

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MEETING OF THE BOARD OF ALDERMEN AND MAYOR
VIA ZOOM/TELECONFERENCE ONLY
THURSDAY, SEPTEMBER 21, 2023-5:00 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen Meeting on Thursday September 21, 2023, at 5:00 p.m. via video/teleconference only.

**THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM.
THE INSTRUCTIIONS TO JOIN ARE BELOW.**

To Join The Meeting Via Website:

- (1) Go to Zoom at <https://zoom.us>**
- (2) Select Join a Meeting**
- (3) Enter Meeting ID: 825 620 8214**
- (4) Enter Password: 4i85eK**

To Join the Meeting By Phone Call (Audio):

- (1) Call 1 312 626 6799 US (Chicago)
1 646 558 8656 US (New York)**
- (2) When prompted, enter the Pass Code 452739**

THE AGENDA FOR THIS BOARD MEETING IS SET FORTH WITHIN.

REVISED AGENDA

BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN BOARD MEETING

**THURSDAY, SEPTEMBER 21, 2023-5:00 PM
VIA ZOOM/TELECONFERENCE ONLY**

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES (B.O.A Meeting Minutes- 06-26-23)**
- 6. APPROVAL OF INVOICES (08-08 through 09-15-23)-\$371,504.38**
- 7. NEW BUSINESS:**

A. A RESOLUTION OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI TO AUTHORIZE ONE-TIME MUNICIPAL ADMINISTRATIVE ASSISTANCE PAY FOR ELIGIBLE WORKERS EMPLOYED BY THE CITY; TO DEFINE WHO SHALL BE CONSIDERED ELIGIBLE WORKERS THAT WILL RECEIVE ONE-TIME MUNICIPAL ADMINISTRATIVE ASSISTANCE PAY; AND SETTING FORTH THE DOLLAR. AMOUNT THAT SHALL BE APPORTIONED TO ELIGIBLE WORKERS EMPLOYED BY THE CITY, USING FUNDS RECEIVED UNDER THE AMERICAN RESCUE PLAN ACT OF 2021. (INTRODUCED BY ALDERWOMAN ALEASE DAILES)

8. OLD BUSINESS:

A. BILL # 2676-AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO TAWANA AUSTIN D/B/A ROYALTY CAFÉ & EVENT CENTER FOR OPERATION OF A CAFÉ AND EVENT SPACE AT 9312 LEWIS & CLARK BOULEVARD. (INTRODUCED BY ALDERWOMAN ALICIA SMITH)

9. ADJOURNMENT

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 September 21, 2023, WAS POSTED ON September 20, 2023, 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.

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN SPECIAL VIA ZOOM
MEETING MINUTES
MONDAY JUNE 26, 2023-6:00 P.M.**

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman.

Mayor Tatman CALLED THE MEETING TO ORDER at 6:05 p.m.

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

- Alderman Peg Warnusz-Present
- Alderman Theresa Hester-Present
- Alderman Lynette VonSeggern-Ward-EXCUSED
- Alderman (Board President) James Thomas, Sr.-Present
- Alderman Regina Harmon-Ward-Present
- Alderman Alease Dailes-Present
- Alderman Alicia Smith-Present

- **Six Present/ One Absent** -Quorum was established.

Mayor asked for a motion to approve the agenda. Alderman Alicia Smith made a motion to approve the agenda for June 26, for the special meeting to pay the over and under bills from our meeting on June 22, 2023, **Alderman Regina Harmon Ward. Mayor asked** if there were any questions. **Board President Thomas stated** concerning check #46011 in the invoice it is 17008 and 17009 and 017023. We need to amend the agenda due to the fact that all these bills are over the limit for a bid that is needed. **Mayor stated** actually they are not. They are three different bids for three different parts of the building, so we have lumped them together on one check, but they were individual bids, we do have the bid information which is allowable. **Board President asked** if the bids were given to the Board. Mayor stated they do not have to go to the board if they are \$10,000 or under. **Mayor stated** I sent the ordinance over to the board. **Board President stated** he read it said bids still have to be obtained, Mayor stated bids were obtained and does not have to be approved by the board if you read **Sec 2-249. Sec C-1:**

- Items estimated to cost ten thousand dollars (\$10,000.00) or more can be purchased only after obtaining formal written and sealed bids or by special board action on sole source, specialized and non-standard items.
- Items estimated to cost between two thousand five hundred dollars (\$2,500.00) and nine thousand nine hundred ninety-nine dollars ninety-nine cents (\$9,999.99) may be purchased by the director of purchasing after obtaining three (3) or more price quotations on company stationery.

Mayor stated that is the procedure that was followed if you would look at it before you, one bid was \$6,200 another was \$5,700 and the third one was \$1,344.00. All of these meet the criteria under **section 2-249**. **Mayor stated** she would like to refer to legal counsel if there are any more questions or clarity that is needed **Alderman Alease Dailes stated** she can answer this question as well it has to be brought to the board, its **American Recuse Plan Funds**, there was no vote taken. They may be individual bills; however, they are going to one company for **\$13,234.00** and anything under the **American Rescue Plan** need to be voted on by the board and the bids need to be presented to the board. For the record so she can have that on file. **Attorney Dorothy White-Coleman stated** she heard some information she was not certain about, did **Alderman Dailes** mention ARPA Funds (**Mayor stated yes**), what is the source of payment, **Mayor stated** these are coming out of the General Budget, **Alderman Dailes stated no** it says the American Recuse Plan Act and it says \$13,234. It is three separate bids going to one company and it was not brought before the board, there was not a vote on it nor has the board been provided with the bids. **Mayor stated** and the question was under **Sec 2-249. Sec C-1 under Director of Purchasing**. Even though it is going to one company that company did three different parts of the building:

- One Bid the Police Department
- Second Bid Administrative Wing
- Third was the cleaning of the floors

All of those under the permitted amount do not have to be brought before the board and the Director of Purchasing, with three bids which we got from three different companies can make that determination. **Alderman Dailes stated her question again** it is not a question it is a statement under the **American Recuse Plan**, which is Federal Funds, we were not provided with the bids, and it is one

company they may have done different bids for each room, but they did the cleaning at one time. **\$13,234.00** is going to one company. We were not provided the RFQ's, or the bids and I need to look at the **American Recuse Plan** to see if this is under the safety plus it needs to be board approved. **Attorney Dorothy White-Coleman stated** with respect to the **ARPA Funds** it was not my understanding it would be out of ARPA Funds is that correct **Mayor Tatman, Mayor responded** that is correct. **Alderman Dailes stated** I can only go by what is stated on our sheet, **American Recuse Plan Act**. **Alderman Smith** stated outside of that **Sec 2-252** talks about purchase orders, and it does limit \$10,000.00 but it does state in **Sec B (like Baker)**:

- Requests for bids for items of more than ten thousand dollars (\$10,000.00) should be submitted at least six (6) weeks in advance of the time the materials or services will be needed. Delivery of many goods will demand advance planning and early ordering.

Alderman Smith stated it does show that a bid should have been submitted. **Mayor** stated and a bid was submitted for each section of the building as stated before, **Attorney Dorothy White-Coleman (interjected) and stated Mayor Tatman** they were cleaned at separate times, right? **Mayor said** yes, they were. **Attorney Dorothy White-Coleman stated** that you got a bid for each portion of the building that was cleaned by this company. Is that the way this transpired? **Mayor stated**, yes, we did. And you really did not need a formal bid, **Mayor interjected** and stated we knew this might be an issue so we did it anyway, so we have the bids here, we did it that way we knew that might be called into question. **Alderman Dailes stated** let me say this, so you did it separately, **Alderman Dailes stated for the record** knowing that each bid would be under \$10,000.00 so when it came to the total of **\$13,234.00** it would not be questioned. **Mayor Tatman stated** no, that is not what I said. I said we got bids let me clarify and state what I meant. Because the interpretation is incorrect. What I said was even though bids are not required we added an extra layer of clarification for transparency, so under **Sec 2-249.**, it states the direct procedure of what on what is to be put in place and we followed those procedures. **Alderman Thomas stated** that even though you knew that you did not need the bids, you got the bids anyway. **Mayor said** yes Sir. **Alderman Thomas stated** even as a courtesy and you knew there was going to be a situation are a problem or a question to this purchase just asking a question why you did not present this to the board, and we would not be even

having this discussion. **Mayor stated**, first of all it is not required, and I do not have to. I did it as an extra layer of transparency. As to why I did it, we have been doing a lot of things that are not required but as an extra layer of transparency we have been offering this board extra transparency and extra information that is not even required. **Attorney Dorothy White-Coleman stated** it was my understanding when this initially came up there were people who had contacted COVID and there were other illnesses that were in the building, and you felt the need to have it cleaned? **Mayor stated** yes. **Attorney Dorothy White-Coleman stated** you acted with a certain amount of expediency as a result. **Mayor stated** that was one thing in our city-wide meeting, you are absolutely correct. Unanimously the first thing that the employees asked and all the building. We have not even gotten the Recreation Center cleaned yet. Because we had two outbreaks of COVID in this building and the vents had not been cleaned for over 30 years. I have pictures; we have dead mice and birds and everything. And because we have three employees with pulmonary issues that can be tied back to dirty air and a dirty building. Not only did we get the vents cleaned we also got the carpets cleaned and the floors. I have pictures, I will show the board the next time we meet in person. If the **Health Department** (which we did call) if we show the Health Department the pictures of our vents; the reason you cannot pinpoint per say our building had not been getting clean air because all of the ducts (100%) of the air ducts were blocked. So, all the germs and air coming into the building were coming out of the cold air ducts. That is why they were so dirty. Not only that but ALL of the vents had mold (we have pictures) so when we had the three different companies come in, we called the Health Department first. And they did recommend a couple of companies and yes, we did need to get it cleaned. So that is the reason. **Alderman Smith stated**, so I have two concerns with this company (**Dalmatian Cleaning and Restoration**) I do not know where to begin; this company lists an address of 33 Mercury Drive which is a private home this is not a cleaning business outside of that, there is a Dalmatian Cleaning and Restoration Company listed but not for this address, but for me looking at the company, I don't know it to be is it the address or is it the company who did the cleaning it list the company but the address is not correct. **Mayor Tatman interjected and stated**, thankyou Alderman Smith because you are good at this would you also check the **Better Business Bureau** because we did that to, we have their certificate from the **Better Business Bureau**, so they were totally vetted. And what I am going to do, I know this is important, I do not want to prolong this any longer if this board has an issue with us cleaning the building for the health of our employees and it was

done decently and in order. Also, it was checked before we did that. I want that on record too. **Mayor stated** if you (**Alderman Smith**) would check the **Better Business Bureau** we have all the papers here if you want to see them. **Alderman Smith asked** if she could finish her question. She stated there is a business at 13574 Industrial Drive, but it is in Bridgeton 63044, and it does list their telephone number of (314) 423-0101 so is it them or is it the people at 33 Mercury, which is for me. Outside of that there is an **Ordinance number of Sect 2-253-C, C** like Charlie that talks about purchases and emergency purchases to not exceed \$5000 without board of alderman approval. I get the whole thing, but for me I think this is a conversation I had with you guys, meaning the board and with you Mayor, for me I am confused on what is so new compared to a year ago in regard to how things were done and what was being presented to the board. That is confusing for me, starting out as an elective official. I am being presented with specific things and it is coming to the board and now all of a sudden, I am being told I do not have to. Well, was this the proper procedure then or is it the proper procedure now? It forces me to go look. No offense Mayor you throw State Statues and there are Federal Statues too and Federal trumps State. So how far is the rabbit hole going to go? She is not going to let it go far, we need to end this conversation. If the board does not want to pay this bill, I will let you guys deal with the legal issues and ramifications I think we kind of exhausted the conversation on this, If we can move forward and you can make a motion or not but I want to end the conversation I think we have exhausted all of the avenues, if anyone wants to see the bids you welcome to come see the bids, you welcome to come see the license, the Better Business Certificate that we have on this company we have on this company. **Alderman Smith asked** if we have any other bids. Was this the only one? **Mayor stated** no, we have all the bids of actually four companies. That we sent the bids out too. So, we have them here if anyone would like to see them.

Mayor stated I would like to end the discussion here. **Alderman Dailes stated** she has a question if I may, a point of order this is the board of aldermen talking and it was called for a discussion and there are some more questions that are on the floor and at least I would like to ask my question and state that, it's not that we don't care. I am just going about what I heard you say, if yall do not care about the staff. Yes, we do care about the staff and everybody in there, however if you say transparency. **Mayor stated** exactly. **Alderman Dailes stated** what is wrong with informing the board because we would not be here today and its not about you stopping the discussion if there is a discussion and the board of alderman

want to ask as many questions as they want. **Mayor interjected** and states as the Chairman, **Alderman Dailes stated** but we ask a question. **Mayor stated** I did not say you could not, but as the Chairman point of order, I am calling a point of order and I am inviting the board if you want the extra documentation, it is free and transparent, and you can do that. And so, I am calling a point of order and I am asking either we make a motion or table it, whatever the boards pleasure. So, I will go back to saying that I would ask for the approval of the agenda, we did that. The next is the **approval of invoices over \$500 dated June 1-June 14, 2023, in the amount of \$77,907.38- (Can be found on 06-15-23 Agenda).**

Board President Thomas made a motion to amend the agenda and remove check #46011, invoice #17008, invoice #17009 and invoice #017023. The minutes and the RFQ must be provided because we are using **Federal ARPA Funds** and also within this motion to remove check #46013 and we ask that the City Clerk please provide the minutes and the vote tally of the board of aldermen for this purchase. I would also add to this motion that all of the bids be provided to the board for review since the work has already been done. I want to put this on the record, if we are going to be transparent, then we need to be transparent from the beginning not at the end. **Alderman Thomas stated** that is the motion. **Mayor Tatman** made a statement because one of those checks in a reimbursement for myself and I want it for the record that the board wants to remove check #46013 which is reimbursement for the **mayor** in the amount of \$659.82 which were items that were bought for Memorial Day Co-Sponsorship Program, for the record. Now may I have a second. **Alderman Dailes, second and** with that second its Ok and we honor our veterans we just want transparency, and I second that motion.

Mayor Tatman states with the insinuating remark of not having transparency, there are things that the government has authority that the board can be informed but does not have authority to make decisions over. I want to make that clear. Mayor stated a motion has been made and seconded. **Mayor called for an all in-favor. Alderman Smith stated** she has a discussion. I would like to amend the amendment, there is an incorrect amount of check #46039 in the amount for the aquatics area the bill is \$1,000 on the check ledger it says \$1,120.65 however the bill provided is says \$1,120.56 so it is a .09 cents difference so that will bring the total from \$77,907.38 to \$77,907.29 and that is if all the bills are paid in full.

Check #46043 this check ledger says it is from June 1 through June 14th the first order in the first bill is an office expense of \$18.17 but it is from May 26th, but that bill should not be in this ledger. Mayor stated what we have done for you all so the checks can be in sequential order instead of separating the overs and unders it is going to bring the checks out of sequence. **Alderman Smith stated** she is not concerned with the amount I am concerned with the date. The date says May, we are paying bills from June 1st so why are we paying a bill from May 26th that is included in Junes bills. Mayor stated that the bill was received late. **Alderman Dailes stated** with James's amendment (not with the ones that Alicia stated) but the total will be \$64,013.56 he just did not say the amount.

Mayor stated we will vote on the first motion that is on the floor to amend the agenda and to remove check #46011, invoice #17008, invoice #17009 and invoice #017023 and also check #46013, Mayor asked for a second, Alderman Lynette VonSeggern seconded. Mayor called for roll call.

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

- Alderman Peg Warnusz-Yes
- Alderman Theresa Hester-No
- Alderman Lynette VonSeggern-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman Alease Dailes-Yes
- Alderman Alicia Smith-Yes
-

Six Yes/ One-No. Motion passed.

Alderman Dailes made the motion to approve the under \$500 for June 1 through June 14, 2023, in the amount if \$4,543.27, Alderman Harmon-Ward seconded. Mayor called for discussion. Mayor called for an all-in favor:

Seven -Yays/ No-Nays Motion passed.

Alderman VonSeggern made a motion to approve invoices over 500 for June 15th through June 23, 2023, in the amount of \$33,829.28, second by Alderman Warnusz. Mayor asked any questions. Alderman Hester states she cannot make a conscious decision on voting on bills over \$500 because she does not have that

information. **Mayor asked for any other questions. Alderman Smith** inquired about #46044 in the amount of \$692.62 but there is a lot of information scratched out. Was this a payroll check, it was manual check. Mine is blurry. **City Clerk responded** it was a payroll check. **Mayor called for an all in-favor:**

Six Ayes- (Alderman Hester could not make a conscious decision to vote) Motion passed.

Alderman Smith made a motion to call for a close session in regard to newfound information in regard to a personnel matter at a later date, not today. Alderman Dailes second. Mayor called for any questions. Alderman Hester, can we have it over zoom. The consensus was it will be over zoom. Mayor called for an all in-favor:

Seven-Ayes/ No-Nays. Motion passed.

Mayor asked for a motion to adjourn. Alderman Smith made a motion to adjourn todays Special Board Meeting for 06-26-23 in regard to paying the bills for June 1 through June 14th, 2023, and June 15th, 2023, for the overs and unders for both dates. Second made by Alderman Dailes.

Mayor called for an all-in favor.

Seven-Ayes/ No-Nays. Motion passed.

Meeting adjourned at 6:45pm.

ATTEST:

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____

BELLEFONTAINE NEIGHBORS
Check Detail

August 8 through September 15, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46193	08/08/2023	MISSOURI-AMERICAN WATER CO.	1003.4 · OPERATING ACCT-NEW		0.00
Bill Pmt -Check	46194	08/08/2023	M0CCFOA-EASTERN DIVISION	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46195	08/08/2023	MOMAR, INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46196	08/08/2023	PREFERRED RESOURCE NETWORK, INC.	1003.4 · OPERATING ACCT-NEW		-125.76
Bill	INV # 12789	07/24/2023		5044 · OFFICE EXP	-125.76	125.76
					-125.76	125.76
Bill Pmt -Check	46197	08/08/2023	QUEST DIAGNOSTICS	1003.4 · OPERATING ACCT-NEW		0.00
Bill Pmt -Check	46198	08/08/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46199	08/08/2023	SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46200	08/08/2023	THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW	0.00	0.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Check #	Check Type	Date	Payee	Account	Debit	Credit	Balance
46201	Bill Pmt -Check	08/08/2023	TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW	0.00	0.00	0.00
46202	Bill Pmt -Check	08/08/2023	W.C. HOLMES SALES & SERVICE	1003.4 · OPERATING ACCT-NEW	0.00	0.00	0.00
46203	Check	08/11/2023	RONALD FREEMAN, JR.	1003.4 · OPERATING ACCT-NEW	0.00	0.00	-1,829.04
				1004 · PAYROLL-CITIZENS	-1,829.04	1,829.04	
					<u>-1,829.04</u>	<u>1,829.04</u>	
46204	Check	08/14/2023	MARK JAKOB	1003.4 · OPERATING ACCT-NEW			-1,852.29
				1004 · PAYROLL-CITIZENS	-1,852.29	1,852.29	
					<u>-1,852.29</u>	<u>1,852.29</u>	
46205	Bill Pmt -Check	08/15/2023	SHAWN HARRIS	1003.4 · OPERATING ACCT-NEW			-547.74
	Bill	08/15/2023	SALARY ADJUST	1004 · PAYROLL-CITIZENS	-547.74	547.74	
					<u>-547.74</u>	<u>547.74</u>	
46206	Bill Pmt -Check	08/16/2023	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW			0.00
46207	Bill Pmt -Check	08/16/2023	CENTRAL STONE COMPANY	1003.4 · OPERATING ACCT-NEW	0.00	0.00	0.00
46208	Bill Pmt -Check	08/16/2023	COMMUNICATION TECHNOLOGIES INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00	0.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46209	08/16/2023 IMPRESSION	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46210	08/16/2023 MARK'S QUICK PRINTING, INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46211	08/16/2023 MARSH & MCLENNAN AGENCY, LLC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46212	08/16/2023 MUNICIPAL LEAGUE OF METRO ST. LOUIS	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46213	08/16/2023 PREFERRED RESOURCE NETWORK, INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46214	08/16/2023 REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46215	08/16/2023 RICOH USA, INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46216	08/16/2023 SIKICH LLP	1003.4 · OPERATING ACCT-NEW	0.00	0.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46217	08/16/2023	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	0.00
Bill Pmt -Check	46218	08/16/2023	TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW	0.00
Bill Pmt -Check	46219	08/16/2023	THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW	0.00
Bill Pmt -Check	46220	08/16/2023	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW	0.00
Bill	INV # 5501191916	08/16/2023	5311 · EQUIP-MAINT		-269.68
Bill Pmt -Check	46221	08/16/2023	CENTRAL STONE COMPANY	1003.4 · OPERATING ACCT-NEW	269.68
Bill	INV # J1220346	08/16/2023	5310 · STREET OTHER		-269.68
Bill Pmt -Check	46222	08/16/2023	COMMUNICATION TECHNOLOGIES INC.	1003.4 · OPERATING ACCT-NEW	376.15
Bill	INV # 102261	08/15/2023	1027.2 · Simmons Bank - ARPA		-376.15
Bill	INV # 102263	08/15/2023	1027.2 · Simmons Bank - ARPA		376.15
Bill Pmt -Check	46223	08/16/2023	IMPRESSION	1003.4 · OPERATING ACCT-NEW	-4,681.61
Bill	INV # 3113	08/16/2023	5044 · OFFICE EXP		3,990.00
					691.61
					-4,681.61
					-234.00
					234.00
					-234.00
					234.00

BELLEFONTAINE NEIGHBORS
Check Detail

August 8 through September 15, 2023
1003.4 · OPERATING ACCT-NEW

Bill	08/16/2023	MARK'S QUICK PRINTING, INC.	46224	08/16/2023	MARK'S QUICK PRINTING, INC.	1003.4 · OPERATING ACCT-NEW	-90.00
Bill	08/16/2023	INV # 133072	46224	08/16/2023	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	-15.00
Bill	08/16/2023	INV # 133071	46224	08/16/2023	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	75.00
							<u>90.00</u>
Bill	08/16/2023	WARSH & MCLENNAN AGENCY, LLC.	46225	08/16/2023	WARSH & MCLENNAN AGENCY, LLC.	1003.4 · OPERATING ACCT-NEW	-100.00
Bill	08/16/2023	INV # 2378566	46225	08/16/2023	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	100.00
							<u>100.00</u>
Bill	08/16/2023	MUNICIPAL LEAGUE OF METRO ST. LOUIS	46226	08/16/2023	MUNICIPAL LEAGUE OF METRO ST. LOUIS	1003.4 · OPERATING ACCT-NEW	-25.00
Bill	08/16/2023	ADVERTISING	46226	08/16/2023	5054.2 · ADVERTISING	1003.4 · OPERATING ACCT-NEW	25.00
							<u>25.00</u>
Bill	08/16/2023	PREFERRED RESOURCE NETWORK, INC.	46227	08/16/2023	PREFERRED RESOURCE NETWORK, INC.	1003.4 · OPERATING ACCT-NEW	-125.76
Bill	08/16/2023	INV # 12879	46227	08/16/2023	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	125.76
							<u>125.76</u>
Bill	08/16/2023	REJIS COMMISSION	46228	08/16/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	0.00
Bill	08/16/2023	RICOH USA, INC.	46229	08/16/2023	RICOH USA, INC.	1003.4 · OPERATING ACCT-NEW	-52.51
Bill	08/16/2023	INV # 5067801374	46229	08/16/2023	5031 · EQUIPMENT MAINTENANCE	1003.4 · OPERATING ACCT-NEW	52.51
							<u>52.51</u>
Bill	08/16/2023	SIKICH LLP	46230	08/16/2023	SIKICH LLP	1003.4 · OPERATING ACCT-NEW	-2,300.00
Bill	08/16/2023	INV # 22665	46230	08/16/2023	5010 · AUDIT FEE	1003.4 · OPERATING ACCT-NEW	2,300.00
							<u>2,300.00</u>

BELLEFONTAINE NEIGHBORS
Check Detail
August 8 through September 15, 2023

Bill Pmt -Check	46231	08/16/2023	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	-65.00	-65.00
Bill	INV # 93570	08/16/2023		5045 · CLEANING	-65.00	65.00
					-65.00	65.00
Bill Pmt -Check	46232	08/16/2023	TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW		-146.56
Bill	INV # 435532621	08/16/2023		5032 · BUILDING MAINTENANCE	-71.00	71.00
Bill	INV # 436274895	08/16/2023		5032 · BUILDING MAINTENANCE	-75.56	75.56
					-146.56	146.56
Bill Pmt -Check	46233	08/16/2023	THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW		-4,950.00
Bill	INV # 917861692	08/16/2023		5330 · CAPITAL EXPENSE	-4,950.00	4,950.00
					-4,950.00	4,950.00
Bill Pmt -Check	46234	08/16/2023	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW		-269.98
Bill	INV # C038234	08/16/2023		5511 · EQUIP-MAINT	-269.98	269.98
					-269.98	269.98
Bill Pmt -Check	46235	08/16/2023	ELEVATION HEALTH	1003.4 · OPERATING ACCT-NEW		-275.00
Bill	INV # 10105	08/16/2023		5523 · RC MISC	-275.00	275.00
					-275.00	275.00
Bill Pmt -Check	46237	08/28/2023	CLARA THORNTON	1003.4 · OPERATING ACCT-NEW		-28.00
Bill	SEWER REFUND	08/28/2023		1050 · DUE FROM SEWER FUND	-28.00	28.00
					-28.00	28.00
Bill Pmt -Check	46238	08/28/2023	MONICA COLE	1003.4 · OPERATING ACCT-NEW		-127.44

BELLEFONTAINE NEIGHBORS Check Detail

August 8 through September 15, 2023
1004 · PAYROLL-CITIZENS

Bill	Check	Date	Description	Amount	Balance
Bill	PAYROLL CHECK	08/28/2023		-127.44	127.44
				-127.44	127.44
Bill Pmt -Check	46239	08/30/2023	ANDREW FIELDS		0.00
			1003.4 · OPERATING ACCT-NEW		
Bill Pmt -Check	46240	08/30/2023	CAROLINE MCDONALD		-90.00
			1003.4 · OPERATING ACCT-NEW		
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
Bill	2ND QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
				-90.00	90.00
Bill Pmt -Check	46241	08/30/2023	EARLYN GORDON		-120.00
			1003.4 · OPERATING ACCT-NEW		
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-60.00	60.00
Bill	2ND QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-60.00	60.00
				-120.00	120.00
Bill Pmt -Check	46242	08/30/2023	JENNIE P. STEWART		-90.00
			1003.4 · OPERATING ACCT-NEW		
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
Bill	2ND QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
				-90.00	90.00
Bill Pmt -Check	46243	08/30/2023	LEO GORDON		-90.00
			1003.4 · OPERATING ACCT-NEW		
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
Bill	2ND QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
				-90.00	90.00
Bill Pmt -Check	46244	08/30/2023	RODNEY WEEDEN		-90.00
			1003.4 · OPERATING ACCT-NEW		
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00
				-45.00	45.00
				-90.00	90.00
Bill	1ST QTR COMMISSION	08/30/2023	5046 · COMMISSIONS	-45.00	45.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023
5046 · COMMISSIONS

Bill	2ND QTR COMMISSION	08/30/2023							-45.00	45.00
Bill Pmt -Check	46245	08/30/2023	SHELLEY DAVIS	1003.4 · OPERATING ACCT-NEW					-90.00	90.00
Bill	1ST QTR COMMISSION	08/30/2023		5046 · COMMISSIONS					-45.00	45.00
Bill	2ND QTR COMMISSION	08/30/2023		5046 · COMMISSIONS					-45.00	45.00
Bill Pmt -Check	46246	08/30/2023	ANDREW FIELDS	1003.4 · OPERATING ACCT-NEW					-90.00	90.00
Bill	1ST QTR COMMISSION	08/30/2023		5046 · COMMISSIONS					-45.00	45.00
Bill	2ND QTR COMMISSION	08/30/2023		5046 · COMMISSIONS					-15.00	15.00
Bill Pmt -Check	46247	08/30/2023	ADGRAPHIX	1003.4 · OPERATING ACCT-NEW					-60.00	60.00
Bill	INV # 52569	06/30/2023		5611 · EQUIP-MAINT					-135.00	135.00
Bill Pmt -Check	46248	08/30/2023	DINAH TATMAN	1003.4 · OPERATING ACCT-NEW					-135.00	135.00
Bill Pmt -Check	46249	08/30/2023	JOE MACHENS FORD	1003.4 · OPERATING ACCT-NEW					0.00	0.00
Bill	PO # 3852	08/30/2023		5330 · CAPITAL EXPENSE					0.00	0.00
Bill Pmt -Check	46250	08/30/2023	LORNA BADY	1003.4 · OPERATING ACCT-NEW					-47,686.00	47,686.00
Bill	ROOM REFUND	08/29/2023		4069 · ROOM RENT					-47,686.00	47,686.00
Bill Pmt -Check	46250	08/30/2023	LORNA BADY	1003.4 · OPERATING ACCT-NEW					-75.00	75.00
Bill	ROOM REFUND	08/29/2023		4069 · ROOM RENT					-75.00	75.00

BELLEFONTAINE NEIGHBORS
Check Detail

August 8 through September 15, 2023
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check 46251 08/30/2023 MICHAEL LEVISON 1003.4 · OPERATING ACCT-NEW -75.00

Bill ROOM REFUND 08/29/2023 4069 · ROOM RENT -75.00
75.00
-75.00

Bill Pmt -Check 46252 08/30/2023 MISSOURI-AMERICAN WATER CO. 1003.4 · OPERATING ACCT-NEW -5,386.65

Bill	ACCT # 210013670394	07/24/2023	5023 · UTIL-WATER	-209.67	209.67
Bill	ACCT # 210014075435	07/24/2023	5023 · UTIL-WATER	-41.33	41.33
Bill	ACCT # 210011914920	07/24/2023	5023 · UTIL-WATER	-82.96	82.96
Bill	ACCT # 210014075435	07/24/2023	5023 · UTIL-WATER	-15.14	15.14
Bill	ACCT # 210013582510	07/24/2023	5023 · UTIL-WATER	-80.36	80.36
Bill	ACCT # 210011711398	07/24/2023	5023 · UTIL-WATER	-348.39	348.39
Bill	ACCT # 210013584271	08/02/2023	5023 · UTIL-WATER	-4,513.24	4,513.24
Bill	ACCT # 210012177632	08/02/2023	5023 · UTIL-WATER	-95.56	95.56
				-5,386.65	5,386.65

Bill Pmt -Check 46253 08/30/2023 MISSOURI DEPT OF REVENUE 1003.4 · OPERATING ACCT-NEW -63.50

Bill PLATES 08/29/2023 5611 · EQUIP-MAINT -63.50
63.50
-63.50

Bill Pmt -Check 46254 08/30/2023 MISSOURI POLICE CHIEFS' CHARITABLE 1003.4 · OPERATING ACCT-NEW -2,000.00

Bill INV # 174137 08/29/2023 5230 · LAW ENFORCEMENT CERT. PROGRA -2,000.00
2,000.00
-2,000.00

Bill Pmt -Check 46255 08/30/2023 REJIS COMMISSION 1003.4 · OPERATING ACCT-NEW -3,884.64

Bill	INV # 513859	08/29/2023	5219 · IT REJIS-POLICE	-2,539.23	2,539.23
Bill	INV # 513878	08/29/2023	5017 · IT REJIS FEES	-673.25	673.25
Bill	INV # 514116	08/29/2023	5017 · IT REJIS FEES	-59.83	59.83
Bill	INV # 513885	08/29/2023	5017 · IT REJIS FEES	-612.33	612.33
				-3,884.64	3,884.64

BELLEFONTAINE NEIGHBORS

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August 8 through September 15, 2023

Bill Pmt -Check	46256	08/30/2023	SSM EXECUTIVE HEALTH	1003.4 · OPERATING ACCT-NEW	-1,365.00
Bill	INV # 2041	08/29/2023		5223 · TRAINING & ORIENTATION	-1,365.00
					1,365.00
					-1,365.00
Bill Pmt -Check	46257	08/30/2023	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	-130.00
Bill	INV # 3509	07/04/2023		5045 · CLEANING	65.00
Bill	INV # 3313	07/07/2023		5045 · CLEANING	65.00
					130.00
					-130.00
Bill Pmt -Check	46258	08/30/2023	TRANSUNION RISK & ALTERNATIVE	1003.4 · OPERATING ACCT-NEW	-150.00
Bill		06/30/2023		5212.1 · INVESTIGATIVE/EVIDENCE	75.00
Bill		08/02/2023		5212.1 · INVESTIGATIVE/EVIDENCE	75.00
					150.00
					-150.00
Bill Pmt -Check	46259	08/30/2023	TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW	-9,820.00
Bill	INV # 151996	07/12/2023		5218 · RMS AND COMMUNICATIONS	7,420.00
Bill	INV # 152207	07/27/2023		2049.2 · ASSET FORFEITURE-TREASURY FU	2,400.00
					9,820.00
					-9,820.00
Bill Pmt -Check	46260	08/30/2023	UNITED STATES TREASURY	1003.4 · OPERATING ACCT-NEW	0.00
Bill Pmt -Check	46261	08/30/2023	WARRENTON OIL COMPANY	1003.4 · OPERATING ACCT-NEW	-652.07
Bill	INV # 00133492	08/29/2023		5028 · FUEL	652.07
					652.07
					-652.07
Bill Pmt -Check	46262	08/30/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW	-2,455.56

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill	INV # 126591	08/30/2023	5518 · AQUATICS		-2,455.56	2,455.56
					-2,455.56	2,455.56
Bill Pmt -Check	46263	08/31/2023	MISSOURI MUNICIPAL LEAGUE	1003.4 · OPERATING ACCT-NEW		-5,355.00
Bill	ANNUAL DUES	08/17/2023	5011 · MEMBERSHIPS		-5,355.00	5,355.00
					-5,355.00	5,355.00
Bill Pmt -Check	46264	09/08/2023	MC MECHANICAL SERVICES	1003.4 · OPERATING ACCT-NEW		-5,961.53
Bill	INV # 12455910	06/11/2023	5031 · EQUIPMENT MAINTENANCE		-5,553.65	5,553.65
Bill	INV # 12455801	06/11/2023	5031 · EQUIPMENT MAINTENANCE		-407.88	407.88
					-5,961.53	5,961.53
Bill Pmt -Check	46265	09/08/2023	ACME JANITOR EQUIP.	1003.4 · OPERATING ACCT-NEW		-128.22
Bill	INV # 88673	08/29/2023	5515 · CLEANING		-128.22	128.22
					-128.22	128.22
Bill Pmt -Check	46266	09/08/2023	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW		-402.35
Bill	INV # C029442	09/04/2023	5511 · EQUIP-MAINT		-50.35	50.35
Bill	INV # E925967	09/04/2023	5511 · EQUIP-MAINT		-352.00	352.00
					-402.35	402.35
Bill Pmt -Check	46267	09/08/2023	COMMUNICATION TECHNOLOGIES	1003.4 · OPERATING ACCT-NEW		0.00
Bill Pmt -Check	46268	09/08/2023	CYNTHIA R. WRIGHT	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	ROOM REFUND	08/30/2023	4069 · ROOM RENT		-75.00	75.00
					-75.00	75.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill	09/08/2023	DRURY SERVICES LLC	46269	1003.4 · OPERATING ACCT-NEW	-7,635.00
Bill	08/30/2023		INV # 1641	5054 · MISC EXPENSE	-22.50
Bill	08/30/2023		INV # 1668	5330 · CAPITAL EXPENSE	-7,612.50
					<u>7,635.00</u>
Bill	09/08/2023	ED ROEHR SAFETY PRODUCTS	46270	1003.4 · OPERATING ACCT-NEW	-940.00
Bill	08/15/2023		INV # 533876	5222 · PERSONNEL CLOTHING & EQUIPMEN	-232.00
Bill	08/15/2023		INV # 533875	5222 · PERSONNEL CLOTHING & EQUIPMEN	-238.00
Bill	08/15/2023		INV 3 533874	5220 · MIRMA INSURANCE	-232.00
Bill	08/15/2023		INV# 533877	5222 · PERSONNEL CLOTHING & EQUIPMEN	-238.00
					<u>940.00</u>
Bill	09/08/2023	GAMMA TREE SERVICE	46271	1003.4 · OPERATING ACCT-NEW	-7,000.00
Bill	08/30/2023		INV # 111211	5330 · CAPITAL EXPENSE	-7,000.00
					<u>7,000.00</u>
Bill	09/08/2023	GILMORE BELL	46272	1003.4 · OPERATING ACCT-NEW	-1,500.00
Bill	08/30/2023		INV # 8051988	5043.6 · LEGAL FEES-OTHER	-1,500.00
					<u>1,500.00</u>
Bill	09/08/2023	KENDRA MACK	46273	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	08/30/2023		ROOM REFUND	4079 · OTHER	-75.00
					<u>75.00</u>
Bill	09/08/2023	LAKISHA HOPGOOD	46274	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	09/07/2023		ROOM REFUND	4069 · ROOM RENT	-75.00
					<u>75.00</u>

09/20/23

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46275	09/08/2023	LAQUITTA WEATHERSPOON	1003.4 · OPERATING ACCT-NEW					-75.00
Bill		08/29/2023		4069 · ROOM RENT				-75.00	75.00
								<u>-75.00</u>	75.00
Bill Pmt -Check	46276	09/08/2023	LAVERNE HUGHES	1003.4 · OPERATING ACCT-NEW					-75.00
Bill		08/08/2023		4069 · ROOM RENT				-75.00	75.00
								<u>-75.00</u>	75.00
Bill Pmt -Check	46277	09/08/2023	MARKITA HARVEY	1003.4 · OPERATING ACCT-NEW					-75.00
Bill		08/30/2023		4069 · ROOM RENT				-75.00	75.00
								<u>-75.00</u>	75.00
Bill Pmt -Check	46278	09/08/2023	MC MECHANICAL SERVICES	1003.4 · OPERATING ACCT-NEW					-1,939.69
Bill		09/08/2023		5511 · EQUIP-MAINT				-497.22	497.22
Bill		09/08/2023		5511 · EQUIP-MAINT				-825.27	825.27
Bill		09/08/2023		5511 · EQUIP-MAINT				-617.20	617.20
								<u>-1,939.69</u>	1,939.69
Bill Pmt -Check	46279	09/08/2023	MIDWEST SYSTEMS TRUCK EQUIPMENT, IN	1003.4 · OPERATING ACCT-NEW					-360.00
Bill		08/30/2023		5311 · EQUIP-MAINT				-360.00	360.00
								<u>-360.00</u>	360.00
Bill Pmt -Check	46280	09/08/2023	MSD	1003.4 · OPERATING ACCT-NEW					0.00
Bill Pmt -Check	46281	09/08/2023	PATRICIA A. ROSE	1003.4 · OPERATING ACCT-NEW					0.00
Bill Pmt -Check	46281	09/08/2023	PATRICIA A. ROSE	1003.4 · OPERATING ACCT-NEW					-75.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Transaction Type	Check #	Date	Description	Amount	Balance
Bill	ROOM REFUND	08/30/2023	4069 · ROOM RENT	-75.00	75.00
Bill Pmt -Check	46282	09/08/2023	1003.4 · OPERATING ACCT-NEW	-75.00	-75.00
Bill	ROOM REFUND	09/07/2023	4069 · ROOM RENT	-75.00	75.00
Bill Pmt -Check	46283	09/08/2023	1003.4 · OPERATING ACCT-NEW	-75.00	-75.00
Bill	ROOM REFUND	08/30/2023	4069 · ROOM RENT	-75.00	75.00
Bill Pmt -Check	46284	09/08/2023	1003.4 · OPERATING ACCT-NEW	-75.00	0.00
Bill Pmt -Check	46285	09/08/2023	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill	INV # 367271	08/30/2023	5032 · BUILDING MAINTENANCE	-92.50	-92.50
Bill Pmt -Check	46286	09/08/2023	1003.4 · OPERATING ACCT-NEW	-92.50	92.50
Bill	INV # 183379-1	08/30/2023	5044 · OFFICE EXP	-391.92	-391.92
Bill Pmt -Check	46287	09/08/2023	1003.4 · OPERATING ACCT-NEW	-391.92	-391.92
Bill	ROOM REFUND	08/30/2023	4069 · ROOM RENT	-75.00	75.00
Bill Pmt -Check	46288	09/08/2023	1003.4 · OPERATING ACCT-NEW	-75.00	-71.00

BELLEFONTAINE NEIGHBORS
Check Detail

August 8 through September 15, 2023
5032 · BUILDING MAINTENANCE

Bill	INV # 436269270	08/30/2023				-71.00	71.00
Bill Pmt -Check	46289	09/08/2023	THE COUNTIAN ST. LOUIS	1003.4 · OPERATING ACCT-NEW		-71.00	71.00
Bill	INV # 7456323339	08/30/2023		5054.2 · ADVERTISING		-148.40	148.40
Bill Pmt -Check	46290	09/08/2023	THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW		-148.40	148.40
Bill	INV # 917916184	08/30/2023		5330 · CAPITAL EXPENSE		-2,500.00	2,500.00
Bill	INV # 917895369	08/30/2023		5330 · CAPITAL EXPENSE		-2,500.00	2,500.00
Bill Pmt -Check	46291	09/08/2023	TIESHA THOMPSON	1003.4 · OPERATING ACCT-NEW		-5,000.00	5,000.00
Bill	ROOM REFUND	08/30/2023		4069 · ROOM RENT		-75.00	75.00
Bill Pmt -Check	46292	09/08/2023	VERMEER OF MISSOURI & ILLINOIS	1003.4 · OPERATING ACCT-NEW		-75.00	75.00
Bill	INV # PG1287	08/30/2023		5311 · EQUIP-MAINT		-64.63	64.63
Bill	INV # PG1234	08/30/2023		5311 · EQUIP-MAINT		-183.08	183.08
Bill Pmt -Check	46293	09/08/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW		-247.71	247.71
Bill	INV # 127056	08/30/2023		5518 · AQUATICS		-19.98	19.98
Bill Pmt -Check	46294	09/11/2023	DARRELL BALLARD	1003.4 · OPERATING ACCT-NEW		-19.98	19.98
Bill	PASS CANCELLATION	09/11/2023		4079 · OTHER		-100.00	100.00
						-100.00	100.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46295	09/11/2023	ERICA S. BREW	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	09/11/2023		4069 · ROOM RENT	75.00
					-75.00
Bill Pmt -Check	46296	09/11/2023	FAST SIGNS	1003.4 · OPERATING ACCT-NEW	-1,188.83
Bill	INV # 270-78945	09/11/2023		5054.2 · ADVERTISING	1,188.83
					-1,188.83
Bill Pmt -Check	46297	09/11/2023	MARILYN JONES	1003.4 · OPERATING ACCT-NEW	-91.67
Bill	PASS CANCELLATION	09/11/2023		4079 · OTHER	91.67
					-91.67
Bill Pmt -Check	46298	09/11/2023	VB ONE LLC	1003.4 · OPERATING ACCT-NEW	-60.00
Bill	ROOF REFUND	09/11/2023		4057 · SIDING/ROOFING	60.00
					-60.00
Bill Pmt -Check	46299	09/11/2023	A.A. QUICK ELECTRIC SEWER SERVICE INC	1003.4 · OPERATING ACCT-NEW	-6,100.00
Bill	ORDER # 193416	08/28/2023		1050 · DUE FROM SEWER FUND	2,050.00
Bill	ORDER # 193667	08/28/2023		1050 · DUE FROM SEWER FUND	2,050.00
Bill	ORDER # 194264	08/28/2023		1050 · DUE FROM SEWER FUND	2,000.00
					-6,100.00
Bill Pmt -Check	46300	09/11/2023	ELEVATION HEALTH	1003.4 · OPERATING ACCT-NEW	-495.00
Bill	INV 3 10158	09/11/2023		5502.1 · RC-PT	495.00
					-495.00
Bill Pmt -Check	46301	09/11/2023	MARK'S QUICK PRINTING, INC.	1003.4 · OPERATING ACCT-NEW	-100.00

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill	INV # 133651	09/11/2023	5054.9 · IMAGE & BEAUTIFICATION	-100.00	100.00
				-100.00	100.00
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Bill Pmt -Check	46302	09/11/2023	1003.4 · OPERATING ACCT-NEW	-563.08	-563.08
Bill	INV # 099844	09/11/2023	5044 · OFFICE EXP	-563.08	563.08
				-563.08	563.08
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Bill Pmt -Check	46303	09/11/2023	A.A. QUICK ELECTRIC SEWER SERVICE INC 1003.4 · OPERATING ACCT-NEW	-2,050.00	-18,450.00
Bill	ORDER # 192749	08/02/2023	1050 · DUE FROM SEWER FUND	-2,050.00	2,050.00
Bill	ORDER # 192411	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
Bill	ORDER # 192973	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
Bill	ORDER # 192751	08/02/2023	1050 · DUE FROM SEWER FUND	-5,125.00	5,125.00
Bill	ORDER # 192750	08/02/2023	1050 · DUE FROM SEWER FUND	-2,050.00	2,050.00
Bill	ORDER # 192854	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
				-18,450.00	18,450.00
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Bill Pmt -Check	46304	09/11/2023	ACME JANITOR EQUIP. 1003.4 · OPERATING ACCT-NEW	-651.60	-706.85
Bill	INV # 88524	07/24/2023	5515 · CLEANING	-651.60	651.60
Bill	INV # 88616	08/02/2023	5515 · CLEANING	-55.25	55.25
				-706.85	706.85
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Bill Pmt -Check	46305	09/11/2023	AIRGAS-MID AMERICA 1003.4 · OPERATING ACCT-NEW	-257.11	-257.11
Bill	INV # 5500454392	07/24/2023	5311 · EQUIP-MAINT	-257.11	257.11
				-257.11	257.11
<hr/>					
Bill Pmt -Check	46306	09/11/2023	AMEREN MISSOURI 1003.4 · OPERATING ACCT-NEW	-16.66	-16.66
Bill	ACCT # 9509205111	08/02/2023	5021 · UTIL-ELECTRIC	-16.66	16.66
				-16.66	16.66

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46307	09/11/2023	AMERICAN RED CROSS	1003.4 · OPERATING ACCT-NEW	-168.00
Bill	INV # 22610087	08/02/2023		5518 · AQUATICS	168.00
					<u>-168.00</u>
Bill Pmt -Check	46308	09/11/2023	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW	-66.99
Bill	INV # C036522	07/24/2023		5511 · EQUIP-MAINT	66.99
					<u>-66.99</u>
Bill Pmt -Check	46309	09/11/2023	CANON SOLUTIONS AMERICA, INC.	1003.4 · OPERATING ACCT-NEW	-1,508.35
Bill	INV # 6004746174	06/30/2023		5214 · EQUIPMENT	19.83
Bill	INV # 6004793476	07/12/2023		5214 · EQUIPMENT	469.33
Bill	INV # 6004795907	07/12/2023		5214 · EQUIPMENT	64.15
Bill	INV # 6005118209	08/02/2023		5214 · EQUIPMENT	67.02
Bill	INV # 6004780763	08/02/2023		5214 · EQUIPMENT	888.02
					<u>-1,508.35</u>
Bill Pmt -Check	46310	09/11/2023	CHARTER COMMUNICATIONS	1003.4 · OPERATING ACCT-NEW	-684.69
Bill	INV # 0030042070123	07/24/2023		5026 · CABLE EXPENSE	684.69
					<u>-684.69</u>
Bill Pmt -Check	46311	09/11/2023	CINTAS CORPORATION #731	1003.4 · OPERATING ACCT-NEW	-351.38
Bill	INV # 4158262836	07/24/2023		5044 · OFFICE EXP	175.69
Bill	INV # 4159654949	07/24/2023		5044 · OFFICE EXP	175.69
					<u>-351.38</u>
Bill Pmt -Check	46312	09/11/2023	CK POWER	1003.4 · OPERATING ACCT-NEW	-427.03
Bill	INV # S1220866	08/02/2023		5031 · EQUIPMENT MAINTENANCE	427.03
					<u>-427.03</u>

BELLEFONTAINE NEIGHBORS Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46313	09/11/2023	DEFENDER PRODUCT SOLUTIONS, LLC.	1003.4 · OPERATING ACCT-NEW	-427.03	427.03
Bill	INV # DPS-23-201	08/02/2023				
Bill	INV # DPS-23-200	08/02/2023		5611 · EQUIP-MAINT 5611 · EQUIP-MAINT	-500.00 -1,125.00	500.00 1,125.00
					-1,625.00	1,625.00
Bill Pmt -Check	46314	09/11/2023	HEARTLAND COCA-COLA BOTTLING COMP.	1003.4 · OPERATING ACCT-NEW		-325.64
Bill	INV # 36588561014	07/24/2023		5514 · SNACK BAR	-325.64	325.64
Bill Pmt -Check	46315	09/11/2023	METRO MAYORS OF THE ST. LOUIS REGIOI	1003.4 · OPERATING ACCT-NEW		-350.00
Bill	ANNUAL DUES	07/19/2023		5011 · MEMBERSHIPS	-350.00	350.00
Bill Pmt -Check	46316	09/11/2023	MINUTEMAN PRESS	1003.4 · OPERATING ACCT-NEW		-950.13
Bill	INV # 48568	08/02/2023		5054.2 · ADVERTISING	-633.42	633.42
Bill	INV # 48568	08/02/2023		5054.2 · ADVERTISING	-316.71	316.71
					-950.13	950.13
Bill Pmt -Check	46317	09/11/2023	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW		-549.61
Bill	INV # 321254313001	07/17/2023		5221 · OFFICE SUPPLIES	-51.83	51.83
Bill	INV # 323956686001	08/02/2023		5044 · OFFICE EXP	-51.08	51.08
Bill	INV # 323940551001	08/02/2023		5044 · OFFICE EXP	-446.70	446.70
					-549.61	549.61
Bill Pmt -Check	46318	09/11/2023	PAT KELLY EQUIPMENT COMPANY	1003.4 · OPERATING ACCT-NEW		-66.75
Bill	INV # R52811	08/02/2023		5511 · EQUIP-MAINT	-66.75	66.75

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46319	09/11/2023	ROGNAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW	-66.75	66.75
Bill	JULY 2023	08/02/2023		5010.1 · CERTIFIED PUBLIC ACCOUNTANTS	-3,000.00	-3,000.00
					-3,000.00	3,000.00
Bill Pmt -Check	46320	09/11/2023	SSM EXECUTIVE HEALTH	1003.4 · OPERATING ACCT-NEW		-455.00
Bill	INV # 2033	06/30/2023		5223 · TRAINING & ORIENTATION	-455.00	455.00
					-455.00	455.00
Bill Pmt -Check	46321	09/11/2023	ST. LOUIS BUSINESS JOURNAL	1003.4 · OPERATING ACCT-NEW		-170.00
Bill	RENEWAL	07/24/2023		5054.1 · MISC-MAYOR	-170.00	170.00
					-170.00	170.00
Bill Pmt -Check	46322	09/11/2023	ST. LOUIS MIRO, INC.	1003.4 · OPERATING ACCT-NEW		-60.00
Bill	INV # 58402	06/30/2023		5049 · PRE-EMPLOYMENT TESTING	-60.00	60.00
					-60.00	60.00
Bill Pmt -Check	46323	09/11/2023	SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW		0.00
Bill Pmt -Check	46324	09/11/2023	VERIZON WIRELESS	1003.4 · OPERATING ACCT-NEW		-616.79
Bill		07/24/2023		5055.1 · ADMIN	-81.02	81.02
Bill		07/24/2023		5055.3 · REC CENTER	-63.85	63.85
Bill		07/24/2023		5055.4 · STREET	-135.50	135.50
Bill		07/24/2023		5055.2 · POLICE	-336.42	336.42
					-616.79	616.79

BELLEFONTAINE NEIGHBORS Check Detail

August 8 through September 15, 2023
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46325	09/11/2023	WARRENTON OIL COMPANY		-585.40
Bill	INV # 00129023	07/19/2023	5028 · FUEL		585.40
					<u>585.40</u>
Bill Pmt -Check	46326	09/11/2023	WEBSANITY LLC	1003.4 · OPERATING ACCT-NEW	-130.00
Bill	INV # 5683	08/02/2023	5056 · WEB PAGE MAINT		130.00
					<u>130.00</u>
Bill Pmt -Check	46327	09/11/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW	-2,057.50
Bill	INV # 125318	07/24/2023	5518 · AQUATICS		2,057.50
					<u>2,057.50</u>
Bill Pmt -Check	46328	09/11/2023	WHITE COLEMAN & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW	-23,522.50
Bill	INV # 27514	08/02/2023	5043 · LEGAL FEES-REG		10,612.00
Bill	INV # 27769	08/02/2023	5043 · LEGAL FEES-REG		12,910.50
					<u>23,522.50</u>
Bill Pmt -Check	46329	09/11/2023	C. RALLO CONTRACTING	1003.4 · OPERATING ACCT-NEW	-89,775.18
Bill	APPLICATION # 07	08/02/2023	5530 · CAPITAL EXPENSE		89,775.18
					<u>89,775.18</u>
Bill Pmt -Check	46330	09/11/2023	THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW	-5,300.00
Bill		08/02/2023	5330 · CAPITAL EXPENSE		2,800.00
Bill		08/02/2023	5330 · CAPITAL EXPENSE		2,500.00
					<u>5,300.00</u>
Bill Pmt -Check	46331	09/11/2023	TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW	-7,420.00

BELLEFONTAINE NEIGHBORS Check Detail

August 8 through September 15, 2023
5218 · RMS AND COMMUNICATIONS

Bill	IN # 152766	08/08/2023			-7,420.00	7,420.00
Check	46332	09/11/2023	VOIDED	1003.4 · OPERATING ACCT-NEW	-7,420.00	7,420.00
Bill Pmt -Check	46333	09/11/2023	ASHLEY STENSON	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46334	09/11/2023	ASHLEY STENSON	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill	PAYROLL CHECK	09/11/2023		1004 · PAYROLL-CITIZENS	-330.74	330.74
Bill Pmt -Check	46335	09/12/2023	QUEST DIAGNOSTICS	1003.4 · OPERATING ACCT-NEW	-330.74	330.74
Bill	INV # 9204816835	07/24/2023		5049 · PRE-EMPLOYMENT TESTING	-35.00	35.00
Bill Pmt -Check	46336	09/12/2023	MARK'S QUICK PRINTING, INC.	1003.4 · OPERATING ACCT-NEW	-35.00	35.00
Bill	INV # 132214	07/24/2023		5044 · OFFICE EXP	-55.00	55.00
Bill Pmt -Check	46337	09/12/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	-55.00	55.00
Bill	INV # 513823	08/15/2023		5219 · IT REJIS-POLICE	-46.00	46.00
Bill	INV # 513761	08/16/2023		5017 · IT REJIS FEES	-24.50	24.50
Bill Pmt -Check	46338	09/12/2023	SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW	-70.50	70.50
					-60.00	-60.00

BELLEFONTAINE NEIGHBORS Check Detail

August 8 through September 15, 2023
5044 · OFFICE EXP

Bill	INV # 182511-1	07/24/2023		-60.00	60.00
Bill Pmt -Check	46339	09/12/2023	B & B HEATING & COOLING, INC.	-60.00	60.00
			1003.4 · OPERATING ACCT-NEW		-11,450.00
Bill	INV # 1057751	08/01/2023		-11,450.00	11,450.00
Bill Pmt -Check	46340	09/12/2023	FILE ON Q	-11,450.00	11,450.00
			1003.4 · OPERATING ACCT-NEW		-335.00
Bill	INV # 11061	08/01/2023		-335.00	335.00
Bill Pmt -Check	46341	09/12/2023	MOMAR, INC.	-335.00	335.00
			1003.4 · OPERATING ACCT-NEW		-329.26
Bill	INV # PS1510659	08/01/2023		-329.26	329.26
Bill Pmt -Check	46342	09/12/2023	ENERGY PETROLEUM CO.	-329.26	329.26
			1003.4 · OPERATING ACCT-NEW		-24,578.40
Bill	INV # 272068	08/01/2023		-24,578.40	24,578.40
Bill Pmt -Check	46343	09/12/2023	ROGNAN & ASSOCIATES	-24,578.40	24,578.40
			1003.4 · OPERATING ACCT-NEW		-3,000.00
Bill	JUNE 2023	09/12/2023		-3,000.00	3,000.00
Bill Pmt -Check	46344	09/12/2023	MOCFOA-EASTERN DIVISION	-3,000.00	3,000.00
			1003.4 · OPERATING ACCT-NEW		-40.00
Bill	JULY 2023 LUNCHEON	08/02/2023		-40.00	40.00
Bill Pmt -Check	46345	09/12/2023	FOUR SEASONS DISTRIBUTORS	-40.00	40.00
			1003.4 · OPERATING ACCT-NEW		-462.55

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill	INV # 67768	05/23/2023	5514 · SNACK BAR	-462.55	462.55
				-462.55	462.55
Bill Pmt -Check	46346	09/13/2023	CITY OF BELLEFONTAINE MUNI DIV		
			1003.4 · OPERATING ACCT-NEW		-2,012.50
Bill	JUNE 2023 C.C.	09/13/2023	4041 · FINES	-1,088.50	1,088.50
Bill	JULY 2023 C.C.	09/13/2023	4041 · FINES	-591.00	591.00
Bill	AUGUST 2023 C.C.	09/13/2023	4041 · FINES	-333.00	333.00
				-2,012.50	2,012.50
Bill Pmt -Check	46347	09/13/2023	TERMINIX INTERNATIONAL		-75.56
Bill	INV # 436274895	09/13/2023	5032 · BUILDING MAINTENANCE	-75.56	75.56
				-75.56	75.56
Bill Pmt -Check	46348	09/15/2023	AIRGAS-MID AMERICA		-272.63
Bill	INV # 5501868658	09/14/2023	5311 · EQUIP-MAINT	-272.63	272.63
				-272.63	272.63
Bill Pmt -Check	46349	09/15/2023	AIRPORT AUTOMOTIVE INC.		-12.00
Bill	INV # 66831	09/15/2023	5611 · EQUIP-MAINT	-12.00	12.00
				-12.00	12.00
Bill Pmt -Check	46350	09/15/2023	AMEREN MISSOURI		-588.92
Bill	ACCT # 25231-27123	09/13/2023	5044 · OFFICE EXP	-162.00	162.00
Bill	ACCT # 0319202117	09/13/2023	5021 · UTIL-ELECTRIC	-97.12	97.12
Bill	ACCT # 9287201127	09/15/2023	5021 · UTIL-ELECTRIC	-198.05	198.05
Bill	ACCT # 3287201123	09/15/2023	5021 · UTIL-ELECTRIC	-98.98	98.98
Bill	ACCT # 9509205111	09/15/2023	5021 · UTIL-ELECTRIC	-32.77	32.77
				-588.92	588.92

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46351	09/15/2023 AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW		-202.39
Bill	INV # SB283435	09/15/2023	5031 · EQUIPMENT MAINTENANCE		202.39
				-202.39	202.39
Bill Pmt -Check	46352	09/15/2023 BOMMARITO FORD	1003.4 · OPERATING ACCT-NEW		-997.47
Bill	INV # FOCS685794	09/15/2023	5611 · EQUIP-MAINT		997.47
				-997.47	997.47
Bill Pmt -Check	46353	09/15/2023 CANON SOLUTIONS AMERICA, INC.	1003.4 · OPERATING ACCT-NEW		-61.13
Bill	INV # 6005421119	09/13/2023	5214 · EQUIPMENT		61.13
				-61.13	61.13
Bill Pmt -Check	46354	09/15/2023 ED ROEHR SAFETY PRODUCTS	1003.4 · OPERATING ACCT-NEW		-1,775.24
Bill	INV # 534976	09/15/2023	5223 · TRAINING & ORIENTATION		53.59
Bill	INV # 534977	09/15/2023	5222 · PERSONNEL CLOTHING & EQUIPMEN		227.76
Bill	INV # 534978	09/15/2023	5222 · PERSONNEL CLOTHING & EQUIPMEN		130.00
Bill	INV # 534966	09/15/2023	5223 · TRAINING & ORIENTATION		108.00
Bill	INV # 534967	09/15/2023	5223 · TRAINING & ORIENTATION		200.33
Bill	INV # 534968	09/15/2023	5223 · TRAINING & ORIENTATION		377.87
Bill	INV # 534969	09/15/2023	5223 · TRAINING & ORIENTATION		34.50
Bill	INV # 534970	09/15/2023	5223 · TRAINING & ORIENTATION		125.83
Bill	INV # 534971	09/15/2023	5223 · TRAINING & ORIENTATION		60.29
Bill	INV # 534972	09/15/2023	5223 · TRAINING & ORIENTATION		113.08
Bill	INV # 534979	09/15/2023	5223 · TRAINING & ORIENTATION		125.00
Bill	INV # 534975	09/15/2023	5223 · TRAINING & ORIENTATION		34.50
Bill	INV # 534974	09/15/2023	5222 · PERSONNEL CLOTHING & EQUIPMEN		125.00
Bill	INV # 534973	09/15/2023	5223 · TRAINING & ORIENTATION		59.49
				-1,775.24	1,775.24

BELLEFONTAINE NEIGHBORS Check Detail

		August 8 through September 15, 2023		
		1003.4 · OPERATING ACCT-NEW		
Bill Pmt -Check	46355	09/15/2023	EVERYTHING2GO.COM	
Bill	INV # EW236A69	09/15/2023		
			2049.1 · ASSET FORFEITURE-JUSTICE FUNE	-4,315.00
				4,315.00
				<u>4,315.00</u>
				-4,315.00
Bill Pmt -Check	46356	09/15/2023	FILE ON Q	
Bill	INV # 11136	09/13/2023		
			1003.4 · OPERATING ACCT-NEW	-335.00
			5227 · CONTRACTS AND WARRANTIES	335.00
				<u>335.00</u>
				-335.00
Bill Pmt -Check	46357	09/15/2023	GAMMA TREE SERVICE	
Bill	INV # 111393	09/15/2023		
			1003.4 · OPERATING ACCT-NEW	-1,750.00
			5330 · CAPITAL EXPENSE	1,750.00
				<u>1,750.00</u>
				-1,750.00
Bill Pmt -Check	46358	09/15/2023	GLOBAL INDUSTRIAL	
Bill	INV # 120908581	09/15/2023		
			1003.4 · OPERATING ACCT-NEW	-1,763.81
			2049.1 · ASSET FORFEITURE-JUSTICE FUNE	1,763.81
				<u>1,763.81</u>
				-1,763.81
Bill Pmt -Check	46359	09/15/2023	GULF STATES DISTRIBUTORS	
Bill	INV # 1450840	09/15/2023		
			1003.4 · OPERATING ACCT-NEW	-315.00
			5214 · EQUIPMENT	315.00
				<u>315.00</u>
				-315.00
Bill Pmt -Check	46360	09/15/2023	IMPRESSION	
Bill	INV # 3157	09/13/2023		
			1003.4 · OPERATING ACCT-NEW	-987.00
			5044 · OFFICE EXP	987.00
				<u>987.00</u>
				-987.00
Bill Pmt -Check	46361	09/15/2023	MISSOURI DEPT OF REVENUE	
Bill	CONFIDENTIAL PLATES	09/15/2023		
			1003.4 · OPERATING ACCT-NEW	-90.50
			5611 · EQUIP-MAINT	90.50
				<u>90.50</u>
				-90.50

BELLEFONTAINE NEIGHBORS

Check Detail

August 8 through September 15, 2023

Bill Pmt -Check	46362	09/15/2023 MSD	1003.4 · OPERATING ACCT-NEW		-141.42
Bill	ACCT # 0164811-2	09/15/2023	5024 · UTIL-SEWER	-141.42	141.42
				-141.42	141.42
Bill Pmt -Check	46363	09/15/2023 PREFERRED RESOURCE NETWORK, INC.	1003.4 · OPERATING ACCT-NEW		-125.76
Bill	INV # 12958	09/13/2023	5044 · OFFICE EXP	-125.76	125.76
				-125.76	125.76
Bill Pmt -Check	46364	09/15/2023 SAFETY-KLEEN SYSTEMS, INC.	1003.4 · OPERATING ACCT-NEW		-754.37
Bill	INV # 92650304	09/14/2023	5311 · EQUIP-MAINT	-754.37	754.37
				-754.37	754.37
Bill Pmt -Check	46365	09/15/2023 SUMNER ONE	1003.4 · OPERATING ACCT-NEW		-254.89
Bill	INV # 3666704	09/13/2023	5031 · EQUIPMENT MAINTENANCE	-254.89	254.89
				-254.89	254.89
Bill Pmt -Check	46366	09/15/2023 THE COUNTIAN ST. LOUIS	1003.4 · OPERATING ACCT-NEW		-290.59
Bill	INV # 745635230	09/13/2023	5042 · PUBLIC NOTICES	-67.83	67.83
Bill	INV # 745635231	09/13/2023	5042 · PUBLIC NOTICES	-42.84	42.84
Bill	INV # 1007142050	09/15/2023	5042 · PUBLIC NOTICES	-179.92	179.92
				-290.59	290.59
Bill Pmt -Check	46367	09/15/2023 TNEMEC COMPANY, INC.	1003.4 · OPERATING ACCT-NEW		-671.20
Bill	INV # 262793	09/15/2023	5518 · AQUATICS	-671.20	671.20
				-671.20	671.20
Bill Pmt -Check	46368	09/15/2023 TRANSUNION RISK & ALTERNATIVE	1003.4 · OPERATING ACCT-NEW		-75.00

BELLEFONTAINE NEIGHBORS
Check Detail
August 8 through September 15, 2023

Bill	09/13/2023		5212.1 · INVESTIGATIVE/EVIDENCE	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46369	09/15/2023	TREASURER, ST LOUIS COUNTY		
	INV # 153363	09/15/2023	1003.4 · OPERATING ACCT-NEW	-7,420.00	7,420.00
			5218 · RMS AND COMMUNICATIONS	-7,420.00	7,420.00
Bill Pmt -Check	46370	09/15/2023	WESTPORT POOLS		
	INV # 128585	09/15/2023	1003.4 · OPERATING ACCT-NEW	-2,894.08	2,894.08
	INV # 128497	09/15/2023	5518 · AQUATICS	-2,159.08	2,159.08
	INV # 125924	09/15/2023	5518 · AQUATICS	-575.00	575.00
			5518 · AQUATICS	-160.00	160.00
				-2,894.08	2,894.08
Bill Pmt -Check	46371	09/15/2023	SIMMONS BANK		
			1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46372	09/15/2023	SIMMONS BANK		
			1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46373	09/15/2023	SIMMONS BANK		
			1003.4 · OPERATING ACCT-NEW	0.00	0.00
			5511 · EQUIP-MAINT	-35.83	35.83
			5513 · OFFICE	-51.48	51.48
			5513 · OFFICE	-39.98	39.98
			5031 · EQUIPMENT MAINTENANCE	-3,040.00	3,040.00
			5054 · MISC EXPENSE	-60.80	60.80
				-3,228.09	3,228.09
			TOTAL		\$371,504.38

INTRODUCED BY ALDERWOMAN ALICIA SMITH

BILL NO. 2676

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO TAWANA AUSTIN D/B/A ROYALTY CAFÉ & EVENT CENTER FOR OPERATION OF A CAFÉ AND EVENT SPACE AT 9312 LEWIS & CLARK BOULEVARD.

WHEREAS, the Zoning Code Of Bellefontaine Neighbors provides that the Board of Aldermen may, by a conditional use permit issued under the provisions of Section 29.94 et seq., authorize the use of property in a C-1 Commercial Zoning District for “a seasonal catering, grill/restaurant and food distribution establishment”; and

WHEREAS, Tawana Austin doing business as Royalty Café & Event Center (the “Applicant”) has requested that the property at 9312 Lewis & Clark Boulevard be allowed to be used as a café and event space; and

WHEREAS, the application was referred to the City Planning & Zoning Commission, which studied the application and the recommendation of city staff and recommended approval of the application by the Board of Aldermen subject to certain conditions; and

WHEREAS, the Board of Aldermen gave due notice and held a public hearing on the application via video teleconference on Thursday, September 7, 2023 at 7:30 P.M., when the Board heard and considered comments and suggestions by those present; and

WHEREAS, the Board of Aldermen has determined, in accordance with the provisions of Section 29.95(2) of the Zoning Code that the granting of a conditional use permit will:

- a. Comply with all provisions of the applicable district regulations.
- b. The proposed conditional use at the specified location will contribute to and promote the welfare or convenience of the public.
- c. The proposed conditional use will not have a deleterious impact on the value of other property in the neighborhood in which it is to be located.
- d. The location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the conditional use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the conditional use will so dominate the immediate neighborhood, consideration shall be given to:

1. The location, nature and height of buildings, structures, walls, lighting and fences on the site; and
 2. The nature and extent of proposed landscaping and screening on the site.
- e. Off-street parking and loading areas are provided in accordance with the standards set forth in these regulations.
- f. Adequate utility, drainage, and other such necessary facilities are provided.
- g. The proposed conditional use is consistent with good planning practice; can be operated in a manner that is not detrimental to permitted developments and uses in the district; can be developed and operated in a manner that is visually compatible with permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety, and general welfare of the City of Bellefontaine Neighbors.

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

Section 1. The Board of Aldermen hereby approves a Conditional Use Permit (“CUP”) to Applicant to operate as a cafe and event space at 9312 Lewis & Clark Boulevard, subject to the following conditions:

1. All provisions of the City Code shall apply except where modified in this CUP Ordinance.
2. Operating a café and event space is a conditional use in a C-1 Local Business District and a conditional use permit is required per Sec. 29-96(4)(c) of the City Code.
3. The Applicant will obtain a City of Bellefontaine Neighbors business license.
4. No alcohol will be allowed to be brought into the facility.
5. No events will be held outdoors.
6. There will be no smoking in the building.
7. Days and Hours of operation will be limited to:
 - a. Monday and Thursday: 12pm to 6pm.
 - b. Tuesday, Wednesday, Friday and Sunday: 12pm to 10pm (operating as a public restaurant those days 5-10pm).
 - c. Saturday: 12pm to 12am.

8. The conditional use permit, site plan, legal description of the property, the out-boundary survey, and any subsequent amendments shall be recorded with the St. Louis County Recorder of Deeds by the applicant after approval by the Board of Aldermen, and the applicant will provide proof of recordation to the City Clerk.
9. This conditional use permit shall be personal to the Applicant, shall not run with the land and shall not be transferred without the appropriate approval from the Board of Aldermen.

Section 2. This ordinance shall not be printed in the Code of Bellefontaine Neighbors.

Section 3. 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 September, 2023.

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS ___ DAY OF _____, 2023.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

INTRODUCED BY ALDERWOMAN ALEASE DAILES

RESOLUTION NO.2023-02

A RESOLUTION OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI TO AUTHORIZE ONE-TIME MUNICIPAL ADMINISTRATIVE ASSISTANCE PAY FOR ELIGIBLE WORKERS EMPLOYED BY THE CITY; TO DEFINE WHO SHALL BE CONSIDERED ELIGIBLE WORKERS THAT WILL RECEIVE ONE-TIME MUNICIPAL ADMINISTRATIVE ASSISTANCE PAY; AND SETTING FORTH THE DOLLAR AMOUNT THAT SHALL BE APPORTIONED TO ELIGIBLE WORKERS EMPLOYED BY THE CITY, USING FUNDS RECEIVED UNDER THE AMERICAN RESCUE PLAN ACT OF 2021.

WHEREAS, on March 11, 2021, the President of the United States of America signed into law the “American Rescue Plan Act of 2021” (the “ARPA”), an Act approved by the Congress of the United States, which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Bellefontaine Neighbors (the “City”), which could be used for specific and defined purposes; and

WHEREAS, the City has received funding from the federal government through the ARPA; and

WHEREAS, the ARPA State and Local Fiscal Recovery Funding rules are very specific in limiting the purposes for which local governments may spend the funds. The City has identified prospective pay for essential government City employees eligible to receive such pay from the City, as an authorized use of ARPA State and Local Fiscal Recovery funds; and

WHEREAS, “Eligible Workers” means workers needed to maintain continuity of operations of essential critical infrastructure sectors defined by ARPA and shall include any work performed by an employee of a state, local or tribal government. (31 CFR §35.3); and

WHEREAS, “Essential Work” includes work involving regular in-person interactions or regular physical handling of items that were also handled by others, but does not include work performed while teleworking from a residence. (31 CFR §35.3); and

WHEREAS, “Municipal Administrative Assistance Pay” shall be an amount of pay up to \$13 per hour, less applicable taxes, that is paid to an Eligible Worker with regard to the work that the Eligible Worker continues to perform, in addition to the Eligible Worker’s regular rate of wages or remuneration, with no reduction, substitution, offset, or other diminishment of the Eligible Worker’s current and prospective wages or remuneration. (31 CFR §35.3); and

WHEREAS, the employees of the City were on the front line of the Pandemic and worked in high-risk environments, with constant threat of exposure, in order to provide essential government services to the citizens of the City and maintain continuity of government; and

WHEREAS, in accordance with the provisions of the ARPA, the City's Board of Aldermen (the "Board") wishes to exercise its right to extend and disseminate Municipal Administrative Assistance Pay to certain City employees in various amounts tied to specific criteria, as authorized by the Act, with regard to the work that the Eligible Worker continues to perform for the City; and

WHEREAS, given their dedication to duty, the Mayor and Board believe that it is appropriate to award City employees Municipal Administrative Assistance Pay.

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

SECTION ONE. The Board hereby authorizes the use of Federal ARPA State and Local Fiscal Recovery Funding for a one-time Municipal Administrative Assistance Payment, as approved by the ARPA, to certain City employees to be paid no later than December 31, 2023.

SECTION TWO. In order for an individual to receive Municipal Administrative Assistance Pay he/she must currently be employed by the City.

SECTION THREE. The Board hereby authorizes Municipal Administrative Assistance Pay as follows: For all active full-time employees of the City who work 32 to 40 hours per week, and have completed their required probationary period at the time this Resolution is passed, the Board authorizes the one-time sum of \$3,000 of Municipal Administrative Assistance Pay, less taxes. For all active, regularly scheduled weekly part-time employees of the City who work an average of 20 hours a week or more, and have completed their required probationary period at the time this Resolution is passed, the Board authorizes the one-time sum of \$1,000 of Municipal Administrative Assistance Pay, less taxes. For all active, regularly scheduled weekly part-time employees of the City who work less than 20 hours a week, and who have completed their required probationary period at the time this Resolution is passed, the Board authorizes the one-time sum of \$750 of Municipal Administrative Assistance Pay, less taxes. Temporary and seasonal employees are not eligible for Municipal Administrative Assistant's Pay.

SECTION FOUR. The total funding for Municipal Administrative Assistance Pay shall not exceed \$155,016.

SECTION FIVE. The Board hereby directs the City Treasurer to keep a separate and permanent accounting of all disbursements to employees made under the provisions of this Act in case of future audit or need for reference.

SECTION SIX. The Mayor and Board shall implement this Resolution and develop any supplemental policy or procedure needed to govern such Resolution.

SECTION SEVEN. This Resolution shall be in full force and effect from and after its passage by the Board and approval by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THIS _____ DAY OF September, 2023.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk