes into this building it goes straight into the vault and that vault only has the key for Loomis to come by and pick up, and they do it once per month. Why once, instead of weekly, cost. There is no since in overdoing it. We don't have excessive amount of cash sitting around. That means what, no one going to the bank no liability, it is locked up that day, that night all protected. We get the deposits sooner faster and again we got a completely secure system from an internal control standpoint, now we know what cash is taken care of are deposits are taken care of. Is Lori involved in any of this, not at all she is now completely removed from this whole process. So now from an internal control process we have now segregated the finance person who is issuing all of our checks from all of our deposits, and we are getting a better detail on each of these deposits and why that has been primarily a lot of the accounting problems, nobody knows once the deposits is made what it represented. We are now going to know it will be a sheet every single night that's going to detail this so everyone has this so that's going to take place. The vaults again are going to lock everything up.
5. We are also going to have what is called **positive pay**. Positive pay is this once the check is approved the bank gets the information, all the key attributes on that check, well what are those? Check number, check date, payee, and amount. If they do not agree the check doesn't get processed. That means someone can't steal a check out of a mailbox, recreate it like travelers do today. Moving in an out of town recreate it and go to the bank and try to cash it. So, the bank will send us a warning, here is what's transpiring they will deny it unless we ok it and its going to stop the process. It's called positive pay, that means all of our accounts, all of our checks once they are approved by the board. That's it. Lori uploads the information, and we are good to go. Now to keep someone from slipping a check in without the board from knowing and uploading that information. What transpires after the checks are signed someone that Semmie

appoints, not Lori, mails the checks. If Lori gets the checks to mail them, she can always slip another check in. She is the one uploading the information. After you are done with a check register at the end of each meeting the next meeting, someone has to be responsible to make sure and it has to be noted on the check register, what was the last check number that we all approved. So, we can see everything is in sequence, if it is not in sequence, we need to find out what is missing and why. Because as long as we know all of those checks are accounted for and signed all recorded here and in sequence; what was the last check we approved and what is our first one this time. No one can slip in a check and get it taken care of without the knowledge of the board. Unless it is approved here it is unacceptable. And we are not going to upload any information. Positive Pay takes place, we now have that protection to ensure we have looked at it, we have approved it and now we can move forward. This will have to take place each meeting just someone to sign off just to make sure we have looked at it.

6. In addition, voided checks will need to be identified. Would like to know why check voided. I like to know why check was voided was it payee wrong, wrong amount something just as a clue we are not accidentally voiding checks showing up somewhere. Just to give us some indication the voided checks should be highlighted on the check register. Additionally, any new vendor we work with has to be highlighted. So that gives this board an opportunity, if a new vendor is coming before this city who is it and why. If they have a PO Box that sometimes is a level of suspicion. Most business do not operate with PO Boxes. Individuals looking to circumvent systems operate with PO Boxes. Again just question not saying that business do not do it, they do, but it is more of an exception than the rule. Every new vendor we should have a sheet that Lori goes out and investigates to make sure it is a legitimate business. Secretary of State has a website. Most businesses today all get registered. In order to do business especially if they are significant. Most of the vendors we deal here at the city are probably significant.
7. If we agree tonight to move, forward with Simmons we are looking at starting March 1, 2023. The statements are going to run to the end of the each month for bank reconciliation purposes. Keep in mind

our other relationship with the bank will slowly go away. It does not happen overnight. It could take three months depending on how fast everything gets transposed or as long as six months. Patience we are going to get there hopefully we can get there before the next fiscal year, July 1st start, but again it may take a little longer and it depends how long we can long it will take to get things turned over or transferred. These are the internal control things we are looking at right now, based on just switching too Simmons giving us the opportunity. The mayor will be the key contact administrator along with Semmie. Alease is the back up in regards to what will transpire. They will be contact for relationships and authorizations. That is it, not going to be Lori or anyone of that nature. Not me. We are supposed to be overseers of this whole situation, and not directly involved in the authorization process. This is what is being proposed.

NEW BUSINESS- BILL #2665- AN ORDINANCE AUTHORIZING AN AGREEMENT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH SIMMONS BANK TO SERVE AS A DEPOSITORY FOR ALL CITY FUNDS; PROVIDE WIRE TRANSFER SERVICES; PROVIDE INVESTMENT COUNSELING; PROVIDE ON-LINE ACCOUNT ACCESS TO THE CITY; AND/OR PROVIDE ANY OTHER BANKING SERVICES REQUIRED BY THE CITY; DESIGNATING CERTAIN CITY OFFICIALS TO ACT ON BEHALF OF THE CITY WITH RESPECT TO SUCH SERVICES; AND APPROVING ANY OTHER DOCUMENTS NECESSARY TO IMPLEMENT THIS ORDINANCE.

Alderman Alease Dailes made motion for the first reading of **BILL #2665**, Second was made by **Alderman James Thomas, Sr.** **Mayor called for an all in favor: 8-Ayes/0-Nayes.** **Alderman Alease Dailes** made the motion for the second read for **Bill #2665**. Second made by **Alderman Alicia Smith.** **Mayor** called for roll:

City Clerk Semmie Ruffin Hall called the roll:

- Alderman Dinah Tatman-Yes
- Alderman Theresa Hester-Yes
- Alderman Peg Warnusz-Yes
- Alderman Lynette VonSeggern-Yes
- Alderman James Thomas, Sr.-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman Alease Dailes-Yes
- Alderman Alicia Smith-Yes

8-Ayes/0-Nayes. Motion passes. Bill #2665 will become Ordinance #2639 if and when the mayors signs it.

CITY ATTORNEY’S REPORT -DOROTHY WHITE COLEMAN

- I have some information to share with the board. You all know the city recently passed its redistricting ordinance. As a result of the 2020 Census. Some of you had some questions about the process at that time. There is now pending Senate Bill 218, which creates new provisions relating to redistricting within political subdivisions. That bill is sponsored by Senator Angela Mosley, District 13th, St. Louis County. It is currently on for a second reading and has been referred to senate local government and elections committee. So, if you are interested you might want to take a look at that bill or contact Senator Mosley. Since some of you had some questions at that time.

UNFINISHED BUSINESS: PRESENTATION OF RFQ FOR THE VAN (JIMMY KIRINICH)

- We sent off an RFQ for the van to get some bids in. We received one bid in for the transportation van for the ford; the bid came in from Masters Transportation for \$74,341.00. We still have to fix the old van, which will cost us \$1,000 so the total would be \$75,341.00.

Alderman Dinah Tatman made a motion to contain the bid for a total of \$74,341.00 for our transportation vehicle. **Mayor called for a second**, second made by **Alderman Theresa Hester. Mayor called for roll.**

City Clerk Semmie Ruffin Hall called the roll:

- Alderman Dinah Tatman-Yes
- Alderman Theresa Hester-Yes
- Alderman Peg Warnusz-Yes
- Alderman Lynette VonSeggern-Yes
- Alderman James Thomas, Sr.-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman Alease Dailes-Yes
- Alderman Alicia Smith-Yes

Eight-Ayes/0-Nayes. Ayes’ have it. Motion passed

Alderman James Thomas made a motion to pay the \$1,000 to get the van repaired and then give it back to the state. **Mayor called for a second**, second made by **Alderman Dinah Tatman**. **Mayor** called for an all-in favor.

8-Ayes/0-Nays. Ayes have it. Motion passed.

DISCUSSION iWORQ SYSTEMS-(INDTRODUCED BY `ALEASE DAILES)

- For the last couple of weeks we have been speaking iWORQ, what that is, is a software that will help us with our building department, recreation center and help with the Police Department when we are out checking on properties, writing up the issues in the neighborhood.
- In addition, our citizens will be able to go on the website to fill out applications for permits, work orders and photos, which can be taken as well. What I really like about this system, they are hooked up to St. Louis County. Therefore, every address in this city on their map has a sequence number so with this sequence number, if an address has issues over the next ten years or however long we have it identified. Whatever may go on with that particular property it will stay under that particular sequence number for that particular property. In addition, the software has the address but it does not have any vital information from the homeowner. I am going to turn it over to Jeff Ross so he can speak on this system. .

Jeff Ross

- We have been speaking with them for the last couple of weeks. I was actually amazed at what they do offer. Comes with different packages. There is a public works package; we can print out work orders, sign management and payment management. They have a fleet management; if something goes wrong with the fleet we work on it so many times it will give us a range and tell us it is time to get rid of this vehicle. Cut down on a lot of legwork.
- Building department the residents can be able to go on the website and they can create a work order for one of their complaints and track it. They can also upload photos.

- We can be out in the field with a tablet that is web based. We run across a property violation we can take a photo of it and upload it to the software and immediately generate a letter.

Alderman Alease Dailes would like to ask the board if she could make a motion to move forward. We have to have our attorney look at this and we would like move forward with **iWORQ SYSTEMS** for the City of Bellefontaine Neighbors moving forward. **iWORQ SYSTEMS** a **second**, second made by **Alderman Lynette VonSeggern**. Mayor called for any further discussion. None. Mayor called for an all-in favor.

Eight-Ayes/0-Nays. Ayes' have it. Motion passed

Mayors Report

-Tonight we are trying to bring our city up to par. For years and years, things have been patched. The reason we do not have a roof on the gym is because they have been patching it. It has become the duty of this board to get it fixed because it cannot be patched anymore. We are bringing our systems up to date and we are going to cameras here for our zoom meetings. For those citizens who can't get out at night can participate in our board meeting. We see important that is for our citizens.

-We are getting our finances in order. There has been complaints about that for years. However, you cannot get that done until you get someone in here that can do it. Therefore, we are fortunate to have Rick as our treasurer to bring our finances where it should be. As you see, we are moving forward as fast as we can. As soon as we identify issues and then we have to identify someone that can solve those issues.

-I thank Rick, I thank Rejis and I thank this board for accepting these proposals, because without the cooperation of this board none of this could happen. Therefore, I applaud the board for moving forward with our proposals.

ALDERMAN'S REPORT

Alderman Dinah Tatman

- No report
- Thanked the citizens for coming. Good that some of you are making it in regular attendance.
- Spread the word and let people know what is going on here
- You are our employers and we are your employees.

Alderman Theresa Hester

- Thanked everyone for coming out.
- Mentioned in last meeting would like a farmers market here in Bellefontaine. Something I will be working on.

Alderman Peg Warnusz

- Thanked everyone for coming.
- Thanked Simmons, looks like a really good place for us to be.
- I have been in this community for 36 years and this is really the first time I have seen people pushing together in a positive direction.
- Mistakes have been made but overall, I think things are going well.

Alderman Lynette VonSeggern

- Thanks everyone for coming out this evening.
- Good to see everybody, regular faces and new faces.
- Welcome aboard Simmons, I think we are going to do good things.

Alderman James Thomas, Sr.

- Good evening. I like to thank everyone for coming out tonight and welcome Simmons to help us make it through this.
- Celebration of Black History Month, I would like to read a quote from Langston Hughes:
(Hold fast to your dreams for without them life is a broken winged bird that cannot fly)
- Thank you.

Alderman Regina Harmon-Ward

-No Report

-Thank you so much for coming out, we welcome you and look forward in working with you.

-Thank you everybody else for coming out as well. I like to see the same faces, I love it. I wish we could have more.

- I look forward to the things we are working on and seeing them to come to pass and see where they lead us to and hopefully it will lead us to better places.

Alderman Alease Dailes

-Thank you to everybody that is here.

-Happy Black History Month.

-I would like to pay salute to my grandmamma Mary Jenkins Stevens who taught us how she lived in barns with the native people and how they had to move north so her children would not have to be taken into the barns. She taught us never to deny food or love to anyone. For people to learn how to love, they have to be around people that love them.

-On January 26th we went to the Monthly Municipal League of Metro St. Louis, and I was shocked. The west county corridor they tried to have a task force about stealing cars. They work with family services and what's happening is, if a 12- or 13-year-old go out and steal a car they have no way of arresting them. They have to go to family services or release to their families. What's going on is they are releasing them to their families, and they are not being processed. What the problem is they are saying the state is allowing St. Charles and Jefferson County to do things different. If you are caught in St. Charles you are going to automatically get 11 points then another couple of points for running away then some more points for whatever, then you are up to 15 points, and they are able to process. However, over here in St. Louis County they are not letting them do it. Therefore, they are working with St. Louis County Prosecutor's office. There is a person that sat down with multiple times with Family services and they said that they were going to help him and they did not.

Therefore, that is what the problem is. In the area, we live in. St. Louis City and St. Louis County. Therefore, their hands are tied.

-Vacant Houses we start getting deposits on November 18, 2022, the last one was recorded January 27. Total received right now is \$12,600.00. One LLC sent in \$8,600.00, they have 48 vacant houses in this neighborhood. The total that we would get for the total 306 vacant houses is \$46,000.00 every six months. This is just to let you know how we are doing.

-I am going to ask the board for a couple of things and I will get the research for you. With the way fair money if we can hire a City Administrator, lower the salary of the mayor to \$1000, increase the BOA to \$500 and increase the stiffen for the image and beautification. They work hard to keep our city clean, and they get \$20 a month for the leader and \$15 a person and they are out there cleaning the city. They should have an increase.

-With iWORQ SYSTEMS the only fee they will charge us if we change our logo. So, we talked about it and we will ask the community and our high school to come up with a different logo for the city just to change things around. We want to give \$500 to the winner. I will ask the board is that ok, something to think about to move forward.

-I would like to welcome Simmons Bank.

-Congratulations to our officers.

-I would like to thank the citizens for coming out. I also would like to thank our board because we really have a really good board. We have a really good board.

-I am working on Juneteenth.

Alderman Alicia Smith

-Thank you everyone for coming out and staying.

-Congratulations to the Police Officers that were awarded.

-Congratulations to Leo, from Ward 4. That's exactly what we do in Ward 4 we are a little bit bold.

-I do have one question Jeff I did not ask you during your report, sorry Mayor I want to go on Public record. I know the last meeting we had the heat was out, did the heat get repaired. *Jeff stated it did not. We currently still do not have heat, from the previous meeting before we are waiting to*

get the next bid for the air conditioner so we can have one. We had an electrician come in earlier this week. He called me today and he is getting with MC Services, and I should have that bid soon.

-If you guys are looking for me and my counter part Alease Dailes we ride the city every week. Sundays mainly. If you see anything please let us know.

-The best way to get ahold of me is by text.

-I would like to thank a special guest for coming out his name is Minister Joseph Oliverires, he was also my treasurer when I ran for my seat.

MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)

- **Anthony Green-92XX Waldorf Drive**

-Just for a point of clarification, when a vehicle destroys city property, light poles whatever. Who is the person who calls the insurance company of that person. Is that changed by situation. Is that the Chief is the City Attorney, who calls to make sure the insurance company of the person who hit the pole assuming he actually has insurance (because a lot of them drive around without insurance). They contact them and actually collect the money for the damage done to property, that includes any type of city property whatsoever. I have not heard that, I would like to hear who is that contact person in the city. Who coordinates that and makes sure the money collected.

-Lastly I did not hear about when you plan on publishing (I heard about the balance sheet-that's fine) the 12/31/22 semi-annual financial results, those are required to be published in a public format for us, not just the board.

-Does the court ever present anything? I haven't seen anything. I would love to see cases annually processed, dismissal whatever you want to provide.

-Also can we get Angela Dorn down here to see why she can't get the audit done.

- **Marci Gooden-94XX Duenke Drive**

-I have a question based on the system you were talking about, what about those citizens that don't use computers. Can they call and reach out to you? **City Clerk** stated they would still be able to reach out and call.

ADJOURNMENT-Alderman James Thomas, SR. made a motion to adjourn and go into close session, second was made by **Alderman Alicia Smith.** **Mayor** called for an all-in favor, **8 -Yays/ 0 Nays.** The meeting adjourned to close session at 9:45pm.

Alderman Regina Harmon-Ward made a motion to come out of close session, second made by **Alderman Peg Warnuz.** **Mayor** called for an all-in favor, **8 -Yays/ 0 Nays.** Meeting adjourned at 10:30pm.

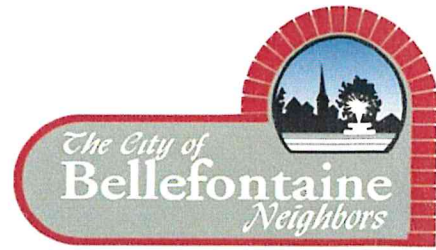
Alderman Alease Dailes-made a motion to adjourn, second made by **Alderman Alicia Smith.** **Mayor** called for an all-in favor, **8 -Yays/ 0 Nays.** Meeting adjourned at 10:32pm.

ATTEST:

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____

9641 Bellefontaine Road
St. Louis County, Missouri 63137
Office: 314-867-0076
Fax: 314-867-1790



Statement on the Excessive Force Death of Tyre Nichols

On January 7, 2023, the Memphis Police Department's Scorpion Unit used excessive force in the beating death of 29-year-old Tyre Nichols. After the Unit conducted a traffic stop involving Mr. Nichols, multiple officers punched and kicked him in the head and torso, and one officer hit him multiple times with a baton. Mr. Nichols died a few days later from his injuries. We offer our sincerest condolences to the family and friends of Mr. Nichols; whose senseless death was the result of police excessive force.

The City of Bellefontaine Neighbors and its Police Department do not condone unlawful and unethical policing behavior. Our human rights are revered and sacred. Our police officers who are sworn to protect and serve our community are held to the highest standards of accountability. Commitment to strong professional standards, fairness and impartiality of the treatment of all people, integrity and high moral standards, honesty and trust, and respect for cultural diversity and the protection of our guaranteed rights, liberties, and freedoms.

We reassure that the Bellefontaine Neighbors community is safe from being victimized by our police officers. Our police department has strict policies and procedures that are enforced to control the use of force and to prevent excessive force behavior. Our police officers are well trained, properly supervised, and held accountable for their actions.

Tommie Pierson, Sr.
Mayor

Colonel Jeremy Ihler
Chief of Police

BELLEFONTAINE NEIGHBORS Check Detail

January 30 through February 13, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	45622	02/13/2023	AMERICAN ELECTRIC & DATA INC.	1003.4 · OPERATING ACCT-NEW		-840.00
Bill	INV # 16279	02/13/2023		5530 · CAPITAL EXPENSE	-840.00	840.00
					-840.00	840.00
Bill Pmt -Check	45630	02/13/2023	DELL MARKETING L.P.	1003.4 · OPERATING ACCT-NEW		-1,493.45
Bill	INV # 10650483429	02/13/2023		5070 · CAPITAL EXPENSE	-1,493.45	1,493.45
					-1,493.45	1,493.45
Bill Pmt -Check	45631	02/13/2023	DOBBS AUTO CENTERS	1003.4 · OPERATING ACCT-NEW		-1,227.28
Bill	INV # 15-347180	02/13/2023		5611 · EQUIP-MAINT	-1,227.28	1,227.28
					-1,227.28	1,227.28
Bill Pmt -Check	45633	02/13/2023	ENERGY PETROLEUM CO.	1003.4 · OPERATING ACCT-NEW		-723.00
Bill	INV # 239169	02/13/2023		5028 · FUEL	-723.00	723.00
					-723.00	723.00
Bill Pmt -Check	45641	02/13/2023	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW		-688.06
Bill	INV # 287993091001	02/13/2023		5044 · OFFICE EXP	-455.56	455.56
Bill	INV # 285270670001	02/13/2023		5044 · OFFICE EXP	-180.45	180.45
Bill	INV # 285751332001	02/13/2023		5221 · OFFICE SUPPLIES	-26.89	26.89
Bill	INV # 285751332001	02/13/2023		5044 · OFFICE EXP	-25.16	25.16
					-688.06	688.06
Bill Pmt -Check	45643	02/13/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW		-3,035.50
Bill	INV # 502105	02/13/2023		5017 · IT REJIS FEES	-2,982.50	2,982.50
Bill	INV # 500208	02/13/2023		5017 · IT REJIS FEES	-30.00	30.00

BELLEFONTAINE NEIGHBORS
Check Detail

January 30 through February 13, 2023
5219 · IT REJIS-POLICE

Bill	INV # 500252	02/13/2023			-23.00	23.00
					-3,035.50	3,035.50
Bill Pmt -Check	45645	02/13/2023	ROGNAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW		-3,000.00
Bill		02/13/2023		5010.1 · CERTIFIED PUBLIC ACCOU	-3,000.00	3,000.00
					-3,000.00	3,000.00
Bill Pmt -Check	45649	02/13/2023	THE EDELEN COMPANY, INC.	1003.4 · OPERATING ACCT-NEW		-2,224.00
Bill	INV # 36582	02/13/2023		5330 · CAPITAL EXPENSE	-2,224.00	2,224.00
					-2,224.00	2,224.00
Bill Pmt -Check	45652	02/13/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW		-1,137.56
Bill	INV # 118835	02/13/2023		5518 · AQUATICS	-41.00	41.00
Bill	INV # 119277	02/13/2023		5518 · AQUATICS	-1,096.56	1,096.56
					-1,137.56	1,137.56
Bill Pmt -Check	45653	02/13/2023	WHITE COLEMAN & ASSOCIATES, LL	1003.4 · OPERATING ACCT-NEW		-14,264.50
Bill	INV # 27609	02/13/2023		5043 · LEGAL FEES-REG	-14,264.50	14,264.50
					-14,264.50	14,264.50
Bill Pmt -Check	45654	02/13/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW		-13,199.46
Bill	INV # 470484	02/13/2023		5530 · CAPITAL EXPENSE	-13,199.46	13,199.46
					-13,199.46	13,199.46
Bill Pmt -Check	45655	02/13/2023	OAKLEY FERTILIZER, INC.	1003.4 · OPERATING ACCT-NEW		-8,846.83
Bill	INV # F-10750	02/13/2023		5312 · ROAD SALT	-2,199.11	2,199.11
Bill	INV # F-10747	02/13/2023		5312 · ROAD SALT	-2,240.50	2,240.50
Bill	INV # F-10745	02/13/2023		5312 · ROAD SALT	-2,200.01	2,200.01

BELLEFONTAINE NEIGHBORS
Check Detail
January 30 through February 13, 2023
5312 · ROAD SALT

Bill INV # F10740 02/13/2023

-2,207.21	2,207.21
-8,846.83	8,846.83

TOTAL 12 **\$50,679.64**

AMERICAN ELECTRIC & DATA, INC.
 PO BOX 340
 112 ST. CHARLES STREET
 NEW MELLE, MO. 63365
 OFFICE (636) 398-8811
 WWW.AEDI-MO.COM

Invoice

Date	Invoice #
1/26/2023	16279

Bill To
BELFOUNTAIN REC CENTER 9669 BELFOUNTAIN ROAD ST LOUIS MO 63137

P.O. No.	Terms	Project
	Net 30	MISC-3-0014-00-TX1 CITY OF BELFOUNTAIN RE

Item	Description	Amount														
Labor & Materials	BELFOUNTAIN REC CENTER: -WIRE AND REPLACE SAUNA HEATER (SEE ATTACHED WORK ORDER #57129)	840.00														
<table border="1"> <tr> <td colspan="2">RECEIVED BY ✓</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 2/12/23</td> <td></td> </tr> <tr> <td>FOR: Park</td> <td>DEPT</td> </tr> <tr> <td>APPROVED FOR PAYMENT</td> <td><i>[Signature]</i></td> </tr> <tr> <td>AMOUNT \$</td> <td>840.00</td> </tr> <tr> <td>#5530</td> <td></td> </tr> </table>		RECEIVED BY ✓		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 2/12/23		FOR: Park	DEPT	APPROVED FOR PAYMENT	<i>[Signature]</i>	AMOUNT \$	840.00	#5530		
RECEIVED BY ✓																
CITY OF BELLEFONTAINE NEIGHBORS																
DATE: 2/12/23																
FOR: Park	DEPT															
APPROVED FOR PAYMENT	<i>[Signature]</i>															
AMOUNT \$	840.00															
#5530																
Total		\$840.00														
Payments		\$0.00														

Thank you for your business.

Balance Due \$840.00

JOB # Misc-3-0614-00-Tx1

112 St. Charles Street
 P.O. Box 340
 New Melle, MO 63365-0340
 (636) 398-8811 FAX: (636) 828-4861
 www.AEDI-mo.com

Date: 1-17-23

JOB ADDRESS

BILL TO

NAME Belfountain Rec Center
 ADDRESS 9669 Belfountain Rd.
St. Louis Mo. 63137
 WORK PHONE _____

NAME Belfountain Rec Center
 ADDRESS _____
 ATTENTION _____

DESCRIPTION OF WORK

Wire and replace square meter

MATERIAL

QTY.		QTY.	
<u>1</u>	<u>1" Greenfield connector</u>		

WEEK ENDING	NAME	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL	FOR OFFICE USE ONLY	
<u>1-21</u>	<u>Les G.</u>		<u>7</u>							SERVICE CALL	<u>75⁰⁰</u>
										TOTAL MATERIAL	<u>2⁵⁰</u>
										TOTAL LABOR	<u>763⁰⁰</u>
										PERMIT FEE	
										LIFT RENTAL	
WORK COMPLETED BY <u>Leslie Gillispie</u>										Thank You	
DATE COMPLETED <u>1-17-23</u>										PAY THIS AMOUNT ▶ <u>\$ 840⁰⁰</u>	
CUSTOMER SIGNATURE _____											

HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

FEB 10 2023

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/8/23
FOR Admin DEPT
APPROVED Ernie Ruffe
FOR PAYMENT
AMOUNT \$ 1493.45
Acct #5070

BILL TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10650483429 Customer No: 7262963 Order No: 611159052 Page 1 of 3

Purchase Order: 003859	Sales Rep: Robert Woessner	Contract Code: C00000005600	Customer Agreement #: NCPA 01-42
Payment Terms: Due 30 days from the invoice date	Contract Name: Dell National Cooperative Purchasing Alliance-NCPA Master Agreement	Shipped Via:	
Due Date: 03/09/2023			
Invoice Date: 02/07/2023			
Waybill Number: 1Z2EY9470340466020			
Order Date: 02/02/2023			

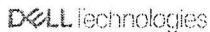
Item Number	Description	Qty	Unit	Unit Price	Amount
210-BDGO	Dell Latitude 5430 BTX Base System Service Tags:F0KWVV3	1	EA	1,493.45	1,493.45
379-BETV	12th Generation Intel vPro Essentials with Intel Core i7-1255U (10 Core, 12 MB Cache, 12 Threads, up to 4.70 GHz)	1	EA	-	-
619-AQMP	Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	1	EA	-	-
630-ABMD	Office Home & Business 2021	1	EA	-	-
338-CDJD	i7-1255U Trans, Intel Iris Xe Graphics, Thunderbolt	1	EA	-	-
631-ADFC	Intel ME disabled	1	EA	-	-

PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 1,493.45
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,493.45	
Invoice Total:	\$ 1,493.45

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10650483429
Customer Name: CITY OF BELLEFONTAINE NEIGHBOR
Customer No: 7262963
PO No: 003859
Order Number: 611159052



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 1,493.45
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,493.45	
Invoice Total:	\$ 1,493.45
Balance Due:	\$ 1,493.45
Amount Enclosed:	

0106504834290000000149345000000072629637

BILL TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10650483429	Customer No: 7262963	Order No: 611159052	Page 2 of 3
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order: 003859	Sales Rep: Robert_Woessner	Contract Code: C000000005600	
Payment Terms: Due 30 days from the invoice date	Contract Code: C000000005600	Customer Agreement #: NCPA 01-42	
Due Date: 03/09/2023	Contract Name: Dell National Cooperative Purchasing Alliance-NCPA Master Agreement		
Invoice Date: 02/07/2023	Shipped Via:		
Waybill Number: 1Z2EY9470340466020			
Order Date: 02/02/2023			

Item Number	Description	Qty	Unit	Unit Price	Amount
370-AFVQ	16GB, 2x8GB, DDR4 Non-ECC	1	EA	-	-
400-BNVJ	M.2 512GB PCIe NVMe Class 35 Solid State Drive	1	EA	-	-
391-BGLQ	14.0" FHD (1920x1080) Anti Glare, Non-Touch, WVA, 250 nits, FHD IR Camera, WWAN	1	EA	-	-
583-BHCH	English US backlit keyboard, 79-key	1	EA	-	-
570-AADK	No Mouse	1	EA	-	-
555-BHIC	Wireless Intel AX211 WLAN Driver Alder Lake	1	EA	-	-
555-BHHU	Intel Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth	1	EA	-	-
556-BBCD	No Mobile Broadband Card	1	EA	-	-
451-BCWY	58WHR, 4 Cell Battery Express Charge Capable	1	EA	-	-
492-BDGC	65W Type-C Adapter	1	EA	-	-
346-BHRT	Palmrest, SmartCard, FingerPrint Reader, Thunderbolt 4	1	EA	-	-
650-AAAM	No Anti-Virus Software	1	EA	-	-
620-AALW	OS-Windows Media Not Included	1	EA	-	-
537-BBDO	E4 Power Cord 1M for US	1	EA	-	-
340-CYGE	Quick start guide	1	EA	-	-
430-XXYG	No Resource USB Media	1	EA	-	-
340-AGIK	SERI Guide (ENG/FR/Multi)	1	EA	-	-
387-BBPC	ENERGY STAR Qualified	1	EA	-	-
998-FNQY	Fixed Hardware Configuration	1	EA	-	-
525-BBCL	SupportAssist	1	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	1	EA	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	1	EA	-	-
658-BBRB	Waves Maxx Audio	1	EA	-	-
658-BDVK	Dell Power Manager	1	EA	-	-
658-BEOK	Dell SupportAssist OS Recovery Tool	1	EA	-	-
658-BEQP	Dell Optimizer	1	EA	-	-
658-BFDQ	Windows PKID Label	1	EA	-	-
340-CYOV	Packaging 65W Adapter + ADL CPU	1	EA	-	-
389-DXDV	Intel Core i7 non-vPro Processor Label	1	EA	-	-
800-BBQH	BTS/BTP Smart Selection Shipment (VS)	1	EA	-	-
389-EDJB	POD Label	1	EA	-	-
340-CKSZ	No AutoPilot	1	EA	-	-
321-BHJZ	Latitude Bottom Door	1	EA	-	-
429-AATO	No Removable CD/DVD Drive	1	EA	-	-
319-BBIE	FHD/IR Camera, Temporal Noise Reduction, Camera Shutter, Mic	1	EA	-	-
379-BDZB	EPEAT 2018 Registered (Gold)	1	EA	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	1	EA	-	-
997-8317	Dell Limited Hardware Warranty	1	EA	-	-
997-8366	ProSupport Plus: Next Business Day Onsite, 1 Year	1	EA	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	1	EA	-	-
997-8380	ProSupport Plus: 7x24 Technical Support, 3 Years	1	EA	-	-
997-8381	ProSupport Plus: Next Business Day Onsite, 2 Year Extended	1	EA	-	-
997-8382	ProSupport Plus: Keep Your Hard Drive, 3 Years	1	EA	-	-

BILL TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10650483429	Customer No: 7262963	Order No: 611159052	Page 3 of 3
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order: 003859 Payment Terms: Due 30 days from the invoice date Due Date: 03/09/2023 Invoice Date: 02/07/2023 Waybill Number: 1Z2EY9470340466020 Order Date: 02/02/2023	Sales Rep: Robert_Woessner Contract Code: C000000005600 Customer Agreement #: NCPA 01-42 Contract Name: Dell National Cooperative Purchasing Alliance-NCPA Master Agreement Shipped Via:
--	--

Item	Number	Description	Qty	Unit	Unit Price	Amount
	997-8383	ProSupport Plus: Accidental Damage Service, 3 Years	1	EA	-	-

For efficient and immediate access to your account details please visit MyFinancials at <https://mfm.dell.com/>



www.gotodobbs.com

CAVE SPRINGS - 15
 1111 CAVE SPRINGS BLVD.
 ST PETERS, MO 63376
 Phone: (636) 928-3328

INVOICE

Invoice Date	Cust No.	Order No.	Page	Invoice No.
02/08/2023	25875	15 - 372441	1 / 1	15 - 347180
License: 8670076 Mileage: 1				Time in 2:46 PM
2000 LOOSE TIRES				Time out 12:26 PM
				COPY

Sold To:
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD.
 Bellefontaine Nei, MO 63137

Ship To:
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD.
 BELLEFONTAINE NEI, MO 63137

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: DUE 10TH NET Finalized: NTB		
003861	XXX	(314) 867-0076	Alt: (314) 867-0080				
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
732005563	255/60R18 EAGLE ENFORCER TL 108V Serial#: 1M6W4JJ1R0223	8	8		152.91	1,223.28	
MISSOURI	STATE TIRE FEE	8	8		0.50	4.00	

P.O. NUMBER: 003861
 GS/AN # 1: G0008340
 DELIVERY RECEIPT#: 540920

Sub-Total Parts: 1,227.28
 Non-Taxable Amount: 1,227.28
 Taxable Amount: 0.00
Total: 1,227.28

X _____
 Customer Authorization for Total

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/9/2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 1227.28

5611

IF YOU ARE NOT SATISFIED CALL OUR STORE MANAGER NATHAN BOULWARE 636-928-3328

CITY OF
BELLEFONTAINE NEIGHBORS, MO.

№ 003861

REQUISITION

Date 2/7/2023, 20

Request By Police

Dept. Police

Good year Eagle Enforces

255/60 R18 108V

QTY 8

\$152.91 ea

\$1223.28

+ state tire fee.

acct 5611

APPROVED BY:

Board of Aldermen _____, 20

Signed Jimmie Greiss
Mayor

Signed _____ Dept.

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
<u>Dobbs</u>				



Invoice
 Energy Petroleum Co
 P.O. Box 790372

St Louis, MO 63179-0372 USA
 Phone: (314)383-3700
 (314)383-3711 (Fax)

Remit To: P.O. Box 790372 St Louis, MO 63179-0372

Account Number: 12320138
 Invoice Number: 239169
 Invoice Date: 01/25/2023 02:26:00 PM

Amount Due: \$ 723.00
 Due Date: 02/04/2023

City Of Bellefontaine Nghbrs
 9641 Bellefontaine Rd.
 St Louis, MO 63137

Shipping Address:
 City Of Bellefontaine Nghbrs
 9641 Bellefontaine Rd.
 St Louis, MO 63137

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: Energy Petroleum Co	Tankwagon	Vehicle: Tankwagon	Salesperson: Energy St Louis		
	Order Number: 239169	Purchase Order Number: none	BOL Number: 244140125			
	A640	Diesel #2 Ultra LS Dyed Winter		192.2000	\$3.75000	\$720.75
					Tax:	\$2.25
					Total This Item:	\$723.00
					Net 10 Terms:	\$0.00
CRITICAL DESCRIPTION: NA1993, Diesel Fuel, Combustible Liquid, PG III						
Dyed Diesel, Non-Taxable Use Only, Penalty for Taxable Use						

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/1/23
 FOR: *[Signature]* DEPT: *[Signature]*
 APPROVED: *[Signature]*
 FOR PAYMENT: *[Signature]*
 AMOUNT \$ 723.00

Acct# 5028

Invoice Taxes	Certificate Number	Amount Due	Exempt
MO State Excise Tax-Inspection		\$0.13	No
MO State ExciseTax- MO PSTIF		\$0.77	No
MO State Sales/Use Fuel Tax		\$0.00	Yes
US Fed Excise Tax - Oil Spill Tax		\$0.41	No
US Fed Excise Tax - Storage Tank		\$0.19	No
US Fed Excise Tax - Superfund Gas & Dies		\$0.75	No

No terms discount available for this invoice.

Invoice Note(s): Order Note \$3.75 PER GALLON BEFORE TAXES

Products Total:	\$720.75
Shipping / Freight Total:	\$0.00
Tax Total:	\$2.25
Invoice Total:	\$723.00
Discount Total:	\$0.00
Net Invoice Total:	\$723.00
Total Due:	\$723.00

Thank You for your Business
 should you have any questions
 please contact us at 800-536-6828
 or email us at Orders@EnergyPetro.com



ODP Business Solutions, LLC
 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS, JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
287993091001	455.56	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
19-JAN-23	Net 30	18-FEB-23

BILL TO:

000692-001052
 ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
28677760		9641BELLEFONTAINE RD	287993091001	18-JAN-23	19-JAN-23
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
231729			SEMMIE RUFFIN-HALL		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
SUB-TOTAL							455.56
DELIVERY							0.00
SALES TAX							0.00
TOTAL							455.56

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/11/23
 FOR: Admin DEPT
 APPROVED: *Sammie Ruffin Hall*
 FOR PAYMENT: *455.56*
 AMOUNT \$: *455.56*
 ACCT # 5044

000692-001052

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	287993091001	19-JAN-23	455.56	455.56

FL0 002317295 2879930910018 00000045556 1 4

Please
 Send Your
 Check to:

ODP Business Solutions, LLC
 PO Box 660113
 Dallas TX 75266-0113

Please return this stub with your payment to
 ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC
 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

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THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
287993091001	455.56	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
19-JAN-23	Net 30	18-FEB-23

BILL TO:

000692-001052
 ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINERD	287993091001	18-JAN-23	19-JAN-23		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-HALL				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
5753919 HP414ASET-OD	TONER,HP,414A,4 CLR,CMYK 5753919	PK	1	1	0	455.560	455.56

000692-001052

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

Go Green! Go Paperless!

Enrollment for paperless billing is easy, make the switch today. For more information and enrollment, simply email arbillingimplementation@officedepot.com with your account number to get set up.



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 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

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THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS, JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
285270670001	180.45	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
17-JAN-23	Net 30	16-FEB-23

BILL TO:

ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

000598-000088



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINERD	285270670001	16-JAN-23	17-JAN-23		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-HALL				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	180.45
DELIVERY	0.00
SALES TAX	0.00
TOTAL	180.45

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/27/23
 FOR: [Signature] DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 180.45

Acct # 6044

000598-000088

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	285270670001	17-JAN-23	180.45	180.45

FLO 002317295 2852706700012 00000018045 1 2

Please send your check to:
 ODP Business Solutions, LLC
 PO Box 660113
 Dallas TX 75266-0113

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC
 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

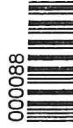
INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
285270670001	180.45	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
17-JAN-23	Net 30	16-FEB-23

BILL TO:

ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

SHIP TO:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINERD	285270670001	16-JAN-23	17-JAN-23		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-HALL				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
479560 AH505-12-BL	PEN,RET,BP,1.0MM,12/PK,BLU 479560	DZ	2	2	0	3.480	6.96
479608 AH505-12-B	PEN,RET,BP,1.0MM,12/PK,BLK 479608	DZ	2	2	0	3.480	6.96
443296 21009	NOTE OD,3X5,YLW,12PK 443296	PK	1	1	0	8.550	8.55
487021 9435B001AA	TONER,CANON 137,BLACK 487021	EA	1	1	0	89.000	89.00
825190 YL1027	CLIP,BINDER,MED,1.25IN,144 825190	PK	1	1	0	8.780	8.78
308857 99020	CLIP,BINDER,SMALL,12/BX 808857	BX	10	10	0	0.390	3.90
452913 812-10P	TAPE,ECO,MAGIC,3/4"x900",1 452913	PK	1	1	0	19.760	19.76
398878 ODV698878	COVER,PORTFOLIO,11.75X9.5, 698878	BX	4	4	0	4.590	18.36
393644 035608	STAMP,SHUTTER,PREINK,CO 993644	EA	2	2	0	9.090	18.18

000598-000088

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

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ODP Business Solutions, LLC
 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
285751332001	52.05	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
27-JAN-23	Net 30	26-FEB-23

BILL TO:

ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

000696-001007

SHIP TO:

BELLEFONTAINE POLICE DEPT
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137



ACCOUNT NUMBER 28677760	PURCHASE ORDER POLICE	SHIP TO ID 00003-9641BELLEFONTA	ORDER NUMBER 285751332001	ORDER DATE 26-JAN-23	SHIPPED DATE 27-JAN-23		
BILLING ID 231729	ACCOUNT MANAGER RELEASE	ORDERED BY ANGIE WOJTKOWSKI	DESKTOP	COST CENTER			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
1310454 OM05333	TUL BP3 RT Med Blu 12pk 1310454	PK	1	1	0	17.290	17.29
765798 CJV012	BOOK, MEMO, WRBND, TOP, CR, 765798	PK	2	2	0	4.800	9.60
249230 249230	FOLDER, 6PKT, PLY, 2PK, RED, B 249230	PK	4	4	0	6.290	25.16

↳ new hire packets

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/9/2023
 FOR POLICE DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 52.05

✓ \$ 26.89 acct 5221
 ✓ \$ 25.16 admin

000696-001007

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

Go Green! Go Paperless!
 Enrollment for paperless billing is easy; make the switch today. For more information and enrollment, simply email arbillingimplementation@officedepot.com with your account number to get set up.



ODP Business Solutions, LLC
 PO BOX 7241
 SIOUX FALLS SD
 57117-7241

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
285751332001	52.05	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
27-JAN-23	Net 30	26-FEB-23

BILL TO:

ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899

000696-001007

SHIP TO:

BELLEFONTAINE POLICE DEPT
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	POLICE	00003-9641BELLEFONTA	285751332001	26-JAN-23	27-JAN-23		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			ANGIE WOJTKOWSKI				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	52.05
	DELIVERY	0.00
	SALES TAX	0.00
	TOTAL	52.05

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

000696-001007

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	285751332001	27-JAN-23	52.05	

FL0 002317295 2857513320011 00000005205 1 2

Please
 Send Your
 Check to:

ODP Business Solutions, LLC
 PO Box 660113
 Dallas TX 75266-0113

Please return this stub with your payment to
 ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

00002/00002



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#502105

1/31/2023

30046 City of Bellefontaine Neighbors

Bill To
City of Bellefontaine Neighbors
Angie Wojtkowski
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	3/2/2023		Brian P Haley	1/1/2023	1/31/2023

Invoice Summary

BFNITS2022-2023 BFNITS2022-2023

Billable Item Group		TOTAL
Billable Time	\$2,982.50	

\$2,982.50

Due Date: 3/2/2023

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/19/2023
FOR: Admin DEPT
APPROVED FOR PAYMENT: <i>[Signature]</i>
AMOUNT \$ 2982.50

acct: 5017

detach and return with remittance

Remit to:
REJIS Commission
4255 W Pine Blvd
Saint Louis MO 63108
(314) 535-1950

Invoice #: 502105
Remit this amount: \$2,982.50
Customer #: 30046 City of
Bellefontaine Neighbors



502105



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#502105

1/31/2023

30046 City of Bellefontaine Neighbors

Invoice Detail

Date	Hours	Item	Employee	Amount
		Billable Group Billable Time		
1/3/2023	2	PRO-011-2022 Network Analyst 2022 Trellix updates on laptop 22 for vehicle 22. Troubleshooting ACT for Brittany Lancaster - ACT database was not coming up, went through file explorer found database, pinned to start menu, and desktop. Brittany could not find the printer for her office - defaulted the printer for her and tested it, currently works.	SPH	\$190.00
1/10/2023	6	PRO-011-2022 Network Analyst 2022 Jeff Howe has items that are months old in the outlook outbox. Semmie has a burned-out pixel that has created a black line on her monitor. Recommended a new monitor. Unlocked Brittany Lancaster's account. Updated Trellix on pcs, as well as Microsoft. Added shortcut to hub for pd on car 21.	SPH	\$570.00



502105



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#502105

1/31/2023

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
1/17/2023	6.5	<p>PRO-011-2022 Network Analyst 2022 121843 Printer install assistance Terri Case Sean P Holland Medium Installed Kyocera driver for computer, printers like Terri wanted. 122215 Getting print spooler service not running when trying to print Terri Case Printer was asleep, need to hit check mark or ok to make it come up and print. 121820 User called in describing possible virus on computer Dorris J Walker-McGahee Link to webex was taking Dorris to a random paywall website. Link was from Steven Flowers Cisco Webex, for some reason it was taking Dorris to a random site. I had Steven copy the URL from his Cisco Webex meeting and send it to Dorris so I could take it and bookmark it to her desktop. She no longer gets the paywall/random site, and Steven won't send her a new link since she has the URL they will always use. Check box at the bottom of printers and scanners, turn it on. Car 21 Zebra printer. No extra Ethernet to USB cables, recommended getting an extra one for Car 21. Recommend getting a new battery for a laptop that isn't turning on. - they have another laptop of the same kind that doesn't turn on due to a bad power port. So on Tuesday next week we will be swapping the battery from that.</p>	SPH	\$617.50





REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#502105

1/31/2023

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
1/24/2023	8	<p>PRO-011-2022 Network Analyst 2022</p> <p>Brittany lancaster had her email moved to her new pc. showed her that any files from her old pc that she would need, needs to be placed in the shared drive. She is all good now. Jimmies ticket for his speakers is being put off till next week due to him forgetting his laptop at home. - will close ticket but set reminder. jimmys ticket 122523 is closed for now to be reopened next week when he brings laptop on site. Working on swapping parts and pieces from old court laptop and the finance laptop that wouldnt turn on. disconnected the laptop from the domain and currently attempting to put it back on with a wired connection. ip to use is 10.96.24.103 Car 21 now prints with the zebra printer, double checked that the correct cable was replaced; it was but still plugged in. for some reason. Cables are known for zebra printers to be port specific.</p>	SPH	\$760.00
1/27/2023	1	<p>PRO-010-2022 Associate Network Analyst 2022</p> <p>BFN put in a ticket for me to work on getting drivers on to the 3rd pc in the officers squad room. They reported that a new officer cannot print from this particular pc due to drivers. I investigated The pc and found that it is not detecting the printers that PD has at all and it is saying they are offline. I asked the officer to use a different pc in the squad room to see if this occurs from the new pc as well. It did not and the officer was able to print. I have asked the officers to please use the other two pcs in the squad room until i can be on site to fix the computer that has dropped the other printers.</p>	SPH	\$85.00
1/31/2023	8	<p>PRO-011-2022 Network Analyst 2022</p> <p>Fix connection car 28 NetMotion was not working properly. WAN pushed out an update and the jump box works properly now. fix printer driver in the 3rd pc in squad room so they can print. log into computer for alderwoman and initialize the setup. Installed Dell updates on Jimmie's laptop to fix speakers. Semmie had questions about installing a new card reader in front office.</p>	SPH	\$760.00
Subtotal				\$2,982.50
Total Billable Time				\$2,982.50



502105



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#502105

1/31/2023

30046 City of Bellefontaine Neighbors

Subtotal	\$2,982.50
Total	\$2,982.50



502105



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#500208

1/15/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

Bill To
Angie Wojtkowski
Bellefontaine Neighbors Prosecuting Atty
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End		
Net 30	2/14/2023		Brian P Haley	12/1/2022	12/31/2022		
QTY	Item	Proposal #	PO #	Rate	Amount		
60	PAM-011 PAMS/Show-Me Courts Interface There is a \$0.50 charge per case sent from PAMS to Show-Me Courts. This charge will be billed monthly based on the number of cases sent to Show-Me Courts.			\$0.50	\$30.00		
					Subtotal	\$30.00	
					Total	\$30.00	✓

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/18/23
FOR COURT/PA DEPT
APPROVED
FOR PAYMENT *[Signature]*
AMOUNT \$ 30.00

PA-Regis Acct# 5017

detach and return with remittance

Remit to:
REJIS Commission
4255 W Pine Blvd
Saint Louis MO 63108
(314) 535-1950

Invoice #: 500208
Remit this amount: \$30.00
Customer #: 31162 Bellefontaine
Neighbors Prosecuting Attorney



500208



REJIS

When Data Matters

REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Invoice

#500252

1/16/2023

30050 Bellefontaine Neighbors Police Department

Bill To
Angie Wojtkowski
Bellefontaine Neighbors Police Dept.
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/15/2023		Brian P Haley	12/12/2022	1/9/2023

QTY	Item	Proposal #	PO #	Rate	Amount
2	LE-0003-2022 First Responder ID Badges w/LEWeb Subscription Carl Willis, Robert Bittick			\$11.50	\$23.00
				Subtotal	\$23.00
				Total	\$23.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	<u>1/18/2023</u>
FOR	<u>Police</u> DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	<u>23.00</u>

5219

detach and return with remittance

Remit to:
REJIS Commission
4255 W Pine Blvd
Saint Louis MO 63108
(314) 535-1950

Invoice #: 500252
Remit this amount: \$23.00
Customer #: 30050 Bellefontaine
Neighbors Police Department



500252

2023 01 03

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com

February 1, 2023

Mayor & Board of Alderpersons
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis Missouri 63137


**PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT
PREPARATION**

Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2023. This statement is for the month of January:

Professional fees for services rendered	\$3,000
---	---------

This invoice is payable upon receipt. We would like to thank you for the opportunity to serve you.

Sincerely,


Richard A. Rognan, CPA
Managing Partner

RECEIVED BY <i>Y</i>	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <i>1/31/23</i>	
FOR: <i>BA MV</i>	DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$ <i>3000.00</i>	

Acct # 5010.1

The Edelen Company, Inc

4170 Shoreline Drive
Earth City, MO 63045

Invoice

Date	Invoice #
1/24/2023	36582

Bill To
CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE ROAD BELLEFONTAINE, MO. 63137

Ship To
JEFF CELL# 314-413-1116

S.O. No.	P.O. No.	Terms	Due Date	Ship Date
36582	JEFFREY ROSS	NET 30	2/23/2023	1/6/2023

Invoiced	Item	Description
	1 LABCOMSERV 1 MISCPART	<p>COMMERCIAL LABOR RATE MAIN SHOP DOORS INSTALL: REPLACE ALL 2" STEEL ROLLERS ON (3) DOORS REPLACE / INSTALL - (10) #6 HINGES, (4) #2, (3) #3 , (5) #1 HINGES</p> <p>DETACHED BUILDING - (1) DOOR REPLACE ALL 2" STEEL ROLLERS (2) - 12' STRUTS - CRACKED SECTION AND BOTTOM SECTION</p> <p>FURNISHED AND INSTALLED ALL ABOVE AS IN APPROVED QUOTE</p> <p>1.17.23 (MR/BN)</p>

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/30/23
FOR: [Signature] DEPT
APPROVED
FOR PAYMENT
AMOUNT: 2224.00

Acct # 5350

Total	\$2,224.00
Payments/Credits	\$0.00
Balance Due	\$2,224.00

Phone #	Fax #
(314) 521-2060	(314) 521-1783



www.westportpools.com

156 Weldon Parkway
Maryland Heights, MO 63043
Phone: 314-432-1801 Fax: 314-432-0059

INVOICE

For Invoice Questions Contact:
service@westportpools.com or call
314-743-4829

Date: 11/8/2022
Invoice No. 118835
Terms: Net 10 days

Customer ID: B010

City of Bellefontaine Neighbors
Email Invoices To:
jkirincich@cityofbn.com

Service City of Bellefontaine Neighbors
Location: 9641 Bellefontaine Rd.
Bellefont. Nbrs, MO 63137

Reference: Work Order 148574
Description: Work Order 148574 PROVIDE ONLY

PO Number:


Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
11/8/2022	PIPEPVC43310 2 1/2" FLANGE GASKET		1.00	\$20.00	\$20.00
11/8/2022	PIPEPVC43320 3" FLANGE GASKET		1.00	\$21.00	\$21.00
Parts Subtotal					\$41.00

2/10/23
✓ Parts
J. Kirincich
\$41.00
Aquatics #5518

REMIT TO: WESTPORT POOLS
156 WELDON PARKWAY
MARYLAND HEIGHTS, MO 63043

Subtotal:	\$41.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$41.00

Or pay online at www.westportpools.com/pay-bill

 Happy with our service?
You can easily leave a
Google review using this
QR code.



156 Weldon Parkway
 Maryland Heights, MO 63043
 Phone: 314-432-1801 Fax: 314-432-0059

INVOICE

www.westportpools.com

For Invoice Questions Contact:
 service@westportpools.com or call
 314-743-4829

Date: 11/30/2022
 Invoice No. 119277
 Terms: Net 10 days

Customer ID: B010

City of Bellefontaine Neighbors
 Email Invoices To:
 jkirincich@cityofbn.com

Service: City of Bellefontaine Neighbors
 Location: 9641 Bellefontaine Rd.
 Bellefont. Nbrs, MO 63137

Reference: Work Order 148689
 Description: Work Order 148689 CHEM DELIVERY

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
11/17/2022	CHEMCLOR0900 VERTEX CONCENTRATE GAL		140.00	\$3.50	\$490.00
11/17/2022	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS		3.00	\$48.00	\$144.00
11/17/2022	CHEMSPEC1025 DIATOMACIOUS EARTH 25 LB		4.00	\$28.00	\$112.00
11/17/2022	MOSSCOMMPRO3 POOL MOSS PRO3 (BULK) #9037400177		4.00	\$87.64	\$350.56
Parts Subtotal					\$1,096.56

2/10/23
 Park ✓
 J. Kirk
 \$1,096.56
 Aquatics #3518

REMIT TO: WESTPORT POOLS
 156 WELDON PARKWAY
 MARYLAND HEIGHTS, MO 63043

Or pay online at www.westportpools.com/pay-bill

Subtotal:	\$1,096.56
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$1,096.56



Happy with our service?
 You can easily leave a
 Google review using this
 QR code.

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

500 NORTH BROADWAY, SUITE 1300
SAINT LOUIS, MISSOURI 63102-2125
E-MAIL: WHITECOLEMAN@WHITECOLEMAN.NET

REC'D 12/23

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

December 19, 2022

Ms. Semmie Ruffin-Hall
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Re: Professional Services Rendered
Invoice No. 27609

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$13,564.50 for professional services rendered for the period ending August 31, 2022, for the following matters:

General Matters:	\$ 13,564.50
Board Meetings	\$ 700.00
Total:	\$ 14,264.50

We received the City's payment of \$14,488.00 for services rendered through June 30, 2022, which will be reflected in our Firm's subsequent statements/invoices for services rendered. There is a balance in the amount of \$9,314.50 due from our invoice for services rendered through July, 2022. Accordingly, the total amount due is **\$23,579.00**.

Please feel free to contact me directly should you have any questions regarding this statement. Thank you for allowing us to be of service to the City.

Very truly yours,

Dorothy White-Coleman
Dorothy White-Coleman

DWC/sd
Enclosure

cc. Mayor Tommie Pierson

RECEIVED BY <input checked="" type="checkbox"/>	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>9/7/23</u>	
FOR: <u>Admin.</u>	DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$ <u>14,264.50</u>	

Acc# 5043

White Coleman & Associates, LLC

ATTORNEYS AT LAW

500 North Broadway - Suite 1300
St. Louis, Missouri 63102-2101

(314) 621-7676 Telephone

(314) 621-0959 Facsimile

December 19, 2022

City of Bellefontaine Neighbors
Mayor Tommie Pierson
9641 Bellefontaine Road
St. Louis, MO 63137

Invoice No. 27609

STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

General Matters

		<u>HRS/RATE</u>	<u>AMOUNT</u>
8/2/2022	DWC Telephone call from J. Mantych regarding contract for R. Cahill; Telephone call to R. Cahill regarding court hearing on 8/3/22 (left message); Returned telephone call to R. Cahill to discuss lawsuit filed by M. Avant-Elliott and T. Reed and court date; Telephone conference with J. Mantych regarding contract and documents needed by R. Cahill.	0.90 275.00/HR	247.50
	SM Prepared Ordinance regarding change of Board meeting time	1.70 215.00/HR	365.50
8/3/2022	DWC Telephone call to R. Rognan to discuss cost of living increase for certain employees only; Conference with S. McFarland regarding same; Telephone call to Alderwoman A. Dailes to discuss same.	0.20 275.00/HR	55.00
	SM Research regarding cost of living adjustment to all employees or adjust City pay scale upward to accommodate wage increases for select employees.	0.20 215.00/HR	43.00
8/4/2022	DWC Conference with S. McFarland regarding telephone call from B. Hamilton and M. Berger of Missouri Ethics Commission; Returned telephone call to Alderwoman D. Tatman regarding meeting matters; Reviewed Ethics Complaint filed by J. Carroll; Reviewed ordinance statutory sections and caselaw to address inquiry from B.	2.50 275.00/HR	687.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	Hamilton; Telephone call to Mayor Pierson regarding discussion of same; Reviewed e-mail from T. Bright regarding final paycheck; Prepared response to J. Kirincich regarding same.		
8/4/2022 SM	Telephone conference with B. Hamilton, Counsel for M. Berger regarding Missouri Ethics Commission inquiry; Reviewed City Ordinances 2451 and 2418 and Section 105.458.1 RSMo and related case law regarding same.	0.50 215.00/HR	107.50
8/5/2022 DWC	Reviewed e-mail's from J. Kirincich regarding T. Bright and documents provided; Prepared response to J. Kirincich regarding same; Telephone call to S. Ruffin-Hall regarding discussion of same; Reviewed file regarding J. Carroll Ethics Complaint; Returned telephone call to B. Hamilton regarding same (left message); Telephone call from B. Hamilton regarding discussion of Ordinance 2451 and 2418; Telephone call to J. Kirincich regarding additional information (left message); Telephone call from J. Kirincich regarding discussion of last check for T. Bright; Conference with L. Lenz regarding last check for T. Bright; Prepared draft of letter for T. Bright; Prepared e-mail to S. Ruffin-Hall, Mayor Pierson and Board regarding same; Telephone conference with S. Ruffin-Hall regarding revisions required to letter for T. Bright; Reviewed Entry from Court regarding dismissal hearing/Bailey Pride Realty v. E. Kawarteng, et al.	2.10 275.00/HR	577.50
8/8/2022 DWC	Reviewed e-mail from Chief Ihler regarding firewall and spam filtering; Legal review and analysis of same with S. McFarland; Reviewed e-mail from S. Ruffin-Hall regarding T. Bright failure to pick up letter and check; Prepared e-mail to S. Ruffin-Hall regarding process to follow to send by certified mail to T. Bright; Telephone call from S. Ruffin-Hall regarding same; Telephone conference with Alderwoman A. Dailes regarding various City matters..	1.30 275.00/HR	357.50
SM	Reviewed contract information provided by Chief Ihler regarding firewall and anti-spam software license agreement for Sonic Wall products; Prepared addendum to Sonic Wall General Product Agreement and Ordinance regarding same; Prepared draft Board Bill for Ordinance and exhibits regarding same.	3.40 215 00/HR	731.00
8/9/2022 DWC	Reviewed draft Ordinance, Purchase Order Agreement and Addendum for sonic wall; Returned telephone call to Alderwoman A. Dailes regarding special meeting; Telephone call to Mayor Pierson regarding discussion of special meeting; Reviewed Sunshine Law complaints; Reviewed draft Ordinance to change meeting time; Prepared e-mail to S. Ruffin-Hall regarding same; Prepared e-mail to S. Ruffin-Hall regarding follow up on Sunshine Law complaints; Reviewed response from S. Ruffin-Hall; Prepared response to same; Reviewed e-mail from Chief Ihler regarding employee frequently late for work; Reviewed Ordinance to change meeting time; Prepared e-mail to Alderman J. Thomas and Alderwoman R. Harmon-Ward regarding same.	2.50 275.00/HR	687.50
8/10/2022 DWC	Reviewed e-mail from P. Barrett regarding CUP for 9520 Bellefontaine Road; Reviewed e-mail from Chief Ihler regarding Agreement with Sonic Wall; Reviewed e-mails from Alderwoman A. Dailes and Chief Ihler regarding real estate taxes; Returned telephone call to Alderwoman D. Tatman regarding discussion of	0.50 275.00/HR	137.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	meeting and Agreement with Sonic Wall.		
8/11/2022	DWC Reviewed e-mail from Alderman J. Thomas concerning change to Ordinance regarding meeting time; Prepared response to same; Reviewed e-mail from K. Westbrook regarding additional allegations raised by former Alderman J. Carroll regarding MCHR Complaint and follow up information needed; Prepared e-mail to K. Westbrook regarding same; Telephone call from Alderwoman D. Tatman to discuss various City matters and discussed allegations made by former Alderman J. Carroll with same; Telephone call to S. Ruffin-Hall regarding discussion of Sunshine Law complaints filed by M. Avant-Elliott and J. Carroll; reviewed information from S Ruffin-Hall and Chief Ihler regarding same; Prepared e-mail to Chief Ihler regarding same; Reviewed e-mail from Chief Ihler regarding Sonic Wall and inability to modify terms; Prepared response to same; Reviewed e-mail from Chief Ihler regarding disciplinary procedures in Police Department (PIP); Reviewed same; Prepared response to Chief Ihler regarding same	2.10 275.00/HR	577.50
8/12/2022	DWC Reviewed Park Grant Resolution from J. Kirincich.	0.10 275.00/HR	27.50
8/15/2022	DWC Reviewed e-mail from S. Ruffin-Hall regarding follow up on J. Carroll e-mail address; Reviewed City Code; Prepared response to P Barrett regarding Conditional Use Permit for 9500 Bellefontaine Road; Reviewed e-mail from Alderwoman A. Dailes regarding Complaint filed by J. Carroll; Reviewed e-mail from J. Kirincich regarding title V I Compliance/LEP date forms; Telephone call to J. Mantych regarding discussion of minutes requested by Sunshine Law Complaint filed by M. Avant-Elliott and J. Carroll.	2.00 275.00/HR	550.00
8/16/2022	DWC Reviewed e-mail from R. Rognan regarding public hearing on property tax rates; Preparation of Ordinance to place Wayfair tax on ballot November 8, 2022; Reviewed e-mail from Chief Ihler regarding Krsul Police Report; Reviewed e-mail sent by S. Ruffin-Hall on behalf of Alderwoman A. Dailes regarding residential rental real estate; Telephone call from Alderwoman A. Dailes regarding same and Ordinance to place Wayfair tax on ballot. Reviewed e-mail from S. Ruffin-Hall regarding question concerning minutes; Prepared e-mail to S. Ruffin-Hall regarding response to same; Reviewed e-mail from Alderwoman D. Tatman regarding investment companies purchasing homes in City; Prepared e-mail to Chief Ihler regarding Krsul Police Report; Prepared e-mail to S. Ruffin-Hall regarding Ordinance to place Wayfair tax on ballot. Prepared e-mail to K. Westbrook regarding follow up on complaint filed by J. Carroll; Reviewed response from K. Westport regarding same.	2.70 275.00/HR	742.50
8/17/2022	DWC Reviewed e-mail from A. Dailes regarding budget meeting preparation and federal grants; Reviewed e-mail from J. Mantych regarding Permit and Building fees	0.30 275.00/HR	82.50
	SM Reviewed Adopt-A-Bus-Stop program e-mail from J. Kirincich; Analyzed issues regarding execution of contract with Bi-State Development regarding Adopt-A-Bus-Stop program; Reviewed e-mail from Chief Ihler with attachments regarding Krsul accident; Prepared follow-up e-mail to Chief Ihler with questions concerning	1.40 215.00/HR	301.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	Krsul accident; Reviewed files for proposed City ordinances regarding Building Fee Waiver for North County Fire Protection District and Riverview Gardens School District; Researched City Board of Alderpersons minutes and agendas regarding same.		
8/18/2022	DWC Reviewed e-mail from J. Kirincich regarding Bi-State Adopt a Program; Legal review and analysis of same with S. McFarland; Prepared e-mail to J. Kirincich regarding same; Reviewed response from J. Kirincich; Reviewed minutes of 5/12/22 meeting from S. Flowers; Telephone call to S. Flowers regarding same; Telephone call to K. Westbrook regarding additional investigation required regarding 5/12/22 meeting; Telephone call to J. Mantych regarding minutes requested by Sunshine Law Complaint; Reviewed e-mail from P. Barrett regarding Barr Liquor License; Prepared e-mail to P. Barrett regarding same; Reviewed e-mail from S. Ruffin-Hall regarding oath of office; Telephone call to S. Ruffin-Hall regarding same; Reviewed ordinance appointment to vacancy; Telephone call from Alderwoman A. Dailes regarding same and various matters regarding meeting.	1.80 275.00/HR	495.00
	SM Researched City meeting minutes and Agendas regarding additional information concerning proposed Ordinance to Waive Building Fees for North County Rescue Protection fire district and Riverview Gardens School District; Began preparation of response to Sunshine Law request from M. Avant-Elliott.	1.50 215.00/HR	322.50
8/19/2022	DWC Telephone conference with S. Ruffin-Hall regarding meeting matters; Telephone conference with Alderwoman D. Tatman regarding various City matters; Conference with S. McFarland regarding discussion of response to Sunshine Law Complaints; Telephone conference with Alderwoman A. Dailes regarding discussion of Sunshine Law Complaints and other City matters; Reviewed e-mail from S. Ruffin-Hall regarding letter from J. Howe; Prepared response to same; Prepared e-mail to C. Lawrence regarding additional time to respond to Sunshine Law Complaints; Telephone conference with Mayor Pierson regarding various City matters; Reviewed revised Title VI Resolution and prepared additional revisions; Prepared e-mail to J. Kirincich regarding same.	2.30 275.00/HR	632.50
	SM Continued preparation of response regarding Sunshine Law request from M. Avant-Elliott, Researched declaration of flood emergency by University City; Telephone conference with University City, City Manager's Office regarding declaration of emergency; Reviewed and revised updated City Title VI Plan.	1.40 215.00/HR	301.00
8/20/2022	SM Revised draft Board Bill regarding repeal of Ordinance No. 2451 regarding adjusting compensation of Mayor and hiring of City Administrator.	0.50 215.00/HR	107.50
8/22/2022	DWC Telephone call from D. Tatman regarding discussion of Memorandum of Understanding between City and Lincoln; Conference with S. McFarland regarding same; Prepared e-mail to S. Flowers regarding minutes; Telephone call to K. Westbrook regarding follow up on questions regarding May 12, 2022 meeting.	0.30 275.00/HR	82.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
8/22/2022	SM Reviewed file and prepared follow up e-mail to Chief Ihler regarding status of review of Krsul Accident Police Officer report.	0.20 215.00/HR	43.00
8/23/2022	DWC Reviewed file regarding call to C. Lawrence regarding request for additional time to respond to Sunshine Law Complaints filed by M. Avant-Elliott and J. Carroll; Reviewed e-mail from C. Lawrence regarding additional time to respond; Reviewed e-mails regarding Board meeting; Telephone conference with S. Ruffin-Hall regarding minutes; Reviewed e-mail from S. Ruffin-Hall regarding ethics complaint against Mayor Pierson; Prepared e-mail to J. Kirincich regarding Title VI Plan.	1.80 275.00/HR	495.00
	SM Reviewed Chief Ihler's e-mail regarding status of review of Krsul Accident Police Department Report; Prepared e-mail to Chief Ihler regarding same; Reviewed e-mail and attachments from J. Kirincich regarding preparation of resolution for approval of updated Title VI; Reviewed prior resolution approved by Board regarding Title VI Program Plan; Revised draft Prepared questions regarding insertion of LEP data; Telephone call to C. Lawrence regarding extension of time for response to Avant-Elliott and Carroll Sunshine Law requests (left message); Began preparation of Board Bill for ordinance regarding residential real estate; Reviewed e-mail from C. Lawrence regarding extension of time regarding response regarding Avant-Elliott and Carroll complaints; Reviewed e-mail and attachment from M. Moore-Collins of Lincoln University regarding proposed Agreement between City and Lincoln University; Reviewed files and prepared draft response to same.	2.30 215.00/HR	494.50
8/24/2022	DWC Reviewed e-mail from L. Lenz regarding meeting concerning filing complaint; Telephone conference with S. Ruffin-Hall regarding same and handling of meeting minutes; Telephone conference with Mayor Pierson regarding same and other City matters; Legal review and analysis of Title VI compliance requirements with S. McFarland and discussion of follow up on same; Prepared letter to DirectTV regarding dispute as to fees for streaming services; Reviewed e-mail from Z. Jasim regarding Title VI Agreement; Prepared response to same; Conference with S. McFarland regarding follow up on same; Telephone call from Alderwoman A. Dales regarding various City matters and ordinance requested regarding Lincoln University Memorandum of Understanding; Legal review and analysis with S. McFarland regarding Lincoln University Memorandum of Understanding and discussion of follow up; Telephone call to Alderwoman D. Tatman regarding same; Prepared e-mail to M. Moore-Collins regarding Lincoln University Memorandum of Understanding.	2.60 275.00/HR	715.00
	SM Continued preparation of revisions to Title VI Program Resolution and documents; Reviewed Memorandum of Understanding with Lincoln University approved by Board and prepared redlined and clean copy of same to send to Alderwoman D. Tatman and M. Moore; Reviewed state law and ordinances regarding appointment of City Treasurer and requirements for appointment; Reviewed response from Z. Jasim of Mo.Dot regarding LEP Plan requirements for Title VI LEP Plan; Researched and reviewed requirements for inclusion of LEP data in City's Title Seven Plan as an Appendix and prepared same and revisions to Title VI Plan.	3.10 215.00/HR	666.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
8/25/2022	DWC Telephone call to S. Ruffin-Hall regarding certification of Wayfair proposition; Reviewed e-mail from S. Ruffin-Hall regarding draft of certification; Legal review and analysis with S. McFarland regarding same; Preparation of e-mail to S. Ruffin-Hall regarding discussion of rate with the City; Telephone call to R. Rognan regarding discussion of rate with the City.	1.40 275.00/HR	385.00
	SM Reviewed proposed proposition for Wayfair use tax ballot and revised same; Conference with D. White-Coleman regarding designation of proposition for use tax ballot; Reviewed St. Louis County Board of Elections website and researched designation of 4/5/22 City proposition regarding same; Continued review and preparation of revisions to Title VI Plan and new Appendix.	1.80 215.00/HR	387.00
8/26/2022	DWC Telephone call to S. Ruffin-Hall regarding certification of Wayfair Proposition (left message); Reviewed solicitation for Treasurer and review of ordinance 2109 regarding ordinance requested to change salary of Mayor; Telephone call from Mayor Pierson, Chief Ihler and S. Ruffin-Hall regarding Treasurer's position; Telephone conference with S. Ruffin-Hall regarding Wayfair proposition; Telephone conference with Attorney D. Smith regarding R. Rognan/City Treasurer; Telephone conference with Alderwoman Dailes regarding various City matters; Telephone conference with Mayor Pierson regarding various City matters; Telephone call to Alderwoman Dailes; Prepared e-mail to J. Kirincich regarding Title VI compliance.	2.10 275.00/HR	577.50
	SM Revised Title VI Program to include additional changes; Revised Board bill for ordinance regarding compensation for Mayor; Telephone call to D. Clark Frayne regarding Krusl matter (left message); Drafted letter to Attorney D. Frayne.	2.70 215.00/HR	580.50
8/29/2022	DWC Additional research regarding Treasurer's position; Telephone conference with Mayor Pierson and Chief Ihler regarding discussion of issues regarding Treasurer position and other City matters; Revised Ordinance regarding salaries; Reviewed e-mail from Chief Ihler regarding Regis contract; Prepared e-mail to Chief Ihler regarding same.	0.80 275.00/HR	220.00
	SM Telephone conference with D. Frayne regarding Krsul matter; Preparation of ordinance amending compensation for certain City officials.	1.70 215.00/HR	365.50
8/30/2022	DWC Reviewed e-mail from Alderwoman Hester regarding budget matters; Reviewed Plaintiff's Motion for Removal from Dismissal Docket for August 31, 2022/Bailey Pride Realty, LLC, et al. v. Kawarteng.	0.20 275.00/HR	55.00
8/31/2022	DWC Telephone call to S. Ruffin-Hall regarding Budget Ordinance (not available); Telephone call to Alderwoman A. Dailes regarding Budget Ordinance; Conference with S. McFarland regarding same; Reviewed e-mail from K. Westbrook regarding status of ADA claim filed by J. Carroll; Prepared e-mail to K. Westbrook regarding same; Reviewed e-mail from J. Kirincich regarding raises for Parks Department; Telephone call from Alderwoman A. Dailes regarding posting of Budget Ordinance.	1.00 275.00/HR	275.00

December 19, 2022

City of Bellefontaine Neighbors
Mayor Tommie Pierson
9641 Bellefontaine Road
St. Louis, MO 63137

Invoice No. 27609

S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
FOR PROFESSIONAL SERVICES RENDERED:				
Attendance at Board Meetings				
	\$700.00	\$0.00	(\$1,400.00)	\$3,500.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$1,400.00)</u>
				\$2,800.00
FOR PROFESSIONAL SERVICES RENDERED:				
General Matters				
	\$13,564.50	\$0.00	(\$19,519.00)	\$69,085.00
	\$0.00	\$0.00	\$0.00	\$13,564.50
		\$0.00	\$0.00	<u>(\$19,519.00)</u>
				\$63,130.50

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$14,264.50	\$0.00	(\$20,919.00)	\$72,585.00
	\$0.00	\$0.00	\$0.00	\$14,264.50
		\$0.00	\$0.00	<u>(\$20,919.00)</u>
				<u>\$65,930.50</u>

December 19, 2022

City of Bellefontaine Neighbors
Mayor Tommie Pierson
9641 Bellefontaine Road
St. Louis, MO 63137

Invoice No. 27609

S T A T E M E N T

FOR PROFESSIONAL SERVICES RENDERED:

	<u>HOURS</u>	<u>AMOUNT</u>
Attendance at Board Meetings		
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Alderpersons.		
Previous Balance		\$3,500.00
PAYMENTS CREDITS & REFUNDS:		
8/12/2022 Payment - thank you		(\$700.00)
8/12/2022 Payment - thank you. Check No. 45044		(\$700.00)
Total payments and adjustments		(\$1,400.00)
Balance Due		<u>\$2,800.00</u>

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

REQUEST FOR PAYMENT

From: Westport Pools, Inc.
 156 Weldon Parkway
 Maryland Height, MO 63043

To: City of Bellefontaine Neighbors
 Email Invoices To:
 jkirncich@cityofbn.com

Invoice: 470484
 Draw: 22SP83200001
 Invoice date: 2/10/2023
 Period ending date: 2/28/2023
 Customer Number: B010

Contract For:

Request for payment:

Original contract amount	\$42,699.46		
Approved changes	\$0.00		
Revised contract amount		\$42,699.46	
Contract completed to date		\$42,699.46	
Add-ons to date	\$0.00		
Taxes to date	\$0.00		
Less retainage	\$0.00		
Total completed less retainage		\$42,699.46	
Less previous requests	\$0.00		
Current request for payment		\$42,699.46	
Current billing		\$42,699.46	
Current additional charges	\$0.00		
Current tax	\$0.00		
Less current retainage	\$0.00		
Current amount due		\$42,699.46	
Remaining contract to bill	\$0.00		

Project: 22-SP-832
 Bellefontaine-Plumbing Rehab

Contract date:
 Architect:
 Scope:

2/10/23
 Parls
 Project Total \$42,699.46
 CDB & Funds \$29,500
 Total Due \$13,199.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

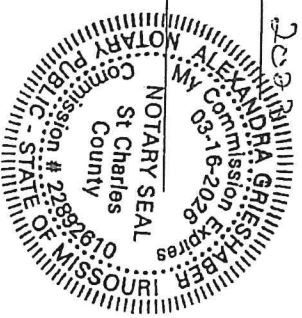
I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the City of Bellefontaine Neighbors relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Westport Pools, Inc.

State Of MO County Of St. Louis

By: *[Signature]*
 Date: 2/10/23

Subscribed and sworn to before me this 10 day of February 2023
 Notary Public *[Signature]*
 My commission expires: 03/16/2026



REQUEST FOR PAYMENT DETAIL

Project: 22-SP-832 / Bellefontaine-Plumbing Rehal Invoice: 470484

Draw: 22SP83200001

Period Ending Date : 2/28/2023

Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	Filter Pump Plumbing Replace	38,790.18		38,790.18		38,790.18	100.00		
2	Repl Discharge Side Slide Pur	3,175.96		3,175.96		3,175.96	100.00		
3	Repl Discharge side play Struc	4,623.40		4,623.40		4,623.40	100.00		
4	Deduct City demos exist plumb	-3,890.08		-3,890.08		-3,890.08	100.00		

Totals		42,699.46		42,699.46		42,699.46	100.00		
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St. Louis County Department of Human Services
Office of Community Development

Subrecipient Direct Payment Request

Attached are original invoices for materials supplied and/or services rendered. Subrecipient has reviewed the invoice(s) and finds the information to be accurate. Additionally, all work conducted, supplies provided, materials furnished, or services rendered for which payment is sought have been reviewed and found to be complete to the Subrecipient's satisfaction.

Therefore, Bellefontaine Neighbors authorizes and requests that payment be made to Westport Pools Inc. in the amount of \$ 29,500 as follows:

Fund (FUND)	Dept	Division	Section (ORG)	Object (ACCOUNT)	Grant	Program	Activity* (SUBPROGRAM)	Location	Project	AMOUNT
4510	5000	5350	5034	656410	GB101	GP43	GPF43	0000	GB101	\$ 29,500
										\$
										\$
TOTAL ALLOCATION FOR THIS ACTIVITY										\$ 29,500
TOTAL SPENT YEAR-TO-DATE										\$ 0
AMOUNT REQUESTED THIS REIMBURSEMENT										\$ 29,500
NEW BALANCE AVAILABLE ON THIS ACTIVITY										\$ 0

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001, and Title 31, Sections 3729-3730 and 3801-3802)

Authorized/Certified by:  Subrecipient Official Signature Date 2/10/2023

Jimmy Kirincich/ Director of Parks and Recreation Date
Subrecipient Official Name and Title

APPROVED FOR AGREEMENT COMPLIANCE BY OFFICE OF COMMUNITY DEVELOPMENT

OCD Specialist _____ Date _____ Received: _____ Date _____
IDIS: 8933 _____ Date _____
OCD Manager _____ Date _____
OCD Accounting Supervisor _____ Date _____

OAKLEY FERTILIZER, INC.

P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117
 800-723-0309 or 501-945-0875
 Fax # +1(501)945-3731

Sold To:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818
 Account # 0008425

Invoice #	F10750
Invoice Date	11/29/2022
Terms	NET 30 DAYS
Due Date	12/29/2022
SO Number	SORC0144
Release Number	RCSTLRS0685
PO Number	003851
Ticket Number	70034113
Destination	SAINT LOUIS, MO

Sales Invoice - Order

When	Description	Units	BKO	UOM	Price	Discount	Amount
11/29/2022	ROCK SALT	24.4400	0.0000	Tons	\$89.98	\$0.00	\$2,199.11
11/29/2022	TONNAGE TAX-BUYER'S OBLIGATION	24.4400	0.0000	Tons	\$0.00	\$0.00	\$0.00
Total Due							\$2,199.11

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/10/23	
FOR: <i>[Signature]</i>	DEPT
APPROVED	
FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$ 2,199.11	

ACC# 5312

REMIT AND MAKE PAYABLE TO:

OAKLEY FERTILIZER, INC.
 P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117

Bank of America
 ACH Payments use ABA 082000073
 Wire Payments use ABA 026009593
 Swift Code BOFAUS3N
 Account # 487001622411

OAKLEY FERTILIZER, INC.

P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117
 800-723-0309 or 501-945-0875
 Fax # +1(501)945-3731

Sold To:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818
 Account # 0008425

Invoice #	F10747
Invoice Date	11/29/2022
Terms	NET 30 DAYS
Due Date	12/29/2022
SO Number	SORC0138
Release Number	RCSTLRS0679
PO Number	003851
Ticket Number	70034091
Destination	SAINT LOUIS, MO

Sales Invoice - Order

When	Description	Units	BKO	UOM	Price	Discount	Amount
11/29/2022	ROCK SALT	24.9000	0.0000	Tons	\$89.98	\$0.00	\$2,240.50
11/29/2022	TONNAGE TAX-BUYER'S OBLIGATION	24.9000	0.0000	Tons	\$0.00	\$0.00	\$0.00
Total Due							\$2,240.50

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2-10-23

FOR Salt DEPT _____

APPROVED [Signature]

FOR PAYMENT

AMOUNT \$ 2,240.50

Acct # 5312

REMIT AND MAKE PAYABLE TO:
 OAKLEY FERTILIZER, INC.
 P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117

Bank of America
 ACH Payments use ABA 082000073
 Wire Payments use ABA 026009593
 Swift Code BOFAUS3N
 Account # 487001622411

OAKLEY FERTILIZER, INC.

P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117
 800-723-0309 or 501-945-0875
 Fax # +1(501)945-3731

Invoice #	F10745
Invoice Date	11/29/2022
Terms	NET 30 DAYS
Due Date	12/29/2022
SO Number	SORC0138
Release Number	RCSTLRS0678
PO Number	003851
Ticket Number	70034084
Destination	SAINT LOUIS, MO

Sold To:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818
 Account # 0008425

Sales Invoice - Order

When	Description	Units	BKO	UOM	Price	Discount	Amount
11/29/2022	ROCK SALT	24.4500	0.0000	Tons	\$89.98	\$0.00	\$2,200.01
11/29/2022	TONNAGE TAX-BUYER'S OBLIGATION	24.4500	0.0000	Tons	\$0.00	\$0.00	\$0.00
Total Due							\$2,200.01

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/10/23

FOR SALES DEPT

APPROVED

FOR PRESENT [Signature]

AMOUNT \$ 2,200.01

ACC# 5312

REMIT AND MAKE PAYABLE TO:
 OAKLEY FERTILIZER, INC.
 P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117

Bank of America
 ACH Payments use ABA 082000073
 Wire Payments use ABA 026009593
 Swift Code BOFAUS3N
 Account # 487001622411

OAKLEY FERTILIZER, INC.

P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117
 800-723-0309 or 501-945-0875
 Fax # +1(501)945-3731

Sold To:

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818
 Account # **0008425**

Invoice #	F10740
Invoice Date	11/29/2022
Terms	NET 30 DAYS
Due Date	12/29/2022
SO Number	SORC0138
Release Number	RCSTLRS0675
PO Number	003851
Ticket Number	70034055
Destination	SAINT LOUIS, MO

Sales Invoice - Order

When	Description	Units	BKO	UOM	Price	Discount	Amount
11/29/2022	ROCK SALT	24.5300	0.0000	Tons	\$89.98	\$0.00	\$2,207.21
11/29/2022	TONNAGE TAX-BUYER'S OBLIGATION	24.5300	0.0000	Tons	\$0.00	\$0.00	\$0.00

Total Due \$2,207.21

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	2/10/23
FOR	STU DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	2,207.21

Acct# 5312

REMIT AND MAKE PAYABLE TO:
 OAKLEY FERTILIZER, INC.
 P.O. BOX 17880
 NORTH LITTLE ROCK, AR 72117

Bank of America
 ACH Payments use ABA 082000073
 Wire Payments use ABA 026009593
 Swift Code BOFAUS3N
 Account # 487001622411

City of Bellefontaine Neighbors
Collector's Report
November 2022

Tax Source	City Receipt	Date Received	Amount
<u>Capital Improvement Tax</u>			
<i>Subtotal</i>	91098	11/8/2022	61,376.52
<u>Cigarette Tax</u>			
Missouri Department of Revenue	91172	11/23/2022	1,576.96
<i>Subtotal</i>			1,576.96
<u>Gasoline Tax</u>			
Missouri Department of Revenue	91171	11/23/2022	32,776.87
<i>Subtotal</i>			32,776.87
<u>Utility Taxes</u>			
AmerenUE	91099	11/10/2022	46,817.13
Spire Energy	91205	11/23/2022	13,426.36
Sprint Spectrum, L.P.	91174	11/23/2022	659.94
MCI Metro Access Transmission Services, LLC	91202	11/23/2022	3.90
Socket Telecom, LLC	91169	11/23/2022	51.42
Southwestern Bell Telephone Company	91203	11/23/2022	2,359.71
Missouri-American Water Company	91210	11/29/2022	12,397.96
T-Mobile Central LLC	91209	11/29/2022	767.79
Charter Advanced Services	91208	11/23/2022	666.57
SBC Long Distance, LLC	91201	11/23/2022	69.51
Crickit Communications, Inc.	91170	11/23/2022	35.37
New Cingular Wireless	91204	11/23/2022	1,512.40
TracFone Wireless	91166	11/7/2022	455.81
Cellico Partnership	91175	11/23/2022	572.49
Locus Telecommunications	91173	11/23/2022	2.78
Fusion / Cloud Services	91095	11/7/2022	15.06
<i>Subtotal</i>			79,814.20

Tax Source	City Receipt	Date Received	Amount
<u>Motor Vehicle Tax</u>			
Motor Vehicle Fee Increase	91171	11/23/2022	3,035.35
Motor Vehicle Sales Tax	91171	11/23/2022	8,424.74
<u>Subtotal</u>			11,460.09
<u>Road & Bridge Fund</u>			
St. Louis County	91167	11/18/2022	1,751.70
<u>Subtotal</u>			1,751.70
<u>St. Louis County Public Safety (Prop P)</u>			
MO Dept of Revenue	91097	11/7/2022	52,936.66
<u>Subtotal</u>			52,936.66
<u>Sales Tax</u>			
<u>Subtotal</u>	91155	11/18/2022	252,036.88
<u>Liquor Outlets</u>			
<u>Subtotal</u>			252,036.88
<u>Manufacturers</u>			
<u>Subtotal</u>			-
<u>Retail Merchants</u>			
<u>Subtotal</u>			-
<u>Vending</u>			
<u>Subtotal</u>			-
<u>Occupational Licenses</u>			
<u>Subtotal</u>			-
Total for the Calendar Month			493,729.88
Total Fiscal Year-to-Date			2,052,458.37

City of Bellefontaine Neighbors
Collector's Report
December 2022

Tax Source	City Receipt	Date Received	Amount
<u>Capital Improvement Tax</u>			
<i>Subtotal</i>	91213	12/6/2022	70,793.81
<u>Cigarette Tax</u>			
Missouri Department of Revenue	91326	12/17/2022	1,424.68
<i>Subtotal</i>			1,424.68
<u>Gasoline Tax</u>			
Missouri Department of Revenue	91339	12/29/2022	34,213.99
<i>Subtotal</i>			34,213.99
<u>Utility Taxes</u>			
AmerenUE	91217	12/13/2022	29,483.23
Sprint Spectrum, L.P.	91346	12/29/2022	558.53
MCI Metro Access Transmission Services, LLC	91340	12/29/2022	3.89
Socket Telecom, LLC	91337	12/29/2022	51.42
Southwestern Bell Telephone Company	91342	12/29/2022	2,380.67
Missouri-American Water Company	91334	12/29/2022	19,368.29
T-Mobile Central LLC	91348	12/29/2022	829.78
Charter Advanced Services	91343	12/29/2022	638.47
SBC Long Distance, LLC	91344	12/29/2022	54.71
Cricket Communications, Inc.	91347	12/29/2022	37.64
New Cingular Wireless	91341	12/29/2022	1,552.69
TracFone Wireless	91222	12/15/2022	179.32
Cellco Partnership	91345	12/29/2022	568.13
Locus Telecommunications	91333	12/28/2022	1.30
<i>Subtotal</i>			55,708.07

Tax Source	City Receipt	Date Received	Amount
<u>Motor Vehicle Tax</u>			
Motor Vehicle Fee Increase	91339	12/15/2022	5,075.68
Motor Vehicle Sales Tax	91339	12/15/2022	10,698.27
<i>Subtotal</i>			15,773.95
<u>Personal Property and Real Estate (and Sewer)</u>			
Real Estate	91220	12/15/2022	356,075.83
Sewer Lateral Fund	91220	12/15/2022	53,915.40
Interest	91220	12/15/2022	56.33
Real Estate	91225	12/17/2022	80,225.97
Sewer Lateral Fund	91225	12/17/2022	9,452.52
<i>Subtotal</i>			499,726.05
<u>Road & Bridge Fund</u>			
St. Louis County	91219	12/15/2022	22,732.31
St. Louis County	91224	12/17/2022	5,337.43
St. Louis County	91335	12/29/2022	4,371.69
<i>Subtotal</i>			32,441.43
<u>St. Louis County Public Safety (Prop P)</u>			
MO Dept of Revenue	91215	12/8/2022	59,383.46
MO Dept of Revenue	91350	12/29/2022	37.61
<i>Subtotal</i>			59,421.07
<u>Sales Tax</u>			
<i>Subtotal</i>	91223	12/17/2022	170,796.02
<u>Liquor Outlets</u>			
<i>Subtotal</i>			170,796.02
<u>Manufacturers</u>			
<i>Subtotal</i>			-
<u>Retail Merchants</u>			
<i>Subtotal</i>			-
<u>Vending</u>			
<i>Subtotal</i>			-
<u>Occupational Licenses</u>			
<i>Subtotal</i>			-
Total for the Calendar Month			940,299.07
Total Fiscal Year-to-Date			2,992,757.44

CITY OF BELLEFONTAINE NEIGHBORS

TO: Mayor Pierson and Board of Aldermen

FROM: City Engineer

RE: Permits Issued for the Month of January 2023

<u>Type of Permit</u>	<u>Number Issued</u>	<u>Fee Collected</u>
Occupancy - Residential (New Rental)	11	\$440.00
Occupancy - Residential (Repeat Rental)	23	\$920.00
Occupancy - Residential (Owner)	15	600.00
Occupancy - Residential (Update)	12	240.00
Occupancy - Commerical	1	125.00
Building Inspections Application	30	2,250.00
Concrete Permits	1	70.00
Construction Permits	4	2,355.00
Roofing Permits	12	720.00
Siding Permits	0	0.00
Heating and A/C Permits	7	525.00
Excavation Permits	15	1,500.00
Dumpster Permits	3	150.00
TOTAL	134	\$9,895.00

Respectfully submitted,

Clayton Klein
City Engineer
City of Bellefontaine Neighbors

**CITY OF BELLEFONTAINE NEIGHBORS
BUILDING COMMISSIONER'S REPORT**

MONTH OF:
January 2023

PERMIT INSPECTIONS:

BUILDING/ CONSTRUCTION	5
New buildings, additions	
accessory buildings, pools, signs	
CONCRETE	1
Driveways, parking areas	
patios, sidewalks, sheds, porches	
DUMPSTERS	3
ROOFING	12
SIDING	0
HVAC (Heating & Air Cnditioning)	7
EXCAVATION	15
COMMERCIAL & INDUSTRIAL	0
OTHERS	0
SEWER LATERALS	3
TOTAL	46

CODE ENFORCEMENT:

INSPECTIONS FOR OCCUPANCY	
Residential	34
Commercial & Industrial	1
Re-Inspections	30
BLOCK INSPECTIONS	
Residential	30
Commercial & Industrial	0
Re-Inspections	0
GRADE & DRAINAGE	
COMPLAINTS INVESTIGATED	8
CITY OWNED PROPERTY	0
COURT	0
GRASS NOTICE	0
WAIVER	0
OTHERS	0
TOTAL	103

TOTAL INSPECTIONS FOR THE MONTH 149

CERTIFICATES OF OCCUPANCY ISSUED

RESIDENTIAL:	NEW RENTALS	11	REPEAT RENTALS	23	OWNERS	15	UPDATES	12
COMMERCIAL		1						
TOTAL CERTIFICATES ISSUED:								62

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
1/3/2023	19269	Owner	936 Amaral Circle	Ward 2	Nadine Richardson George E. Wilson, Jr.	Jabori Lee Jeremiah Lee Patricia Lee
1/4/2023	19270	Rental Update	1217 Nectar Drive	Ward 3	Terrence Lee	Arielle Matthews Gabrielle Anderson
1/4/2023	19271	Owner	10043 Maraldo Place	Ward 2	Oneal Anderson Latashia Matthews	Arielle Matthews Gabrielle Anderson
1/4/2023	19272	Repeat Rental	10409 Seaton Drive	Ward 2	Phyllis Thomas	Joessiah Fitzpatric Rodney Lewis
1/5/2023	19273	Repeat Rental	10242 Coburg Lands Drive	Ward 3	Juan Fitzpatric Ashley Roberts	Joessiah Fitzpatric Rodney Lewis
1/5/2023	19274	Owner	1040 Bakewell Drive	Ward 2	Jorge Munive	Elena Estrada
1/5/2023	19275	Owner	10129 Maraldo	Ward 2	Ladonte Gaines-Gracy	Makenzie Scott Takeem Scott Macayla Scott
1/6/2023	19276	Rental Update	10155 Trio Lane	Ward 2	Virginia Lajoie-Allen	Ja'Liyah Howell Jaylah Howell Jamylia Howell
1/6/2023	19277	Owner Update	10367 Ashbrook Drive	Ward 3	Rita Hunt	Ja'Liyah Howell Jaylah Howell Jamylia Howell
1/6/2023	19278	New Rental	1126 Duenke Drive	Ward 4	Amber Walker	Carmelo Purdon
1/6/2023	19279	Owner	10444 Bellefontaine Road	Ward 2	Alma Norman	

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
/1/6/2023	19280	New Rental	10063 Coburg Lands Drive	Ward 3	Jammie Blakemore	Coreyon Thomppson Courtney Thompson Cornelius Thompson
/1/9/2023	19281	Owner	10432 Bellefontaine Road	Ward 2	Lawrence Marks Jr.	Lawrence Marks Sr.
/1/9/2023	19282	Owner Update	1109 Chambers Road	Ward 1	Melonia Renea Mitchell	
/1/9/2023	19283	Repeat Rental	900 Chambers Road	Ward 1	Derrell Love	Jada Love
/1/9/2023	19284	Owner	10473 Toelle Lane	Ward 2	Bradley Busson Cathy Busson	
/1/9/2023	19285	Owner	1009 Fontaine Place	Ward 4	Yolanda Allen-Jackson	Joyce Crawford
/1/0/2023	19286	Renter	1111 Donnell Avenue	Ward 4	Debra Evans	
/1/1/2023	19287	Owner Update	10 Green Acres Road	Ward 1	Ayrion Gause	
/1/2/2023	19288	Repeat Rental	1060 Villa St. Cyr	Ward 4	Andrea Evans	Lauryn Falls
/1/2/2023	19289	Repeat Rental	1056 Villa St. Cyr	Ward 4	Natesha McAllister	Jahel Brown Josiah Brown
/1/3/2023	19290	Repeat Rental	1236 Addison Drive	Ward 3	Brittany L. Jackson	Jason W. Bowdry Rihanna E. Jackson

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
/13/2023	19291	Repeat Rental	1034 Oran Drive	Ward 4	Laticia Carey	Ronell Allen
/13/2023	19292	Repeat Rental	1041C Villa St. Cyr	Ward 4	Leslie Reed	
/13/2023	19293	Repeat Rental	1049 Gabriel Drive	Ward 2	Alexia Hall	Alexa Hansome
/13/2023	19294	Repeat Rental	10161 Coburg Lands Drive	Ward 3	Cristal Moore	Atlas Gill Heaven Gill Aidon Gill
/13/2023	19295	Renter	614 Ludlow Avenue	Ward 1	Kwanna Nolan	
/13/2023	19296	Repeat Rental	1120 Greshaw Drive	Ward 1	Derricka Wayne	
/17/2023	19297	Repeat Rental	1049A Villa St. Cyr	Ward 4	DeAndre Walton	
/17/2023	19298	New Rental	904 Marias Drive	Ward 4	Anthony Hill	
/17/2023	19299	Owner	10810 Harper Lane	Ward 2	Parviz Bashirzadeh	314-484-0418-Parviz B.
/17/2023	19300	Owner Update	1066 Fontaine Place	Ward 4	Jessica Banks	
/18/2023	19301	Owner	(10244 Ashbrook Drive	Ward 3	Geraldine Merritt Cornell Merritt	

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
/18/2023	19302	Repeat Rental	10637 Foxlair Drive	Ward 2	Ross Whalen Cynthia Benson	
/19/2023	19303	Owner Update	2481 Harbor Landing Circle	Ward 3	Lakisha Murphy Robert Murphy	Jazmine Murphy Jaylon Murphy
/19/2023	19304	Repeat Rental	10507 Byfield Drive	Ward 3	Dinita Givens	Tra Von Eddins
/19/2023	19305	Rental Update	10125 Maraldo Place	Ward 2	Henry Richardson	
/19/2023	19306	Owner	606 Kelvin Drive	Ward 1	Cameron Conner	Tyrone Allen
/19/2023	19307	Repeat Rental	9924 Gloucester Drive	Ward 1	Latosha Ross	Franz McAllister Jr Caden Reese Ross India Aniyah Ross
/19/2023	19308	Owner	10328 Bellefontaine Road	Ward 2	Ryan Noldon Kara Davis	Ryan Noldon Jr. MaKenzie Noldon
/19/2023	19309	Rental Update	1165 Waldorf Drive	Ward 4	Naomi Collier	
/20/2023	19310	Owner Update	1108 Avant Drive	Ward 2	Milove Thompson	WilKinnng Thompson And'ra Elie Andy Elie Jr.
/20/2023	19311	Owner	10065 Elba Lane	Ward 2	Michael Jeffers	
/20/2023	19312	New Rental	829 Marias Drive	Ward 4	Paris Dorsey	Samyah Dorsey

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
/23/2023	19313	New Rental	9772 Colony Drive	Ward 1	Fay Davis Fay Davis	
/23/2023	19314	Repeat Rental	10522 Byfield Drive	Ward 3	Keyonna Jones	
/23/2023	19315	Repeat Rental	1227 Blodgett Drive	Ward 1	LaSheena Allen	Makenzie Brown
/24/2023	19316	New Rental	10032 Coburg Lands Drive	Ward 2	Angela Jones Twyla Jones	Debra Jones, Jakhari Jones-Tate Zolan Jones, Tyraneacia Jones Kyla Jones
/24/2023	19317	Owner	1039 Bakewell Drive	Ward 2	Erika Hughes	Deshawn Shelton London Shelton
/24/2023	19318	New Rental	1260 Huntsman Drive	Ward 2	Dorothy Harris	
/24/2023	19319	Renter	10506 Ewell Drive	Ward 3	Tishawna Rogers	Jordyn Richard Cameron Rogers
/25/2023	19320	New Rental	1026 Bakewell Drive	Ward 2	Sherry Knox	Kyle Knox
/25/2023	19321	Repeat Rental	9266 Waldorf Drive	Ward 4	Abigail Brown	Dariauh Hobbs
/26/2023	19322	Owner	10051 Maraldo Place	Ward 2	Rosalyn Moore Peggy Hardge	
/26/2023	19323	New Rental	9353 Duenke Drive	Ward 4	Erykah' Hicks	Dontavius Jackson Deondis Jackson Jr. Promise Collins, Aniya Whitfield

January 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
/26/2023	19324	Owner Update	10129 Elba Lane	Ward 2	Ashley Grant	
/27/2023	19325	Repeat Rental	1230 Darr Drive	Ward 3	Tarisa Davis	Khaya McCurry Kylan Davis Twanisha Davis, Katwan Davis
/27/2023	19326	New Rental	10121 Newbold Drive	Ward 2	Kamisha Rice	Telly Davis Malachi Bellamy Elijah Carter
/27/2023	19327	Owner Update	1449 Kilgore Drive	Ward 3	Jamal Mitchell	
/31/2023	19328	New Rental	1146 Esquire Drive	Ward 2	Queentella Killibrew	Queen Jones Omar Zulueta III My'Kell Hurt
/27/2023	329	Renter	10002 Bellefontaine Road	Ward 2	D'Williams Financial Consulting Group	

**Crime and Activity Report
January 2023**

	Jan 2023	YTD
Offenses	56	56
Homicide	1	1
Rape	0	0
Robbery	0	0
Assault	13	13
Burglary	4	4
Larceny	14	14
Motor Vehicle Theft	24	24
Calls for Service	2426	2426
Directed	883	883
Assisted	574	574
Self-Initiated	969	969
Police Reports	114	114
Accident Reports	28	28
State	10	10
County	11	11
Municipal	3	3
Private Property	4	4
Other	0	0
Unknown	0	0
Crime Prevention Checks	2	2
Field Interview Reports	3	3
Motorist Contacts	117	117
Violations:		
Moving	73	73
Equipment	6	6
License	57	57
Investigative	10	10
Results:		
Citations	68	68
Warnings	62	62
Custodial Arrest	1	1
No Action	0	0
Other	0	0
Ordinance Violation Warnings	33	33
Vehicles	28	28
Occupancy	1	1
Vegetation	0	0
Animals	1	1
Other	3	3

INTRODUCED BY ALDERPERSON DINAH TATMAN

BILL NO. 2666

ORDINANCE NO._

AN ORDINANCE CONFIRMING HELLMICH, HILL & RETTER, LLC AS SPECIAL COUNSEL FOR CERTAIN PENDING MATTERS.

WHEREAS, the City of Bellefontaine Neighbors, Missouri (the "City"), the Mayor and the Board of Aldermen have received a lawsuit filed against them styled *Gateway Market, LLC v. City of Bellefontaine Neighbors, et al.* Case No.22SL-CC05238 which was filed in Circuit Court in St. Louis County, Missouri; and

WHEREAS, it is the desire of the Mayor and Board of Aldermen that Special Counsel be employed in the representation of the City in this matter as provided under the terms of Section 79.230 of the Revised Statutes of Missouri; and

WHEREAS, it is the further desire of the Mayor and Board of Aldermen that Attorneys Hellmich, Hill & Retter, LLC be retained for the purpose of serving as Special Counsel as aforesaid;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

Section 1. Hellmich, Hill & Retter, LLC shall be appointed as Special Counsel to represent the City, Mayor and Board of Aldermen with respect to the lawsuit styled *Gateway Market, LLC v. City of Bellefontaine Neighbors, et al.* Case No.22SL-CC05238. The office of Special Counsel for such purpose is hereby established and said Hellmich, Hill & Retter, LLC is hereby appointed as such Special Counsel for the purpose of handling the stated matter.

Section 2. For services as Special Counsel in the stated matter, the City agrees to pay said Hellmich, Hill & Retter, LLC the sum of One Hundred Seventy Dollars (\$170.00) per hour for Partners; One Hundred Fifty Dollars (\$150.00) per hour for Associates; and Ninety Dollars (\$90.00) per hour for paralegal work in connection with the professional legal services rendered on behalf of the City, together with any and all reasonable costs necessary and customarily associated with the preparation and presentation of the matter. Special Counsel shall prepare and submit to the City monthly statements and invoices of services and expenses for payment in the ordinary course of business by the City. The contract between the City and Hellmich, Hill & Retter, LLC is attached as Exhibit A and incorporated by this reference.

Section 3. This Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS ON THIS _____ DAY OF _____, 2023.

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2023

Tommie Pierson Sr., Mayor

ATTORNEY'S FEES AGREEMENT

This agreement is made and entered into this ____ day of February 2023 by and between the City of Bellefontaine Neighbors, Missouri (the "City") and the law firm Hellmich, Hill & Retter, LLC, ("Attorneys") for the purposes stated below.

1. The City retains and employs Attorneys as Special Counselors to represent the City of Bellefontaine Neighbors, Missouri in the case of *Gateway Market, LLC v. City of Bellefontaine Neighbors, et al.*, in the Circuit Court of St. Louis County, State of Missouri, Cause No. 22SL-CC05238.
2. Attorneys are authorized and empowered to take all appropriate steps to represent the City in such litigation.
3. The fees for Attorneys' work shall be charged at the rate of One Hundred Seventy Dollars (\$170.00) per hour for services of partners and One Hundred Fifty Dollars (\$150.00) per hour for associates. Paralegal work will be billed at the rate of Ninety Dollars (\$90.00) per hour. Time will be billed in increments of 1/10 of an hour. Each month an itemized invoice will be sent to the City specifying the services provided and the amounts due for services provided during the preceding month. Invoices will be payable within thirty (30) days. Attorneys reserve the right to suspend services if the City fails to make timely payments.
4. In addition to fees for legal representation, the City shall also pay all reasonable costs necessarily incurred in connection with Attorneys' representation of the City. These costs and expenses may include deposition expenses, outside copying charges, service of process charges, and other reasonable expenses incurred in the course of the employment

of Attorneys. Such costs and expenses, if any, shall be itemized and included in Attorneys' monthly invoices.

5. The City shall have the right to terminate Attorneys' employment at any time upon written notice to Attorneys. Such termination shall not, however, relieve the City from the obligation to pay for services rendered and costs or expenses paid or incurred on behalf of the City prior to the date of termination.
6. Attorneys shall have the right to withdraw from the City's employ at any time upon written notice to the City.
7. The City of Bellefontaine Neighbors warrants that Mayor Tommie Pierson, Sr, is duly authorized to enter into this Agreement on behalf of the City and binds the City to its terms.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed on the day, month, and year written above.

HELLMICH, HILL & RETTER, LLC

CITY OF BELLEFONTAINE NEIGHBORS,
MISSOURI

By: _____
Rachel Bates, Partner

By: _____
Tommie Pierson, Sr., Mayor

INTRODUCED BY JAMES THOMAS

BILL NO. 2667

ORDINANCE NO. _____

AN ORDINANCE UPDATING THE PAY PLAN AND COMPENSATION FOR CERTAIN EMPLOYEES IN THE CLASSIFIED SERVICE OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AND REPEALING OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, the Mayor and Board of Alderpersons previously implemented a comprehensive compensation plan for City employees that takes into account length of service, experience and training of employees, as well as the complexity, technical demands and educational requirements necessary to properly discharge various positions in the classified service of the City; and

WHEREAS, the Mayor and Board of Alderpersons now wish to update and enhance the compensation schedule in order to reflect current economic conditions and keep employment with the City competitive with alternative employment opportunities in order to retain and attract a work force best able to efficiently and effectively serve the residents of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

SECTION ONE. Adoption of Revised Compensation Schedule

The starting and progressive compensation rates for the positions in the classified service of the City reflected on Exhibit A, attached hereto and incorporated herein by reference, are hereby adopted to govern the compensation of employees in the positions listed, subject to the employee's receipt of a satisfactory evaluation, effective for services performed by employees in the listed positions on and after the start of the first pay period that begins February 19, 2023.

SECTION TWO. Administration of Pay Plan

Employee evaluations shall be completed in each fiscal year, and each department head will make recommendations to the Mayor as to advancement of each of his or her covered subordinate employee to the next "step" for the employee's position, each year hereafter on or before the 15th day of May. On or before June 1 of each year the Mayor will assign each employee to that "step" for his or her position to which the employee's tenure in that position and employee evaluation entitle the employee.

It is the intent of the Board of Alderpersons, and shall be the policy of the City, that advancement of an employee to the next compensation "step" for that employee's position shall be based on achieving at least a "satisfactory" employee evaluation and not on longevity alone.

The effective date of advancement to a new step shall be the start of the first pay period that begins in the month of July.

SECTION THREE. New Employees; Re-evaluation Process

Employees newly hired or transferred to covered positions shall normally be assigned to "Step 1" for the respective position. However, the Mayor is authorized to initially assign a new or transferred employee to a higher "step" upon recommendation of the department head if the experience or specialized training of new employee or transferee, or market conditions for similar positions with other public or private employers, so warrant. If a new or transferred employee is assigned to any "step" other than the "Step 1" the Mayor shall so report to the Board of Alderpersons, together with an explanation for such assignment. Thereafter, advancement through the various "steps" for an employee's position shall be as his or her length of service and annual evaluation warrant,

Employees who are not advanced to the next "step" for their position in a given calendar year will be re-evaluated and reconsidered for advancement after six (6) months.

SECTION FOUR. Annual Review

It is the intent of the Mayor and Board of Alderpersons to review the rates of compensation for each "step" and each position on an annual basis in the course of the City's budgeting process. Adjustments to the rates of pay may be made as market conditions and budgetary considerations permit from time to time as may be determined by the Board of Alderpersons.

SECTION FIVE. Repeal of Prior Ordinances

Ordinance #2633-B, as adopted on November 3, 2022, as well as any Ordinances of the City of Bellefontaine Neighbors, or parts thereof, in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict as of the effective date of the compensation rates provided hereby.

SECTION SIX. Effective Date

This Ordinance shall take effect and be in full force from and after its passage by the Board of Alderpersons and approval by the Mayor. The rates of pay for the several positions specified herein shall be effective for services performed by employees in the listed positions on and after the start of the first pay period that begins February 19, 2023.

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2023.

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2023.

Tommie Pierson, Sr., Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

COMMISSIONED POLICE OFFICERS FT

Major (MJR)
2%

	Step 1 12 Months	Step 2 12 Months	Step 3 12 Months	Step 4 12 Months
Annual	\$83,038.24	\$84,699.00	\$86,392.98	\$88,120.84
Monthly	\$6,919.85	\$7,058.25	\$7,199.42	\$7,343.40
Bi-weekly	\$3,193.78	\$3,257.65	\$3,322.81	\$3,389.26
Hourly	\$39.92	\$40.72	\$41.54	\$42.37

Lieutenant (LT)
2%

	Step 1 12 Months	Step 2 12 Months	Step 3 12 Months	Step 4 12 Months	Step 5 13 Months
Annual	\$75,210.29	\$76,714.50	\$78,248.79	\$79,813.76	\$81,410.04
Monthly	\$6,267.52	\$6,392.87	\$6,520.73	\$6,651.15	\$6,784.17
Bi-weekly	\$2,892.70	\$2,950.56	\$3,009.57	\$3,069.76	\$3,131.16
Hourly	\$36.16	\$36.88	\$37.62	\$38.37	\$39.14

Sergeant (SGT)
2%

	Step 1 12 Months	Step 2 12 Months	Step 3 12 Months	Step 4 12 Months	Step 5 12 Months
Annual	\$68,120.28	\$69,482.68	\$70,872.34	\$72,289.78	\$73,735.58
Monthly	\$5,676.69	\$5,790.22	\$5,906.03	\$6,024.15	\$6,144.63
Bi-weekly	\$2,620.01	\$2,672.41	\$2,725.86	\$2,780.38	\$2,835.98
Hourly	\$32.75	\$33.41	\$34.07	\$34.75	\$35.45

Police Officer (PO)
2%

	Step 1 12 Months	Step 2 12 Months	Step 3 12 Months	Step 4 12 Months	Step 5 12 Months	Step 6 12 Months	Step 7 12 Months	Step 8 12 Months
Annual	\$58,140.00	\$59,302.80	\$60,488.86	\$61,698.63	\$62,932.61	\$64,191.26	\$65,475.08	\$66,784.58
Monthly	\$4,845.00	\$4,941.90	\$5,040.74	\$5,141.55	\$5,244.38	\$5,349.27	\$5,456.26	\$5,565.38
Bi-weekly	\$2,236.15	\$2,280.88	\$2,326.49	\$2,373.02	\$2,420.48	\$2,468.89	\$2,518.27	\$2,568.64
Hourly	\$27.95	\$28.51	\$29.08	\$29.66	\$30.26	\$30.86	\$31.48	\$32.11

Probationary Police Officer (PPO)

	PPO 12 Months
Annual	\$57,000.00
Monthly	\$4,750.00
Bi-weekly	\$2,192.31
Hourly	\$27.40

INTRODUCED BY ALDERMAN JAMES THOMAS

BILL NO. 2668

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NUMBER 2607 AND ESTABLISHING COMPENSATION FOR PERFORMING THE DUTIES OF THE OFFICE OF CHIEF OF POLICE FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

WHEREAS, the Board of Aldermen of the City of Bellefontaine Neighbors, Missouri, believes it is appropriate from time to time to re-examine the compensation paid to city employees and adjust compensation to reflect performance, market influence and other factors in order to attract and retain highly qualified and dedicated personnel to deliver services to the residents of the City;

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

SECTION ONE.

Ordinance #2607, as adopted on May 19, 2022, as well as any Ordinances of the City of Bellefontaine Neighbors, or parts thereof, in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict as of the effective date of the compensation rates provided hereby.

SECTION TWO.

Following adoption and approval of this Ordinance, compensation for performing the duties and responsibilities of the office of Chief of Police of the City of Bellefontaine Neighbors Police Department shall be changed from \$84,000.00 to \$95,384.83 per year on and after the start of the first pay period that begins February 19, 2023.

SECTION THREE.

It is hereby to be the intention of the Board of Alderpersons that each and every part, section and subsection hereof and that the Board of Alderpersons intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

SECTION FOUR.

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE
NEIGHBORS THIS ____ DAY OF _____, 2023.**

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS ____ DAY OF _____, 2023.

Tommie Pierson Sr., Mayor

Attest:

Semmie Ruffin-Hall, City Clerk