

PUBLIC NOTICE

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI REGULAR MEETING OF THE BOARD OF ALDERMEN VIA VIDEO/TELECONFERENCE THURSDAY, NOVEMBER 18, 2021 7:30PM

Notice is hereby given that the City of Bellefontaine Neighbors (“City”) will hold its regularly scheduled board of Aldermen meeting on Thursday, November 18, 2021, 7:30 p.m. via video/teleconference.

In view of the COVID-19 pandemic, and the Federal, State, County, and City Emergency Declarations, and in accordance with the provisions of Sec. 610.020, RSMo., the city acknowledges that it would be dangerous and impractical, if not impossible, for this meeting to be physically accessible to the public. The city also recognizes the need for the public’s business to be attended to in order to protect the public health, safety, and welfare. In order to balance the need both continuity of government and protection of the health and safety of our residents, business persons and employees, this meeting of the Property Maintenance Investigation Committee will not be open to public attendance in person. **THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL IA ZOOM. THE INSTRUCTIONS TO JOIN ARE BELOW.**

To Join the meeting by 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 HEREIN.

Instruction for providing public comments: Persons interested in making their views known on any matter will be able to speak during the video/teleconference meeting under “Public Comments”. In addition, anyone may send an email with their comments to the City Clerk pro tem at jmantyach@cityofbn.com no later than Thursday November 18, 2021 by 12:00pm. All comments received by email will be entered into the public record and publicly read as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting. Thanks for your understanding and patience as we all try to get through these unprecedented times.

**REGULAR BOARD MEETING
THURSDAY – NOVEMBER 18, 2021 -7:30PM**

**BELLEFONTAINE NEIGHBORS MAYOR AND BOARD OF ALDERPERSONS
WILL CONVENE FOR THE ABOVE REFERENCED MEETING - VIA ZOOM**

AGENDA

1. CALL MEETING TO ORDER
2. ROLL CALL
3. APPOINTMENT OF ALDERWOMAN REGINA HARMON-WARD
4. APPROVAL OF AGENDA
5. MAYOR APPOINTMENTS/ELECTIONS
 - A. CITY PROSECUTOR – ATTORNEY ANTHONY GRAY
 - B. MUNICIPAL JUDGE – JUDGE JUDY DRAPER
 - C. PLANNING AND ZONING – CHAIR PATRICK BARRETT/MATT BORZUMOWSKI/JOHN DUHADWAY
 - D. YOUTH COMMISSION –CHAIR ALICIA SMITH/RICH PFLUEGER/JOHN DUHADWAY/TIM COMPAS/KENNETH WILKINS
 - E. PUBLIC SAFETY – CHAIR EBONY HARTFIELD/SUSAN BERCK/RENETA KIRKSEY/DWIGHT PEAK/DAVID JOST/DUANE BELFORD/JEFF LOFTON
 - F. PARKS AND RECREATION –LINDA BOYLE/DAVE CROSS/KATHY ENDORF/TINA FICHTER/JUDY MANTYCH
 - G. IMAGE AND BEAUTIFICATION – CHAIR JENNIE STEWART/EARLYN GORDON/LEO GORDON/RODNEY WEEDEN/SHELLY DAVIS/ANDREW FIELDS/CAROLINE MCDONALD/SHARRON HARRIS
 - H. HUMAN RELATIONS – CHAIR GENISIS YOUNG
 - I. BOARD OF ADJUSTMENTS – MEET AS NEEDED-MIKE PETROFF/LARRY SLOMINSKE/ED MEIER/MONTOY KELLUM
 - J. BN NEWSLETTER DEVELOPER
6. PRESENTATION OF UNAPPROVED MINUTES: REGULAR. B.O.A. MEETING-3/18/2021, SPECIAL MEETING – 3/26/2021, REGULAR B.O.A. MEETING – 4/1/2021, REGULAR B.O.A. MEETING 4/15/2021, REGULAR B.O.A. MEETING 5/6/2021, EMERGENCY B.O.A. MEETING – 5/12/2021, REGULAR B.O.A.MTG – 5/20/2021, SPECIAL EMERGENCY B.O.A. MTG-5/24/2021, REGULAR B.O.A. MTG - 6-3-2021 – REGULAR BOA MTG. 6/17/2021, PUBLIC HEARING C.D.B.G. 7/1/2021, REGULAR BOA MTG. 7/1/2021, REGULAR BOA MTG. 7/15/2021, ER. SPECIAL MTG 7/29/2021, REGULAR BOA MTG. 8/5/2021, REGULAR BOA MTG. 8/19/2021, EMERGENCY REGULAR BOA MTG. 8/20/2021, REGULAR BOA MTG 9/2/21, TOWN HALL MEETNG 09/16/21, SPECIAL MEETING (PUBLIC HEARING) 9/30/21.
7. MEETING OPEN TO PUBLIC: (With a 3-minute time limit)
8. CITY TREASURER REPORT (SEE ATTACHED)
9. CITY COLLECTOR REPORT
10. COMMISSION AND BOARD REPORTS
 - A. PLANNING AND ZONING REPORT (Minutes – 10/11/21)
 - 1) PRELIMINARY PLAT – PROPOSED SUBDIVISION OF 805 CHAMBERS ROAD, REVIEW & VOTE
11. BUILDING INSPECTOR'S REPORT
12. CITY ENGINEER REPORT
13. APPROVAL OF INVOICES OVER \$500
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (3/19 – 3/29/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (4/1 – 4/13/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (4/16 – 4/28/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (5/1 – 5/18/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (5/19 – 5/28/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (6/1 – 6/13/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (7/1 – 7/12/2021)
 - RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (7/16 – 7/30/2021)

RATIFICATION AND APPROVAL OF INVOICE OVER \$500 (8/6 – 8/18/2021)
RATIFICATION AND APPROVAL OF INVOICE OVER \$500 (9/17 – 10/05/2021)
RATIFICATION AND APPROVAL OF INVOICE OVER \$500 (10/21 – 11/03/2021)
RATIFICATION AND APPROVAL OF INVOICE OVER \$500 (11/02 – 11/16/2021)

14. CHIEF OF POLICE
15. CITY ATTORNEY
16. UNFINISHED BUSINESS
17. NEW BUSINESS
 - A. PAMS PROPOSAL FOR THE PROSECUTING ATTORNEY SOFTWARE
 - B. BILL NO. 2614, AN ORDINANCE REPEALING ORD. NO. 2430 AND ESTABLISHING COMPENSATION FOR THE DUTIES OF THE OFFICE OF CHIEF OF POLICE –ALDERMAN THOMAS
 - C. BILL NO. 2615, AN ORDINANCE CREATING A NEW POSITION IN THE POLICE DEPARTMENT AND ESTABLISHING COMPENSATION RELATED THERETO – ALDERMAN THOMAS
 - D. BILL NO. 2616, AN ORDINANCE EXECUTING AN AGREEMENT WITH JAN-PRO OF ST. LOUIS FOR CLEANING SERVICES ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS – ALDERWOMAN TATMAN
 - E. BILL NO. 2617, AN ORDINANCE ESTABLISHING COMPENSATION FOR DIRECTOR OF PUBLIC WORKS – ALDERMAN THOMAS
 - F. BILL NO. 2618, AN ORDINANCE ESTABLISHING EMPLOYEE PAY PLAN AND COMPENSATION, ALDERMAN THOMAS
 - G. BILL NO. 2619, AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE UNITED STATES DEPARTMENT OF JUSTICE = ALDERWOMAN TATMAN
 - H. BILL NO.2620, AN ORDINANCE IMPOSING A USE TAX FOR GENERAL REVENUE PURPOSES – ALDERWOMAN DAILES
 - I. DISCUSSION OF CITY CLERK SALARY AND INTERVIEW COMMITTEE
 - J. BILL NO. 2621, AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A CONTRACT WITH THE DAVEY TREE EXPERT COMPANY FOR THE REMOVAL OF CERTAIN TREES – ALDERMAN THOMAS
18. REPORT OF MAYOR
19. REPORT OF ALDERMEN
20. MEETING OPEN TO PUBLIC: (With a 3-minute time limit)
21. ADJOURNMENT

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S REGULAR MEETING ON NOVEMBER 18, 2021 WAS POSTED ON NOVEMBER 17 2021 AT 5:00PM 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: JUDY MANTYCH, CITY CLERK pro tem
CITY OF BELLEFONTAINE NEIGHBORS - 9641 BELLEFONTAINE ROAD - ST. LOUIS, MO. 63137 - (314) 867-0076.

REGULAR BOA MEETING
THURSDAY – MARCH 18, 2021 – 7:30PM
VIA ZOOM.

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman-Ward 1, Alderwoman Theresa Reed-Ward 2, Alderman James Thomas-Ward 3, Alderman Melvin Perry-Ward 3, Alderwoman Alease Dailes-Ward 4, City Attorney Dorothy White-Coleman, Police Chief Jeremy Ihler, City Clerk Fran Stevens.

CALL MEETING TO ORDER: Meeting was called to order by Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll and a quorum was present; absent was Alderwoman West, Ward 1, Alderman Carroll, Ward 2 and Alderwoman Avant-Elliott, Ward 4.

APPROVAL OF AGENDA: Motion to amend agenda to move line item 15 (over \$500 invoices) to under treasurer's report – line item 7, made by Alderwoman Reed. Motion failed due to lack of second.

Motion to approve the agenda, with an amendment to remove item B under #14 made by Alderwoman Dailes seconded by Alderwoman Tatman. Mayor asked for yeas and nays, being no response, Motion failed.

Motion to approve the agenda, with an amendment to remove item A under #14. made by Alderwoman Dailes seconded by Alderwoman Tatman. Votes are as follows: Alderwoman West-absent, Alderwoman Tatman-yes, Alderwoman Reed-no, Alderman Carroll-absent, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Alderwoman Avant-Elliott-absent. Mayor stated the Motion passed with 4-1 vote.

PUBLIC HEARING – CONDITIONAL USE PERMIT TO OPERATE A LIMITED ONLINE AUTO SALES – 1000 ST. CYR ROAD
Pat Barrett discussed the conditional use permit to operate S & J Auto Sales at 1000 St. Cyr Road which would be by permit only for 6 hours daily on Tuesday thru Saturday. No servicing or prep of autos will take place at the location with a maximum of 3 cars for sale on the lot. City Attorney will prepare an ordinance to be presented at the next meeting.

Motion to approve the Conditional Use permit for Sun Valley Adult Day Care Center, to Operate a Limited Online Auto Sales at 1000 St. Cyr Road made by Alderwoman Dailes seconded by Alderman Thomas. Motion to rescind the Conditional Use permit for Sun Valley Adult Day Care Center, to Operate a Limited Online Auto Sales at 1000 St. Cyr Road made by Alderwoman Dailes seconded by Alderman Thomas.

Motion to approve the recommendation of the Planning and Zoning Commission to grant the Conditional Use permit for Sun Valley Adult Day Care Center, to Operate a Limited Online Auto Sales at 1000 St. Cyr Road made by Alderwoman Dailes seconded by Alderman Thomas. Votes are as follows: Alderwoman West-absent, Alderwoman Tatman-yes, Alderwoman Reed-no answer, Alderman Carroll-absent, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Alderwoman Avant-Elliott-absent. Mayor stated the Motion passed with 4-1 vote.

PRESENTATION OF UNAPPROVED MINUTES: Motion to approve Regular BOA Meeting Minutes of March 4, 2021 made by Alderman Thomas seconded by Alderwoman Dailes. Votes are as follows: Alderwoman West-absent, Alderwoman Tatman-yes, Alderwoman Reed-yes, Alderman Carroll-absent, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Alderwoman Avant-Elliott-absent. Mayor stated the Motion passed with 5-0 vote.

MEETING OPEN TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

CITY TREASURER'S REPORT - Report given by Patrick Howard.

TIME IS 8:30PM. ALDERWOMAN REED ANNOUNCED THAT SHE WILL LEAVE, AS SHE IS NOT FEELING WELL.
THERE IS NO LONGER A QUORUM PRESENT.

PLANNING AND ZONING REPORT - Report given by Pat Barrett.

BUILDING INSPECTOR'S REPORT – Report given by Joe Raben.

CITY ENGINEER'S REPORT – Report given by Clayton Klein.

CHIEF OF POLICE – Jeremy Ihler gave his report.

CITY ATTORNEY – Dorothy White-Coleman gave her report.

UNFINISHED BUSINESS

A. DISCUSSION CONCERNING INNOVATIVE PUBLIC SAFETY CRIME PREVENTION SUMMIT – Alderwoman Tatman lead discussion of the possibility of the City having a pilot program for speed humps.

B. RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (FEBRUARY 5-17, 2021) Mayor stated that due to absence of a quorum, this item will not be discussed nor voted on.

NEW BUSINESS

A. REQUEST TO TRANSFER FUNDS GEARED FOR KWANZAA TO THE SAFETY SUMMIT – This item was removed in the amendment to the agenda by Alderwoman Dailes.

B. DISCUSSION OF ENTRANCE SIGNS – IMAGE AND BEAUTIFICATION – Jennie Stewart, Chair, discussed the aesthetics of the Bellefontaine Neighbors' entrance signs.

APPROVAL OF INVOICES OVER \$500 (March 5-15, 2021) Mayor stated that due to absence of a quorum, this item will not be discussed nor voted on.

REPORT OF THE MAYOR – Mayor Pierson gave his report.

REPORT OF THE ALDERMEN:

ALDERWOMAN WEST – Absent

ALDERWOMAN TATMAN – Stated she gave her report under unfinished business, no motions.

ALDERWOMAN REED – Absent

ALDERMAN CARROLL – Absent

ALDERMAN THOMAS – Gave his report, no motions.

ALDERMAN PERRY – None

ALDERWOMAN DAILES – Gave her report, no motions.

ALDERWOMAN AVANT-ELLIOTT – Absent

MEETING OPEN TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

Mayor stated the session will end and thanked everyone in attendance.

Time is 9:14pm.

Attest:

Fran Stevens, City Clerk

Approved by the Board of Alderpersons: _____

SPECIAL BOA MEETING
THURSDAY – MARCH 26, 2021 – 12:05PM
VIA ZOOM.

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman-Ward 1, Alderman James Carroll-Ward 2, Alderman James Thomas-Ward 3, Alderman Melvin Perry-Ward 3, Alderwoman Alease Dailes-Ward 4, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens.

CALL MEETING TO ORDER: Meeting was called to order by Mayor Pierson at 12:05pm.

ROLL CALL: City Clerk Stevens called the roll and a quorum was present; absent was Alderwoman West, Ward 1, Alderwoman Reed, Ward 2 and Alderwoman Avant-Elliott, Ward 4.

APPROVAL OF AGENDA: Motion to approve agenda made by Alderwoman Dailes seconded by Alderman Carroll. Mayor asked for yeas and nays. Mayor stated Motion passed with 5-0 vote.

NEW BUSINESS

A. APPROVAL OF INVOICES OVER \$500 (MARCH 5-15, 2021)

Motion to approve invoices over \$500 (March 5-15, 2021) made by Alderman Thomas seconded by Alderman Carroll. Votes are as follows: Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated Motion passed with 5-0 vote.

B. RATIFICATION AND APPROVAL OF INVOICES OVER \$500 (FEBRUARY 5-17, 2021)

Motion to ratify and approve invoices over \$500 (February 5-17, 2021) made by Alderman Thomas seconded by Alderwoman Dailes. Votes are as follows: Alderwoman Tatman-yes, Alderman Carroll-abstain, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated Motion passed with 4-1 vote.

ADJOURNMENT: Motion to adjourn made by Alderwoman Dailes seconded by Alderman Carroll. Votes are as follows: Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated Motion passed with 5-0 vote.

Meeting adjourned at 12:10pm.

Attest:

Fran Stevens, City Clerk

Approved by the Board of Alderpersons: _____

CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
APRIL 1, 2021 – 7:30PM

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, City Attorney Dorothy White-Coleman, Police Chief Jeremy Ihler, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll and there was not a quorum present.

Mayor Pierson stated that we cannot do business without a quorum and closed the meeting. Time is 7:33pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

REGULAR BOA MEETING
THURSDAY – APRIL 15, 2021 – 7:30PM
VIA ZOOM

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman-Ward 1, Alderman James Thomas-Ward 3, Alderman Melvin Perry-Ward 3, Alderwoman Alease Dailes-Ward 4, City Attorney Dorothy White-Coleman, Police Chief Jeremy Ihler, City Clerk Fran Stevens.

CALL MEETING TO ORDER: Meeting was called to order by Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll and a quorum was not present; absent was Alderwoman West, Ward 1, Alderwoman Reed, Ward 2, Alderman Carroll, Ward 2 and Alderwoman Avant-Elliott, Ward 4.

Mayor Pierson stated that we do not have a quorum therefore we can't vote and he opened the floor to the public.

MEETING OPEN TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

CITY TREASURER'S REPORT - Report given by Patrick Howard.

PLANNING AND ZONING REPORT - Report given by Pat Barrett.

BUILDING INSPECTOR'S REPORT – Report given by Joe Raben.

CITY ENGINEER'S REPORT – Report given by Clayton Klein.

CHIEF OF POLICE – Jeremy Ihler gave his report.

CITY ATTORNEY – Dorothy White-Coleman gave her report.

REPORT OF THE MAYOR – Mayor Pierson gave his report and stated that the Board of Alderpersons must get an excused absence from the Mayor which has not happened, therefore the absent members are not excused.

REPORT OF THE ALDERMEN:

ALDERWOMAN WEST – Absent

ALDERWOMAN TATMAN – Gave her report, no motions.

ALDERWOMAN REED – Absent

ALDERMAN CARROLL – Absent

ALDERMAN THOMAS – Gave his report, no motions.

ALDERMAN PERRY – gave his report, no motions.

ALDERWOMAN DAILES – Gave her report, no motions.

ALDERWOMAN AVANT-ELLIOTT – Absent

MEETING OPEN TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

Mayor stated the session will end and thanked everyone in attendance.

Time is 8:35pm.

Attest:

Fran Stevens, City Clerk

Approved by the Board of Alderpersons: _____

CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
May 6, 2021 – 7:30PM

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4 – Police Chief Jeremy Ihler.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:31pm.

ROLL CALL: City Clerk Stevens called the roll and there was not a quorum present.

Mayor Pierson stated that the four absent Aldermen are unexcused absences and without a quorum, we cannot conduct business.

Mayor Pierson stated that there can be conversation and noted that William Clark, the current City Prosecutor, resigned for personal reasons. The Mayor acting in his capacity as the City Manager and Mayor appointed Attorney Anthony Gray as Bellefontaine Neighbors' Interim City Prosecutor until a quorum of the Board of Alderperson properly meet.

All committees and chairs will stay the same until a quorum of the Board is met. Mayor apologized to S & J Online Auto Sales regarding the conditional use permit and stated the handling of CUP will take place as soon as there is a quorum of the Board.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Gave her report with no motions.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – No Report

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each

Mayor stated the session will end and thanked everyone in attendance.

Time is 8:07pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN EMERGENCY MEETING
UNAPPROVED MINUTES
Wednesday, May 12, 2021-7PM
(No Quorum)

1. **CALL MEETING TO ORDER:** Dr. Miranda Avant-Elliott called the meeting to order at 7:14 PM. All copies of the ordinance was made available for public inspection prior to the time of consideration by the board of alderpersons.

Just Cause Statement: Alderwoman Avant-Elliott made the following statement: An emergency meeting was scheduled to take place after a closed session meeting to approve the conditional use permit for S & J that has failed to be approved for several months due to a lack of quorum during regular board meetings and lack of agreement by the majority of the board to attend a special meeting.

2. **ROLL CALL:**

Present: Alderwoman Barbara West, Alderman James Carroll, and Alderwoman Miranda Avant-Elliott

Absent: Alderwoman Alease Dailes, Alderman Melvin Perry (excused), Alderwoman Tatman (excused), and Alderwoman Theresa Reed (excused), Mayor Tommie Pierson Sr., City Attorney Dorothy White-Coleman (excused), and City Clerk Fran Stevens (excused)

(Alderman James Thomas and Alderwoman Alease Dailes did not remain for the meeting so quorum was lost.)

Meeting Adjourned at 7:17 PM due to a lack of a quorum.

3. **APPROVAL OF THE AGENDA:**

4. **NEW BUSINESS**

1. **BILL NO 2610, AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR S & J ONLINE AUTO SALES TO OPERATE AN ONLINE SALES BUSINESS**

5. **ADJORNMENT**

Miranda Avant-Elliott

Attested by: Dr. Miranda Avant-Elliott
President of the Alderman Board

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
May 20, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, Police Chief, Jeremy Ihler, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:31pm.

ROLL CALL: City Clerk Stevens called the roll, 4 present and 4 absent; there was not a quorum.

Mayor Pierson stated that the four absent Aldermen are unexcused absences and without a quorum, we cannot conduct official business. Mayor Pierson asked Alderman Thomas to call a special meeting for Saturday, May 22, 2021 to address the conditional use permit for S & J Online Auto Sales.

Mayor Pierson stated that there can be conversation and reports, but no voting will occur. Mayor also stated that until a quorum is met, he will appoint Alderman James Thomas as Board of Alderman President.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

MAYOR APPOINTMENTS: Mayor stated that he appoint the following and they will be confirmed when a quorum is met.

- A. **BOARD OF ALDERPERSON PRESIDENT** – Alderman James Thomas
 - B. **CITY PROSECUTOR** – Attorney Anthony Gray
 - C. **PLANNING AND ZONING** – Alderwoman Alease Dailes – Chair Pat Barrett, Matt Borzymowski, John DuHadway
 - D. **YOUTH COMMISSION** – Alderman Melvin Perry – Chair Alicia Smith, Rich Pflueger, John DuHadway, Tim Compas, Kenneth Wilkins
 - E. **PUBLIC SAFETY** – Alderman Dinah Tatman – Susan Berick
 - F. **PARKS AND RECREATION** – Alderman Melvin Perry – Linda Boyle, Dave Cross, Kathy Endorf, Tina Fichter, Judy Mantych
 - G. **IMAGE AND BEAUTIFICATION** – Alderman James Thomas, Chair Jennie Stewart, Earlyn Gordon, Leo Gordon, Rodney Weeden, Shelly Davis, Andrew Fields, Caroline McDonald, Sharron Harris
 - H. **HUMAN RELATIONS** – Chair Genesis Young
 - I. **BOARD OF ADJUSTMENTS** – Meet As Needed – Mike Petroff, Larry Slominski, Ed Meier, Montoy Kellum
-

CITY TREASURER'S REPORT – Patrick Howard

PLANNING AND ZONING REPORT – Pat Barrett

BUILDING INSPECTOR REPORT – Joe Raben

CITY ENGINEER REPORT – Clayton Klein

CHIEF OF POLICE – Jeremy Ihler

CITY ATTORNEY – Dorothy White-Coleman

REPORT OF THE MAYOR – Mayor gave his report.

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Gave her report with no motions.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – Gave his report with no motions.

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each

Mayor stated the session will end and thanked everyone in attendance.

Time is 8:33pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

EMERGENCY BOA MEETING
MONDAY – MAY 24, 2021 – 8:00 A.M.
VIA ZOOM.

Just cause statement read by Alderman Thomas. Just cause statement for emergency meeting on 5/24/2021 at 8:00am via zoom. This meeting was called due to the continued lack of a quorum at our regularly scheduled Board of Alderman Meetings to approve these Bills. The purpose of this meeting is to approve Bill No. 2609 - Conditional Use Permit for S&J Online Auto Sales and Bill No. 2610 - A Memorandum of Understanding for the Food Program with Influence Church.

PRESENT: Mayor Tommie Pierson, Alderwoman Barbara West-Ward 1, Alderwoman Dinah Tatman-Ward 1, Alderman James Carroll-Ward 2 (arrived at 8:05), Alderman James Thomas-Ward 3, Alderman Melvin Perry-Ward 3, Alderwoman Alese Dailes-Ward 4, City Clerk Fran Stevens.

CALL MEETING TO ORDER: Meeting was called to order by Mayor Pierson at 8:05am.

ROLL CALL: City Clerk Stevens called the roll and a quorum was present; absent was Alderwoman Reed, Ward 2 and Alderwoman Avant-Elliott, Ward 4. City Attorney Dorothy White-Coleman had connection issues; she listened in and commented through cellular phone.

APPROVAL OF AGENDA: Motion to approve agenda made by Alderwoman Dailes seconded by Alderman Thomas. Votes are as follows: Alderwoman West-yes, Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated Motion passed with 6-0 vote.

NEW BUSINESS

A. BILL NO 2609, AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR S & J ONLINE AUTO SALES TO OPERATE AN ONLINE AUTO SALES BUSINESS – ALDERWOMAN DAILES

Motion to do the first and second reading of Bill No. 2609 made by Alderwoman Dailes seconded by Alderwoman Tatman. Votes are as follows: Alderwoman West-yes, Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Mayor stated Motion passed with 6-0 vote.

Motion to read Bill No. 2609 for second time made by Alderwoman Dailes seconded by Alderwoman Tatman. Votes are as follows: Alderwoman West-yes, Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated Motion passed with 6-0 vote.

Bill No. 2609 will become Ordinance No. 2596 if and when signed by the Mayor.

~~**B. BILL NO 2610, AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH INFLUENCE CHURCH FOR THE FOOD PROGRAM – ALDERWOMAN DAILES**~~

~~Motion to read Bill No. 2610 made by Alderwoman Dailes seconded by Alderman Thomas. Votes are as follows: Alderwoman West-no, Alderwoman Tatman-yes, Alderman Carroll-no, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Mayor stated Motion passed with 4-2 vote.~~

~~Question by Alderman Carroll as to a bill passing without 5 votes. City Attorney White-Coleman confirmed that a bill must have 5 votes to pass. Motion to read and pass Bill No. 2610 failed with 4-2 votes.~~

ADJOURNMENT: Motion to adjourn made by Alderman Thomas seconded by Alderman Carroll. Mayor asked for yes and nays. Mayor stated Motion passed.

Meeting adjourned at 8:15am.

Attest:

Fran Stevens, City Clerk

Approved by the Board of Alderpersons: _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
JUNE 3, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, City Attorney Dorothy White-Coleman, Police Chief, Jeremy Ihler, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll and there was not a quorum present.

Mayor Pierson stated that the four absent Aldermen are unexcused absences and without a quorum, we cannot conduct business, but there can be conversation and commission reports. All committees and chairs will remain as he appointed until a quorum of the Board is met. Mayor Pierson stated that he would reappoint the Municipal Judge, pending board approval, at the next BOA Meeting. Also, Mayor Pierson stated that Alderman Melvin Perry is appointed as BN Newsletter Developer, pending board approval.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each.

COMMISSION AND BOARD REPORTS:

PUBLIC SAFETY COMMITTEE – Report given by Alderwoman Tatman.

YOUTH COMMISSION – Report given by Chair Alicia Smith.

IMAGE AND BEAUTIFICATION – Turned in written report.

PARKS AND RECREATION – Report given by Jimmy Kirincich

PARKS AND REC DIRECTOR – Report given by Jimmy Kirincich

STREET DEPARTMENT – Report given by Jeff Ross

POLICE CHIEF – Report given by Chief Ihler.

CITY ATTORNEY – No report given.

REPORT OF THE MAYOR – Mayor Pierson stated the city is stable and in good hands.

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Gave her report with no motions.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – Gave his report with no motions.

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 3 minutes each

Mayor stated the session will end and thanked everyone in attendance.

Time is 8:11pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
June 17 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, Police Chief, Jeremy Ihler, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll, 4 present and 4 absent; there was not a quorum.

Mayor Pierson stated that the four absent Aldermen are unexcused absences and without a quorum, we cannot approve the agenda nor conduct official business.

Mayor Pierson reappointed the Municipal Judge (Judge Judy Draper) to a second two-year term pending board of approval.

CITY TREASURER'S REPORT – Patrick Howard

PLANNING AND ZONING REPORT – Pat Barrett

BUILDING INSPECTOR REPORT – Joe Raben

CITY ENGINEER REPORT – Clayton Klein

CHIEF OF POLICE – Jeremy Ihler

CITY ATTORNEY – Dorothy White-Coleman

REPORT OF THE MAYOR – Mayor gave his report.

At this point Alderwoman Dailes excused herself from the meeting. Time is 7:56pm

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Gave her report with no motions.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – No report given.

ALDERWOMAN DAILES – Exited the meeting at 7:56pm.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

Mayor Pierson read a statement regarding moving the City forward, commented on the four unexcused absent Aldermen, then stated the session will end and thanked everyone in attendance.

Time is 8:20pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

CITY OF BELLEFONTAINE NEIGHBORS
COMMUNITY DEVELOPMENT BLOCK GRANT
2022 PUBLIC HEARING MINUTES
JULY 1, 2021 – 6:30PM
VIA ZOOM

Mayor Pierson called the *Community Development Block Grant Public Hearing* to order at 6:30pm. **City Clerk Fran Stevens** asked everyone on the Zoom Meeting to state their name and address. See attached list of participants.

The **Public Handout** from St. Louis County Office of Development was read aloud by **Grant Writer, Rodney Robinson** and discussion was opened regarding desired usage of the Community Development Block Grant Funds of \$29,500.00.

Aldерwoman Dailes suggested the funds to be allocated to the St. Louis County Home Improvement Program for eligible residents.

Aldерwoman Avant-Elliott questioned how the funds were used last year and if the funds can be used to repair the gymnasium? She also asked for clarification of how the funds are applied for. **City Clerk Stevens** explained the procedure for residents to apply for the home improvement funds. Applicants would contact St. Louis County for applications. She stated that applicants must be a Bellefontaine Neighbors resident/home owner and taxes must be current. If approved this would be a 5-year forgivable loan and applicants must be within the 80% median wage bracket.

Aldерwoman Tatman stated the Parks and Rec Grant will cover the cost to fix the gymnasium roof. She also questioned the basis of the awarded amount and inquired if the amount is based on per capita or the census data. It was explained that the funds are determined through a committee and the amount is based on past census data and amount of homes (vacant and occupied) in the community and household income.

Other residents stated the funds should be allocated to the home improvement program.

Rodney Robinson explained that the funds could indeed be used to repair the gymnasium but the amount awarded is substantially low in comparison to the needed cost for gymnasium repairs.

Mayor Pierson explained that there is a Park and Rec Grant already in preparation and will be applied for after the Resolution is passed. He also concurred that the funds should be used for the citizens.

Resident Wanda Lane stated that in the past the CDBG Funds were used for the community and should go back to community use.

Alderman Thomas stated the funds should be placed back in the pool for the citizens to apply for. Although the gymnasium is in need, the residents should be able to utilize the C.D.B.G. Funds.

Aldерwoman Avant-Elliott questioned all the possible used for the funds. **Rodney Robinson** explained that the C.D.B.G. funds can be used for upgrade and/or new construction, home improvement among other uses.

Resident Gail Garnett stated to use the funds in Home Improvement.

Aldерwoman Avant-Elliott asked how long before the funds will be available to the approved citizens. **City Clerk Stevens** explained the funds will be released after January 2022.

Aldерwoman Dailes explained that at this time, the funds will go into the waiting list surplus until the applicant waiting list has been lowered. Also she explained the funds will be disbursed after the current waiting list is serviced.

The phone number and address was posted for applicants to apply and **Aldерwoman Dailes** explained that the waiting list is extensive and the funds will not be available until the current waiting list is resolved.

Rodney Robinson explained that the vast majority agreed that the funds should be allocated to the Home Improvement Program.

Public Hearing adjourned at 7:04pm.

Attest:

Approved by the Board of Aldermen

Fran Stevens, City Clerk

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
July 1, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alese Dailes, Police Chief, Jeremy Ihler, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll, 4 present and 4 absent; there was not a quorum.

Mayor Pierson stated that the four absent Aldermen are unexcused absences and without a quorum, we cannot approve the agenda nor conduct official business but we will share information to the public.

Mayor Pierson went through the appointments and stated the appointments will remain active until board approval.

COMMISSION AND BOARD REPORTS

A. PUBLIC SAFETY COMMITTEE – Report given by Jeremy Ihler, Police Chief

At this point Alderwoman Tatman excused herself from the meeting. Time is 7:45pm

B. YOUTH COMMISSION – Report given by Alicia Smith

C. IMAGE & BEAUTIFICATION - None

D. PARKS AND REC BOARD – Report given by Jimmy Kirincich

PARKS-REC DIRECTOR – Jimmy Kirincich

STREET DEPARTMENT – Jeff Ross

CHIEF OF POLICE – Jeremy Ihler

CITY ATTORNEY – None

REPORT OF THE MAYOR – Mayor gave his report.

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Excused at 7:45pm.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – Gave his report with no motions.

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

Mayor Pierson stated the session will end and thanked everyone in attendance.

Time is 8:30pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
JULY 15, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman, Alderman James Thomas, Alderwoman Alese Dailes, City Attorney Dorothy White-Coleman, Police Chief, Jeremy Ihler, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderman Melvin Perry-Ward 3 (excused), Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll, 3 present and 5 absent; there was not a quorum.

Mayor Pierson stated that four absent Aldermen are unexcused absences and without a quorum, we cannot approve the agenda nor conduct official business. The Mayor did, however, allow Public Comments and Departmental reports. Alderman Perry was excused.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

CITY TREASURER’S REPORT – None

PLANNING AND ZONING REPORT – Pat Barrett

BUILDING INSPECTOR REPORT – Joe Raben

CITY ENGINEER REPORT – None

CHIEF OF POLICE – Jeremy Ihler

CITY ATTORNEY – None

REPORT OF THE MAYOR – Mayor gave his report.

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN – Gave her report with no motions.

ALDERMAN THOMAS – Gave his report with no motions.

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

Mayor Pierson read a statement regarding moving the City forward, commented on the four unexcused absent Aldermen, then stated the session will end and thanked everyone in attendance.

Time is 9:20pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**EMERGENCY SPECIAL BOA MEETING
THURSDAY – JULY 29, 2021 – 7:30PM
VIA ZOOM.**

PRESENT: Mayor Tommie Pierson, Alderwoman West, Ward 1, Alderwoman Tatman, Ward 1, Alderman Carroll, Ward 2, Alderman Thomas, Ward 3, Alderman Perry, Ward 3, Alderwoman Dailes, Ward 4, Treasurer Patrick Howard City Attorney Dorothy White-Coleman, Police Chief, Jeremy Ihler, and City Clerk Fran Stevens.

CALL MEETING TO ORDER: Meeting was called to order by Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll and a quorum was present; absent was, Alderwoman Reed, Ward 2, and Alderwoman Avant-Elliott-Ward 4.

MOTION TO AMEND THE AGENDA to include allocation of year 2022 Community Development Block Grant Funds under New Business made by Alderman Thomas seconded by Alderwoman Dailes. **Votes are as follows:** Alderwoman West-yes, Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated **Motion passed.**

APPROVAL OF AMENDED AGENDA made by Alderman Thomas seconded by Alderwoman Dailes. **Votes are as follows:** Alderwoman West-yes, Alderwoman Tatman-yes, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes. Mayor stated **Motion passed.**

NEW BUSINESS:

**A. BILL NO. 2611, AN ORDINANCE ADOPTING THE BUDGET FOR THE
YEAR 2021-2022 FISCAL YEAR – ALDERMAN THOMAS**

Motion to do the first and second reading of Bill No. 2611 made by Alderman Thomas seconded by Alderwoman Dailes. **There was question and discussion** as to the removal of the salary for City Administrator. **Votes are as follows:** Alderwoman West-no, Alderwoman Tatman-yes, Alderman Carroll-no, Alderman Thomas-no, Alderman Perry-yes, Alderwoman Dailes-yes. With a vote of 3-3, Mayor stated **Motion failed.**

After further discussion regarding the omission of salary for City Administrator from the budget, - Treasurer Howard recalculated the budget with the inclusion of the City Administrator salary - Motion to re-introduce Bill No. 2611 for first and second reading made by Alderwoman Dailes seconded by Alderman Thomas. **Votes are as follows:** Alderwoman West-yes, Alderwoman Tatman-absent, Alderman Carroll-no, Alderman Thomas-no, Alderman Perry-yes, Alderwoman Dailes-yes. With a vote of 3-2, Mayor stated **Motion failed.**

Discussion ensued regarding the proper introduction of Bill No. 2611 - Motion to do first and second reading of Bill No. 2611 as amended with the addition of City Administrator's salary made by Alderman Carroll seconded by Alderman Thomas. **Mayor asked for yeas and nays.** Mayor stated **Motion passed.**

Motion to read Bill No. 2611 for second time made by Alderman Carroll seconded by Alderwoman West. **Votes are as follows:** Alderwoman West-yes, Alderwoman Tatman-no, Alderman Carroll-yes, Alderman Thomas-yes, Alderman Perry-yes, Alderwoman Dailes-yes, Mayor stated **Motion passed with 5-1 vote.**

(Ordinance Number was incorrectly stated as 2605. Correct Ordinance Number is 2597.)

Bill No. 2611 will become Ordinance No. 2597 if and when signed by the Mayor.

**B. RESOLUTION NO. 2021-04 – PARKS AND RECREATION DEPARTMENT'S
APPLICATION FOR MUNICIPAL PARKS GRANT ROUND 22**

Motion to adopt Resolution No. 2021-04 made by Alderwoman Dailes seconded by Alderman Thomas.

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
AUGUST 5, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Dinah Tatman (excused) – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll, there was 3 present and 5 absent; there was not a quorum.

Mayor Pierson stated that without a quorum the City cannot conduct official business, but he did allow reports from the commissions, departments and public comments.

COMMISSION AND BOARD REPORTS

- A. PUBLIC SAFETY COMMITTEE – None
- B. YOUTH COMMISSION – Chair Alicia Smith
- C. IMAGE & BEAUTIFICATION - None
- D. PARKS AND REC BOARD – Report given by Jimmy Kirincich

PARKS-REC DIRECTOR – Jimmy Kirincich

STREET DEPARTMENT – Jeff Ross

CHIEF OF POLICE – Absent

CITY ATTORNEY – Dorothy White-Coleman

REPORT OF THE MAYOR – Mayor gave his report.

REPORT OF THE ALDERMEN:

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – No report at this time.

ALDERWOMAN DAILES – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

Mayor Pierson stated the session will end and thanked everyone in attendance.

Time is 8:27pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
AUGUST 19, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, Alderwoman Miranda Avant-Elliott, City Attorney Dorothy White-Coleman, Police Chief Jeremy Ihler, City Clerk Fran Stevens

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Dinah Tatman – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: City Clerk Stevens called the roll, 4 present and 4 absent; there was not a quorum.

Mayor Pierson stated that without a quorum, we cannot approve the agenda nor conduct official business. The Mayor did, however, allow Public Comments and Departmental reports. Alderwoman Dinah Tatman was excused.

CITY TREASURER’S REPORT – Report given by Patrick Howard

CITY COLLECTOR – Report given by Jeffrey Howe

PLANNING AND ZONING REPORT – Report given by Pat Barrett

BUILDING INSPECTOR REPORT – Report given by Joe Raben

CITY ENGINEER REPORT – Report given by Clayton Klein

CHIEF OF POLICE – Jeremy Ihler

CITY ATTORNEY – Dorothy White-Coleman

REPORT OF THE MAYOR – Mayor gave his report.

REPORT OF THE ALDERMEN:

ALDERMAN THOMAS – Gave his report with no motions.

ALDERMAN PERRY – No Report

ALDERWOMAN DAILES – Gave her report with no motions.

ALDERWOMAN AVANT-ELLIOTT – Gave her report with no motions.

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak.

Mayor Pierson stated the session will end and thanked everyone in attendance.

Time is 8:50pm.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
EMERGENCY SPECIAL BOA MEETING MINUTES
AUGUST 20, 2021 – 10:30PM**

THIS EMERGENCY SPECIAL MEETING IS CALLED TO DISCUSS AND APPROVE A POSTING FOR A PUBLIC HEARING FOR THE CONDITIONAL USE PERMITS FOR: JOYFULL NOSH LLC AND YOUR KITCHEN LLC

PRESENT: Mayor Tommie Pierson, Alderwoman Barbara West, Alderman Carroll, Alderman James Thomas, City Attorney Dorothy White-Coleman, City Clerk Fran Stevens

ABSENT: Alderwoman Dinah Tatman – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman Melvin Perry- Ward 3, Alderwoman Alease Dailes – Ward 4, Alderwoman Miranda Avant-Elliott – Ward 4

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 10:30am.

ROLL CALL: City Clerk Stevens called the roll, 3 present and 5 absent; there was not a quorum.

Mayor Pierson stated that without a quorum, we cannot approve the agenda nor conduct official business.

There was discussion regarding the approval to post the notice for a Public Hearing for a Conditional Use Permit for:

1. Joyfull Nosh LLC – 9266 Lewis & Clark
2. Your Kitchen LLC – 9312 Lewis & Clark

After the discussion, it was agreed to have the notice published to proceed with the Public Hearing.

Mayor Pierson stated the session will end and thanked everyone in attendance.

Time is 11:00am.

ATTEST:

Fran Stevens, City Clerk

Approved by the Board of Aldermen on _____

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN
REGULAR MEETING MINUTES
SEPTEMBER 2, 2021 – 7:30PM**

PRESENT: Mayor Tommie Pierson, Alderwoman Dinah Tatman Alderman James Thomas, Alderman Melvin Perry, Alderwoman Alease Dailes, Chief of Police Jeremy Ihler, City Attorney Dorothy White-Coleman, Acting City Clerk Judy Mantych

ABSENT: Alderwoman Barbara West – Ward 1, Alderwoman Theresa Reed – Ward 2, Alderman James Carroll – Ward 2, Alderwoman Miranda Avant-Elliott- Ward 4.

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 7:30pm.

ROLL CALL: Acting City Clerk Mantych called the roll, there was 4 present and 4 absent; there was not a quorum.

Mayor Pierson stated that without a quorum the City cannot conduct official business, but he did allow reports from the commissions, departments and public comments.

COMMISSION AND BOARD REPORTS

- A. PUBLIC SAFETY COMMITTEE** – None (There was no regular meeting)
- B. YOUTH COMMISSION** – Chair Alicia Smith – Not Present – No Report
- C. IMAGE & BEAUTIFICATION** – Jennie Stewart – Not Present – No Report
- D. PARKS AND REC BOARD** – Report given by Jimmy Kirincich
 - August 17, 2021 Meeting
 - Discussion of Town Hall Meeting on 8/17/21
 - Update on Gymnasium roof
 - Next meeting – 09/21/21

PARKS-REC DIRECTOR – Jimmy Kirincich

STREET DEPARTMENT – Jeff Ross

- Still working with MSD and Water Company on issues at Hoyt, Bosworth, and Ashford
- Busy cutting fields and common areas
- Have not started any concrete work
- Clean up of branches & debris from recent storms
- Will pick up limbs after storms, if put at curb
- Looking to fill two labor positions in Street Department

CITY COLLECTOR – Absent

CHIEF OF POLICE – Engaged in process of car cameras initiative for this year.

- Waiting for proposal from St. Louis County. How Bellefontaine & Chambers to be covered by LPR

Also hiring

CITY ATTORNEY – Dorothy White-Coleman

Wayfair Tax Ordinance has been drafted and before the Board for approval
Checked on taxes for titling out of state vehicles, etc. Department indicated City is receiving taxes and nothing more to do at this time.

REPORT OF THE MAYOR – Mayor gave his report.

Ribbon cutting at 367 & 270 of bridge.
Town Hall Meeting – September 16, 2021 at 7:30pm
City is up to date on all its business

REPORT OF THE ALDERMEN:

ALDERWOMAN TATMAN -

Bookmobile in neighborhood at Tanglewood Park every Thursday & Friday from 9am to 3pm. Possibility will be at Gibson School once a month. Chess being offered also with Library partnership
Innovative Crime Prevention Summit – Saturday, October 2, 2021 at City Hall grounds and Rec Center
10am-2pm

ALDERMAN THOMAS –

Citizens deserve elected representation
Thanks to Street Department for limb pickup
Reminder of Town Hall meeting

ALDERMAN PERRY –

Thanks to Alderwoman Tatman & citizens

ALDERWOMAN DAILES –

Thanks to citizens
Two new businesses coming to Ward Four. Will host an event giving information before the Public Hearing
Thanks to Street Department
Shout out to City Employee Dorris Walker-McGahee. She was elected to St. Louis Retired Teachers Pension Board as a trustee for St. Louis City
Thanks to Alderman Perry for work on City newsletter
Question to City Attorney White-Coleman regarding Conflict of Interest

MEETING OPENED TO THE PUBLIC – Meeting was opened to the public to speak 6 minutes each.

Attempted report from Miranda-Elliot. Legitimacy of report questioned.
Final public comments were not taken.

Mayor Pierson stated the session will end and thanked everyone in attendance.

Time is 8:03pm.

ATTEST:

Judy Mantych, Acting City Clerk

Approved by the Board of Aldermen on _____

CITY OF BELLEFONTAINE NEIGHBORS
TOWN HALL MEETING (VIA ZOOM) MINUTES
THURSDAY – SEPTEMBER 16, 2021 – 7:30PM

Meeting Was Called To Order at 7:35 by Mayor Tommie Pierson, Sr.

Pledge Allegiance To The Flag was led by Mayor Tommie Pierson, Sr.

Introduction of Mistress of Ceremony: City Attorney Dorothy White-Coleman

Introduction of Elected Officials, Department Heads, Commissions, and Boards by City Attorney Dorothy White-Coleman

State of the City Report by Mayor Tommie Pierson, Sr.

- Welcomed all residents
- Addressed Issues of Pandemic
- 270 Construction / Ribbon Cutting of Pershall & Dunn Road
- Gym/Rec Center repairs
- Received American Rescue money (\$1.48 million – ½ coming in to BN)
- Asks residents to pick up trash, etc.
- Need Board & himself to work together
- No quorum directly effects hard working City Employees

Appointed Officials

City Treasurer (Patrick Howard)

- \$4.7 Million (August 2021) funds in local banks
- \$1.8 million in General Funds
- \$14 Capital Improvement Funds
- \$400,000 Sewer Lateral Funds
- \$80,000 Debt Service
- Audit will be coming soon

City Collector (Jeff Howe)

- Trying to address new liquor licenses

City Engineer (Clayton Klein)

- Works with Building Department
- Reviews Plans and Drawings
- Work with Street Department on road plans
- Exciting new things happening on 270 and Zoo plans

City Departments

Police – Chief Jeremy Ihler

- Crime Comparison (September-August)
 - Homicide down 50% / Rape down 75% (Only one in last 12 months) / Assault up 44% / Burglary down / Increased contact with motorist offences
- Halloween Drive thru
- Increased visibility
- Body Camera / Car Camera
- Pandemic Statistics
- Maintained compliance with Peace Officers' Training
- Still hiring

Building Department – Joe Raben

- Permits
- Sewer Lateral Program
- Leaves / Dead Trees / Tall Grass

Recreation Department – Jimmy Kirincick

- Oversees the 8 parks in the City and Rec Center
- Awarded Trim Grant / Remove Dead Trees I City Parks
- Outdoor Pool – Successful season
- Life Guards – Received 5 star audits
- Gym renovations – Applying for grant to repair trusses
- Park Clean up this Fall

Street Department – Jeff Ross

- Small crew of Five
- Maintain 52 miles of streets
- Easement Trees
- Storm Damage
- Works with Park Department / Cutting grass at vacant houses
- New Welcome Signs

Committees

Image and Beautification – Jennie Stewart (Not Present)

Special Guests

Fire Chief – Keith Goldstein (Not Present)

Councilwoman Rita Days (Not Present)

Councilwoman Shalonda Webb

Greetings and Honored to serve in the District

Honorable Angela Mosley (Not Present)

Representative Marlene Terry (District 66)
Greetings and Report given
Director of Policy, - Cora Faith Walker (Not Present)
St. Louis County Prosecutor – Wesley Bell (Not Present)

Meeting Open to Public:

Marcie Gooden 9XXX Duenke – Spoke about trash and litter. Requested to have someone from School District be invited.

Everitia Perry – questioned fences along Fiedens Cemetery. Joe Raben Replied that they are being taken down.

D.C. Elliot 11XX Jolene – Spoke about Chaplain Program

Kathy Mason – Fenceline growth on her side of Freiden Cemetery.

Joyce Bradley – Blowing of grass & leaves into street

Dr. Miranda Avant-Elliot – Questions about barriers in Ward 4 to Chief (Length of time – “Temporarily” – No defined language for length of time.

Chief has authority to close streets / public emergency

To Mayor / Treasurer – Covid Money to be used. Status of funds / included in budget items.

No separate budget for use of COVID funds. City expenses. In the process of a new auditors’ contract.

Wanda Lane (Martingale) – Discussion of Board behavior, etc

Closing Remarks were made by Mayor Tommie Pierson, Sr.

The Town Hall Meeting adjourned at 9:05pm.

ATTEST:

Judy Mantych, City Clerk pro tem

City of Bellefontaine Neighbors

Public Hearing September 30, 2021 at 7p.m.

- I.** The meeting was called to order by Alderman James Thomas at 7:00 p.m. Roll Call was called by the Acting Clerk Steven Flowers
Alderwoman Avant-Elliot Present
Alderman Carroll Present
Alderwoman Reed Absent
Alderwoman West Present
Alderwoman Dailes Present
Alderwoman Tatman Absent
Alderman Perry Present
Alderman Thomas Present
Mayor Pierson Present (arrived at 7:06)
- II.** Mayor Pierson turned the meeting over to Attorney Dorothy White Coleman. Attorney White-Coleman explained to public why the City needs to establish tax rates for Residential, Commercial, and Agriculture. At this hearing there were no questions.
- III.** Adjourned: The meeting was adjourned at 7:08 p.m.

CITY OF BELLEFONTAINE NEIGHBORS BOARD MEETING

Date: November 18, 2021

To: Mayor Tommie Pierson Sr.
Board of Aldermen and Alderwomen

From: Patrick Howard, City Treasurer

Re: Treasurer's Report - Summary

As of October 2021, the city held a total of \$5 million in funds at the local investment banks administered by the city treasurer, and mayor.

| FUND BALANCE AS OF | 8/31/2021 | 9/30/2021 | 10/31/2021 |
|--------------------------|-----------------|-----------------|-----------------|
| GENERAL FUND | \$ 1,871,676.95 | \$ 1,891,311.74 | \$ 1,894,094.13 |
| CAPITAL IMPROVEMENT FUND | \$ 1,485,449.20 | \$ 1,565,462.15 | \$ 1,633,333.58 |
| SEWER FUND | \$ 409,803.94 | \$ 409,871.31 | \$ 409,936.44 |
| DEBT SERVICE FUND | \$ 80,420.37 | \$ 202,996.66 | \$ 203,020.85 |
| STREET BOND FUND | \$ 934,346.69 | \$ 934,346.69 | \$ 934,370.61 |
| COMBINED FUND BALANCE | \$ 4,781,697.15 | \$ 5,003,988.55 | \$ 5,074,755.61 |

Fund Notes:

- General Fund
 - Received the first half of the ARPR Funds on 8/27/21 in the amount of \$1,048,982.29
 - MO Highway Patrol Payment \$21k
- Capital Improvement Fund
 - Pool repairs paid for roughly \$2k.
- Debt Service Fund
 - Paid the first interest payment for the fiscal year on 8/31.
- Admin Notes
 - Expecting to receive an engagement letter soon.

CITY OF BELLEFONTAINE NEIGHBORS BOARD MEETING

To provide brief details on how each fund can and should be used, each fund purpose is as follows:

- General fund serves as the principal pool of revenue that finances the operating expenses of the city government.
- Capital Improvement Fund serves as the principal pool of revenue that finances capital projects, equipment purchases and capital improvements expenses which extends the useful life of the city's existing fixed assets/capital.
- Debt service fund purpose is to account for payments of principal and interest due on the city's debt, such as the bonds outstanding.
- Sewer fund accounts for revenue and expenses related to the provision of water and sewer services to the customers of the City.
- Bond funds held are to cover the cost of constructing, reconstructing, extending, repairing and improving the subsurface conditions affecting city streets and sidewalks, and acquiring any land necessary to do so.

BELFONTAINE NEIGHBORS
INCOME STATEMENT
July 2021 through June 2022

| Income | Jul '21 - Jun 22 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|------------------|
| 4001 - TAXES | | | | |
| 4002 - SALES TAX | | | | |
| 4002.1 - SALES TAX - PROP P FUNDS | 167,538.39 | 486,500.00 | -318,961.61 | 34.44% |
| 4002 - SALES TAX - Other | 145,522.93 | 1,537,200.00 | -1,391,677.07 | 9.47% |
| Total 4002 - SALES TAX | 313,061.32 | 2,023,700.00 | -1,710,638.68 | 15.47% |
| 4003 - MTR VEHICAL | 18,883.46 | 171,900.00 | -155,016.54 | 9.82% |
| 4004 - GAS TAX | 25,871.60 | 281,600.00 | -255,928.40 | 9.12% |
| 4005 - CIGARETTE | 3,706.71 | 20,500.00 | -16,793.29 | 18.08% |
| 4006 - REAL ESTATE | 7,128.25 | 212,900.00 | -205,771.75 | 3.35% |
| 4006.1 - PERSONAL PROPERTY TAX | 4,042.29 | 38,600.00 | -34,557.71 | 10.47% |
| 4008 - RAILROAD TAX | 0.00 | 133,000.00 | -133,000.00 | 0.0% |
| 4008.2 - ROAD FUND | 4,567.40 | 99,300.00 | -94,732.60 | 4.6% |
| Total 4001 - TAXES | 375,061.03 | 2,981,500.00 | -2,606,438.97 | 12.58% |
| 4010 - GROSS RECEIPTS TAXES | | | | |
| 4009 - CABLE TAX | 23,204.17 | 125,000.00 | -101,795.83 | 18.56% |
| 4011 - TELEPHONE-REGULAR | 19,599.55 | 106,700.00 | -87,100.45 | 18.37% |
| 4012 - ELECTRIC | 32,978.14 | 617,400.00 | -584,421.86 | 5.34% |
| 4013 - GAS | 0.00 | 265,000.00 | -265,000.00 | 0.0% |
| 4014 - WATER | 50,630.12 | 165,700.00 | -115,069.88 | 30.56% |
| Total 4010 - GROSS RECEIPTS TAXES | 126,411.98 | 1,279,800.00 | -1,153,388.02 | 9.88% |
| 4020 - LICENSES | | | | |
| 4021 - MERCHANTS | 100.00 | 31,000.00 | -30,900.00 | 0.32% |
| 4022 - OCCUPATIONAL | 125.00 | 5,000.00 | -4,875.00 | 2.5% |
| 4023 - LIQUOR | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 4024 - MANUFACTURE | 0.00 | 0.00 | 0.00 | 0.0% |
| 4028 - DOG TAGS | 2.00 | 0.00 | 2.00 | 100.0% |
| Total 4020 - LICENSES | 227.00 | 37,800.00 | -37,573.00 | 0.6% |
| 4040 - COURT FINES AND FEES | | | | |
| 4041 - FINES | 11,165.34 | 37,400.00 | -26,234.66 | 29.85% |
| 4042 - COURT COSTS | | | | |
| 4042.1 - COURT COSTS - EDUCATION | 85.00 | 200.00 | -115.00 | 42.5% |
| 4042.2 - COURT COSTS - DEFENSE | 85.00 | 200.00 | -115.00 | 42.5% |
| 4042 - COURT COSTS - Other | 1,365.90 | 3,300.00 | -1,934.10 | 41.39% |
| Total 4042 - COURT COSTS | 1,535.90 | 3,700.00 | -2,164.10 | 41.51% |
| 4043 - OTHER | 2,136.50 | 4,000.00 | -1,863.50 | 53.41% |
| 4043.1 - Police Costs Reimbursements | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 4044 - POLICE-TRAINING | 0.00 | 0.00 | 0.00 | 0.0% |
| 4045 - BOND FORFEITURE | 255.87 | 0.00 | 255.87 | 100.0% |
| 4047 - LIVE SCAN | 6.00 | 0.00 | 6.00 | 100.0% |
| 4048 - JAIL FEES COLLECTED | 158.26 | 400.00 | -241.74 | 39.57% |
| 4040 - COURT FINES AND FEES - Other | 20.00 | 2,000.00 | -1,980.00 | 1.0% |
| Total 4040 - COURT FINES AND FEES | 15,277.87 | 51,500.00 | -36,222.13 | 29.67% |
| 4050 - PERMITS | | | | |
| 4051 - CONSTRUCTION | 1,620.00 | 2,000.00 | -380.00 | 81.0% |
| 4052 - OCCUPANCY | 2,280.00 | 5,300.00 | -3,020.00 | 43.02% |
| 4054 - BUILDING - SPECIAL ASSESSMENTS | 5,977.12 | 23,100.00 | -17,122.88 | 25.88% |
| 4055 - CONCRETE | 380.00 | 1,300.00 | -920.00 | 29.23% |
| 4056 - HEATING/AC | 2,000.00 | 4,700.00 | -2,700.00 | 42.55% |
| 4057 - SIDING/ROOFING | 1,045.00 | 2,500.00 | -1,455.00 | 41.8% |
| 4058 - INSPECTIONS | 7,150.00 | 21,400.00 | -14,250.00 | 33.41% |
| Total 4050 - PERMITS | 20,452.12 | 60,300.00 | -39,847.88 | 33.92% |
| 4060 - REC CENTER INC | | | | |
| 4063 - WEIGHT ROOM | 270.00 | 700.00 | -430.00 | 38.57% |
| 4061 - BASKETBALL | 0.00 | 100.00 | -100.00 | 0.0% |
| 4064 - GYM LESSONS | 800.00 | 4,600.00 | -3,800.00 | 17.39% |
| 4065 - HANDBALL | 24.00 | 100.00 | -76.00 | 24.0% |
| 4066 - SWIMMING | 5,282.00 | 5,000.00 | 282.00 | 105.64% |
| 4067 - SWIM LESSONS | 2,290.00 | 3,000.00 | -710.00 | 76.33% |
| 4069 - ROOM RENT | 2,859.00 | 1,000.00 | 1,859.00 | 285.9% |
| 4070 - PARK | 2,128.50 | 4,000.00 | -1,871.50 | 53.21% |
| 4071 - SWIM TEAM | 535.00 | 3,200.00 | -2,665.00 | 16.72% |
| 4074 - SNACK BAR | 272.00 | 0.00 | 272.00 | 100.0% |
| 4074.1 - GOLF | 0.00 | 500.00 | -500.00 | 0.0% |
| 4074 - SNACK BAR - Other | 5,614.33 | 500.00 | 5,114.33 | 1,122.87% |
| Total 4074 - SNACK BAR | 5,886.33 | 500.00 | 5,386.33 | 1,177.27% |
| 4075 - USER FEES | 219.00 | 700.00 | -481.00 | 31.29% |
| 4077 - ID CARDS | 3,065.00 | 5,300.00 | -2,235.00 | 57.83% |
| 4079 - OTHER | | | | |
| 4078 - SPECIAL EVENTS | | | | |
| 4078.1 - Family Fest | 0.00 | 0.00 | 0.00 | 0.0% |
| 4078 - SPECIAL EVENTS - Other | 583.50 | 1,200.00 | -616.50 | 48.63% |
| Total 4078 - SPECIAL EVENTS | 583.50 | 1,200.00 | -616.50 | 48.63% |
| 4079.1 - SILVER SNEAKERS | 0.00 | 400.00 | -400.00 | 0.0% |
| 4079.2 - TIVITY HEALTH | 331.00 | 2,600.00 | -2,269.00 | 12.73% |
| 4079.3 - AAY Incentives | 240.00 | 0.00 | 240.00 | 100.0% |
| 4080 - MISC | 0.00 | 0.00 | 0.00 | 0.0% |
| 4079 - OTHER - Other | 795.13 | 100.00 | 695.13 | 795.13% |
| Total 4079 - OTHER | 1,949.63 | 4,300.00 | -2,350.37 | 45.34% |
| Total 4060 - REC CENTER INC | 25,308.46 | 32,500.00 | -7,191.54 | 77.87% |
| 4062 - WATER PAY AS YOU GO | 1,306.75 | | | |
| 4090 - OTHER INCOME | | | | |
| 4091 - ELECTION FEES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4095 - INTEREST INC | 0.89 | 5,000.00 | -4,999.11 | 0.02% |
| 4097 - MISC | 14,116.48 | 3,200.00 | 10,916.48 | 441.14% |
| 4098 - GRANT REVENUE-PARKS | 0.00 | 0.00 | 0.00 | 0.0% |
| 4090 - OTHER INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4090 - OTHER INCOME | 14,117.37 | 9,200.00 | 4,917.37 | 153.45% |
| 4097.2 - AMERICAN RESCUE PLAN ACT FUNDS | 1,046,982.29 | 2,450,000.00 | -1,403,017.71 | 42.74% |
| 4199 - STREET PROJECTS INCOME | | | | |
| 4203 - SPEC ASSES-GREEN ACRES | 0.00 | 0.00 | 0.00 | 0.0% |
| 4204 - ASHBROOK DRIVE INCOME | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4199 - STREET PROJECTS INCOME | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,627,144.87 | 6,902,600.00 | -5,275,455.13 | 23.57% |
| Gross Profit | 1,627,144.87 | 6,902,600.00 | -5,275,455.13 | 23.57% |
| Expense | | | | |
| 5000 - ADMINISTRATION | | | | |
| 5001 - SALARY EXPENSE | | | | |
| 5002 - SALARY | 5,624.09 | 312,300.00 | -306,675.91 | 1.8% |
| 5003 - FICA EXPENSE | 1,477.78 | 13,900.00 | -12,422.22 | 10.63% |
| 5004 - MED INS | 100,711.62 | 449,100.00 | -348,388.38 | 22.43% |
| 5004.2 - MED INS WH | 0.00 | 0.00 | 0.00 | 0.0% |

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2021 through June 2022

| | Jul '21 - Jun 22 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|---------------------|----------------------|---------------|
| 5004.5 - MED REIMBURSEMENT | 1,000.00 | -62,400.00 | 63,400.00 | -1.6% |
| 5005 - PENSION-LAGERS | 703.41 | 6,900.00 | -6,196.59 | 10.19% |
| 5006 - PENSION-CITY PLAN | 0.00 | 39,700.00 | -39,700.00 | 0.0% |
| 5007 - UNEMP INS | 0.00 | 19,200.00 | -19,200.00 | 0.0% |
| 5008 - FSA EXPENSE | 739.50 | 1,800.00 | -1,060.50 | 41.08% |
| 5001 - SALARY EXPENSE - Other | 15,768.49 | 4,200.00 | | |
| Total 5001 - SALARY EXPENSE | 128,024.89 | 784,700.00 | -658,675.11 | 16.06% |
| 5009 - ADM-FEES | | | | |
| 5010 - AUDIT FEE | 0.00 | 18,500.00 | -18,500.00 | 0.0% |
| 5011 - MEMBERSHIPS | 5,090.00 | 10,300.00 | -5,210.00 | 49.42% |
| 5012 - CONVENTIONS | 4,120.76 | 0.00 | 4,120.76 | 100.0% |
| 5013 - ELECTION FEES | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 5014 - TRAINING | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 5016 - TUITION REIMBURSEMENT | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5017 - IT REJIS FEES | 17,424.82 | 82,184.80 | -64,759.98 | 21.2% |
| Total 5009 - ADM-FEES | 26,635.58 | 117,584.80 | -90,949.22 | 22.65% |
| 5020 - UTILITIES | | | | |
| 5021 - UTIL-ELECTRIC | 24,970.48 | 61,300.00 | -36,329.52 | 40.74% |
| 5022 - UTIL-GAS | 806.20 | 21,600.00 | -20,793.80 | 3.73% |
| 5023 - UTIL-WATER | 3,649.58 | 5,400.00 | -1,750.42 | 67.59% |
| 5024 - UTIL-SEWER | 4,101.36 | 5,800.00 | -1,698.64 | 70.71% |
| 5025 - UTIL-TELEPHONE | 2,592.95 | 21,500.00 | -18,907.05 | 12.06% |
| 5026 - CABLE EXPENSE | 883.06 | 4,400.00 | -3,516.94 | 20.07% |
| 5020 - UTILITIES - Other | | 0.00 | | |
| OIL | | 1,000.00 | | |
| FUEL | | 80,000.00 | | |
| Total 5020 - UTILITIES | 37,003.83 | 201,000.00 | -163,996.37 | 18.41% |
| 5030 - EQUIPMENT | | | | |
| 5031 - EQUIP-MAINT-REPAIR | 6,645.95 | 0.00 | 6,645.95 | 100.0% |
| Total 5030 - EQUIPMENT | 6,645.95 | 0.00 | 6,645.95 | 100.0% |
| 5040 - ADM-MISC | | | | |
| 5041 - INSURANCE MIRMA | 0.00 | 0.00 | 0.00 | 0.0% |
| POLICE | | 177,942.00 | | |
| PARKS | | 16,564.00 | | |
| STREET | | 43,128.00 | | |
| CITY HALL/ ADMIN | | 78,628.00 | | |
| 5042 - PUBLIC NOTICES | 612.00 | 1,500.00 | -888.00 | 40.8% |
| 5043 - LEGAL FEES-REG | 25,697.50 | 80,000.00 | -54,302.50 | 32.12% |
| 5043.5 - LEGAL FEES-LABOR | 0.00 | 0.00 | 0.00 | 0.0% |
| 5044 - OFFICE EXP | 10,558.99 | 20,000.00 | -9,441.01 | 52.8% |
| 5045 - CLEANING | 1,656.22 | 8,775.00 | -7,118.78 | 18.87% |
| 5046 - COMMISSIONS | 135.00 | 900.00 | -765.00 | 15.0% |
| 5047 - POSTAGE | 800.00 | 4,400.00 | -3,600.00 | 18.18% |
| 5050 - ADM-OTHER | | | | |
| 5051 - PAYROLL EXP | 1,497.34 | 19,565.00 | -18,067.66 | 7.65% |
| 5052 - ORDINANCE BOOK UPDATES | 0.00 | 5,300.00 | -5,300.00 | 0.0% |
| 5053 - NEWSPAPER FUND | 1,326.83 | 2,300.00 | | |
| 5053.1 - CREDIT CARD EXPENSE | 508.13 | 0.00 | 508.13 | 100.0% |
| 5053.3 - BANK FEES-CHARGES | 329.53 | 1,500.00 | -1,170.47 | 21.97% |
| 5054 - MISC EXPENSE | | | | |
| 5054.1 - MISC-MAYOR | 61.05 | | | |
| 5054.2 - ADVERTISING | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 5054.3 - YOUTH BOARD | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5054.4 - PUBLIC RELATIONS | 63.24 | 0.00 | 63.24 | 100.0% |
| 5054.5 - BLACK HISTORY | 761.47 | 2,000.00 | -1,238.53 | 38.07% |
| 5054.7 - REJIS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5054.8 - KWANZA CELEBRATION | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5054.9 - IMAGE & BEAUTIFICATION | 233.90 | 550.00 | -316.10 | 42.53% |
| 68900 - Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5054 - MISC EXPENSE - Other | 70.00 | 500.00 | -430.00 | 14.0% |
| Total 5054 - MISC EXPENSE | 1,189.87 | 14,050.00 | -12,860.33 | 8.47% |
| 5055 - MOBILE PHONES | 633.08 | | | |
| MOBILE PHONE | | | | |
| ADMIN | | 1,560.00 | | |
| POLICE | | 5,188.00 | | |
| REC CENTER | | 1,644.00 | | |
| STREET | | 642.00 | | |
| EMERGENCY / DISASTER RECOVERY EXP | | 5,000.00 | | |
| 5056 - WEB PAGE MAINT | 260.00 | 1,600.00 | -1,340.00 | 16.25% |
| 5057 - MOSQUITO CONTROL | 0.00 | 2,150.00 | -2,150.00 | 0.0% |
| Total 5059 - ADM-OTHER | 5,744.38 | 60,399.00 | -54,654.62 | 9.51% |
| Total 5040 - ADM-MISC | 45,204.09 | 492,234.00 | -447,029.91 | 9.18% |
| 5070 - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000 - ADMINISTRATION | 241,514.14 | 1,595,518.80 | -1,354,004.66 | 15.14% |
| 5028 - FUEL | 16,248.90 | | | |
| 5100 - BUILDING | | | | |
| 5101 - SALARY | | | | |
| 5102 - SALARY | 12,633.02 | 105,900.00 | -93,266.98 | 11.93% |
| 5103 - FICA | 931.68 | 7,900.00 | -6,968.32 | 11.79% |
| 5105.5 - PENSION-LAGERS | 313.81 | 3,200.00 | -2,886.19 | 9.81% |
| Total 5101 - SALARY | 13,878.51 | 117,000.00 | -103,121.49 | 11.86% |
| 5105 - BUILD-OTHER | | | | |
| 5109 - INSURANCE MIRMA | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5105 - BUILD-OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 - BUILDING | 13,878.51 | 117,000.00 | -103,121.49 | 11.86% |
| 5200 - POLICE DEPT | | | | |
| 5201 - SALARY | | | | |
| 5202 - SALARY | 196,844.01 | 1,471,917.56 | -1,275,073.55 | 13.37% |
| 5202.1 - WAGES & BENEFITS - PROP. P | 0.00 | 486,500.00 | -486,500.00 | 0.0% |
| 5202.2 - REIMBURSEMENT | -4,580.06 | 0.00 | -4,580.06 | 100.0% |
| 5202.3 - REIMBURSE-HOMELAND | 0.00 | 0.00 | 0.00 | 0.0% |
| 5203 - FICA-MEDICARE | 9,654.81 | 147,200.29 | -137,545.68 | 6.56% |
| 5205.1 - PENSION - LAGERS | 35,881.18 | 276,145.86 | -240,264.68 | 12.99% |
| Total 5201 - SALARY | 237,799.74 | 2,381,763.71 | -2,143,963.97 | 9.98% |
| 5210 - POLICE OTHER | | | | |
| 5211 - DUES-MEM-SUB ** | 0.00 | 1,065.00 | -1,065.00 | 0.0% |
| 5212.1 - INVESTIGATIVE/EVIDENCE | 269.46 | 4,000.00 | -3,730.52 | 6.74% |
| 5213 - CONFERENCES ** | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| 5214 - EQUIPMENT | 8,675.44 | 25,851.00 | -17,175.56 | 33.56% |
| 5215 - FUEL | 0.00 | 0.00 | 0.00 | 0.0% |
| 5216 - PAID OVERTIME | 0.00 | 0.00 | 0.00 | 0.0% |
| 5217 - DETENTION | 0.00 | 500.00 | -500.00 | 0.0% |

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July 2021 through June 2022

| | Jul '21 - Jun 22 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| 5218 - RMS AND COMMUNICATIONS | 27,522.58 | 83,820.72 | -56,298.14 | 32.84% |
| 5219 - IT REJIS-POLICE | 2,532.61 | 0.00 | 2,532.61 | 100.0% |
| 5220 - MIRMA INSURANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5221 - OFFICE SUPPLIES | 790.14 | 8,000.00 | -7,209.86 | 9.88% |
| 5222 - PERSONNEL CLOTHING & EQUIPMENT | 777.20 | 22,620.00 | -21,842.80 | 3.44% |
| 5223 - TRAINING & ORIENTATION | 2,230.07 | 8,825.00 | -6,594.93 | 25.27% |
| 5224 - COMMUNITY SERVICES | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 5225 - MOBILE PHONES | 782.70 | 0.00 | 782.70 | 100.0% |
| 5226 - EMERGENCY SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 5226.1 - EQUIPMENT/SUPPLIES - DRUG FUND | 0.00 | 0.00 | 0.00 | 0.0% |
| 5227 - CONTRACTS AND WARRANTIES | 870.00 | 7,353.00 | -6,483.00 | 9.11% |
| 5228 - MAJOR CASE SQUAD | 770.00 | 4,825.00 | -4,055.00 | 15.94% |
| 5229 - PROMOTIONS ASSES. CENTER | 222.85 | 0.00 | 222.85 | 100.0% |
| 5230 - LAW ENFORCEMENT CERT. PROGRAM | 0.00 | 1,670.00 | -1,670.00 | 0.0% |
| 5231 - SPECIAL PROGRAMS | 77.58 | 2,800.00 | -2,722.42 | 2.77% |
| Total 5210 - POLICE OTHER | 45,320.65 | 191,529.72 | -136,209.07 | 24.97% |
| 5250 - CAPITAL EXPENSE | 47,163.29 | 0.00 | 47,163.29 | 100.0% |
| Total 5200 - POLICE DEPT | 330,283.68 | 2,563,293.43 | -2,233,009.75 | 12.89% |
| 5300 - STREET DEPT | | | | |
| 5301 - SALARIES | | | | |
| 5302 - SALARIES | 10,082.41 | 0.00 | 10,082.41 | 100.0% |
| 5302.1 - STREET-PT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5302.5 - BONUS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5303 - FICA-MEDICARE | 362.22 | 0.00 | 362.22 | 100.0% |
| 5305 - PENSION-LAGERS | 913.53 | 11,258.55 | -10,345.02 | 8.11% |
| Total 5301 - SALARIES | 11,358.16 | 11,258.55 | 99.61 | 100.89% |
| 5310 - STREET OTHER | | | | |
| 5311 - EQUIP-MAINT | 1,790.49 | | | |
| 5312 - ROAD SALT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5313 - STREET LIGHTS | 32,868.82 | 196,100.00 | -163,231.18 | 16.76% |
| 5314 - INSURANCE MIRMA | 0.00 | 0.00 | 0.00 | 0.0% |
| 5316 - UNIFORMS | 538.21 | 2,800.00 | -2,261.79 | 19.22% |
| 5319 - MISC | 293.89 | 2,700.00 | -2,430.11 | 10.9% |
| 5320 - FUEL | 628.00 | 0.00 | 628.00 | 100.0% |
| 5321 - TELEPHONE | 81.55 | | | |
| Total 5310 - STREET OTHER | 36,174.96 | 201,600.00 | -165,425.04 | 17.94% |
| 5330 - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5300 - STREET DEPT - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 - STREET DEPT | 47,533.12 | 212,858.55 | -165,325.43 | 22.33% |
| 5400 - COURT DEPT | | | | |
| 5401 - SALARIES | | | | |
| 5402 - SALARIES | 8,464.56 | 70,900.00 | -62,435.44 | 11.94% |
| 5403 - FICA-MEDICARE | 554.13 | 4,600.00 | -4,045.87 | 12.05% |
| 5405 - PENSION-LAGERS | 144.94 | 1,400.00 | -1,255.06 | 10.35% |
| Total 5401 - SALARIES | 9,163.63 | 76,900.00 | -67,736.37 | 11.92% |
| 5410 - OTHER | | | | |
| 5412 - INSURANCE MIRMA | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5410 - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 - COURT DEPT | 9,163.63 | 76,900.00 | -67,736.37 | 11.92% |
| 5500 - RECREATION CENTER | | | | |
| 5501 - SALARIES | | | | |
| 5502 - SALARY | 16,607.11 | 244,907.00 | -228,299.89 | 6.78% |
| 5502.1 - RC-PT | 39,284.53 | 210,150.00 | -170,865.47 | 18.69% |
| 5503 - FICA-MEDICARE | 4,217.92 | 34,811.85 | -30,593.93 | 12.12% |
| 5505 - PENSION-LAGERS | 693.93 | 6,220.00 | -5,526.07 | 11.16% |
| Total 5501 - SALARIES | 60,803.49 | 496,088.85 | -435,285.36 | 12.26% |
| 5510 - RC-OTHER | | | | |
| 5511 - EQUIP-MAINT | 6,572.54 | 0.00 | 6,572.54 | 100.0% |
| 5510 - Aquatics Operations | | 26,730.00 | | |
| 5512 - INSURANCE MIRMA | 0.00 | 0.00 | 0.00 | 0.0% |
| 5513 - OFFICE | 2,517.10 | 11,900.00 | -9,382.90 | 21.15% |
| 5514 - SNACK BAR | 1,786.68 | 4,500.00 | -2,713.32 | 39.7% |
| 5515 - CLEANING | 455.97 | 5,200.00 | -4,744.03 | 8.77% |
| 5516 - SPECIAL EVENTS | 438.58 | 12,000.00 | -11,561.42 | 3.66% |
| 5520 - SWIM TEAM | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5522 - INSTRUCTORS | 734.14 | 0.00 | 734.14 | 100.0% |
| 5523 - RC MISC | 1,402.68 | 3,750.00 | -2,347.32 | 37.41% |
| 5524 - TELEPHONE | 269.87 | 0.00 | 269.87 | 100.0% |
| 5510 - RC-OTHER - Other | 37.44 | | | |
| Total 5510 - RC-OTHER | 14,215.00 | 65,580.00 | -51,365.00 | 21.68% |
| 5530 - CAPITAL EXPENSE | | | | |
| 5535 - Bassett Park Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 5536 - SALT STORAGE SHED | 0.00 | 0.00 | 0.00 | 0.0% |
| 5530 - CAPITAL EXPENSE - Other | 94,409.31 | 0.00 | 94,409.31 | 100.0% |
| Total 5530 - CAPITAL EXPENSE | 94,409.31 | 0.00 | 94,409.31 | 100.0% |
| Total 5500 - RECREATION CENTER | 169,427.80 | 561,668.85 | -392,241.05 | 30.17% |
| 5599 - STREET PROJECTS EXPENSE | | | | |
| 5604 - ASHBROOK DRIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5599 - STREET PROJECTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5610 - POLICE-CAP IMP | | | | |
| 5611 - EQUIP-MAINT | -11,980.44 | 0.00 | -11,980.44 | 100.0% |
| 5610 - POLICE-CAP IMP - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5610 - POLICE-CAP IMP | -11,980.44 | 0.00 | -11,980.44 | 100.0% |
| 5620 - STREET-CAP IMP | | | | |
| 5621 - SALARIES | 23,218.21 | 0.00 | 23,218.21 | 100.0% |
| 5622 - FICA | 1,573.53 | 0.00 | 1,573.53 | 100.0% |
| 5623 - EQUIP-MAINT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5625 - ASPHALT-CONCRETE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5620 - STREET-CAP IMP | 24,791.74 | 0.00 | 24,791.74 | 100.0% |
| 5630 - REC CEN/PARK-CAP IMP | | | | |
| 5631 - SAL-FT | 8,117.99 | 0.00 | 8,117.99 | 100.0% |
| 5631.1 - SAL-PT | 3,709.93 | 0.00 | 3,709.93 | 100.0% |
| 5632 - FICA | 869.56 | 0.00 | 869.56 | 100.0% |
| Total 5630 - REC CEN/PARK-CAP IMP | 12,697.48 | 0.00 | 12,697.48 | 100.0% |
| Total Expense | 855,558.56 | 5,127,239.63 | -4,271,681.07 | 16.69% |
| Net Income | 771,586.31 | 1,775,360.37 | -1,003,774.06 | 43.48% |

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget vs. Actual
July 2021 through June 2022

| | Jul '21 - Jun 22 | Budget | \$ Over Budget |
|--|------------------|---------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · INCOME | | | |
| 4001 · RECEIPTS | 273,902 | 704,000 | -430,098 |
| 4002 · INT EARNED | 1,002 | 4,000 | -2,998 |
| Total 4000 · INCOME | 274,904 | 708,000 | -433,096 |
| Total Income | 274,904 | 708,000 | -433,096 |
| Expense | | | |
| 5000 · ADMINISTRATION | | | |
| 5003 · SPECIAL PROJECTS | 6,646 | 20,000 | -13,354 |
| 5006 · COMPUTER | 0 | 0 | 0 |
| 5040 · ASHBROOK NET | | | |
| 5041 · ASHBROOK INCOME | 0 | 0 | 0 |
| 5042 · ASHBROOK EXPENSE | 0 | 0 | 0 |
| Total 5040 · ASHBROOK NET | 0 | 0 | 0 |
| 5055 · Bissell Hills Park Construction | 0 | 0 | 0 |
| 5056 · SALT STORAGE SHED REPLACEMENT | 0 | 0 | 0 |
| Total 5000 · ADMINISTRATION | 6,646 | 20,000 | -13,354 |
| 5035 · Administrative equipment maint. | 0 | 0 | 0 |
| 5100 · STREET | | | |
| 5103.3 · SALT & TAR | 0 | 23,000 | -23,000 |
| 5104 · ASPHALT&CONCRETE | 0 | 15,000 | -15,000 |
| 5120 · OPERATIONS | | | |
| 5121 · SALARIES | 33,301 | 281,389 | -248,088 |
| 5122 · FICA | 1,936 | 21,526 | -19,590 |
| 5223 · EQUIP-MAINT | 1,790 | 35,000 | -33,210 |
| 5227 · EQUIPMENT PURCHASE | 0 | 8,000 | -8,000 |
| 5228 · TRUCK | 0 | 76,500 | -76,500 |
| 5120 · OPERATIONS - Other | 0 | 58,210 | -58,210 |
| Total 5120 · OPERATIONS | 37,027 | 480,625 | -443,598 |
| Total 5100 · STREET | 37,027 | 518,625 | -481,598 |
| 5300 · REC CENTER | | | |
| 5303.7 · CAPITAL EXPENSE | 94,409 | 261,820 | -167,411 |
| 5312 · EQUIP MAINT | 6,573 | 33,000 | -26,427 |
| 5320 · OPERATIONS | | | |
| 5321 · SALARIES | 0 | 0 | 0 |
| 5322 · FICA | 0 | 0 | 0 |
| Total 5320 · OPERATIONS | 0 | 0 | 0 |
| 5330 · BISSELL HILLS PARK REMODEL | 0 | 0 | 0 |
| Total 5300 · REC CENTER | 100,982 | 294,820 | -193,838 |
| 5400 · POLICE | | | |
| 5401 · CARS | 47,163 | 74,500 | -27,337 |
| 5401.3 · COMPUTER | 0 | 0 | 0 |
| 5420 · OPERATIONS | | | |
| 5422 · EQUIP MAINT | -11,980 | 91,692 | -103,672 |
| 5424 · VEHICLE MAINTENANCE | 0 | 18,200 | -18,200 |
| Total 5420 · OPERATIONS | -11,980 | 109,892 | -121,872 |
| Total 5400 · POLICE | 35,183 | 184,392 | -149,209 |

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget vs. Actual
July 2021 through June 2022

| | <u>Jul '21 - Jun 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------|-------------------------|-----------------|-----------------------|
| 66000 · Payroll Expenses | 0 | 0 | 0 |
| Total Expense | 179,838 | 1,017,837 | -837,999 |
| Net Ordinary Income | 95,067 | -309,837 | 404,904 |
| Net Income | <u>95,067</u> | <u>-309,837</u> | <u>404,904</u> |

City of Bellefontaine Neighbors
Planning & Zoning Commission Meeting Minutes
October 11, 2021

The meeting was called to order at 7:00 pm by Chairman Barrett.

Present: Members Barrett, Borzymowski, DuHadway, Gordon, Lane and White.
Mayor Pierson, Alderwoman Avant-Elliott, City Engineer Klein, and Inspector Raben.

The meeting agenda was unanimously approved by all Members. The Chair announced a roll call vote to approve the amended minutes of August 9, 2021. All members who were present at the August 9, 2021 meeting voted to approve the amended minutes, except Member Lane.

Comments by Commission Members

Alderwoman Avant-Elliott commented on the approval of the conditional use permits for 9312 Lewis & Clark Blvd "Your Kitchen LLC" and 9266 Lewis & Clark Blvd "Joyful Nosh LLC."

Member Lane questioned the validity of the assignment of the aldermanic representative, due to the unprecedented state of the Board. Chair noted the email he received from the City Attorney stating ordinance 2-187 as clarification. Mayor Pierson stated any elected official who does not attend our regularly scheduled Board of Aldermen meeting disqualifies themselves from being a Board representative for any commission. Member Borzymowski suggested the discussion be tabled to a time in the future to be determined.

New Business

Brennan Hartin, Senior Associate, FGM Architects, for the NCFD
Application to Subdivide 805 Chambers Rd., per Section 24-21 of the City Code

The North County Fire District purchased 7.15 acres at the speculative address of 805 Chambers Rd., to be verified by St. Louis County. Discussions surrounded the division of Lot B, as indicated on the survey provided by the architectural firm. City Engineer stated the City requires a seal and date of the survey. This should be provided by TOPOS, who conducted the original survey.

The official transfer of ownership of the property has not taken place but Mr. Hartin believes this is simply a matter of time.

Mr. Hartin relayed information from the Fire District's attorney requesting a waiver of the CUP, and associated construction fees, based, he believes, on case law. Our City Attorney disagrees with that assessment, according to the communication the Chair received from our City Attorney. Chair suggested the Fire District's attorney send a letter to the Mayor, the Board of Alderpersons and the P&Z Chairman. P&Z does not have authority to waive the CUP requirement.

Member Borzymowski made a motion to recommend approval of the subdivision preliminary plat of the property to the Board. Alderwoman Avant-Elliott seconded the motion. The motion passed, with the Chair's recusal to vote. The next step is to review improvement plans and the subdivision final plat.

Page 2, P&Z Meeting, 10/11/21

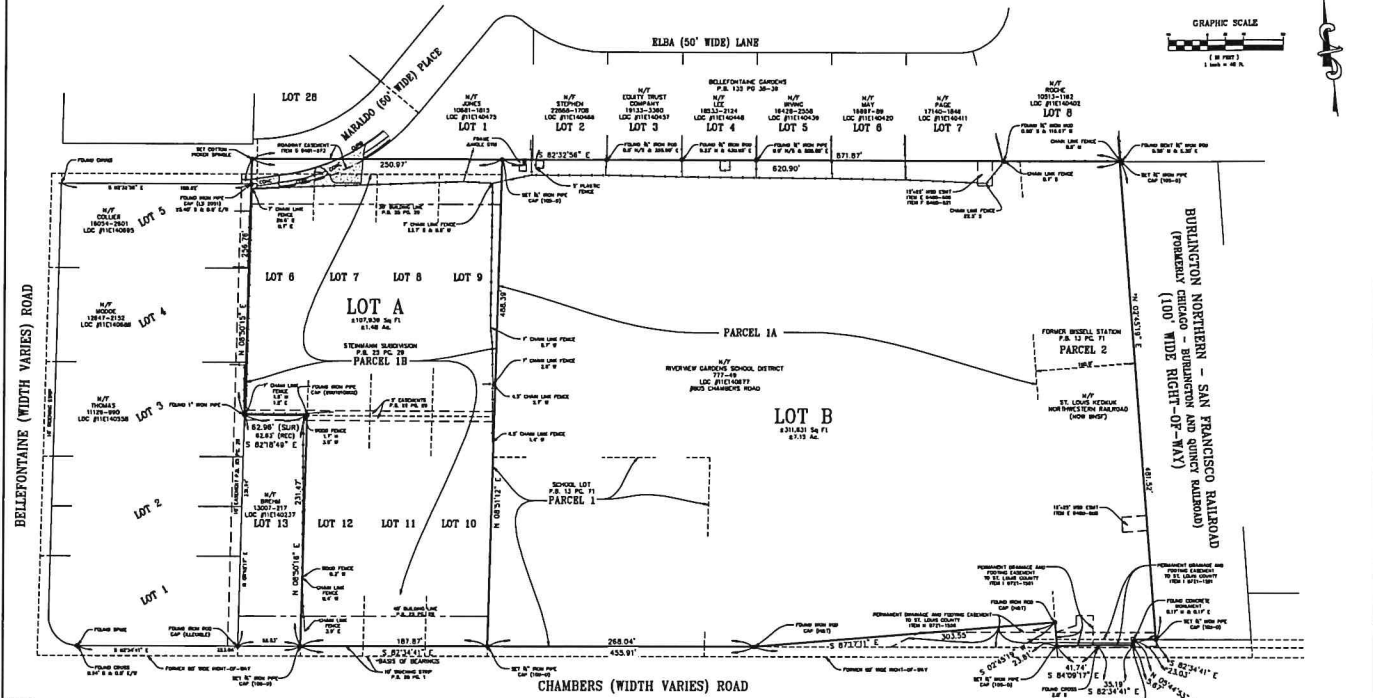
Member White discussed the continuing decline of residential properties. We need to discuss the City's plan to address this problem.

Citizen Rick Williams complained about rodents along his property line that borders the Knights of Columbus. Building Inspector commented that area was overgrown.

Motion to adjourn the meeting was made by Member DuHadway, seconded by Member Gordon. Chair adjourned the meeting at 8:35 pm.

Respectfully submitted,
Wanda Lane

"STEINMANN AND COBURG LANDS RESUBDIVISION"
 BEING PART OF LOT 1 OF COBURG LANDS AND
 LOTS 6 THROUGH LOT 12 INCLUSIVE OF STEINMANN SUBDIVISION
 U.S. SURVEY 1829, TOWNSHIP 46 NORTH, RANGE 7 EAST
 CITY OF BELLEFONTAINE NEIGHBORS, ST. LOUIS COUNTY, MISSOURI



BEFORE ME, the undersigned authority, on this _____ day of _____, 2018, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSE MY HAND AND SEAL this _____ day of _____, 2018, at _____, Missouri.

 Notary Public in and for the State of Missouri

NOTARIAL CERTIFICATE
 I, the undersigned authority, do hereby certify that _____ is the person whose name is subscribed to the foregoing plat, and that he executed the same for the purposes and consideration therein expressed.

STATE OF MISSOURI
 COUNTY OF ST. LOUIS

BEFORE ME, the undersigned authority, on this _____ day of _____, 2018, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSE MY HAND AND SEAL this _____ day of _____, 2018, at _____, Missouri.

 Notary Public in and for the State of Missouri

BEFORE ME, the undersigned authority, on this _____ day of _____, 2018, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSE MY HAND AND SEAL this _____ day of _____, 2018, at _____, Missouri.

 Notary Public in and for the State of Missouri

NOTARIAL CERTIFICATE
 I, the undersigned authority, do hereby certify that _____ is the person whose name is subscribed to the foregoing plat, and that he executed the same for the purposes and consideration therein expressed.

STATE OF MISSOURI
 COUNTY OF ST. LOUIS

BEFORE ME, the undersigned authority, on this _____ day of _____, 2018, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSE MY HAND AND SEAL this _____ day of _____, 2018, at _____, Missouri.

 Notary Public in and for the State of Missouri

790 RUE ST. FRANCOIS
 FLOISSANT, MISSOURI 63051
 Phone: (314) 838-8266
 Fax: (314) 838-8143
 E-mail: info@topogis.com
 Survey No. 0118-0018

TOPOGIS

PLAT NO. 1829

DATE OF RECORDING

RECORDING OFFICE

BOOK AND PAGE

DATE OF RECORDING

RECORDING OFFICE

BOOK AND PAGE

DATE OF RECORDING

RECORDING OFFICE

BOOK AND PAGE

CITY OF BELLEFONTAINE NEIGHBORS

TO: Mayor Pierson and Board of Aldermen

FROM: City Engineer

RE: Permits Issued for the Month of October 2021

| <u>Type of Permit</u> | <u>Number Issued</u> | <u>Fee Collected</u> |
|---|----------------------|----------------------|
| Occupancy - Residential (New Rental) | 6 | \$240.00 |
| Occupancy - Residential (Repeat Rental) | 21 | \$840.00 |
| Occupancy - Residential (Owner) | 5 | 200.00 |
| Occupancy - Residential (Update) | 4 | 80.00 |
| Occupancy - Commerical | 0 | 0.00 |
| Building Inspections Application | 35 | 2,625.00 |
| Concrete Permits | 1 | 70.00 |
| Construction Permits | 2 | 245.00 |
| Roofing Permits | 4 | 240.00 |
| Siding Permits | 2 | 150.00 |
| Heating and A/C Permits | 5 | 375.00 |
| Excavation Permits | 52 | 5,200.00 |
| Dumpster Permits | 1 | 50.00 |
| TOTAL | 138 | \$10,315.00 |

Respectfully submitted,

Clayton Klein
City Engineer
City of Bellefontaine Neighbors

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

MONTH OF:

October 2021

PERMIT INSPECTIONS:

BUILDING/ CONSTRUCTION 4
 New buildings, additions
 accessory buildings, pools, signs

CONCRETE 2

Driveways, parking areas
 patios, sidewalks, sheds, porches

DUMPSTERS 3

ROOFING 0

SIDING 0

HVAC (Heating & Air Conditioning) 6

EXCAVATION 0

COMMERCIAL & INDUSTRIAL 0

OTHERS 0

SEWER LATERALS 6

TOTAL 21

CODE ENFORCEMENT:

INSPECTIONS FOR OCCUPANCY

Residential 47

Commercial & Industrial 0

Re-Inspections 31

BLOCK INSPECTIONS

Residential 109

Commercial & Industrial 0

Re-Inspections 30

GRADE & DRAINAGE 0

COMPLAINTS INVESTIGATED 9

CITY OWNED PROPERTY 9

COURT 7

GRASS NOTICE 11

OTHERS 0

WAIVER 0

TOTAL 253

TOTAL INSPECTIONS FOR THE MONTH 274

CERTIFICATES OF OCCUPANCY ISSUED

RESIDENTIAL: **NEW** **REPEAT**
 RENTALS **RENTALS** **OWNERS** **UPDATES**
 6 21 5 4

COMMERCIAL 0 **TOTAL CERTIFICATES ISSUED:** 36

3:36 PM
03/29/21

BELLEFONTAINE NEIGHBORS
Check Detail

March 19 - 29, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------------|------------|-----------------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 43597 | 03/25/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -5,622.09 |
| Bill | INV # 457396 | 03/25/2021 | | 5017 · IT REJIS FEES | -207.75 | 207.75 |
| Bill | INV # 457697 | 03/25/2021 | | 5419 · RE.IIS | -35.00 | 35.00 |
| Bill | INV # 457384 | 03/25/2021 | | 5419 · RE.IIS | -646.23 | 646.23 |
| Bill | INV # 457620 | 03/25/2021 | | 5219 · IT REJIS-POLICE | -2,200.00 | 2,200.00 |
| Bill | INV # 457383 | 03/25/2021 | | 5219 · IT REJIS-POLICE | -2,522.61 | 2,522.61 |
| Bill | INV # 457277 | 03/25/2021 | | 5219 · IT REJIS-POLICE | -10.50 | 10.50 |
| Bill Pmt -Check | 43601 | 03/25/2021 | ST LOUIS COUNTY DEPT OF PUBLIC HI | 1003.4 · OPERATING ACCT-NEW | -5,622.09 | 5,622.09 |
| Bill | INV # 134491 | 03/25/2021 | | 5057 · MOSQUITO CONTROL | -1,797.50 | 1,797.50 |
| Bill Pmt -Check | 43605 | 03/25/2021 | UMB BANK, NA | 1003.4 · OPERATING ACCT-NEW | -1,797.50 | 1,797.50 |
| Bill | INV # 832030 | 03/25/2021 | | 1054 · DUJE FROM DEBT SVC | -318.00 | 318.00 |
| Bill | INV # 832029 | 03/25/2021 | | 1054 · DUJE FROM DEBT SVC | -318.00 | 318.00 |
| Bill Pmt -Check | 43607 | 03/25/2021 | WIRELESS USA | 1003.4 · OPERATING ACCT-NEW | -636.00 | 636.00 |
| Bill | INV # 281366 | 03/25/2021 | | 5214 · EQUIPMENT | -627.20 | 627.20 |
| Bill Pmt -Check | 43610 | 03/26/2021 | DON RUSH CONTRACTING CO. | 1003.4 · OPERATING ACCT-NEW | -627.20 | 627.20 |
| Bill | INV # 088-0721 | 03/26/2021 | | 1050 · DUJE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-0621 | 03/26/2021 | | 1050 · DUJE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-0421 | 03/26/2021 | | 1050 · DUJE FROM SEWER FUND | -1,850.00 | 1,850.00 |

3:36 PM
03/29/21

BELLEFONTAINE NEIGHBORS

Check Detail

March 19 - 29, 2021

| Bill | INV # | 03/26/2021 | 1050 · DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
|-----------------|-----------------|------------|-------------------------------|-----------|-----------|
| Bill Pmt -Check | 43611 | 03/26/2021 | GENERAL CODE | -7,400.00 | 7,400.00 |
| Bill | INV # GC0005480 | 03/26/2021 | 1003.4 · OPERATING ACCT-NEW | | -560.00 |
| Bill Pmt -Check | 43615 | 03/29/2021 | 5052 · ORDINANCE BOOK UPDATES | -660.00 | 660.00 |
| Bill | inv # 120712 | 03/29/2021 | 1003.4 · OPERATING ACCT-NEW | -660.00 | 660.00 |
| Bill Pmt -Check | 43616 | 03/29/2021 | 5523 · RC MISC | -834.94 | -834.94 |
| Bill | INV # 95120 | 03/29/2021 | 1003.4 · OPERATING ACCT-NEW | -834.94 | 834.94 |
| Bill | INV # 95122 | 03/29/2021 | 5070 · CAPITAL EXPENSE | | -1,590.00 |
| Bill | INV # 95125 | 03/29/2021 | 5070 · CAPITAL EXPENSE | | -3,180.00 |
| TOTAL | | | | -4,770.00 | 4,770.00 |
| | | | | -9,540.00 | 9,540.00 |

\$27,117.73

12:18 PM
04/13/21

BELLEFONTAINE NEIGHBORS
Check Detail

April 1 - 13, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|--------------------|------------|-------------------------------|--------------------------------------|-------------|-----------------|
| Bill Pmt-Check | 43620 | 04/09/2021 | CANON SOLUTIONS AMERICA, INC. | 1003.4 - OPERATING ACCT-NEW | | |
| Bill | INV # 4035897367 | 04/09/2021 | | 5214 - EQUIPMENT | -42.25 | 42.25 |
| Bill | INV # 4035886042 | 04/09/2021 | | 5214 - EQUIPMENT | -7.81 | 7.81 |
| Bill | INV # 4035824879 | 04/09/2021 | | 5214 - EQUIPMENT | -710.48 | 710.48 |
| Bill | INV # 4035844247 | 04/09/2021 | | 5214 - EQUIPMENT | -15.00 | 15.00 |
| Bill Pmt-Check | 43624 | 04/09/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 - OPERATING ACCT-NEW | -775.54 | 775.54 |
| Bill | INV # 514783 | 04/09/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -130.00 | 130.00 |
| Bill | INV # 514644 | 04/09/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -50.00 | 50.00 |
| Bill | INV # 514643 | 04/09/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -28.28 | 28.28 |
| Bill | INV # 514645 | 04/09/2021 | | 5223 - TRAINING & ORIENTATION | -160.00 | 160.00 |
| Bill | INV # 514646 | 04/09/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -160.00 | 160.00 |
| Bill | INV # 514733 | 04/09/2021 | | 5223 - TRAINING & ORIENTATION | -79.40 | 79.40 |
| Bill | INV # 514735 | 04/09/2021 | | 5223 - TRAINING & ORIENTATION | -782.75 | 782.75 |
| Bill Pmt-Check | 43625 | 04/09/2021 | ENERGY PETROLEUM CO. | 1003.4 - OPERATING ACCT-NEW | -1,390.43 | 1,390.43 |
| Bill | INV # 1845668 | 04/09/2021 | | 5320 - FUEL | -8,506.39 | 8,506.39 |
| Bill | INV # 1845668 | 04/09/2021 | | 5215 - FUEL | -8,506.38 | 8,506.38 |
| Bill Pmt-Check | 43630 | 04/09/2021 | OFFICE DEPOT | 1003.4 - OPERATING ACCT-NEW | -17,012.77 | 17,012.77 |
| Bill | INV # 164721253001 | 04/09/2021 | | 5221 - OFFICE SUPPLIES | -99.99 | 99.99 |
| Bill | INV # 163635385001 | 04/09/2021 | | 5221 - OFFICE SUPPLIES | -20.11 | 20.11 |
| Bill | INV # 163637617001 | 04/09/2021 | | 5044 - OFFICE EXP | -9.49 | 9.49 |
| Bill | INV # 161485705001 | 04/09/2021 | | 5044 - OFFICE EXP | -18.99 | 18.99 |
| Bill | INV # 161485704001 | 04/09/2021 | | 5044 - OFFICE EXP | -61.18 | 61.18 |
| Bill | INV # 160887566001 | 04/09/2021 | | 5044 - OFFICE EXP | -291.89 | 291.89 |

12:18 PM
04/13/21

BELLEFONTAINE NEIGHBORS
Check Detail

Bill INV # 161485713001 04/09/2021
Bill INV # 162259150001 04/09/2021

Bill Pmt -Check 43637 04/09/2021

Bill 1003.4 · OPERATING ACCT-NEW
Bill 5025 · UTIL-TELEPHONE
Bill 5524 · TELEPHONE

Bill Pmt -Check 43638 04/09/2021

Bill INV # 27479 04/09/2021

Bill Pmt -Check 43642 04/09/2021

Bill INV # 99252-9986G- 04/09/2021

Bill Pmt -Check 43656 04/13/2021

Bill 1003.4 · OPERATING ACCT-NEW
Bill 5514 · SNACK BAR
Bill 5511 · EQUIP-MAINT
Bill 5515 · CLEANING
Bill 5514 · SNACK BAR
Bill 5511 · EQUIP-MAINT
Bill 5514 · SNACK BAR
Bill 5523 · RC MISC
Bill 5523 · RC MISC
Bill 5523 · RC MISC
Bill 5523 · RC MISC

April 1 - 13, 2021
5044 · OFFICE EXP
5044 · OFFICE EXP

1003.4 · OPERATING ACCT-NEW

5025 · UTIL-TELEPHONE
5524 · TELEPHONE
5525 · MOBILE PHONES

1003.4 · OPERATING ACCT-NEW

5043 · LEGAL FEES-REG

1003.4 · OPERATING ACCT-NEW

5511 · EQUIP-MAINT

1003.4 · OPERATING ACCT-NEW

5514 · SNACK BAR
5511 · EQUIP-MAINT
5515 · CLEANING
5514 · SNACK BAR
5511 · EQUIP-MAINT
5514 · SNACK BAR
5523 · RC MISC
5523 · RC MISC
5523 · RC MISC
5523 · RC MISC

-1.98
-279.92
-783.55

1.98
279.92
783.55

-582.33
-128.62
-129.93
-323.78
-582.33

128.62
129.93
323.78
582.33

-11,959.00
-11,959.00

11,959.00
11,959.00

-706.07
-706.07

706.07
706.07

-93.59
-1,660.00
-71.32
-31.62
-439.96
-19.96
-10.00
-16.94
-18.94
-41.98
-2,404.31

93.59
1,660.00
71.32
31.62
439.96
19.96
10.00
16.94
18.94
41.98
2,404.31

12:18 PM
04/13/21

BELLEFONTAINE NEIGHBORS
Check Detail
April 1 - 13, 2021

| Bill Pmt -Check | 43657 | 04/13/2021 | US BANK | 1003.4 · OPERATING ACCT-NEW | | |
|-----------------|-------|------------|---------|--------------------------------------|-----------|-----------|
| Bill | | 04/13/2021 | | 5212.1 · INVESTIGATIVE/EVIDENCE | -15.99 | -2,760.30 |
| Bill | | 04/13/2021 | | 5214 · EQUIPMENT | 15.99 | |
| Bill | | 04/13/2021 | | 5221 · OFFICE SUPPLIES | -24.03 | 24.03 |
| Bill | | 04/13/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -274.36 | 274.36 |
| Bill | | 04/13/2021 | | 5311 · EQUIP-MAINT | -1,436.50 | 1,436.50 |
| Bill | | 04/13/2021 | | 5054 · MISC EXPENSE | -190.05 | 190.05 |
| Bill | | 04/13/2021 | | 5054 · MISC EXPENSE | -170.00 | 170.00 |
| Bill | | 04/13/2021 | | 5031 · EQUIP-MAINT-REPAIR | -4.58 | 4.58 |
| Bill | | 04/13/2021 | | 5031 · EQUIP-MAINT-REPAIR | -499.95 | 499.95 |
| Bill | | 04/13/2021 | | 5031 · EQUIP-MAINT-REPAIR | -75.00 | 75.00 |
| Bill | | 04/13/2021 | | 5054 · MISC EXPENSE | -18.98 | 18.98 |
| | | | | | -50.86 | 50.86 |
| | | | | | -2,760.30 | 2,760.30 |
| | | | | TOTAL | | |

\$38,374.30

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04/28/21

BELLEFONTAINE NEIGHBORS
Check Detail

April 16 - 28, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------------|------------|--------------------------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 43658 | 04/21/2021 | K & P PRECAST, INC. | 1003.4 - OPERATING ACCT-NEW | | -4,770.00 |
| Bill | INV # 95120 | 03/29/2021 | | 5070 - CAPITAL EXPENSE | -1,590.00 | 1,590.00 |
| Bill | INV # 95122 | 03/29/2021 | | 5070 - CAPITAL EXPENSE | -1,590.00 | 1,590.00 |
| Bill | INV # 95125 | 03/29/2021 | | 5070 - CAPITAL EXPENSE | -1,590.00 | 1,590.00 |
| Bill Pmt -Check | 43665 | 04/28/2021 | ART'S LAWN MOWER SHOP | 1003.4 - OPERATING ACCT-NEW | -4,770.00 | 4,770.00 |
| Bill | INV # C001787 | 04/28/2021 | | 5530 - CAPITAL EXPENSE | -455.99 | 455.99 |
| Bill | INV # C001043 | 04/28/2021 | | 5511 - EQUIP-MAINT | -42.83 | 42.83 |
| Bill | INV # C001651 | 04/28/2021 | | 5511 - EQUIP-MAINT | -3.60 | 3.60 |
| Bill Pmt -Check | 43669 | 04/28/2021 | DON RUSH CONTRACTING CO. | 1003.4 - OPERATING ACCT-NEW | -502.42 | 502.42 |
| Bill | INV # 088-1021 | 04/28/2021 | | 1050 - DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-1221 | 04/28/2021 | | 1050 - DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-1121 | 04/28/2021 | | 1050 - DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill Pmt -Check | 43670 | 04/28/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 - OPERATING ACCT-NEW | -5,550.00 | 5,550.00 |
| Bill | INV # 515532 | 04/28/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -163.46 | 163.46 |
| Bill | INV # 515535 | 04/28/2021 | | 5223 - TRAINING & ORIENTATION | -160.00 | 160.00 |
| Bill | INV # 515534 | 04/28/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -173.90 | 173.90 |
| Bill | INV # 515533 | 04/28/2021 | | 5223 - TRAINING & ORIENTATION | -43.16 | 43.16 |
| Bill | INV # 515392 | 04/28/2021 | | 5223 - TRAINING & ORIENTATION | -77.50 | 77.50 |
| Bill | INV # 515185 | 04/28/2021 | | 5223 - TRAINING & ORIENTATION | -127.19 | 127.19 |
| Bill | INV # 515188 | 04/28/2021 | | 5223 - TRAINING & ORIENTATION | -144.50 | 144.50 |
| Bill | INV # 515187 | 04/28/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -116.88 | 116.88 |
| Bill | INV # 515390 | 04/28/2021 | | 5222 - PERSONNEL CLOTHING & EQUIPMEN | -77.50 | 77.50 |

3:26 PM
04/28/21

BELLEFONTAINE NEIGHBORS
Check Detail
April 16 - 28, 2021

| | | | | | | |
|-----------------|----------------|------------|----------------------------|-------------------------------|------------|------------|
| Bill Pmt -Check | 43674 | 04/28/2021 | HUNEKE ENGINEERING, INC. | 1003.4 · OPERATING ACCT-NEW | -1,084.09 | 1,084.09 |
| Bill | INV # 6346 | 04/28/2021 | | | | -3,430.00 |
| Bill | INV # 6404 | 04/28/2021 | | 5630 · REC CENPARK-CAP IMP | -1,445.00 | 1,445.00 |
| Bill | INV # 6415 | 04/28/2021 | | 5630 · REC CENPARK-CAP IMP | -1,040.00 | 1,040.00 |
| Bill | INV # 6414 | 04/28/2021 | | 5630 · REC CENPARK-CAP IMP | -400.00 | 400.00 |
| | | | | | -545.00 | 545.00 |
| | | | | | -3,430.00 | 3,430.00 |
| Bill Pmt -Check | 43678 | 04/28/2021 | MASON SIGN COMPANY | 1003.4 · OPERATING ACCT-NEW | | -500.00 |
| Bill | INV # 1340 | 04/28/2021 | | | | 500.00 |
| | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 43682 | 04/28/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -12,938.60 |
| Bill | INV # 459658 | 04/28/2021 | | 5017 · IT REJIS FEES | -35.00 | 35.00 |
| Bill | INV # 459284 | 04/28/2021 | | 5017 · IT REJIS FEES | -646.23 | 646.23 |
| Bill | INV # 459280 | 04/28/2021 | | 5017 · IT REJIS FEES | -207.75 | 207.75 |
| Bill | INV # 459151 | 04/28/2021 | | 5017 · IT REJIS FEES | -9,516.51 | 9,516.51 |
| Bill | INV # 459277 | 04/28/2021 | | 5219 · IT REJIS-POLICE | -2,522.61 | 2,522.61 |
| Bill | INV # 459181 | 04/28/2021 | | 5219 · IT REJIS-POLICE | -10.50 | 10.50 |
| | | | | | -12,938.60 | 12,938.60 |
| Bill Pmt -Check | 43689 | 04/28/2021 | TREASURER, ST LOUIS COUNTY | 1003.4 · OPERATING ACCT-NEW | | -6,567.40 |
| Bill | INV # 135486 | 04/28/2021 | | 5218 · RMS AND COMMUNICATIONS | | 6,567.40 |
| | | | | | -6,567.40 | 6,567.40 |
| Bill Pmt -Check | 43691 | 04/28/2021 | WOODY'S MUNICIPAL | 1003.4 · OPERATING ACCT-NEW | | -715.20 |
| Bill | INV # 01-22836 | 04/28/2021 | | 5311 · EQUIP-MAINT | -339.15 | 339.15 |
| Bill | INV # 01-22835 | 04/28/2021 | | 5311 · EQUIP-MAINT | -376.05 | 376.05 |

3:25 PM
04/28/21

BELLEFONTAINE NEIGHBORS
Check Detail
April 16 - 28, 2021

| Bill Pmt -Check | 43692 | 04/28/2021 | DON RUSH CONTRACTING CO. | 1003.4 - OPERATING ACCT-NEW | 715.20 |
|-----------------|----------------|------------|--------------------------|-----------------------------|-----------------|
| Bill | INV # 088-1421 | 04/28/2021 | | | -3,700.00 |
| Bill | INV # 088-1321 | 04/28/2021 | | 1050 - DUE FROM SEWER FUND | 1,850.00 |
| | | | | 1050 - DUE FROM SEWER FUND | 1,850.00 |
| | | | | TOTAL | 3,700.00 |
| | | | | | \$39,757.71 |

3:52 PM
05/18/21

BELLEFONTAINE NEIGHBORS
Check Detail

May 1 - 18, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|---------------------------|---------------------------------|-------------|-----------------|
| Bill Pmt -Check | 43700 | 05/14/2021 | BAZAN PAINTING COMPANY | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 217009-44636 | 05/14/2021 | | 5530 · CAPITAL EXPENSE | -45,778.88 | -45,778.88 |
| Bill Pmt -Check | 43713 | 05/14/2021 | PAYLOCITY | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 1029867 | 05/14/2021 | | 5008 · FSA EXPENSE | -546.50 | -546.50 |
| Bill Pmt -Check | 43714 | 05/14/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 461078 | 05/14/2021 | | 5017 · IT REJIS FEES | -4,095.00 | -4,095.00 |
| Bill Pmt -Check | 43723 | 05/18/2021 | CREATIVE GRAPHIC SOLUTION | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 3506 | 05/18/2021 | | 5311 · EQUIP-MAINT | -1,100.00 | -1,100.00 |
| Bill Pmt -Check | 43724 | 05/18/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 516157 | 05/18/2021 | | 5214 · EQUIPMENT | -500.00 | -500.00 |
| Bill Pmt -Check | 43725 | 05/18/2021 | LEADS ONLINE | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 318488 | 05/18/2021 | | 5227 · CONTRACTS AND WARRANTIES | -1,368.00 | -1,368.00 |
| Bill Pmt -Check | 43729 | 05/18/2021 | STARGUARD ELITE, LLC | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 1907 | 05/18/2021 | | 5530 · CAPITAL EXPENSE | -2,200.00 | -2,200.00 |

3:52 PM
05/18/21

BELLEFONTAINE NEIGHBORS
Check Detail
May 1 - 18, 2021

| Bill | Pmt -Check | 43733 | 05/18/2021 | US BANK | | | | | |
|-------|------------|-------|------------|---------|-------------------------------------|--|-----------|--|-------------|
| Bill | | | 05/18/2021 | US BANK | 1003.4 · OPERATING ACCT-NEW | | | | 2,200.00 |
| Bill | | | 05/18/2021 | | 5530 · CAPITAL EXPENSE | | | | -780.64 |
| Bill | | | 05/18/2021 | | 5523 · RC MISC | | -331.87 | | 331.87 |
| Bill | | | 05/18/2021 | | 5523 · RC MISC | | -182.24 | | 182.24 |
| Bill | | | 05/18/2021 | | 5516 · SPECIAL EVENTS | | -15.95 | | 15.95 |
| Bill | | | 05/18/2021 | | 5523 · RC MISC | | -20.59 | | 20.59 |
| Bill | | | 05/18/2021 | | 5523 · RC MISC | | -14.99 | | 14.99 |
| Bill | | | 05/18/2021 | | 5523 · RC MISC | | -200.00 | | 200.00 |
| | | | | | | | -15.00 | | 15.00 |
| | | | | | | | -780.64 | | 780.64 |
| Bill | Pmt -Check | 43734 | 05/18/2021 | US BANK | 1003.4 · OPERATING ACCT-NEW | | | | -1,815.58 |
| Bill | | | 05/18/2021 | | 5044 · OFFICE EXP | | | | 126.26 |
| Bill | | | 05/18/2021 | | 5054.4 · PUBLIC RELATIONS | | -12.57 | | 12.57 |
| Bill | | | 05/18/2021 | | 5031 · EQUIP-MAINT-REPAIR | | -149.90 | | 149.90 |
| Bill | | | 05/18/2021 | | 5031 · EQUIP-MAINT-REPAIR | | -75.00 | | 75.00 |
| Bill | | | 05/18/2021 | | 5212.1 · INVESTIGATIVE/EVIDENCE | | -197.83 | | 197.83 |
| Bill | | | 05/18/2021 | | 5213 · CONFERENCES ** | | -180.56 | | 180.56 |
| Bill | | | 05/18/2021 | | 5214 · EQUIPMENT | | -23.28 | | 23.28 |
| Bill | | | 05/18/2021 | | 5221 · OFFICE SUPPLIES | | -85.44 | | 85.44 |
| Bill | | | 05/18/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPME | | -439.00 | | 439.00 |
| Bill | | | 05/18/2021 | | 5211 · DUES-MEM-SUB ** | | -50.00 | | 50.00 |
| Bill | | | 05/18/2021 | | 5611 · EQUIP-MAINT | | -412.48 | | 412.48 |
| Bill | | | 05/18/2021 | | 5311 · EQUIP-MAINT | | -63.26 | | 63.26 |
| | | | | | | | -1,815.58 | | 1,815.58 |
| TOTAL | | | | | | | | | \$58,184.60 |

9:39 AM
05/28/21

BELLEFONTAINE NEIGHBORS

Check Detail May 19 - 28, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------|----------------|------------|---------------------------------|--------------------------------------|-------------|-----------------|
| Bill | 43742 | 05/20/2021 | DON RUSH CONTRACTING CO. | 1003.4 · OPERATING ACCT-NEW | | -3,700.00 |
| Bill | INV # 088-1521 | 05/20/2021 | | 1050 · DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-1721 | 05/20/2021 | | 1050 · DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | 43751 | 05/20/2021 | WHITE COLEMAN & ASSOCIATES, LLC | 1003.4 · OPERATING ACCT-NEW | -3,700.00 | 3,700.00 |
| Bill | INV # 27482 | 05/20/2021 | | 5043 · LEGAL FEES-REG | -14,248.00 | 14,248.00 |
| Bill | 43756 | 05/20/2021 | VERMONT SYSTEMS | 1003.4 · OPERATING ACCT-NEW | -14,248.00 | 14,248.00 |
| Bill | INV # 69440 | 05/20/2021 | | 5530 · CAPITAL EXPENSE | -2,556.87 | 2,556.87 |
| Bill | INV 3 69482 | 05/20/2021 | | 5530 · CAPITAL EXPENSE | -250.00 | 250.00 |
| Bill | INV # 69652 | 05/20/2021 | | 5530 · CAPITAL EXPENSE | -750.00 | 750.00 |
| Bill | 43765 | 05/27/2021 | GENUINE PARTS CO. - MT. VERNO | 1003.4 · OPERATING ACCT-NEW | -3,556.87 | 3,556.87 |
| Bill | | 05/24/2021 | | 5311 · EQUIP-MAINT | -1,155.68 | 1,155.68 |
| Bill | | 05/24/2021 | | 5511 · EQUIP-MAINT | -883.05 | 883.05 |
| Bill | | 05/24/2021 | | 5611 · EQUIP-MAINT | -717.06 | 717.06 |
| Bill | 43771 | 05/27/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 · OPERATING ACCT-NEW | -2,755.79 | 2,755.79 |
| Bill | INV # 516408 | 05/27/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -134.95 | 134.95 |
| Bill | INV # 516407 | 05/27/2021 | | 5214 · EQUIPMENT | -338.15 | 338.15 |
| Bill | INV # 516406 | 05/27/2021 | | 5223 · TRAINING & ORIENTATION | -41.54 | 41.54 |
| Bill | INV # 516405 | 05/27/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -8.00 | 8.00 |
| | | | | | -522.64 | 522.64 |

9:39 AM
05/28/21

BELLEFONTAINE NEIGHBORS
Check Detail
May 19 - 28, 2021

| | | | | | | | | | |
|-----------------|----------------|------------|-----------------------------------|-----------------------------|-----------|----------|--|--|-----------|
| Bill Pmt -Check | 43774 | 05/27/2021 | HEWKIN AUTO BODY CO. | 1003.4 · OPERATING ACCT-NEW | | | | | |
| Bill | INV # 11624 | 05/27/2021 | | 5611 · EQUIP-MAINT | -1,918.72 | 1,918.72 | | | -1,918.72 |
| Bill Pmt -Check | 43777 | 05/27/2021 | MICROTEK | 1003.4 · OPERATING ACCT-NEW | -1,918.72 | 1,918.72 | | | |
| Bill | INV # 3917 | 05/27/2021 | | 5221 · OFFICE SUPPLIES | -2,740.03 | 2,740.03 | | | -2,740.03 |
| Bill Pmt -Check | 43780 | 05/27/2021 | NEW SYSTEM CARPET & BUILDING CARE | 1003.4 · OPERATING ACCT-NEW | -2,740.03 | 2,740.03 | | | |
| Bill | INV # 090238 | 05/27/2021 | | 5044 · OFFICE EXP | -601.55 | 601.55 | | | -601.55 |
| Bill Pmt -Check | 43782 | 05/27/2021 | POOLEQUIP, LLC | 1003.4 · OPERATING ACCT-NEW | -601.55 | 601.55 | | | |
| Bill | INV # G-5232-1 | 05/27/2021 | | 5530 · CAPITAL EXPENSE | -1,525.23 | 1,525.23 | | | -1,525.23 |
| Bill Pmt -Check | 43784 | 05/27/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | -1,525.23 | 1,525.23 | | | |
| Bill | INV # 461205 | 05/27/2021 | | 5219 · IT REJIS-POLICE | -3,411.59 | 3,411.59 | | | |
| Bill | INV # 461572 | 05/27/2021 | | 5017 · IT REJIS FEES | -2,522.61 | 2,522.61 | | | |
| Bill | INV # 461208 | 05/27/2021 | | 5017 · IT REJIS FEES | -35.00 | 35.00 | | | |
| Bill | INV # 461207 | 05/27/2021 | | 5017 · IT REJIS FEES | -207.75 | 207.75 | | | |
| Bill Pmt -Check | 43787 | 05/27/2021 | VERIZON WIRELESS | 1003.4 · OPERATING ACCT-NEW | -646.23 | 646.23 | | | |
| Bill | | 05/27/2021 | | 1003.4 · OPERATING ACCT-NEW | -3,411.59 | 3,411.59 | | | |
| Bill | | 05/27/2021 | | 5025 · UTIL-TELEPHONE | -639.14 | 639.14 | | | |
| Bill | | 05/27/2021 | | 5321 · TELEPHONE | -128.64 | 128.64 | | | |
| Bill | | 05/27/2021 | | 5524 · TELEPHONE | -36.72 | 36.72 | | | |
| | | | | | -134.94 | 134.94 | | | |

9:39 AM
05/28/21

BELLEFONTAINE NEIGHBORS

Check Detail

May 19 - 28, 2021

| Bill | 05/27/2021 | 5225 · MOBILE PHONES | | -338.84 | 338.84 |
|-----------------|------------|----------------------|-----------------------------|-----------|-------------|
| Bill Pmt -Check | | | | -639.14 | 639.14 |
| | | | | | -3,025.67 |
| Bill | 05/27/2021 | WESTPORT POOLS | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | 05/27/2021 | INV # 101357 | 5530 · CAPITAL EXPENSE | -425.00 | 425.00 |
| Bill | 05/27/2021 | INV # 101405 | 5530 · CAPITAL EXPENSE | -51.30 | 51.30 |
| Bill | 05/27/2021 | inv # 101335 | 5530 · CAPITAL EXPENSE | -78.36 | 78.36 |
| Bill | 05/27/2021 | INV # 101953 | 5530 · CAPITAL EXPENSE | -2,471.01 | 2,471.01 |
| | | TOTAL | | -3,025.67 | 3,025.67 |
| | | | | | \$38,645.23 |

12:32 PM
07/13/21

BELLEFONTAINE NEIGHBORS

Check Detail

July 1 - 13, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|-----------------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 43891 | 07/01/2021 | BAZAN PAINTING COMPANY | 1003.4 · OPERATING ACCT-NEW | | -518.59 |
| Bill | INV # 217009-44964 | 07/01/2021 | | 5530 · CAPITAL EXPENSE | -518.59 | 518.59 |
| Bill Pmt -Check | 43892 | 07/01/2021 | CAPRI POOLS & AQUATICS | 1003.4 · OPERATING ACCT-NEW | | -2,110.00 |
| Bill | INV # 2563 | 07/01/2021 | | 5530 · CAPITAL EXPENSE | -2,110.00 | 2,110.00 |
| Bill Pmt -Check | 43894 | 07/01/2021 | FEDERAL SIGNAL CORPORATION | 1003.4 · OPERATING ACCT-NEW | | -2,337.00 |
| Bill | ORDER # 4457055/SC | 07/01/2021 | | 5250 · CAPITAL EXPENSE | -2,337.00 | 2,337.00 |
| Bill Pmt -Check | 43898 | 07/01/2021 | NEW SYSTEM CARPET & BUILDING CARE | 1003.4 · OPERATING ACCT-NEW | | -598.83 |
| Bill | INV # 090060 | 07/01/2021 | | 5044 · OFFICE EXP | -598.83 | 598.83 |
| Bill Pmt -Check | 43899 | 07/01/2021 | OFFICE DEPOT | 1003.4 · OPERATING ACCT-NEW | | -650.91 |
| Bill | INV # 180281244001 | 07/01/2021 | | 5044 · OFFICE EXP | -374.40 | 374.40 |
| Bill | INV # 178397005001 | 07/01/2021 | | 5044 · OFFICE EXP | -276.51 | 276.51 |
| Bill Pmt -Check | 43902 | 07/01/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -5,049.00 |
| Bill | INV # 455823 | 07/01/2021 | | 5017 · IT REJIS FEES | -56.00 | 56.00 |
| Bill | INV # 463005 | 07/01/2021 | | 5017 · IT REJIS FEES | -4,993.00 | 4,993.00 |
| Bill Pmt -Check | 43906 | 07/01/2021 | VERIZON WIRELESS | 1003.4 · OPERATING ACCT-NEW | | -643.20 |
| | | | | | -5,049.00 | 5,049.00 |

12:32 PM
07/13/21

BELLEFONTAINE NEIGHBORS
Check Detail
July 1 - 13, 2021

| | | | | | |
|-----------------|------------|-----------------|-----------------------------|-----------|-----------|
| Bill | 07/01/2021 | | 5025 · UTIL-TELEPHONE | -128.64 | 128.64 |
| Bill | 07/01/2021 | | 5524 · TELEPHONE | -134.94 | 134.94 |
| Bill | 07/01/2021 | | 5321 · TELEPHONE | -40.78 | 40.78 |
| Bill | 07/01/2021 | | 5225 · MOBILE PHONES | -338.84 | 338.84 |
| | | | | -643.20 | 643.20 |
| Bill Pmt -Check | 07/01/2021 | 43907 | 1003.4 · OPERATING ACCT-NEW | | -4,629.30 |
| Bill | 07/01/2021 | INV # 103946 | 5530 · CAPITAL EXPENSE | -4,629.30 | 4,629.30 |
| Bill Pmt -Check | 07/07/2021 | 43911 | 1003.4 · OPERATING ACCT-NEW | | 4,629.30 |
| Bill | 07/06/2021 | INV # 121032 | 5044 · OFFICE EXP | -926.00 | 926.00 |
| | | | | -926.00 | 926.00 |
| Bill Pmt -Check | 07/07/2021 | 43914 | 1003.4 · OPERATING ACCT-NEW | | -2,140.00 |
| Bill | 07/06/2021 | INV # 12286593B | 5031 · EQUIP-MAINT-REPAIR | -2,140.00 | 2,140.00 |
| | | | | -2,140.00 | 2,140.00 |
| Bill Pmt -Check | 07/07/2021 | 43915 | 1003.4 · OPERATING ACCT-NEW | | -9,354.00 |
| Bill | 07/06/2021 | INV # 2597 | 5530 · CAPITAL EXPENSE | -9,354.00 | 9,354.00 |
| | | | | -9,354.00 | 9,354.00 |
| Bill Pmt -Check | 07/07/2021 | 43920 | 1003.4 · OPERATING ACCT-NEW | | -621.25 |
| Bill | 07/06/2021 | INV # 64944 | 5514 · SNACK BAR | -239.00 | 239.00 |
| Bill | 07/06/2021 | INV # 64995 | 5514 · SNACK BAR | -382.25 | 382.25 |
| | | | | -621.25 | 621.25 |
| Bill Pmt -Check | 07/07/2021 | 43922 | 1003.4 · OPERATING ACCT-NEW | | -2,205.00 |

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07/13/21

BELLEFONTAINE NEIGHBORS
Check Detail

July 1 - 13, 2021

| | | | | | |
|-----------------|----------------|------------|--------------------------------|-----------|-------------|
| Bill | INV # 60819 | 07/06/2021 | 5031 · EQUIP-MAINT-REPAIR | -2,205.00 | 2,205.00 |
| | | | | -2,205.00 | 2,205.00 |
| Bill Pmt -Check | 43929 | 07/07/2021 | 1003.4 · OPERATING ACCT-NEW | -1,525.23 | -1,525.23 |
| Bill | INV # G-5232-1 | 07/06/2021 | 5530 · CAPITAL EXPENSE | -1,525.23 | 1,525.23 |
| | | | | -1,525.23 | 1,525.23 |
| Bill Pmt -Check | 43930 | 07/07/2021 | 1003.4 · OPERATING ACCT-NEW | -6,567.40 | -6,567.40 |
| Bill | INV # 136084 | 07/06/2021 | 5218 · RMS AND COMMUNICATIONS | -6,567.40 | 6,567.40 |
| | | | | -6,567.40 | 6,567.40 |
| Bill Pmt -Check | 43931 | 07/07/2021 | 1003.4 · OPERATING ACCT-NEW | -3,421.67 | -3,421.67 |
| Bill | INV # 104385 | 07/06/2021 | 5530 · CAPITAL EXPENSE | -3,421.67 | 3,421.67 |
| | | | | -3,421.67 | 3,421.67 |
| Bill Pmt -Check | 43932 | 07/13/2021 | 1003.4 · OPERATING ACCT-NEW | -3,718.11 | -3,718.11 |
| Bill | | 07/13/2021 | 5611 · EQUIP-MAINT | -51.00 | 51.00 |
| Bill | | 07/13/2021 | 5214 · EQUIPMENT | -684.92 | 684.92 |
| Bill | | 07/13/2021 | 5221 · OFFICE SUPPLIES | -347.17 | 347.17 |
| Bill | | 07/13/2021 | 5229 · PROMOTIONS ASSES. CENTE | -222.85 | 222.85 |
| Bill | | 07/13/2021 | 5031 · EQUIP-MAINT-REPAIR | -570.25 | 570.25 |
| Bill | | 07/13/2021 | 5513 · OFFICE | -328.34 | 328.34 |
| Bill | | 07/13/2021 | 5523 · RC MISC | -285.19 | 285.19 |
| Bill | | 07/13/2021 | 5054.5 · BLACK HISTORY | -265.00 | 265.00 |
| Bill | | 07/13/2021 | 5012 · CONVENTIONS | -827.33 | 827.33 |
| Bill | | 07/13/2021 | 5054.1 · MISC-MAYOR | -61.06 | 61.06 |
| Bill | | 07/13/2021 | 5031 · EQUIP-MAINT-REPAIR | -75.00 | 75.00 |
| | | | | -3,718.11 | 3,718.11 |
| | TOTAL | 17 | | | \$47,015.49 |

11:09 AM
08/02/21

BELLEFONTAINE NEIGHBORS

Check Detail

July 16 - 30, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------------|------------|-------------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 43939 | 07/16/2021 | CANON SOLUTIONS AMERICA, INC. | 1003.4 · OPERATING ACCT-NEW | | -1,217.22 |
| Bill | INV # 4036711264 | 07/16/2021 | | 5214 · EQUIPMENT | -15.00 | 15.00 |
| Bill | INV # 4036692434 | 07/16/2021 | | 5214 · EQUIPMENT | -781.11 | 781.11 |
| Bill | INV #4036757157 | 07/16/2021 | | 5214 · EQUIPMENT | -361.76 | 361.76 |
| Bill | INV # 4036756061 | 07/16/2021 | | 5214 · EQUIPMENT | -59.35 | 59.35 |
| | | | | | -1,217.22 | 1,217.22 |
| Bill Pmt -Check | 43942 | 07/16/2021 | CINTAS CORPORATION #731 | 1003.4 · OPERATING ACCT-NEW | | -749.05 |
| Bill | | 06/30/2021 | | 5044 · OFFICE EXP | -749.05 | 749.05 |
| | | | | | -749.05 | 749.05 |
| Bill Pmt -Check | 43943 | 07/16/2021 | ENERGY PETROLEUM CO. | 1003.4 · OPERATING ACCT-NEW | | -576.14 |
| Bill | INV # 91110 | 06/30/2021 | | 5320 · FUEL | -576.14 | 576.14 |
| | | | | | -576.14 | 576.14 |
| Bill Pmt -Check | 43945 | 07/16/2021 | GAMMA TREE SERVICE | 1003.4 · OPERATING ACCT-NEW | | -1,400.00 |
| Bill | INV # 98165 | 06/30/2021 | | 5330 · CAPITAL EXPENSE | -1,400.00 | 1,400.00 |
| | | | | | -1,400.00 | 1,400.00 |
| Bill Pmt -Check | 43946 | 07/16/2021 | HEWKIN AUTO BODY CO. | 1003.4 · OPERATING ACCT-NEW | | -3,272.19 |
| Bill | INV # 11651 | 07/16/2021 | | 5611 · EQUIP-MAINT | -3,272.19 | 3,272.19 |
| | | | | | -3,272.19 | 3,272.19 |
| Bill Pmt -Check | 43947 | 07/16/2021 | HOLT ELECTRICAL SUPPLY | 1003.4 · OPERATING ACCT-NEW | | -928.00 |
| Bill | INV # S1454468.001 | 06/30/2021 | | 5311 · EQUIP-MAINT | -928.00 | 928.00 |
| | | | | | -928.00 | 928.00 |

11:09 AM
08/02/21

BELLEFONTAINE NEIGHBORS

Check Detail

| Transaction Type | Check # | Date | Description | Amount | Balance |
|------------------|-------------------|------------|--|-----------|-----------|
| Bill Pmt -Check | 43952 | 07/16/2021 | NORTH COUNTY INC. 1003.4 · OPERATING ACCT-NEW | | -700.00 |
| Bill | INV # 8235 | 07/01/2021 | 5012 · CONVENTIONS | -700.00 | 700.00 |
| Bill Pmt -Check | 43954 | 07/16/2021 | PIASA MOTOR FUELS, LLC. 1003.4 · OPERATING ACCT-NEW | | -612.29 |
| Bill | INV 3 257884 | 06/30/2021 | 5320 · FUEL | -612.29 | 612.29 |
| Bill Pmt -Check | 43958 | 07/16/2021 | TREASURER, ST LOUIS COUNTY 1003.4 · OPERATING ACCT-NEW | | -6,985.06 |
| Bill | INV # 137008 | 07/16/2021 | 5218 · RMS AND COMMUNICATIONS | -6,985.06 | 6,985.06 |
| Bill Pmt -Check | 43959 | 07/16/2021 | UNITED PETROLEUM SERVICE INC. 1003.4 · OPERATING ACCT-NEW | | -5,582.69 |
| Bill | INV # 100594 | 06/30/2021 | 5330 · CAPITAL EXPENSE | -5,582.69 | 5,582.69 |
| Bill Pmt -Check | 43961 | 07/16/2021 | TREASURER, ST LOUIS COUNTY 1003.4 · OPERATING ACCT-NEW | | -4,350.00 |
| Bill | CONTINUING EDUCAT | 07/16/2021 | 2042.1 · POLICE TRAINING | -4,350.00 | 4,350.00 |
| Bill Pmt -Check | 43963 | 07/19/2021 | ADGRAPHIX 1003.4 · OPERATING ACCT-NEW | | -1,361.00 |
| Bill | INV # 48947 | 07/16/2021 | 5250 · CAPITAL EXPENSE | -1,361.00 | 1,361.00 |
| Bill Pmt -Check | 43969 | 07/19/2021 | REJIS COMMISSION 1003.4 · OPERATING ACCT-NEW | | -9,325.50 |
| Bill | INV # 464999 | 06/30/2021 | 5017 · IT REJIS FEES | -9,325.50 | 9,325.50 |

11:09 AM
08/02/21

BELLEFONTAINE NEIGHBORS
Check Detail
July 16 - 30, 2021

| | | | | | | |
|-----------------|--------------------|------------|-----------------------------------|-----------------------------|-------------------|------------------|
| Bill Pmt -Check | 43972 | 07/19/2021 | WESTPORT POOLS | 1003.4 · OPERATING ACCT-NEW | -731.25 | -731.25 |
| Bill | INV # 104884 | 06/30/2021 | | 5510 · RC-OTHER | 731.25 | 731.25 |
| | | | | | <u>-731.25</u> | <u>731.25</u> |
| Bill Pmt -Check | 43973 | 07/19/2021 | WHITE COLEMAN & ASSOCIATES, LLC | 1003.4 · OPERATING ACCT-NEW | -11,400.00 | -11,400.00 |
| Bill | INV # 27497 | 06/30/2021 | | 5043 · LEGAL FEES-REG | 11,400.00 | 11,400.00 |
| | | | | | <u>-11,400.00</u> | <u>11,400.00</u> |
| Bill Pmt -Check | 43982 | 07/21/2021 | BAZAN PAINTING COMPANY | 1003.4 · OPERATING ACCT-NEW | -57,347.00 | -57,347.00 |
| Bill | INV # 217009-44867 | 07/06/2021 | | 5530 · CAPITAL EXPENSE | 57,347.00 | 57,347.00 |
| | | | | | <u>-57,347.00</u> | <u>57,347.00</u> |
| Bill Pmt -Check | 43992 | 07/28/2021 | DON RUSH CONTRACTING CO. | 1003.4 · OPERATING ACCT-NEW | -9,250.00 | -9,250.00 |
| Bill | INV # 088-2521 | 07/28/2021 | | 1050 · DUE FROM SEWER FUND | 1,850.00 | 1,850.00 |
| Bill | INV # 088-2421 | 07/28/2021 | | 1050 · DUE FROM SEWER FUND | 1,850.00 | 1,850.00 |
| Bill | INV # 288-2121 | 07/28/2021 | | 1050 · DUE FROM SEWER FUND | 1,850.00 | 1,850.00 |
| Bill | INV # 088-2021 | 07/28/2021 | | 1050 · DUE FROM SEWER FUND | 1,850.00 | 1,850.00 |
| Bill | INV # 088-2321 | 07/28/2021 | | 1050 · DUE FROM SEWER FUND | 1,850.00 | 1,850.00 |
| | | | | | <u>-9,250.00</u> | <u>9,250.00</u> |
| Bill Pmt -Check | 43994 | 07/28/2021 | ENERGY PETROLEUM CO. | 1003.4 · OPERATING ACCT-NEW | -628.00 | -628.00 |
| Bill | INV # 110109 | 07/28/2021 | | 5320 · FUEL | 628.00 | 628.00 |
| | | | | | <u>-628.00</u> | <u>628.00</u> |
| Bill Pmt -Check | 44005 | 07/28/2021 | MUNICIPAL LEAGUE OF METRO ST. LOU | 1003.4 · OPERATING ACCT-NEW | -4,820.00 | -4,820.00 |
| Bill | ANNUAL DUES | 07/28/2021 | | 5011 · MEMBERSHIPS | 4,820.00 | 4,820.00 |
| | | | | | <u>-4,820.00</u> | <u>4,820.00</u> |

11:09 AM
08/02/21

BELLEFONTAINE NEIGHBORS
Check Detail
July 16 - 30, 2021

| Bill | Check | Account | Date | Description | Amount | Balance |
|------|--------------|-----------------------------|------------|-------------------------|-----------|------------|
| Bill | 44009 | 1003.4 · OPERATING ACCT-NEW | 07/28/2021 | REJIS COMMISSION | -3,464.34 | -3,464.34 |
| Bill | INV # 465135 | 5219 · IT REJIS-POLICE | 07/28/2021 | | -2,532.61 | 2,532.61 |
| Bill | INV # 465137 | 5017 · IT REJIS FEES | 07/28/2021 | | -250.50 | 250.50 |
| Bill | INV 3 465139 | 5017 · IT REJIS FEES | 07/28/2021 | | -646.23 | 646.23 |
| Bill | INV # 465500 | 5017 · IT REJIS FEES | 07/28/2021 | | -35.00 | 35.00 |
| | | | | | -3,464.34 | 3,464.34 |
| Bill | 44012 | 1003.4 · OPERATING ACCT-NEW | 07/28/2021 | VERIZON WIRELESS | -798.17 | -798.17 |
| Bill | | 5025 · UTIL-TELEPHONE | 07/28/2021 | | -178.61 | 178.61 |
| Bill | | 5321 · TELEPHONE | 07/28/2021 | | -40.77 | 40.77 |
| Bill | | 5524 · TELEPHONE | 07/28/2021 | | -134.93 | 134.93 |
| Bill | | 5225 · MOBILE PHONES | 07/28/2021 | | -443.86 | 443.86 |
| | | | | | -798.17 | 798.17 |
| Bill | 44013 | 1003.4 · OPERATING ACCT-NEW | 07/28/2021 | VERNIER SALES & SERVICE | -1,045.00 | -1,045.00 |
| Bill | INV # 12876 | 5511 · EQUIP-MAINT | 06/25/2021 | | -1,045.00 | 1,045.00 |
| | TOTAL | | 22 | | -1,045.00 | 1,045.00 |
| | | | | | | 126,542.90 |

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08/17/21

BELLEFONTAINE NEIGHBORS Check Detail

August 6 - 18, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------|------------|---------------------------------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 44025 | 08/17/2021 | A GRAPHIC RESOURCE, INC. | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 121118 | 08/17/2021 | | | -834.92 | -834.92 |
| Bill | INV # 121118 | 08/17/2021 | | 5523 · RC MISC | -556.62 | 556.62 |
| | | | | 5053 · NEWSPAPER FUND | -278.30 | 278.30 |
| | | | | | -834.92 | 834.92 |
| Bill Pmt -Check | 44032 | 08/17/2021 | BENDLER BOILER & MECHANICAL CO. | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 29635 | 08/13/2021 | | | | -4,654.05 |
| Bill | INV # 29931 | 08/17/2021 | | 5530 · CAPITAL EXPENSE | -3,087.10 | 3,087.10 |
| | | | | 5530 · CAPITAL EXPENSE | -1,566.95 | 1,566.95 |
| | | | | | -4,654.05 | 4,654.05 |
| Bill Pmt -Check | 44037 | 08/17/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 518118 | 08/13/2021 | | | | -1,313.60 |
| Bill | INV # 518122 | 08/13/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -54.21 | 54.21 |
| Bill | INV # 518121 | 08/13/2021 | | 5223 · TRAINING & ORIENTATION | -551.15 | 551.15 |
| Bill | INV # 518120 | 08/13/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -100.00 | 100.00 |
| Bill | INV # 518119 | 08/13/2021 | | 5223 · TRAINING & ORIENTATION | -7.00 | 7.00 |
| Bill | INV # 517950 | 08/17/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -23.35 | 23.35 |
| Bill | INV # 517951 | 08/17/2021 | | 5223 · TRAINING & ORIENTATION | -89.05 | 89.05 |
| Bill | INV # 517952 | 08/17/2021 | | 5223 · TRAINING & ORIENTATION | -46.70 | 46.70 |
| Bill | INV # 517953 | 08/17/2021 | | 5223 · TRAINING & ORIENTATION | -140.00 | 140.00 |
| Bill | INV # 517954 | 08/17/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -70.05 | 70.05 |
| Bill | INV # 517955 | 08/17/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -70.05 | 70.05 |
| Bill | INV # 517956 | 08/17/2021 | | 5222 · PERSONNEL CLOTHING & EQUIPMEN | -82.08 | 82.08 |
| | | | | | -79.96 | 79.96 |
| | | | | | -1,313.60 | 1,313.60 |
| Bill Pmt -Check | 44044 | 08/17/2021 | JAN-PRO OF ST. LOUIS | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | INV # 101035 | 08/13/2021 | | | | -732.22 |
| Bill | INV # 101034 | 08/13/2021 | | 5045 · CLEANING | -659.00 | 659.00 |
| | | | | 5045 · CLEANING | -73.22 | 73.22 |

4:27 PM
08/17/21

BELLEFONTAINE NEIGHBORS

Check Detail

August 6 - 18, 2021

| | | | | | | |
|------|------------|------------|------------|---|-----------|-----------|
| Bill | Pmt -Check | 44053 | 08/17/2021 | NEW SYSTEM CARPET & BUILDING CAR; 1003.4 · OPERATING ACCT-NEW | -732.22 | 732.22 |
| Bill | INV # | 091583 | 08/13/2021 | 5044 · OFFICE EXP | -806.42 | -806.42 |
| | | | | | 806.42 | 806.42 |
| | | | | | -806.42 | 806.42 |
| Bill | Pmt -Check | 44054 | 08/17/2021 | OFFICE DEPOT | | |
| | | | | 1003.4 · OPERATING ACCT-NEW | | -845.96 |
| Bill | INV # | 1863964500 | 08/13/2021 | 5044 · OFFICE EXP | -450.91 | 450.91 |
| Bill | INV # | 1837331470 | 08/16/2021 | 5044 · OFFICE EXP | -27.99 | 27.99 |
| Bill | INV # | 1837355650 | 08/16/2021 | 5044 · OFFICE EXP | -11.99 | 11.99 |
| Bill | INV # | 1873229790 | 08/17/2021 | 5319 · MISC | -269.89 | 269.89 |
| Bill | INV # | 1886993340 | 08/17/2021 | 5221 · OFFICE SUPPLIES | -70.69 | 70.69 |
| Bill | INV # | 1837355640 | 08/17/2021 | 5044 · OFFICE EXP | -14.49 | 14.49 |
| | | | | | -845.96 | 845.96 |
| Bill | Pmt -Check | 44056 | 08/17/2021 | REJIS COMMISSION | | |
| | | | | 1003.4 · OPERATING ACCT-NEW | | -3,972.75 |
| Bill | INV # | 466914 | 08/13/2021 | 5017 · IT REJIS FEES | -3,972.75 | 3,972.75 |
| | | | | | -3,972.75 | 3,972.75 |
| Bill | Pmt -Check | 44065 | 08/17/2021 | TNEMEC COMPANY, INC. | | |
| | | | | 1003.4 · OPERATING ACCT-NEW | | -1,746.50 |
| Bill | INV # | 2514515 | 08/17/2021 | 5530 · CAPITAL EXPENSE | -1,746.50 | 1,746.50 |
| | | | | | -1,746.50 | 1,746.50 |
| Bill | Pmt -Check | 44067 | 08/17/2021 | TREASURER, ST LOUIS COUNTY | | |
| | | | | 1003.4 · OPERATING ACCT-NEW | | -6,985.06 |
| Bill | INV # | 137983 | 08/17/2021 | 5218 · RMS AND COMMUNICATIONS | -6,985.06 | 6,985.06 |
| | | | | | -6,985.06 | 6,985.06 |
| Bill | Pmt -Check | 44070 | 08/17/2021 | VERIZON WIRELESS | | |
| | | | | 1003.4 · OPERATING ACCT-NEW | | -673.85 |

4:27 PM
08/17/21

BELLEFONTAINE NEIGHBORS
Check Detail

| Date | Check # | Payee | Amount | Category |
|------------|--------------|---------------------------------|------------|---------------------------------|
| 08/13/2021 | | 5055 · MOBILE PHONES | -128.60 | |
| 08/13/2021 | | 5055 · MOBILE PHONES | -134.93 | |
| 08/13/2021 | | 5055 · MOBILE PHONES | -369.55 | |
| 08/13/2021 | | 5505 · PENSION-LAGERS | -40.77 | |
| | | | -673.85 | |
| | | | 673.85 | |
| | | | 18,248.90 | |
| 08/17/2021 | 44078 | WARRENTON OIL COMPANY | | 1003.4 · OPERATING ACCT-NEW |
| 08/17/2021 | 44074 | WESTPORT POOLS | 18,248.90 | 5028 - FUEL |
| 08/17/2021 | | | -4,027.24 | 1003.4 · OPERATING ACCT-NEW |
| 08/17/2021 | INV # 106586 | | -2,140.00 | 5511 · EQUIP-MAINT |
| 08/17/2021 | INV # 104633 | | -141.06 | 5511 · EQUIP-MAINT |
| 08/17/2021 | INV # 105299 | | -1,746.18 | 5511 · EQUIP-MAINT |
| | | | -4,027.24 | |
| | | | 4,027.24 | |
| | | | -13,790.00 | |
| 08/17/2021 | 44075 | WHITE COLEMAN & ASSOCIATES, LLC | | 1003.4 · OPERATING ACCT-NEW |
| 08/13/2021 | INV # 27510 | | -13,790.00 | 5043 · LEGAL FEES-REG |
| | | | -13,790.00 | |
| | | | 13,790.00 | |
| | | | -3,173.39 | |
| 08/17/2021 | 44077 | US BANK | | 1003.4 · OPERATING ACCT-NEW |
| 08/17/2021 | | | -69.51 | 5221 · OFFICE SUPPLIES |
| 08/17/2021 | | | -119.48 | 5212.1 · INVESTIGATIVE/EVIDENCE |
| 08/17/2021 | | | -520.00 | 5228 · MAJOR CASE SQUAD |
| 08/17/2021 | | | -836.99 | 5031 · EQUIP-MAINT-REPAIR |
| 08/17/2021 | | | -132.77 | 5012 · CONVENTIONS |
| 08/17/2021 | | | -45.26 | 5054.4 · PUBLIC RELATIONS |
| 08/17/2021 | | | -420.00 | 5250 · CAPITAL EXPENSE |
| 08/17/2021 | | | -75.00 | 5031 · EQUIP-MAINT-REPAIR |
| 08/17/2021 | | | -60.99 | 5511 · EQUIP-MAINT |
| 08/17/2021 | | | -186.98 | 5514 · SNACK BAR |

4:27 PM
08/17/21

BELLEFONTAINE NEIGHBORS

Check Detail

August 6 - 18, 2021

| | | | | |
|------|------------|-------------------------|------------------|-----------------|
| Bill | 08/17/2021 | 5516 · SPECIAL EVENTS | -399.29 | 399.29 |
| Bill | 08/17/2021 | 5510 · RC-OTHER | -37.44 | 37.44 |
| Bill | 08/17/2021 | 5523 · RC MISC | -160.00 | 160.00 |
| Bill | 08/17/2021 | 5513 · OFFICE | -32.10 | 32.10 |
| Bill | 08/17/2021 | 5231 · SPECIAL PROGRAMS | -77.58 | 77.58 |
| | | | <u>-3,173.39</u> | <u>3,173.39</u> |
| | | TOTAL | | 61,804.86 |

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08/31/21

BELLEFONTAINE NEIGHBORS Check Detail

August 18 - 31, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------------|------------|----------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 44087 | 08/27/2021 | DON RUSH CONTRACTING CO. | 1003.4 · OPERATING ACCT-NEW | | -3,700.00 |
| Bill | INV # 088-2221 | 08/26/2021 | | 1050 · DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| Bill | INV # 088-2721 | 08/26/2021 | | 1050 · DUE FROM SEWER FUND | -1,850.00 | 1,850.00 |
| | | | | | -3,700.00 | 3,700.00 |
| Bill Pmt -Check | 44088 | 08/27/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 · OPERATING ACCT-NEW | | -3,719.70 |
| Bill | INV # 518368 | 08/26/2021 | | 5214 · EQUIPMENT | -3,719.70 | 3,719.70 |
| | | | | | -3,719.70 | 3,719.70 |
| Bill Pmt -Check | 44094 | 08/27/2021 | MISSOURI MUNICIPAL LEAGUE | 1003.4 · OPERATING ACCT-NEW | | -1,880.00 |
| Bill | INV # 200021696 | 08/26/2021 | | 5012 · CONVENTIONS | -450.00 | 450.00 |
| Bill | INV # 200021543 | 08/26/2021 | | 5012 · CONVENTIONS | -450.00 | 450.00 |
| Bill | INV # 200021515 | 08/26/2021 | | 5012 · CONVENTIONS | -400.00 | 400.00 |
| Bill | INV # 200021703 | 08/26/2021 | | 5012 · CONVENTIONS | -65.00 | 65.00 |
| Bill | INV # 200021702 | 08/26/2021 | | 5012 · CONVENTIONS | -515.00 | 515.00 |
| | | | | | -1,880.00 | 1,880.00 |
| Bill Pmt -Check | 44104 | 08/27/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -3,474.84 |
| Bill | INV # 467019 | 08/26/2021 | | 5017 · IT REJIS FEES | -10.50 | 10.50 |
| Bill | INV # 467059 | 08/26/2021 | | 5017 · IT REJIS FEES | -646.23 | 646.23 |
| Bill | INV # 467409 | 08/26/2021 | | 5017 · IT REJIS FEES | -35.00 | 35.00 |
| Bill | INV # 467058 | 08/26/2021 | | 5017 · IT REJIS FEES | -250.50 | 250.50 |
| Bill | INV # 467056 | 08/26/2021 | | 5017 · IT REJIS FEES | -2,532.61 | 2,532.61 |
| | | | | | -3,474.84 | 3,474.84 |
| Bill Pmt -Check | 44105 | 08/27/2021 | SAFETY-KLEEN SYSTEMS, INC. | 1003.4 · OPERATING ACCT-NEW | | -790.23 |
| Bill | INV # 86950385 | 08/26/2021 | | 5311 · EQUIP-MAINT | -790.23 | 790.23 |

10:54 AM
08/31/21

BELLEFONTAINE NEIGHBORS
Check Detail
August 18 - 31, 2021

| | | | | | | |
|------------------|--------------|------------|-------------------------------|-----------------------------|------------------|-----------------|
| Bill Pmt - Check | 44109 | 08/27/2021 | UNITED PETROLEUM SERVICE INC. | 1003.4 - OPERATING ACCT-NEW | -790.23 | 790.23 |
| Bill | INV # 100947 | 08/26/2021 | | 5250 - CAPITAL EXPENSE | -1,470.29 | 1,470.29 |
| | | | | | <u>-1,470.29</u> | <u>1,470.29</u> |
| | TOTAL | 6 | | | | 15,035.06 |

3:35 PM
10/05/21

BELLEFONTAINE NEIGHBORS
Check Detail

September 17 through October 5, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------------|------------|--------------------------|------------------------------------|------------------|-----------------|
| Bill Pmt -Check | 44154 | 09/27/2021 | CINTAS CORPORATION #731 | 1003.4 · OPERATING ACCT-NEW | | -612.36 |
| Bill | INV # 4089658216 | 09/27/2021 | | 5044 · OFFICE EXP | -153.09 | 153.09 |
| Bill | INV # 4091025732 | 09/27/2021 | | 5044 · OFFICE EXP | -153.09 | 153.09 |
| Bill | INV # 4092345087 | 09/27/2021 | | 5044 · OFFICE EXP | -153.09 | 153.09 |
| Bill | INV # 4093668793 | 09/27/2021 | | 5044 · OFFICE EXP | -153.09 | 153.09 |
| | | | | | <u>-612.36</u> | <u>612.36</u> |
| Bill Pmt -Check | 44157 | 09/27/2021 | ED ROEHR SAFETY PRODUCTS | 1003.4 · OPERATING ACCT-NEW | | -1,098.56 |
| Bill | INV # 518813 | 09/27/2021 | | 5222 · PERSONNEL CLOTHING & EQUIII | -134.07 | 134.07 |
| Bill | INV # 518465 | 09/27/2021 | | 5223 · TRAINING & ORIENTATION | -19.00 | 19.00 |
| Bill | INV # 518814 | 09/27/2021 | | 5223 · TRAINING & ORIENTATION | -945.49 | 945.49 |
| | | | | | <u>-1,098.56</u> | <u>1,098.56</u> |
| Bill Pmt -Check | 44170 | 09/27/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -3,464.34 |
| Bill | INV #468993 | 09/27/2021 | | 5017 · IT REJIS FEES | -646.23 | 646.23 |
| Bill | INV # 468994 | 09/27/2021 | | 5017 · IT REJIS FEES | -250.50 | 250.50 |
| Bill | INV # 469367 | 09/27/2021 | | 5017 · IT REJIS FEES | -35.00 | 35.00 |
| Bill | INV # 468991 | 09/27/2021 | | 5017 · IT REJIS FEES | -2,532.61 | 2,532.61 |
| | | | | | <u>-3,464.34</u> | <u>3,464.34</u> |
| Bill Pmt -Check | 44178 | 09/27/2021 | VERIZON WIRELESS | 1003.4 · OPERATING ACCT-NEW | | -672.52 |
| Bill | | 09/27/2021 | | 5025 · UTIL-TELEPHONE | -128.38 | 128.38 |
| Bill | | 09/27/2021 | | 5225 · MOBILE PHONES | -368.82 | 368.82 |
| Bill | | 09/27/2021 | | 5524 · TELEPHONE | -134.62 | 134.62 |
| Bill | | 09/27/2021 | | 5321 · TELEPHONE | -40.70 | 40.70 |
| | | | | | <u>-672.52</u> | <u>672.52</u> |
| Bill Pmt -Check | 44180 | 09/27/2021 | WESTPORT POOLS | 1003.4 · OPERATING ACCT-NEW | | -2,424.27 |

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10/05/21

BELLEFONTAINE NEIGHBORS
Check Detail

September 17 through October 5, 2021

| | | | | | | |
|-----------------|----------------|------------|-------------------------------|-----------------------------|-------------------|------------------|
| Bill | INV # 106988 | 09/27/2021 | | 5511 · EQUIP-MAINT | -494.05 | 494.05 |
| Bill | INV # 103273 | 09/27/2021 | | 5511 · EQUIP-MAINT | -414.22 | 414.22 |
| Bill | INV # 107159 | 09/27/2021 | | 5511 · EQUIP-MAINT | -26.50 | 26.50 |
| Bill | INV # 107646 | 09/27/2021 | | 5511 · EQUIP-MAINT | -79.50 | 79.50 |
| Bill | INV # 107289 | 09/27/2021 | | 5511 · EQUIP-MAINT | -1,300.00 | 1,300.00 |
| Bill | INV # 107061 | 09/27/2021 | | 5511 · EQUIP-MAINT | -110.00 | 110.00 |
| | | | | | <u>-2,424.27</u> | <u>2,424.27</u> |
| Bill Pmt -Check | 44187 | 09/30/2021 | MISSOURI STATE HIGHWAY PATROL | 1003.4 · OPERATING ACCT-NEW | | -21,000.00 |
| Bill | 2019 DODGE PPV | 09/29/2021 | | 5250 · CAPITAL EXPENSE | -21,000.00 | 21,000.00 |
| | | | | | <u>-21,000.00</u> | <u>21,000.00</u> |
| Bill Pmt -Check | 44197 | 10/05/2021 | ENERGY PETROLEUM CO. | 1003.4 · OPERATING ACCT-NEW | | -569.16 |
| Bill | INV # 118474 | 10/05/2021 | | 5028 · FUEL | -569.16 | 569.16 |
| | | | | | <u>-569.16</u> | <u>569.16</u> |
| Bill Pmt -Check | 44198 | 10/05/2021 | FEDERAL SIGNAL CORPORATION | 1003.4 · OPERATING ACCT-NEW | | -2,337.00 |
| Bill | INV # 7858513 | 10/05/2021 | | 5250 · CAPITAL EXPENSE | -2,337.00 | 2,337.00 |
| | | | | | <u>-2,337.00</u> | <u>2,337.00</u> |
| Bill Pmt -Check | 44200 | 10/05/2021 | JAN-PRO OF ST. LOUIS | 1003.4 · OPERATING ACCT-NEW | | -659.00 |
| Bill | INV # 102417 | 10/05/2021 | | 5045 · CLEANING | -659.00 | 659.00 |
| | | | | | <u>-659.00</u> | <u>659.00</u> |
| Bill Pmt -Check | 44206 | 10/05/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -80,082.00 |
| Bill | INV # 469393 | 10/05/2021 | | 5250 · CAPITAL EXPENSE | -80,082.00 | 80,082.00 |
| | | | | | <u>-80,082.00</u> | <u>80,082.00</u> |
| | TOTAL | 10 | | | | 112,919.21 |

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11/03/21

BELLEFONTAINE NEIGHBORS
Check Detail

October 21 through November 3, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------------|------------|---------------------------------|---------------------------------|------------------|-----------------|
| Bill Pmt -Check | 44269 | 10/22/2021 | CENTRAL STONE COMPANY | 1003.4 · OPERATING ACCT-NEW | | -618.44 |
| Bill | INV # 1082187 | 10/22/2021 | | 1050 · DUE FROM SEWER FUND | -444.59 | 444.59 |
| Bill | INV # 1080194 | 10/22/2021 | | 1050 · DUE FROM SEWER FUND | -173.85 | 173.85 |
| | | | | | <u>-618.44</u> | <u>618.44</u> |
| Bill Pmt -Check | 44271 | 10/22/2021 | DOBBS AUTO CENTERS | 1003.4 · OPERATING ACCT-NEW | | -3,625.92 |
| Bill | INV # 15-335017 | 10/22/2021 | | 5611 · EQUIP-MAINT | -1,789.69 | 1,789.69 |
| Bill | INV # 15-335016 | 10/22/2021 | | 5311 · EQUIP-MAINT | -1,836.23 | 1,836.23 |
| | | | | | <u>-3,625.92</u> | <u>3,625.92</u> |
| Bill Pmt -Check | 44279 | 10/22/2021 | MISSOURI POLICE CHIEF ASSN. | 1003.4 · OPERATING ACCT-NEW | | -566.90 |
| Bill | INV # 193974 | 10/22/2021 | | 5229 · PROMOTIONS ASSES. CENTER | -566.90 | 566.90 |
| | | | | | <u>-566.90</u> | <u>566.90</u> |
| Bill Pmt -Check | 44285 | 10/22/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -3,464.34 |
| Bill | INV # 471291 | 10/22/2021 | | 5017 · IT REJIS FEES | -35.00 | 35.00 |
| Bill | INV # 470931 | 10/22/2021 | | 5017 · IT REJIS FEES | -646.23 | 646.23 |
| Bill | INV # 470927 | 10/22/2021 | | 5017 · IT REJIS FEES | -2,532.61 | 2,532.61 |
| Bill | INV # 470929 | 10/22/2021 | | 5017 · IT REJIS FEES | -250.50 | 250.50 |
| | | | | | <u>-3,464.34</u> | <u>3,464.34</u> |
| Bill Pmt -Check | 44290 | 10/22/2021 | VERNIER SALES & SERVICE | 1003.4 · OPERATING ACCT-NEW | | -1,130.00 |
| Bill | INV # 13473 | 10/22/2021 | | 5031 · EQUIP-MAINT-REPAIR | -1,130.00 | 1,130.00 |
| | | | | | <u>-1,130.00</u> | <u>1,130.00</u> |
| Bill Pmt -Check | 44291 | 10/22/2021 | WHITE COLEMAN & ASSOCIATES, LLC | 1003.4 · OPERATING ACCT-NEW | | -11,916.00 |

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11/03/21

BELLEFONTAINE NEIGHBORS
Check Detail

October 21 through November 3, 2021

| | | | | | |
|-----------------|---------------|------------|---|------------|------------|
| Bill | INV # 27526 | 10/22/2021 | 5043 · LEGAL FEES-REG | -11,916.00 | 11,916.00 |
| | | | | -11,916.00 | 11,916.00 |
| Bill Pmt -Check | 44292 | 10/28/2021 | CAR CRAFT AUTO BODY - HAZELWOOD 1003.4 · OPERATING ACCT-NEW | | -25,810.93 |
| Bill | RO # 1484 | 10/28/2021 | 5611 · EQUIP-MAINT | -25,810.93 | 25,810.93 |
| | | | | -25,810.93 | 25,810.93 |
| Bill Pmt -Check | 44303 | 10/29/2021 | OAKLEY FERTILIZER, INC. 1003.4 · OPERATING ACCT-NEW | | -9,306.74 |
| Bill | INV # 1024460 | 10/29/2021 | 5312 · ROAD SALT | -1,870.26 | 1,870.26 |
| Bill | INV # 1024459 | 10/29/2021 | 5312 · ROAD SALT | -1,860.92 | 1,860.92 |
| Bill | INV # 1024458 | 10/29/2021 | 5312 · ROAD SALT | -1,869.54 | 1,869.54 |
| Bill | INV # 1024461 | 10/29/2021 | 5312 · ROAD SALT | -1,880.31 | 1,880.31 |
| Bill | INV # 1024462 | 10/29/2021 | 5312 · ROAD SALT | -1,825.71 | 1,825.71 |
| | | | | -9,306.74 | 9,306.74 |
| Bill Pmt -Check | 44306 | 10/29/2021 | TURN-KEY MOBILE, INC. 1003.4 · OPERATING ACCT-NEW | | -4,168.00 |
| Bill | INV 3 34331 | 10/29/2021 | 5250 · CAPITAL EXPENSE | -4,168.00 | 4,168.00 |
| | | | | -4,168.00 | 4,168.00 |
| Bill Pmt -Check | 44311 | 11/01/2021 | CAPRI POOLS & AQUATICS 1003.4 · OPERATING ACCT-NEW | | -801.00 |
| Bill | INV # 2874 | 11/01/2021 | 5510 · RC-OTHER | -490.00 | 490.00 |
| Bill | INV # 2870 | 11/01/2021 | 5510 · RC-OTHER | -311.00 | 311.00 |
| | | | | -801.00 | 801.00 |
| Bill Pmt -Check | 44314 | 11/01/2021 | WESTPORT POOLS 1003.4 · OPERATING ACCT-NEW | | -1,889.68 |
| Bill | INV # 108512 | 11/01/2021 | 5511 · EQUIP-MAINT | -439.68 | 439.68 |
| Bill | INV # 108565 | 11/01/2021 | 5511 · EQUIP-MAINT | -1,450.00 | 1,450.00 |
| | | | | -1,889.68 | 1,889.68 |

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11/03/21

BELLEFONTAINE NEIGHBORS
Check Detail

October 21 through November 3, 2021

| | | | | | | |
|-----------------|-----------|------------|---------------------------|-----------------------------|---------|----------|
| Bill Pmt -Check | 44315 | 11/03/2021 | MIDWEST TRANSIT EQUIPMENT | 1003.4 - OPERATING ACCT-NEW | -756.51 | |
| Bill | PO # 3822 | 11/03/2021 | | 5511 - EQUIP-MAINT | -756.51 | 756.51 |
| | | | | | <hr/> | <hr/> |
| | | | | | -756.51 | 756.51 |
| | TOTAL | 12 | | | | 64054.46 |

2:53 PM
11/16/21

BELLEFONTAINE NEIGHBORS
Check Detail

November 2 - 16, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------------|------------|-----------------------------------|-----------------------------|------------------|-----------------|
| Bill Pmt -Check | 44338 | 11/08/2021 | JAN-PRO OF ST. LOUIS | 1003.4 · OPERATING ACCT-NEW | | -659.00 |
| Bill | INV # 103445 | 11/08/2021 | | 5045 · CLEANING | -659.00 | 659.00 |
| | | | | | <u>-659.00</u> | <u>659.00</u> |
| Bill Pmt -Check | 44340 | 11/08/2021 | LANDVATTER READY MIX, INC. | 1003.4 · OPERATING ACCT-NEW | | -1,449.26 |
| Bill | INV /73 209617 | 11/08/2021 | | 1050 · DUE FROM SEWER FUND | -724.63 | 724.63 |
| Bill | INV # 209618 | 11/08/2021 | | 1050 · DUE FROM SEWER FUND | -724.63 | 724.63 |
| | | | | | <u>-1,449.26</u> | <u>1,449.26</u> |
| Bill Pmt -Check | 44351 | 11/16/2021 | FOUR SEASONS DISTRIBUTORS | 1003.4 · OPERATING ACCT-NEW | | -530.38 |
| Bill | INV # 65469 | 11/16/2021 | | 5514 · SNACK BAR | -246.73 | 246.73 |
| Bill | INV # 65289 | 11/16/2021 | | 5514 · SNACK BAR | -283.65 | 283.65 |
| | | | | | <u>-530.38</u> | <u>530.38</u> |
| Bill Pmt -Check | 44352 | 11/16/2021 | GOEDECKE COMPANY | 1003.4 · OPERATING ACCT-NEW | | -2,720.00 |
| Bill | INV /# 826080 | 11/16/2021 | | 5530 · CAPITAL EXPENSE | -2,720.00 | 2,720.00 |
| | | | | | <u>-2,720.00</u> | <u>2,720.00</u> |
| Bill Pmt -Check | 44353 | 11/16/2021 | NEW SYSTEM CARPET & BUILDING CARE | 1003.4 · OPERATING ACCT-NEW | | -729.31 |
| Bill | INV # 092879 | 11/16/2021 | | 5044 · OFFICE EXP | -729.31 | 729.31 |
| | | | | | <u>-729.31</u> | <u>729.31</u> |
| Bill Pmt -Check | 44354 | 11/16/2021 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | | -7,873.00 |
| Bill | INV # 472752 | 11/16/2021 | | 5017 · IT REJIS FEES | -7,873.00 | 7,873.00 |
| | | | | | <u>-7,873.00</u> | <u>7,873.00</u> |

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11/16/21

BELLEFONTAINE NEIGHBORS
Check Detail

November 2 - 16, 2021

| | | | | | |
|-----------------|-----------------|---------------------------------------|-------------------------------|------------------|-----------------|
| Bill Pmt -Check | 44355 | 11/16/2021 RICOH USA, INC. | 1003.4 · OPERATING ACCT-NEW | -3,749.00 | -3,749.00 |
| Bill | INV # 10898206: | 11/16/2021 | 5530 · CAPITAL EXPENSE | -3,749.00 | 3,749.00 |
| | | | | <u>-3,749.00</u> | <u>3,749.00</u> |
| Bill Pmt -Check | 44356 | 11/16/2021 TREASURER, ST LOUIS COUNTY | 1003.4 · OPERATING ACCT-NEW | -6,985.50 | -6,985.50 |
| Bill | INV # 139849 | 11/16/2021 | 5218 · RMS AND COMMUNICATIONS | -6,985.50 | 6,985.50 |
| | | | | <u>-6,985.50</u> | <u>6,985.50</u> |
| TOTAL | | 8 | | | \$24,695.45 |

JAN-PRO of St. Louis

233 Millwell Drive
Maryland Heights, MO 63043
314-989-9997

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/1/2021 | 103445 |

| |
|--|
| Bill To Bellefontaine City Hall Attn: Fran Stevens 9641 Bellefontaine Rd St. Louis, MO 63137 |
|--|

| |
|--|
| Please Remit Payment To: JAN-PRO of St. Louis ATTN: Accounts Receivable 233 Millwell Drive Maryland Heights, MO 63043 |
|--|

Invoices are generated on the first for the current month's service.
 Questions about billing? Call or email the following:
 Gina Medlock @ (314)989-9997.
 gina.medlock@jan-prousa.com

| Description | Rate | Amount | | | | | | | | | | | | | | | | |
|--|-------------------------------------|-------------|-------------------------------------|---------------------------------|--|---------------|--|------------------|------|-----------------------|--|--------------------------|--|-------------------|--|-------------|--|--|
| FEE FOR JANITORIAL SERVICE: Month of November 2021 Bellefontaine City Hall 9641 Bellefontaine Rd St. Louis, MO 63137 Billing on behalf of franchisee, Britiani Smith | 659.00 | 659.00 | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>TERMS</td> <td>Net 30</td> </tr> </table> | | TERMS | Net 30 | | | | | | | | | | | | | | | |
| TERMS | Net 30 | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>RECEIVED BY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>CITY OF BELLEFONTAINE NEIGHBORS</td> <td></td> </tr> <tr> <td>DATE: 11/1/21</td> <td></td> </tr> <tr> <td>FOR: [Signature]</td> <td>DEPT</td> </tr> <tr> <td>APPROVED: [Signature]</td> <td></td> </tr> <tr> <td>FOR PAYMENT: [Signature]</td> <td></td> </tr> <tr> <td>AMOUNT \$: 659.00</td> <td></td> </tr> <tr> <td>Acct # 5045</td> <td></td> </tr> </table> | | RECEIVED BY | <input checked="" type="checkbox"/> | CITY OF BELLEFONTAINE NEIGHBORS | | DATE: 11/1/21 | | FOR: [Signature] | DEPT | APPROVED: [Signature] | | FOR PAYMENT: [Signature] | | AMOUNT \$: 659.00 | | Acct # 5045 | | |
| RECEIVED BY | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | |
| CITY OF BELLEFONTAINE NEIGHBORS | | | | | | | | | | | | | | | | | | |
| DATE: 11/1/21 | | | | | | | | | | | | | | | | | | |
| FOR: [Signature] | DEPT | | | | | | | | | | | | | | | | | |
| APPROVED: [Signature] | | | | | | | | | | | | | | | | | | |
| FOR PAYMENT: [Signature] | | | | | | | | | | | | | | | | | | |
| AMOUNT \$: 659.00 | | | | | | | | | | | | | | | | | | |
| Acct # 5045 | | | | | | | | | | | | | | | | | | |
| Total | | \$659.00 | | | | | | | | | | | | | | | | |
| Payments/Credits | | \$0.00 | | | | | | | | | | | | | | | | |
| Balance Due | | \$659.00 | | | | | | | | | | | | | | | | |

Thank you for your business.

Landvatter Ready Mix, Inc.

3000 BARRETT STATION ROAD
 KIRKWOOD, MISSOURI 63122-3397
 ACCOUNTING: (314) 985-2910 DISPATCH: (314) 985-2480
 FAX: (314) 985-0035 (636) 757-1111

| CUSTOMER # | DATE | INVOICE NO. | PAGE |
|------------|------------|-------------|------|
| 000256 | 10/18/2021 | 209617 | 1 |

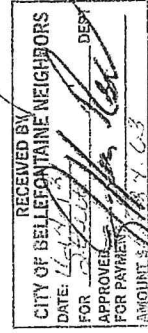
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CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 BELLEFONTAINE, MO 63137

TERMS: NETS
 A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
 FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
 MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12% OR A MINIMUM
 SERVICE CHARGE OF \$3.00 WHICHEVER IS GREATER.

| DATE | INVOICE # | UNIT | DESCRIPTION | UNIT PRICE | TAX | TOTAL |
|------|-----------|------|-------------|------------|-----|-------|
|------|-----------|------|-------------|------------|-----|-------|

| | | | | | | |
|----------|--------|------|---------------------------|---------|------|--------|
| 10/19/21 | 000021 | 1204 | ASHFORD | | | |
| | | 5.50 | CY 4000 PSI FIN-STONE AIR | 101.750 | | 559.63 |
| | | 5.50 | CY HAULING | 30.000 | | 165.00 |
| | | | TICKET DATE TOTALS: | | 0.00 | 724.63 |
| | | | TICKETS: 001-48172 | | | |
| | | | JOB TOTALS | 724.63 | 0.00 | 724.63 |



VISIT US AT LANDVATTER.NET

The title to concrete passes to the purchaser when the materials are placed in the Ready-Mix truck.

| | |
|--------------|--------|
| AMOUNT DUE → | 724.63 |
|--------------|--------|

Landvatter Ready Mix, Inc.

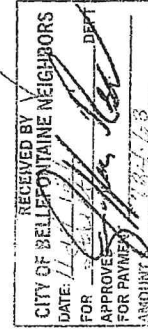
3000 BARRETT STATION ROAD
 KIRKWOOD, MISSOURI 63122-3397
 ACCOUNTING: (314) 965-2910 DISPATCH: (314) 965-2480
 FAX: (314) 965-0035 (636) 757-1111

| | | | |
|------------|------------|-------------|------|
| CUSTOMER # | DATE | INVOICE NO. | PAGE |
| 000256 | 10/18/2021 | 209618 | 1 |

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 D
 CITY OF BELLEFONTAINE
 NEIGHBORS
 T 9641 BELLEFONTAINE RD
 O BELLEFONTAINE, MO 63137

TERMS: NET 15
 A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
 FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1% PER
 MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12% OR A MINIMUM
 SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

| DATE | INVOICE # | JOB NUMBER - JOB LOCATION - ADDRESS | UNIT | DESCRIPTION | UNIT PRICE | TAX | TOTAL |
|----------|-----------|-------------------------------------|---------------------|------------------------|------------|------|--------|
| 10/21/21 | 000022 | 1204 ASHFORD | 5.50 CY | 4000 PSI FIN-STONE AIR | 101.750 | | 559.63 |
| | | | 5.50 CY | HAULING | 30.000 | | 165.00 |
| | | | TICKET DATE TOTALS: | | 0.00 | | 724.63 |
| | | | TICKETS: 002-135256 | | | | |
| | | | JOB TOTALS | | 724.63 | 0.00 | 724.63 |



VISIT US AT LANDVATTER.NET

The title to concrete passes to the purchaser when the materials are placed in the Ready-Mix Truck.

| | |
|--------------|--------|
| AMOUNT DUE → | 724.63 |
|--------------|--------|

FOUR SEASONS DISTRIBUTORS
 5951 PENNBROOKE DRIVE
 ST. LOUIS, MO 63129-7230

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 8/13/2021 | 65469 |

| | | | |
|--|--------|--|-----------|
| BILL TO | | SHIP TO | |
| BELLEFONTAINE RECREATION DEPARTMENT 9641 BELLEFONTAINE ROAD SAINT LOUIS, MO 63137 | | BELLEFONTAINE COMMUNITY CENTER 9669 BELLEFONTAINE ROAD SAINT LOUIS, MO 63137 * MARTHA SNEAD 314-420-7441 | |
| P.O. NUMBER | TERMS | REP | Account # |
| MARTHA | NET 15 | GTR | 70700 |
| | | SHIP | VIA |
| | | 8/13/2021 | OT |
| | | | F.O.B. |
| | | | DELIVERED |

| ORD. # | SHIP... | U/M | ITEM CODE | DESCRIPTION | PRICE EA | AMOUNT |
|--------|---------|-----|-----------|---|----------|--------|
| 1 | 1 | | 3014 | 50CT J&J SOFT PRETZEL KINGSIZE | 43.40 | 43.40 |
| 1 | 1 | | 32369 | 4/140 OZ MUY FRESO JALA CHEESE SAUC BIB | 41.00 | 41.00 |
| 3 | 3 | | 16912S | 48CT S.K. SINGLE SERVE NACHO CHIP 3 OZ | 22.50 | 67.50 |
| 2 | 2 | | 0600S | 64 OZ SLICE JALAPENO | 4.40 | 8.80 |
| 1 | 1 | | 42916MM | 40/16.9 OZ MEMBERS MARK BOTTLE WATER | 3.80 | 3.80 |
| 2 | 2 | | 45118C | 24CT ORANGE SUNKIST CAN 12 OZ | 10.65 | 21.30 |
| 2 | 2 | | 43935C | COKE CAN 35CT 12 OZ | 14.31 | 28.62 |
| 2 | 1 | | 44135C | SPRITE CAN 35CT 12 OZ | 14.31 | 14.31 |
| 1 | 1 | | 470M | 20 OZ POWERADE BLUE 24CT | 18.00 | 18.00 |

11/1/21
 Paris
[Signature]
 \$246.73
 #5514 ✓

| | | | | |
|---------|----------|------------|------------------------|----------|
| PICK BY | CHECK BY | DELIVER BY | Invoice Total | \$246.73 |
| | | | Customer Total Balance | \$530.38 |

Phone # 314-892-0024 Fax # 314-231-2220 E-mail sales@fourseasonsdist.com Web Site www.fourseasonsdist.com

INTEREST SHALL ACCRUE ON ALL UNPAID BALANCES AT A RATE OF 1-1/2% PER MONTH

FOUR SEASONS DISTRIBUTORS
 5951 PENNBROOKE DRIVE
 ST. LOUIS, MO 63129-7230

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 7/23/2021 | 65289 |

| | | | |
|--|--------|--|-----------|
| BILL TO | | SHIP TO | |
| BELLEFONTAINE RECREATION DEPARTMENT 9641 BELLEFONTAINE ROAD SAINT LOUIS, MO 63137 | | BELLEFONTAINE COMMUNITY CENTER 9669 BELLEFONTAINE ROAD SAINT LOUIS, MO 63137 * MARTHA SNEAD 314-420-7441 | |
| P.O. NUMBER | TERMS | REP | Account # |
| MARTHA | NET 15 | GTR | 70700 |
| | | VIA | F.O.B. |
| | | SHIP | DELIVERED |
| | | 7/23/2021 | OT |

| ORD... | SHIP... | U/M | ITEM CODE | DESCRIPTION | PRICE EA | AMOUNT |
|--------|---------|-----|-----------|---|----------|--------|
| 2 | 2 | | 3014 | 50CT J&J SOFT PRETZEL KINGSIZE | 43.40 | 86.80 |
| 1 | 1 | | 32369 | 4/140 OZ MUY FRESC JALA CHEESE SAUC BIB | 45.90 | 45.90 |
| 3 | 3 | | 16912G | 36CT GEHLS SING SERVE NACHO CHIP 3 OZ | 24.65 | 73.95 |
| 1 | 1 | | 37050 | 50CT SS LAYS CLASSIC MIX | 17.65 | 17.65 |
| 1 | 1 | | 3099350 | 50CT FLAMIN HOT CHEETOS 1 OZ | 18.90 | 18.90 |
| 1 | 1 | | 44375 | LSS DORITOS NACHO CHEESE 64CT | 40.45 | 40.45 |
| 1 | 0 | | 470M | 20 OZ POWERADE BLUE 24CT** | 19.55 | 0.00 |
| | | | | **MANUFACTURER SHORTAGE | | |

11/1/21
Paris
Gig Kyle
8283651
#SS14

| | | | |
|---------|----------|------------|------------------------|
| PICK BY | CHECK BY | DELIVER BY | Invoice Total |
| | | | \$283.65 |
| | | | Customer Total Balance |
| | | | \$530.38 |

| | | | |
|--------------|--------------|---------------------------|-------------------------|
| Phone # | Fax # | E-mail | Web Site |
| 314-892-0024 | 314-231-2220 | sales@fourseasonsdist.com | www.fourseasonsdist.com |

INTEREST SHALL ACCRUE ON ALL UNPAID BALANCES AT A RATE OF 1-1/2% PER MONTH

0000 Hall St. Bldg 6
ST. LOUIS, MO 63147

GOEDECKE

CONSTRUCTION EQUIPMENT AND SUPPLIES

MDG2021 00000040 01



CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE MO 63137

SHIP TO
9641 BELLEFONTAINE RD
BELLEFONTAINE MO 63137

INVOICE
826080
10/11/2021
PAGE 1 of 1
CUSTOMER 5113

| REFERENCE NO. | ORIGINAL / LAST SHIP DATE | SLSP | TERMS | TAXCODE | LOCATION | SHIP VIA |
|---------------|--|----------------|----------------|---------|--------------------|------------|
| PO# 003816 | 10/11/2021 | 55 Amy Benedek | Net 30 | | VLG - ST LOUIS, MO | |
| PRODUCT CODE | DESCRIPTION | QTY | SERIAL NUMBERS | UNIT | PRICE | EXTENSION |
| Rent:Peri | 28 day equipment rental 9/14/2021-10/11/2021. (\$3,400.00 + 20% discount per contract) | 1 | | | \$2,720. 00 | \$2,720.00 |



RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/1/21
FOR: DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNTS: \$303.7 (5530)

RENT TO: RENDON L. GOEDECKE COMPANY, INC.
1000 N. GOODE
PO BOX 5935
TROY, MI 48067-5935

ST. LOUIS, MO
2001 W. B. BRYAN
PO BOX 1010
(314)552-1010

SPRINGFIELD, MO
2001 W. B. BRYAN
PO BOX 1010
(417)864-8877

EVANSVILLE, IN
2001 W. B. BRYAN
PO BOX 1010
(812)421-5639

DECATUR, IL
2001 W. B. BRYAN
PO BOX 1010
(217)975-3601

KANSAS CITY, KS
2001 W. B. BRYAN
PO BOX 1010
(913)821-1281

OMAHA, NE
2001 W. B. BRYAN
PO BOX 1010
(402)359-1756

| MERCHANDISE | TAX | FREIGHT | PAID | TOTAL |
|-------------|--------|---------|--------|------------|
| \$2,720.00 | \$0.00 | \$0.00 | \$0.00 | \$2,720.00 |

TERMS: 5% PER MONTH
FINANCE CHARGE ON PAST DUE
AMOUNTS.

Work and materials are subject to change without notice. Buyer's responsibility to inspect and approve materials before use.

INVOICE

NEW SYSTEM
 TEL: 314.298.7100
 TOLL-FREE: 877.298.7100
 FAX: 314.298.7111
 EMAIL: info@newsystemonline.com
 4120 Rider Trail North • Earth City, MO 63045
 www.newsystemonline.com

Sold To
 CITY OF BELLEFONTAINE
 ATT: FRAN STEVENS
 NEIGHBORS
 9669 BELLEFONTAINE RD
 ST LOUIS MO 63137

Ship To
 BELLEFONTAINE NEIGHBORS
 ATT: CITY HALL
 9641 BELLEFONTAINE
 ST LOUIS MO 63137

| | | | | | | | | | | | | | |
|------------|---------|--------------|------------|---------------|----------|---------------|-------------------|---------------|--|----------|-------------|----------|----|
| Customer # | 0600405 | Order Date | 11/04/2021 | Sales Order # | 092879 | Buyer | SEMIE RUFFIN-HALL | Customer PO # | | Ship Via | TR 11/004 | Salesman | 60 |
| Invoice # | 092879 | Invoice Date | 11/11/2021 | Ship Date | 11/10/21 | Freight Terms | PREPAID | Job Number | | Terms | NET 30 DAYS | | |

| LN | QTY | UNIT | PRODUCT | DESCRIPTION | UOM | NET PRICE | EXTENSION |
|----|-----|------|--------------|--|-----|-----------|-----------|
| 1 | 3 | 3 | TK-121201 | TORK ADV CENTERFEED 2PLY WHITE 6/600' 50/PALLET | Cs | 61.31 | \$183.93 |
| 2 | 1 | 1 | PL-SN082433 | LINER HD 24X33 8 MTC NATURAL 20/ROLLS/50 PER ROLL(1000 TOTAL) PRO | Cs | 44.60 | \$44.60 |
| 3 | 4 | 4 | JD-TM385820B | LINER LD 38X58 2.0 MIL BLACK 100/CASE 50/SKID | Cs | 57.20 | \$228.80 |
| 4 | 3 | 3 | ES-9013HC01 | PURE CLEAN EFFECTIVE WHITE HAND SOAP W/PURIFYING CLEANSER | Cs | 49.48 | \$148.44 |
| 5 | 2 | 2 | TK-11020602 | USDA E4 4X1 ESN T-TORK MINIPLUS 2PLY 9"ROLL 12 ESSITY, PERFORATED T2 | Cs | 61.77 | \$123.54 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/11/21
 FOR: SEMIE RUFFIN-HALL DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT: \$729.31
 Acct #50-4

| | |
|------------------------------|--------------------|
| Signature Proof of Delivery: | <i>[Signature]</i> |
| Ruffin-Hall 11/10/21 09:13 | Pay By 12/11/2021 |
| Sent Copy | Writer: JO |
| Merchandise | 729.31 |
| Freight | 0.00 |
| Misc Charges | 0.00 |
| Sub Total | 729.31 |
| Taxable | 0.00 |
| Tax (MO) | 0.00 |
| TOTAL | \$729.31 |

PLEASE NOTE ALL ITEMS RELATED TO CORONAVIRUS, I.E.
 SOAP, SANITIZER, WIPES, VICTORY SPRAYERS AND CDT
 TABLETS ARE FINAL SALES AND NOT RETURNABLE



REJIS

When Data Matters

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

Invoice

#472752

10/31/2021

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 | 11/30/2021 | | Brian P Haley | 10/1/2021 | 10/31/2021 |

Invoice Summary

BFNSCITS2020-2021 Bellefontaine Neighbors NS Support

Billable Item Group \$7,873.00
Billable Time

TOTAL

\$7,873.00

Due Date: 11/30/2021

| | |
|---|------|
| RECEIVED BY <input checked="" type="checkbox"/> | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 11/19/2021 | DEPT |
| FOR: Admin | |
| APPROVED: <i>[Signature]</i> | |
| FOR PAYMENT | |
| AMOUNT \$ 7,873.00 | |

acct 3/2/17

detach and return with remittance

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

Invoice #: 472752
Remit this amount: \$7,873.00
Customer #: 30046 City of
Bellefontaine Neighbors



472752

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



When Data Matters

Invoice

#472752

10/31/2021

30046 City of Bellefontaine Neighbors

Invoice Detail

| Date | Hours | Item | Employee | Amount |
|------------|-------|--|----------|----------|
| 10/4/2021 | 6 | Billable Group Billable Time PRO-010 Associate Network Analyst mon-backup exec, tues-running backups and restarting exchange, thur-researching restore of mailbox, backups, and restart of exchange mailbox services | DWP | \$462.00 |
| 10/5/2021 | 3 | PRO-010 Associate Network Analyst mon-backup exec, tues-running backups and restarting exchange, thur-researching restore of mailbox, backups, and restart of exchange mailbox services | DWP | \$231.00 |
| 10/7/2021 | 3 | PRO-010 Associate Network Analyst mon-backup exec, tues-running backups and restarting exchange, thur-researching restore of mailbox, backups, and restart of exchange mailbox services | DWP | \$231.00 |
| 10/8/2021 | 2 | PRO-010 Associate Network Analyst mon-backup exec, tues-running backups and restarting exchange, thur-researching restore of mailbox, backups, and restart of exchange mailbox services | DWP | \$154.00 |
| 10/18/2021 | 0.5 | PRO-010 Associate Network Analyst mon-bfndc2 off line, restarted keyesa, tues- restarted bn-mail-2019 incr backups, wed-increased size of user jmantych send and receive restrictions, thur-issues with police chiefs email account, confirmed that mailbox size was unlimited. | DWP | \$38.50 |
| 10/19/2021 | 1 | PRO-010 Associate Network Analyst mon-bfndc2 off line, restarted keyesa, tues- restarted bn-mail-2019 incr backups, wed-increased size of user jmantych send and receive restrictions, thur-issues with police chiefs email account, confirmed that mailbox size was unlimited. | DWP | \$77.00 |



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



Invoice

#472752

10/31/2021
 30046 City of Bellefontaine Neighbors

| Date | Hours | Item | Employee | Amount |
|------------|-------|---|----------|----------|
| 10/20/2021 | 0.5 | PRO-010 Associate Network Analyst non-brndc2 off line, restarted kayesa. tues- restarted br-mail-2019 incr backup. wed-increased size of user jmaytych send and received restrictions. thur-issues with police chiefs email account. confirmed that mailbox size was unlimited. | DWP | \$38.50 |
| 10/21/2021 | 0.5 | PRO-010 Associate Network Analyst non-brndc2 off line, restarted kayesa. tues- restarted br-mail-2019 incr backup. wed-increased size of user jmaytych send and received restrictions. thur-issues with police chiefs email account. confirmed that mailbox size was unlimited. | DWP | \$38.50 |
| 10/1/2021 | 2 | PRO-010 Associate Network Analyst Lori Needed help downloading the newly unlocked file and reading back to the QB so she could access financial data. The server Rebooted and refreshed mailboxes and made sure that Angie could get in; also installed Access 2013 to use her old database because 2016 access topped working but thank god for Access 2013. | MMR | \$154.00 |
| 10/1/2021 | 4 | PRO-010 Associate Network Analyst Completely Rebuild Lori L and Patrick's machines; installed fresh win ten and transferred their profiles, Also, while on-site worked on the Buffalo backup issue and Veritas Issue, all backup drives were entire, and no data could be removed. Contacted Buffalo support, and with their help, we were able to log in to the backdoor software and correctly configure software and remove the old backup file and free all the space. Veritas didn't recognize all the free space, so David was going to work on it Wednesday with the support person, and he was able to fix the issue. Completed Tickets 85842, 86556 | MMR | \$308.00 |
| 10/1/2021 | 1 | PRO-010 Associate Network Analyst Ticket: 87523 Password reset 877316 | MMR | \$77.00 |



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



When Data Matters

Invoice

#472752

10/31/2021

30046 City of Bellefontaine Neighbors

| Date | Hours | Item | Employee | Amount |
|------------|-------|--|----------|----------|
| 10/12/2021 | 8 | PRO-010 Associate Network Analyst Worked on BN Tera Station with David, Worked on 2 Booking PCs they were off domain and DNS were incorrect. Lori had a printer issue which was resolved. Courts had a Printer issue that was resolved. Judy had a problem updating her ACT. Courtney fixed the wifi issue where owa Users can't access their mail, and I had to involve Kevin T so he could take a look at the issue after the old cloud key was finally removed. | MMR | \$616.00 |
| 10/13/2021 | 2 | PRO-010 Associate Network Analyst Ticket: 87523 Password reset 877316 | MMR | \$154.00 |
| 10/18/2021 | 1 | PRO-010 Associate Network Analyst BFND2 - rebooted made sure it was back online and working properly Installed IMDSPlus remotely Ticket 87842 Friday. 87868 - Mail configured for smartphone access and password was reset for the network account and that fixed mail access issue 88253 - Request needed to be set up correctly, so Amy contacted Rectrek support for documentation so I could fix the current issue with the new team member 88085 - Miranda password issue that's why the user wasn't able to access her email after resetting her password guided her to the webmail page where she reset her password to a permanent one | MMR | \$77.00 |



472752



REJIS

When Data Matters

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

Invoice

#472752

10/31/2021

30046 City of Bellefontaine Neighbors

| Date | Hours | Item | Employee | Amount |
|------------|-------|--|----------|------------|
| 10/22/2021 | 4 | PRO-010 Associate Network Analyst BFNDC2 - rebooted made sure it was back online and working properly Installed JMDSPPlus remotely Ticket 87842 Friday: Tickets: 87868 - Mail configured for smartphone access and password was reset for the network account and that fixed mail access issue 88253 - RecTrek needed to be set up correctly, so Army contacted RecTrek support for documentation so I could fix the current issue with the new team member 88085 - Miranda password issue that's why the user wasn't able to access her email, after resetting her password guided her to the webmail page where she reset her password to a permanent one | MMR | \$308.00 |
| 10/25/2021 | 1 | PRO-010 Associate Network Analyst Rec Center was having issues with RecTrek | MMR | \$77.00 |
| 10/26/2021 | 8 | PRO-010 Associate Network Analyst ACT! issues with Semmies Computer Treasurers needed a Password reset The printer needed to be installed WiFi issue with internet access over the smartphones and mail access for the city of bn | MMR | \$616.00 |
| 10/27/2021 | 2 | PRO-010 Associate Network Analyst Rec Center was having issues with RecTrek | MMR | \$154.00 |
| 10/28/2021 | 2 | PRO-010 Associate Network Analyst Rec Center was having issues with RecTrek | MMR | \$154.00 |
| 10/6/2021 | 2.5 | PRO-010 Associate Network Analyst exchange crashed troubleshooting issue. Adjusted dns, disabled db2016-01 | MKG | \$192.50 |
| | | Subtotal | | \$4,158.00 |
| 10/11/2021 | 4 | PRO-011 Network Analyst non-checking backups, discovered issue with terra station, attempt at data recovery, terra station issues resolved, web-exchange recovery, setting up ntp bfn-dc1 & bfn-dc2, BN-2016 database examination, fri-finished removal of exchange 2016 and shutdown bn-mail-2016 | DWP | \$400.00 |



472752



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

REJIS
 When Data Matters

Invoice

#472752

10/31/2021

30046 City of Bellefontaine Neighbors

| Date | Hours | Item | Employee | Amount |
|------------|-------|---|----------|----------|
| 10/12/2021 | 1 | PRO-011 Network Analyst mon-checking backups, discovered issue with tera station, attempt at data recovery, tue-tera station issues resolved, wed-exchange recovery, thur-setting up ntp, bfndc1&bfndc2, BN-2017 database examination, fri-finished removal of exchange 2016 and shutdown bn-mail-2016 | DWP | \$100.00 |
| 10/13/2021 | 5 | PRO-011 Network Analyst mon-checking backups, discovered issue with tera station, attempt at data recovery, tue-tera station issues resolved, wed-exchange recovery, thur-setting up ntp, bfndc1&bfndc2, BN-2017 database examination, fri-finished removal of exchange 2016 and shutdown bn-mail-2016 | DWP | \$500.00 |
| 10/14/2021 | 2.5 | PRO-011 Network Analyst mon-checking backups, discovered issue with tera station, attempt at data recovery, tue-tera station issues resolved, wed-exchange recovery, thur-setting up ntp, bfndc1&bfndc2, BN-2017 database examination, fri-finished removal of exchange 2016 and shutdown bn-mail-2016 | DWP | \$250.00 |
| 10/15/2021 | 0.5 | PRO-011 Network Analyst mon-checking backups, discovered issue with tera station, attempt at data recovery, tue-tera station issues resolved, wed-exchange recovery, thur-setting up ntp, bfndc1&bfndc2, BN-2017 database examination, fri-finished removal of exchange 2016 and shutdown bn-mail-2016 | DWP | \$50.00 |
| 10/26/2021 | 2 | PRO-011 Network Analyst tues-restarted sql services for M Rabar, discovered backup exec was not backing up correctly, cleaned up full tera station, restarted backup, wed-checking logs on bfndc1, thur-bfndc2 didnt check via kayesa, restarted agent services, thur-bfndc1 backup not running correctly, cleared errors, restarted bfndc1 backup, fri- bfndc not running currently, re-setupconfig of bfndc and restarted backups. | DWP | \$200.00 |



472752



REJIS

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

Invoice

#472752

10/31/2021

30046 City of Bellefontaine Neighbors

When Data Matters

| Date | Hours | Item | Employee | Amount |
|------------|-------|--|----------|----------|
| 10/27/2021 | 2 | PRO-011 Network Analyst tues-restarted sql services for M Rabar. discovered backup exec was not backing up correctly. cleaned up full vera station, restarted backups. wed-checking logs on bindct. thur-bindct didnt check in via kayesa. restarted agent services. thur-bindct backup not running correctly. cleared errors. restarted bindct backup. fri-bindct not running currently. re-setupconfig of bindct and restarted backups. | DWP | \$200.00 |
| 10/28/2021 | 0.5 | PRO-011 Network Analyst tues-restarted sql services for M Rabar. discovered backup exec was not backing up correctly. cleaned up full vera station, restarted backups. wed-checking logs on bindct. thur-bindct didnt check in via kayesa. restarted agent services. thur-bindct backup not running correctly. cleared errors. restarted bindct backup. fri-bindct not running currently. re-setupconfig of bindct and restarted backups. | DWP | \$50.00 |
| 10/29/2021 | 2 | PRO-011 Network Analyst tues-restarted sql services for M Rabar. discovered backup exec was not backing up correctly. cleaned up full vera station, restarted backups. wed-checking logs on bindct. thur-bindct didnt check in via kayesa. restarted agent services. thur-bindct backup not running correctly. cleared errors. restarted bindct backup. fri-bindct not running currently. re-setupconfig of bindct and restarted backups. | DWP | \$200.00 |



472752



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

Invoice

#472752

When Data Matters

30046 City of Bellefontaine Neighbors
 10/31/2021

| Date | Hours | Item | Employee | Amount |
|-----------|-------|--|----------|----------|
| 10/5/2021 | 8 | PRO-011 Network Analyst Worked on the Exchange Server with David and facilitated buffalo software resolution and veritas software while David was getting a hold of the helpdesk. Rest password for the councilwoman, adjusted printer drivers for courts, fixed PD cars 20 and 25. FROQuery. Helped Judy M with ACTI access. jimmy's REC director. Needed help with a new PC because he was missing parts of things that didn't arrive via mail. Helped Lori with things that she was missing. Lori's PC was not working. CB issues and made sure that Treasurer was aware that he was all set to go with QuickBooks and had a meeting with Angie, chief of PD, and Lori about the issue was resolved entirely. Treasurer had reason not to log in to his PC via laptop, and data via OB is not synched and live, so he can see Lori's adjustments as they come. Both PC has been rebricked, and everything has been reinstalled. Two PC that was damaged new parts were ordered from dell, and they would be on-site to install new motherboard, memory, and hard drive | MMR | \$616.00 |

now ←

| | | | | |
|------------|------|--|-----|------------|
| 10/19/2021 | 8 | PRO-011 Network Analyst IMDSPlus needed to be installed on Judy's machine and the court's front desk machine. RekCenter New Employee needed her PC configured and setup with RecTrek TWO PCs needed to be pre-configured for new PO that's are coming soon 2. Computers in Booking needed attention with McAfee and DNS. Judy M needed help with ACTI templates | MMR | \$616.00 |
| 10/4/2021 | 0.5 | Subtotal PRO-037 IT - WAN/LAN Support Ticket 86790. Wifi issues | CTS | \$43.00 |
| 10/5/2021 | 0.25 | PRO-037 IT - WAN/LAN Support Ticket 86790. Wifi issues | CTS | \$21.50 |
| 10/6/2021 | 1 | PRO-037 IT - WAN/LAN Support Ticket 86790. Wifi issues | CTS | \$86.00 |
| 10/27/2021 | 0.75 | PRO-037 IT - WAN/LAN Support Ticket 88491. Watchguard Issues. Flooding Windows logs | CTS | \$64.50 |
| | | | | \$3,182.00 |



472752



Ricoh USA, Inc Attn: Customer Administration
300 Eagleview Blvd, Exton PA US 19341

INVOICE



Page 1 of 2

| | | | |
|-----------------|------------|-----------------------|-------------|
| Invoice Number | 1089820683 | Invoice Date | 10/26/2021 |
| Terms | 30 NET | Due Date | 11/25/2021 |
| Customer Number | 2199387 | Purchase Order Number | 003818 |
| Federal ID | 23-0334400 | DUNS# | 04-396-4519 |

0346000655 PRESORT RPFS001
CITY OF BELFONTAINE
ALTN. ACCOUNTS PAYABLE
9869 BELFONTAINE RD
SAINT LOUIS MO 63137-1818

We appreciate your business.
For any questions, please contact us by visiting my.ricoh-usa.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website like back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

| Equipment Details | | QTY / UOM / Unit Price | Amount | Sales Tax | Total |
|---|--|------------------------|--------|-----------|-------|
| Order number: 79862279 | | | | | |
| Delivery Address: CITY OF BELFONTAINE 9869 BELFONTAINE RD NEIGHBORS SAINT LOUIS MO 63137-1818 | | | | | |
| MPC3004-RM-RIC / RICOH MPC3004-RM CONFIGURABLE PTO MODEL | | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| MPC3004-RM-C / CONFIGURE ASSEMBLY FOR RICOH MPC3004-RM | | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| MPC3004-RM-C-25792816 / CONFIG ASSY.MPC3004-RM | | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| MPC3004-RM Mfg/Config Serial # G696M310144R1 / C84335487 Equip ID: 14568206 | | | | | |
| OC-MPC3004-RM-DEV / DEVICE OPTION CLASS FOR RICOH MPC3004-RM | | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| MPC3004-RM-RIC-SET / RICOH REMAN MPC3004-RM BRANDING SET | | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |

Amount Due 3,749.00

Delatch and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
To ensure proper credit to your account, please write your customer and invoice number on your check

11/1/21
Doris
Gj King
\$ 3,749.00
5312 (5530)

| | |
|----------------|------------|
| Customer No. | 2199387 |
| Invoice Number | 1089820683 |

Amount Due 3,749.00

Thank you for choosing Ricoh USA, Inc

00 0010898206837 00021993878 00003749009 000000000 000000000

Make check payable and remit to:
CITY OF BELFONTAINE
ALTN. ACCOUNTS PAYABLE
9869 BELFONTAINE RD
SAINT LOUIS MO 63137-1818

Ricoh USA, Inc
P.O. Box 660342
DALLAS TX 75266-0342



Ricoh USA, Inc. Attn: Customer Administration
 300 Eagleview Blvd, Exton PA US 19341

INVOICE



| | | | |
|-----------------------|------------|----------------------|------------|
| Invoice Number | 1089820663 | Invoice Date | 10/26/2021 |
| Purchase Order Number | 003818 | Order Number | 79862279 |
| Customer Name | | CITY OF BELLFONTAINE | |

| Equipment Details | QTY / UOM / Unit Price | Amount | Sales Tax | Total |
|--|------------------------|----------|-----------|-----------------|
| OC-417449-RM / ITEM OPTION CLASS FOR BASE UNIT | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| 417449-RM / RICOH GREENLINE MP C3004 P.O. 003818 | 1 EA @ 3,187.0000 | 3,187.00 | 0.00 | 3,187.00 |
| OC-MPC3004-RM-AC / ACCESSORY OPTION CLASS FOR MPC3004-RM | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| 417510-RM / FAX OPTION TYPE M19 | 1 EA @ 162.0000 | 162.00 | 0.00 | 162.00 |
| SUS-MPC3004-RM / MPC3004-RM STARTUP SUPPLIES | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| EQ RETURN-SEG2PLUS / RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| PS-NWSCBC2 / TS NETWORK & SCAN CONNECT - SEG BC2 | 1 EA @ 0.0000 | 0.00 | 0.00 | 0.00 |
| TS-TRAINADV / TS-TRAINING ADVANCED HARDWARE ONLY | 2 EA @ 200.0000 | 400.00 | 0.00 | 400.00 |
| Total | | | | 3,749.00 |



St. Louis County Police Department
 Fiscal Services
 7900 Forsyth Blvd.
 Clayton, MO 63105
 Phone: 314-615-0176

INVOICE
 Customer Copy

| CUSTOMER | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUEDATE | TOTAL DUE |
|-------------------------|--------------|----------------|-------------|------------|------------|
| 1798 | 11/08/2021 | 139849 | \$0.00 | 12/08/2021 | \$6,985.06 |
| COMMUNICATIONS CONTRACT | | | \$6,985.06 | \$0.00 | \$6,985.06 |
| COMMUNICATIONS CONTRACT | | | | | |
| NOVEMBER | | | | | |

PLEASE PUT INVOICE NUMBER ON YOUR CHECK.
 MAKE CHECKS PAYABLE TO: St. Louis County Treasurer

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/16/21
 FOR: POLICE DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 6,985.06
 5218

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Mastercard/VISA/Discover are accepted by phone at
 314-615-8729 or at the following locations:

South County Government Center
 4546 Lemay Ferry
 St. Louis, MO 63129

Northwest Crossing
 715 Northwest Plaza Drive
 St. Ann, MO 63074

INVOICE

Remit Portion
 Invoice Date 11/08/2021
 Invoice Number 139849
 Customer Number 1798
 Amount Paid

INVOICE TOTAL DUE \$6,985.06

Remit To:
 St. Louis County Treasurer
 41 S. Central, 8th Floor
 Clayton, MO 63105

1798
 BELLEFONTAINE NEIGHBORS POLICE DEPT.
 CHIEF JEREMY IHLER
 9641 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137

**Crime and Activity Report
October 2021**

| | Oct 2021 | YTD |
|-------------------------------------|-----------------|--------------|
| Offenses | 54 | 540 |
| Homicide | 0 | 2 |
| Rape | 2 | 6 |
| Robbery | 2 | 19 |
| Assault | 20 | 288 |
| Burglary | 3 | 41 |
| Larceny | 25 | 155 |
| Motor Vehicle Theft | 2 | 29 |
| Calls for Service | 2697 | 13852 |
| Directed | 917 | 10027 |
| Assisted | 674 | 1547 |
| Self-Initiated | 1106 | 2278 |
| Police Reports | 164 | 1574 |
| Accident Reports | 34 | 378 |
| State | 11 | 157 |
| County | 15 | 134 |
| Municipal | 8 | 75 |
| Private Property | 0 | 12 |
| Other | 0 | 0 |
| Unknown | 0 | 0 |
| Crime Prevention Checks | 18 | 147 |
| Field Interview Reports | 11 | 77 |
| Motorist Contacts | 101 | 1003 |
| Violations: | | |
| Moving | 55 | 687 |
| Equipment | 3 | 96 |
| License | 41 | 391 |
| Investigative | 7 | 77 |
| Results: | | |
| Citations | 49 | 657 |
| Warnings | 59 | 542 |
| Custodial Arrest | 2 | 21 |
| No Action | 0 | 20 |
| Other | 0 | 8 |
| Ordinance Violation Warnings | 66 | 589 |
| Vehicles | 50 | 465 |
| Occupancy | 0 | 1 |
| Vegetation | 11 | 96 |
| Animals | 5 | 17 |
| Other | 0 | 10 |



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

Proposal

#1226

Customer: 31162 Bellefontaine Neighbors
 Prosecuting Attorney

Prepared for:

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

TOTAL

\$2,390.33

Expires: 1/19/2022

Date

10/21/2021

Client Service Rep:

Trudy L Reason

| Quantity | Item | FRQ | Rate | Amount |
|----------|---|-----|------------|------------|
| 1 | PAM-001 PAMS Setup Fee | OTO | \$450.00 | \$450.00 |
| 1 | PAM-003 PAMS Class 1 Class one Prosecutors can enter 50 to 250 new case filings per month. If the new case filings per month are outside of this range for eight of twelve consecutive months, the Prosecutor's class will be adjusted accordingly. The Prosecutor's costs will be adjusted to the applicable cost associated with the new class. | ANN | \$1,800.00 | \$1,800.00 |
| 1 | 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. | EA | \$0.50 | \$0.50 |
| 1 | PAM-012 PAMS Document Imaging Interface w/ <=10 GB Total Storage PAMS Document Imaging Interface offering includes: purchase of required storage hardware, supporting storage software, technical support and off-site backup costs associated with the storage of the PAMS image data. REJIS will review the document storage usage in January and July of each year. If the court exceeds the current maximum limit for their storage class, the court will be notified and the price adjusted six (6) months after the customer has been notified. The purchase and maintenance of scanners or similar devices are the responsibility of the Municipal Court. | MTH | \$14.00 | \$14.00 |
| 1 | LE-0021 MSHP MULES Connection Fee-Circuit | MTH | \$80.00 | \$80.00 |
| 1 | LE-0035 LEWeb for Agencies 2 Agencies who do not provide data. | MTH | \$45.83 | \$45.83 |



| | |
|-----------------|------------|
| Subtotal | \$2,390.33 |
| Tax (0%) | \$0.00 |
| Total | \$2,390.33 |

Frequency information is provided to assist the customer in determining ongoing costs.

Frequency Codes:

OTO - One Time Only MTH - Monthly QTR - Quarterly SA - Semi Annually ANN - Annually



1226



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

Proposal

#1226

Customer: 31162 Bellefontaine
Neighbors Prosecuting Attorney

Proposal Notes:

Client has requested this PAMS request be expedited, if possible. Their council meeting is tonight @7:00 pm.

The clerk has a placed this on the council agenda again. In past, they have not had a quorum.

General Notes:

- Prices for REJIS software and services are valid for 90 days from the proposal date.
- If quotes from vendors for hardware/software requests are part of this proposal, the final price may fluctuate and will be adjusted accordingly during the billing process.
- Hours for labor are ESTIMATES ONLY. Agencies will be billed for the actual number of hours worked on this project or service.
- All agencies that access REJIS services must meet anti virus and NCIC/CJIS security requirements.
- For custom code developed by REJIS, the following statement applies. "As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed software and will make it available to any/all regional government entity(ies) that can utilize this capability. REJIS retains title to all copyrights, trade secrets, and intellectual property rights to the software. The Agency agrees that the software shall not be disclosed, given, sold to, or used by another party without written approval of REJIS".
- Please contact your Client Services Representative with any questions.





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

Proposal

#1226

Customer: 31162 Bellefontaine
Neighbors Prosecuting Attorney

Signature Page:

Customer Approval:

Signature: _____
Print Name: _____
Title: _____
Date: _____

REJIS Approval:

Signature: _____
Print Name: Ms. Sheila D. Pearson
Title: Interim Executive Director
Date: 10/21/2021



INTRODUCED BY ALDERMAN THOMAS

BILL NO. 2614

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NUMBER 2430 AND ESTABLISHING COMPENSATION FOR PERFORMING THE DUTIES OF THE OFFICE OF CHIEF OF POLICE FOR THE CITY OF BELLEFONTAINE NEIGHBORS.

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 1.

Ordinance Number 2430 of the City of Bellefontaine Neighbors, Missouri, as enacted on August 16, 2018, is hereby repealed as of the effective date of this ordinance.

Section 2.

From and after the start of the first pay period that begins following adoption and approval of an Ordinance adopting a budget for the City of Bellefontaine Neighbors for the 2021-2022 fiscal year, and continuing until changed by the Board of Aldermen from time to time, compensation for performing the duties of the office of Chief of the Police Department of the City of Bellefontaine Neighbors shall be changed from \$80,421.86 to \$84,000.00 per year. Until the pay raise becomes effective as specified above, the compensation shall remain \$80,421.86.

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 _____, 2021.**

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

INTRODUCED BY ALDERPERSON THOMAS

BILL NO. 2615

ORDINANCE NO. _____

AN ORDINANCE CREATING A NEW POSITION IN THE POLICE DEPARTMENT AND ESTABLISHING COMPENSATION RELATED THERETO.

WHEREAS, the City is always interested in exploring new ways to increase the efficiency and effectiveness with which it delivers service to the residents of Bellefontaine Neighbors; and

WHEREAS, the Board of Alderpersons believes that the position of Chief's Administrative Assistant, which is separate from other positions in the Bellefontaine Neighbors Police Department, is essential to accomplish specific goals and tasks necessary of a position of its type.

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

Section 1.

The table of organization of the Bellefontaine Neighbors Police Department contains the position Chief's Administrative Assistant, Civilian - Office of the Chief of Police. The Board of Alderpersons recognizes the position as a necessary position that is independent of all other administrative assistant positions within the City and as a position that requires a specific and unique set of skills and knowledge to be effective and efficient in a role that in essential is the daily operations of the Police Department and other City operations. The duties of which position shall be substantially as delineated in Exhibit A, attached hereto and incorporated herein by this reference. The Chief of Police and executive and administrative officers of the City are authorized to revise policies, job descriptions, directives, and other documentation as may be necessary to reflect organizational and environmental changes.

Section 2.

The Pay Plan now in force for the classified employees of the City of Bellefontaine Neighbors is hereby amended to include the position Chief's Administrative Assistant, Civilian - Office of the Chief of Police. From and after the start of the first pay period that begins July 1, 2021 following adoption and approval of an Ordinance adopting a budget for the City of Bellefontaine Neighbors for the 2021-2022 fiscal year, and continuing until changed by the Board of Alderpersons from time to time.

Section 3.

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

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2021.

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

Chief's Administrative Assistant, Civilian – Office of the Chief of Police.

1. **Purpose.** Assigned to the Office of the Chief of Police and serves as the clerical assistant to the Chief of Police. This position manages the direct affairs of the Chief of Police, such as the Department budget, personnel and human resource management, procurement, data entry, and prepares executive reports as requested. Reports to the Chief of Police.
2. **Essential Functions and Responsibilities.** Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
 - a. Facilitates the procurement of department materials, equipment, uniforms, and supplies. Verify that all purchases follow the requirements stated in the City ordinance, Department policy, and prevailing laws.
 - b. Meets with vendors to review products and make decisions on purchasing. Purchases or recommends the purchase of equipment and supplies in the manner provided by lawful authority, keeping such purchases within the established budget. Orders supplies and equipment needed by the Department and disburses such to police personnel as required.
 - c. Notifies applicable vendors on needed repairs to equipment or office amenities; prepares work orders and tracks for timely resolution. Maintains the efficiency of the department ensuring sufficient office supply levels and operation of equipment.
 - d. Composes, types, and edits a variety of correspondence, reports, memoranda, and other material, often involving sensitive or confidential information, requiring judgement as to content, accuracy and completeness.
 - e. Creates and maintains a Department asset inventory log for the City Finance Department of all Department equipment that meets the criteria set by the city. Report changes as they occur and submit capital asset forms as needed to the finance department.
 - f. Maintains Department vehicle files. Verify that all police department vehicles are properly registered and are assigned an updated insurance card annually.
 - g. Compiles data and prepares various statistical and informational records and reports for management review, maintains department fiscal records, prepares and submits budget and purchase requests, and reviews/approves supply requisitions.
 - h. Manages accurate Department bookkeeping ledgers and records on all accounts payable and receivables for all Department financial and asset accounts that reflect Department operations, including the Department credit card expenses. Works in coordination with the Finance Department, reconciles accounts monthly from their monthly account records.
 - i. Assists in yearly budget preparation by gathering information to be used in compiling annual budgets. Reviews and assists in the preparation of the Department's operating budget. Monitors expenditures during the fiscal period according to monthly budget projections, prepares quarterly reports, and reports discrepancies to Chief of Police.

- j. Acquires authorization for expenditures of funds allocated for Department operation making sure that such expenditures are in accordance with the budget and City ordinance, verifies and prepares invoices for payment. Obtains price quotes and phone quotes for other purchases. Prepares Department requisitions for payment and/or purchase orders. Prepares specifications for all purchases over \$500 in accordance with City and Department policy and prevailing laws and ordinances.
- k. Maintain department active and inactive personnel records in accordance with State and Federal guidelines.
- l. Schedules appointments and coordinates travel arrangements for conferences, seminars and training; assembles and supplies employees with required documentation such as agendas, itineraries and accommodation information.
- m. Acts as liaison between administrative officials, other departments and outside agencies relaying information as needed.
- n. Maintains files on contracts and maintenance agreements up-to-date at all times. Forward new copies to City Clerk for review by the City Attorney and for creation of a new ordinance.
- o. Maintains employee time records, comp-time, overtime, and other related personnel records for the department. Prepares timesheets for payroll. Reconcile time records database data against timesheets that are submitted. Ensure that all accrued time off is assigned correctly and at the appropriate time per City policy. Track time for the sick incentive bonus given to employees who qualify twice a year. Keep track of the number of absences and require physician notes as stipulated by city policy. Employee time off balances are posted after each pay period to employees by email.
- p. Administrator for the City local area network. Add new user accounts, set up email accounts, reset passwords, and manages internal IT Helpdesk. Maintains a list of active users and their required access to stay in compliance with CJIS security. Point of contact for criminal justice data service and information technology technical service provider, verifies contract and billings are in sync, and participates in IT planning needs for the Department.
- q. Administrator for the Mobile Ticketing program. Add charge codes as requested to the Department's charge table and requests an assignment of UTT numbers from the MSHP in Jefferson City as needed.
- r. Administrator for the First Responder ID card system. Add and remove Department employees as necessary.
- s. Administrator for the government campus security surveillance system. Makes notification for maintenance as needed and archives system records as directed by Chief of Police.
- t. Administrator for the City phone and voicemail system. Create new voicemail accounts, removed inactive voicemail boxes, reset passwords for users to access their mailbox, program buttons on handsets, make changes on the switchboard through specialized software, and back up the phone system every six months.

- u. Administrator for the City mobile phone plan. Replace, upgrade phones as necessary and under budget. Ensure that all device charges are correct with monthly billings. Deliver each City Department's anticipated mobile phone budget during preliminary budget planning.
- v. Administer and maintain all asset forfeiture activity logged into the AFS E-Share database. Enter and certify all DAGs, submit all state and federal compliance reports. Route incoming shared asset payments to the appropriate assigned account by the Finance Department.
- w. Assigned as the Department's Terminal Agency Coordinator (TAC) that serves as the primary liaison to the criminal justice database service provider, coordinates access authorization and testing compliance, and participates in access and compliance audits.
- x. Manage and maintain activities, requirements and compliance reports associated with all State and Federal Equipment grants awarded to this agency.
- y. Assist with the Department recruitment of police officers for employment. Collect all incoming applications, create files for each, track their status in a database from beginning to end. Schedule the hiring process components for each applicant and correspond with each applicant on a regular basis during the process as to their status. If hired, complete a list of items that includes, but is not exclusive to, assign DSN, uniform and equipment orders, set up access in applicable law enforcement software, set up training for new users with the criminal justice data service provider.
- z. Participates in the Department's law enforcement professional standards program by compiling and providing information necessary to complete certification audits.
- aa. Receives, opens, sorts and distributes incoming police department correspondence, including faxes and email. Processes outgoing mail.
- bb. Performs other daily computer data entry, retrieval duties, and prepares ad-hoc reports as needed.
- cc. Performs other reasonably related duties as assigned by the Chief of Police.

INTRODUCED BY ALDERPERSON PERRY

BILL NO. 2616

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO AN AGREEMENT WITH J&B FRANCHISE VENTURE, INC. D/B/A JAN-PRO OF ST. LOUIS, FOR CLEANING SERVICES ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS.

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

Section One.

The Mayor of the City of Bellefontaine Neighbors is hereby authorized and directed to execute and enter into, on behalf of the City, a Contract with J&B Franchise Venture, Inc. D/B/A JAN-PRO of St. Louis, whereby said J&B Franchise Venture, Inc. D/B/A JAN-PRO of St. Louis will provide cleaning services for the Bellefontaine Neighbors City Hall within said City of Bellefontaine Neighbors.

Section Two.

The City of Bellefontaine Neighbors shall compensate J&B Franchise Venture, Inc. D/B/A JAN-PRO of St. Louis for services rendered at the rates set forth in the contract and as such rates are changed in accordance with the terms and conditions of the contract substantially in the form of the contract attached hereto and incorporated herein by reference as though fully set out as Exhibit "A".

Section Three.

After execution thereof; this agreement shall be in effect for one (1) year with a renewable option. Either party may terminate the contract by written notice, at least thirty (30) days prior thereto.

Section Four.

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

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2021.

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson, Sr., Mayor

Attest:

Fran Stevens, City Clerk

INTRODUCED BY ALDERMAN THOMAS

BILL NO. 2617

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NUMBER 2432 AND ESTABLISHING COMPENSATION FOR PERFORMING THE DUTIES OF THE OFFICE OF DIRECTOR OF PUBLIC WORKS FOR THE CITY OF BELLEFONTAINE NEIGHBORS.

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 1.

Ordinance Number 2432 of the City of Bellefontaine Neighbors, Missouri, as enacted on August 16, 2018, is hereby repealed as of the effective date of this ordinance.

Section 2.

From and after the start of the first pay period that begins following adoption and approval of an Ordinance adopting a budget for the City of Bellefontaine Neighbors for the 2021-2022 fiscal year, and continuing until changed by the Board of Aldermen from time to time, compensation for performing the duties of the office of Director of Public Works of the City of Bellefontaine Neighbors shall be changed from \$50,993.60 to \$52,013.47 per year on and after the start of the first pay period that begins July 1, 2021.

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 _____, 2021.

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

INTRODUCED BY THOMAS

BILL NO. 2618

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 Aldermen 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 Aldermen 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 ALDERMEN 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, as hereinafter provided, effective for services performed by employees in the listed positions on and after the start of the first pay period that begins July 1, 2021.

Section Two. Administration of Pay Plan

Employee evaluations shall be completed, 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 Aldermen, 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 transfer red 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 Alder men, 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 Aldermen 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 Aldermen.

Section Five. Repeal of Prior Ordinances

Ordinance #2401, as adopted on July 20, 2017, and 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 be in full force and effect from and after its passage 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 July 1, 2021.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE
NEIGHBORS THIS _____ DAY OF _____, 2021.

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

ADMINISTRATION

| | | | | | | | | | | |
|-----------------------------------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Court Clerk 2.00% | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months |
| | \$34,290.37 | \$34,976.18 | \$35,675.70 | \$36,389.22 | \$37,117.00 | \$37,859.34 | \$38,616.53 | \$39,388.86 | \$40,176.63 | \$40,980.17 |
| | Annual Monthly Bi-weekly Hourly | \$2,857.53 \$2,914.68 \$1,318.86 \$16.49 | \$2,972.98 \$1,372.14 \$17.15 | \$3,093.08 \$1,427.58 \$17.84 | \$3,218.04 \$1,485.25 \$18.20 | \$3,343.56 \$1,543.51 \$18.57 | \$3,469.56 \$1,602.26 \$18.94 | \$3,596.53 \$1,660.45 \$19.32 | \$3,724.19 \$1,718.42 \$19.70 | \$3,851.93 \$1,776.63 \$19.99 |
| Finance Clerk 2.00% | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months |
| | \$38,040.29 | \$38,801.10 | \$39,577.12 | \$40,368.66 | \$41,176.03 | \$41,999.55 | \$42,839.55 | \$43,696.34 | \$44,570.26 | \$45,461.67 |
| | Annual Monthly Bi-weekly Hourly | \$3,170.02 \$3,233.42 \$1,492.35 \$18.29 | \$3,298.09 \$1,552.20 \$19.41 | \$3,431.34 \$1,611.37 \$19.80 | \$3,569.96 \$1,671.57 \$20.19 | \$3,714.19 \$1,732.43 \$20.58 | \$3,859.53 \$1,793.81 \$20.97 | \$4,006.53 \$1,855.66 \$21.36 | \$4,154.63 \$1,917.24 \$21.75 | \$4,303.53 \$1,981.19 \$22.14 |
| Building Inspector 2.00% | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months |
| | \$41,132.42 | \$41,955.07 | \$42,794.17 | \$43,650.05 | \$44,523.05 | \$45,413.51 | \$46,321.78 | \$47,248.22 | \$48,193.18 | \$49,157.05 |
| | Annual Monthly Bi-weekly Hourly | \$3,427.70 \$1,582.02 \$18.78 | \$3,566.18 \$1,645.93 \$20.17 | \$3,706.18 \$1,710.25 \$21.41 | \$3,847.66 \$1,775.11 \$21.83 | \$3,990.66 \$1,840.34 \$22.25 | \$4,135.19 \$1,905.93 \$22.67 | \$4,281.27 \$1,971.91 \$23.10 | \$4,427.93 \$2,038.36 \$23.53 | \$4,575.18 \$2,105.76 \$23.96 |
| Administrative Assistant 2.00% | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months | 12 Months |
| | \$27,710.26 | \$28,264.46 | \$28,829.75 | \$29,406.35 | \$29,994.47 | \$30,594.36 | \$31,205.25 | \$31,830.38 | \$32,466.08 | \$33,116.32 |
| | Annual Monthly Bi-weekly Hourly | \$2,309.19 \$1,065.78 \$13.32 | \$2,355.37 \$1,087.09 \$13.59 | \$2,402.48 \$1,108.84 \$13.85 | \$2,450.53 \$1,131.01 \$14.14 | \$2,499.54 \$1,153.63 \$14.42 | \$2,549.53 \$1,176.71 \$14.71 | \$2,600.52 \$1,200.24 \$15.00 | \$2,652.53 \$1,224.25 \$15.28 | \$2,705.58 \$1,248.73 \$15.56 |

POLICE DEPARTMENT

Major (MJR)
2.0%

| | Step 1 12 Months | Step 2 12 Months | Step 3 12 Months | Step 4 12 Months |
|-----------|---------------------|---------------------|---------------------|---------------------|
| Annual | \$72,840.56 | \$74,297.37 | \$75,783.32 | \$77,298.98 |
| Monthly | \$6,070.05 | \$6,191.45 | \$6,315.28 | \$6,441.58 |
| Bi-weekly | \$2,801.56 | \$2,857.59 | \$2,914.74 | \$2,973.04 |
| Hourly | \$35.02 | \$35.72 | \$36.43 | \$37.16 |

Lieutenant (LT)
2.0%

| | Step 1 12 Months | Step 2 12 Months | Step 3 12 Months | Step 4 12 Months | Step 5 13 Months |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual | \$65,973.94 | \$67,293.42 | \$68,639.29 | \$70,012.07 | \$71,412.31 |
| Monthly | \$5,497.83 | \$5,607.78 | \$5,719.94 | \$5,834.34 | \$5,951.03 |
| Bi-weekly | \$2,537.46 | \$2,586.21 | \$2,636.97 | \$2,689.77 | \$2,746.63 |
| Hourly | \$31.72 | \$32.35 | \$33.00 | \$33.66 | \$34.33 |

Sergeant (SGT)
2.0%

| | Step 1 12 Months | Step 2 12 Months | Step 3 12 Months | Step 4 12 Months | Step 5 12 Months |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual | \$59,754.53 | \$60,949.72 | \$62,166.72 | \$63,412.09 | \$64,680.33 |
| Monthly | \$4,979.55 | \$5,079.14 | \$5,180.73 | \$5,284.34 | \$5,390.03 |
| Bi-weekly | \$2,296.25 | \$2,344.22 | \$2,391.10 | \$2,438.93 | \$2,487.71 |
| Hourly | \$28.73 | \$29.30 | \$29.89 | \$30.49 | \$31.10 |

Police Officer (PO)
2.0%

| | 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 | \$51,000.00 | \$52,020.00 | \$53,060.40 | \$54,121.61 | \$55,204.04 | \$56,308.12 | \$57,434.28 | \$58,582.97 |
| Monthly | \$4,250.00 | \$4,335.00 | \$4,421.70 | \$4,510.13 | \$4,600.34 | \$4,692.34 | \$4,786.19 | \$4,881.91 |
| Bi-weekly | \$1,891.54 | \$1,920.77 | \$1,950.78 | \$1,981.60 | \$2,013.23 | \$2,045.70 | \$2,079.01 | \$2,113.19 |
| Hourly | \$24.52 | \$25.01 | \$25.51 | \$26.02 | \$26.54 | \$27.07 | \$27.61 | \$28.16 |

Probationary Police Officer (PPO)

| | Step 1 12 Months |
|-----------|---------------------|
| Annual | \$50,000.00 |
| Monthly | \$4,166.67 |
| Bi-weekly | \$1,923.08 |
| Hourly | \$24.04 |

Training Recruit (TR)

| | Step 1 12 Months |
|-----------|---------------------|
| Annual | \$45,000.00 |
| Monthly | \$3,750.00 |
| Bi-weekly | \$1,730.77 |
| Hourly | \$21.63 |

Chief's Administrative Assistant
2.0%

| | 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 | Step 9 12 Months | Step 10 12 Months |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Annual | \$37,288.61 | \$38,034.38 | \$38,795.07 | \$39,570.97 | \$40,362.39 | \$41,169.64 | \$41,993.03 | \$42,832.89 | \$43,689.55 | \$44,563.34 |
| Monthly | \$3,107.38 | \$3,169.53 | \$3,232.92 | \$3,297.58 | \$3,363.53 | \$3,430.80 | \$3,499.42 | \$3,569.41 | \$3,640.80 | \$3,713.61 |
| Bi-weekly | \$1,434.18 | \$1,462.86 | \$1,492.12 | \$1,521.96 | \$1,552.40 | \$1,583.45 | \$1,615.12 | \$1,647.42 | \$1,680.37 | \$1,713.97 |
| Hourly | \$17.93 | \$18.29 | \$18.65 | \$19.02 | \$19.40 | \$19.79 | \$20.19 | \$20.59 | \$21.00 | \$21.42 |

Evidence Manager / Support Coordinator
2.0%

| | 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 | \$39,105.38 | \$39,888.51 | \$40,686.28 | \$41,500.00 | \$42,330.00 | \$43,176.80 | \$44,040.14 | \$44,920.94 |
| Monthly | \$3,258.79 | \$3,324.04 | \$3,390.52 | \$3,458.33 | \$3,527.50 | \$3,598.05 | \$3,670.01 | \$3,743.41 |
| Bi-Weekly | \$1,504.09 | \$1,534.17 | \$1,564.86 | \$1,596.15 | \$1,628.08 | \$1,660.64 | \$1,693.85 | \$1,727.73 |
| Hourly | \$18.80 | \$19.18 | \$19.56 | \$19.95 | \$20.35 | \$20.76 | \$21.17 | \$21.60 |

Administrative Assistant
2.0%

| | 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 | Step 9 12 Months | Step 10 12 Months | Step 11 12 Months | Step 12 12 Months |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Annual | \$27,710.26 | \$28,264.46 | \$28,829.75 | \$29,406.35 | \$29,994.47 | \$30,594.36 | \$31,206.25 | \$31,830.38 | \$32,466.98 | \$33,116.32 | \$33,778.65 | \$34,454.22 |
| Monthly | \$2,309.19 | \$2,355.37 | \$2,402.48 | \$2,450.53 | \$2,499.54 | \$2,549.53 | \$2,600.52 | \$2,652.53 | \$2,705.58 | \$2,759.69 | \$2,814.89 | \$2,871.19 |
| Bi-weekly | \$1,065.76 | \$1,087.09 | \$1,108.64 | \$1,131.01 | \$1,153.63 | \$1,176.71 | \$1,200.24 | \$1,224.25 | \$1,248.73 | \$1,273.70 | \$1,299.18 | \$1,325.16 |
| Hourly | \$13.32 | \$13.59 | \$13.86 | \$14.14 | \$14.42 | \$14.71 | \$15.00 | \$15.30 | \$15.61 | \$15.92 | \$16.24 | \$16.55 |

PARKS & RECREATION

| | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | | | | | | | | | | |
| 2.50% | | | | | | | | | | |
| Annual | \$33,839.54 | \$34,685.53 | \$35,532.52 | \$36,471.48 | \$37,352.52 | \$38,286.33 | \$39,243.49 | \$40,224.58 | \$41,230.19 | \$42,260.95 |
| Monthly | \$2,819.96 | \$2,890.46 | \$2,962.72 | \$3,036.79 | \$3,112.71 | \$3,190.53 | \$3,270.29 | \$3,352.05 | \$3,435.85 | \$3,521.75 |
| Bi-weekly | \$1,301.52 | \$1,334.06 | \$1,367.41 | \$1,401.60 | \$1,436.64 | \$1,472.55 | \$1,509.37 | \$1,547.10 | \$1,585.78 | \$1,625.42 |
| Hourly | \$16.27 | \$16.68 | \$17.09 | \$17.52 | \$17.95 | \$18.41 | \$18.87 | \$19.34 | \$19.82 | \$20.32 |
| Office Supervisor | | | | | | | | | | |
| 2.50% | | | | | | | | | | |
| Annual | \$29,858.31 | \$30,705.22 | \$31,472.85 | \$32,259.67 | \$33,065.16 | \$33,892.82 | \$34,740.14 | \$35,608.64 | \$36,498.85 | \$37,411.33 |
| Monthly | \$2,488.35 | \$2,558.77 | \$2,622.74 | \$2,688.31 | \$2,755.51 | \$2,824.40 | \$2,895.01 | \$2,967.39 | \$3,041.57 | \$3,117.61 |
| Bi-weekly | \$1,152.17 | \$1,180.97 | \$1,210.49 | \$1,240.76 | \$1,271.78 | \$1,303.57 | \$1,336.16 | \$1,369.56 | \$1,403.80 | \$1,438.90 |
| Hourly | \$14.40 | \$14.76 | \$15.13 | \$15.51 | \$15.90 | \$16.29 | \$16.70 | \$17.12 | \$17.55 | \$17.99 |
| Parks & Recreation Maint. | | | | | | | | | | |
| 2.50% | | | | | | | | | | |
| Annual | \$31,065.80 | \$31,842.45 | \$32,638.51 | \$33,454.47 | \$34,290.63 | \$35,148.10 | \$36,026.80 | \$36,927.47 | \$37,850.66 | \$38,796.93 |
| Monthly | \$2,588.82 | \$2,653.54 | \$2,719.88 | \$2,787.87 | \$2,857.57 | \$2,929.01 | \$3,002.23 | \$3,077.29 | \$3,154.22 | \$3,233.08 |
| Bi-weekly | \$1,194.84 | \$1,224.71 | \$1,255.33 | \$1,286.71 | \$1,318.88 | \$1,351.85 | \$1,385.65 | \$1,420.29 | \$1,455.79 | \$1,492.19 |
| Hourly | \$14.94 | \$15.31 | \$15.69 | \$16.08 | \$16.49 | \$16.90 | \$17.32 | \$17.75 | \$18.20 | \$18.65 |
| Custodian | | | | | | | | | | |
| 2.50% | | | | | | | | | | |
| Annual | \$26,627.83 | \$27,293.53 | \$27,975.66 | \$28,675.26 | \$29,392.14 | \$30,126.95 | \$30,880.12 | \$31,659.12 | \$32,443.43 | \$33,254.51 |
| Monthly | \$2,218.99 | \$2,274.46 | \$2,331.32 | \$2,389.61 | \$2,449.35 | \$2,510.59 | \$2,573.34 | \$2,637.68 | \$2,703.62 | \$2,771.21 |
| Bi-weekly | \$1,024.15 | \$1,049.75 | \$1,075.99 | \$1,102.89 | \$1,130.47 | \$1,158.73 | \$1,187.70 | \$1,217.39 | \$1,247.82 | \$1,279.02 |
| Hourly | \$12.80 | \$13.12 | \$13.45 | \$13.79 | \$14.13 | \$14.48 | \$14.85 | \$15.22 | \$15.60 | \$15.99 |
| Aquatics Director | | | | | | | | | | |
| 2.50% | | | | | | | | | | |
| Annual | \$32,175.29 | \$32,979.67 | \$33,804.16 | \$34,649.27 | \$35,515.50 | \$36,403.39 | \$37,313.47 | \$38,246.31 | \$39,202.47 | \$40,182.53 |
| Monthly | \$2,681.27 | \$2,748.31 | \$2,817.01 | \$2,887.44 | \$2,959.62 | \$3,033.62 | \$3,109.46 | \$3,187.19 | \$3,266.87 | \$3,348.54 |
| Bi-weekly | \$1,237.51 | \$1,268.45 | \$1,300.16 | \$1,332.66 | \$1,365.99 | \$1,400.13 | \$1,435.13 | \$1,471.01 | \$1,507.79 | \$1,545.46 |
| Hourly | \$15.47 | \$15.85 | \$16.25 | \$16.66 | \$17.07 | \$17.50 | \$17.94 | \$18.39 | \$18.85 | \$19.32 |

INTRODUCED BY ALDERMAN PERRY

BILL NO. 2619

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
THE UNITED STATES DEPARTMENT OF JUSTICE.**

WHEREAS, there is evidence that trafficking in narcotics and dangerous drugs exists in the St. Louis County area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Bellefontaine Neighbors; and

WHEREAS, a cooperative effort between the Bellefontaine Neighbors Police Department and the United States Department of Justice can substantially disrupt such illicit drug traffic by immobilizing targeted violators and trafficking organizations, assist in gathering and reporting intelligence data relating to trafficking in narcotics and dangerous drugs; and facilitate undercover operations where appropriate and engage in other traditional methods of investigation in order to result in effective prosecution of violators; and

WHEREAS, for the foregoing reasons the City and the United States Department of Justice previously entered into an agreement by which the City would cooperate with the Department and participate in a local task force to address the problems aforesaid, which agreement the parties now wish to update as to certain operational matters, including, most particularly, the matter of responsibility for overtime pay for involved officers;

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

Section 1.

The Mayor of the City of Bellefontaine Neighbors is hereby authorized to execute and enter into, on behalf of the City, a revised and updated Agreement with the United States Department of Justice in substantial conformity with Exhibit A attached hereto and incorporated herein by this reference.

Section 2.

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

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS ON THIS ___DAY OF _____, 2021.

Attest:

Presiding Officer

APPROVED THIS ____ DAY OF _____, 2021

Tommie Pierson Sr., Mayor

Attest:

Fran Stevens, City Clerk

INTRODUCED BY ALDERWOMAN DAILES

BILL NO. 2620

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BELLEFONTAINE, MISSOURI, IMPOSING A USE TAX FOR GENERAL REVENUE PURPOSES AT THE RATE EQUAL TO THE TOTAL LOCAL SALES TAXES IN EFFECT FOR THE PRIVILEGE OF STORING, USING OR CONSUMING WITHIN THE CITY ANY ARTICLE OF TANGIBLE PERSONAL PROPERTY PURSUANT TO THE AUTHORITY GRANTED BY AND SUBJECT TO THE PROVISIONS OF SECTIONS 144.600 THROUGH 144.761 RSMO; PROVIDING FOR THE USE TAX TO BE REPEALED, REDUCED OR RAISED IN THE SAME AMOUNT AS ANY CITY SALES TAX IS REPEALED, REDUCED OR RAISED; AND PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY ON, TUESDAY, THE FIFTH DAY OF APRIL 2022.

WHEREAS, the City of Bellefontaine Neighbors has imposed total local sales taxes, as defined in Section 32.085 RSMo, at the total rate of 8.2380%; and

WHEREAS, the City is authorized, under Section 144.757 RSMo, to impose a local use tax at a rate equal to the rate of the total local sales taxes in effect in the City; and

WHEREAS, a use tax is collected when an out-of-state vendor does not have a sufficient legal presence in Missouri to be subject to state sales tax; and

WHEREAS, if the voters approve a local use tax, the City will begin receiving use tax revenue on sales in the City by out-of-state vendors as the State of Missouri already collects a state use tax of which the City of Bellefontaine Neighbors receives no portion, even for sales within the City; and

WHEREAS, the proposed City use tax cannot become effective until approved by the voters at a municipal, county or state general, primary, or special election.

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

Section One.

Pursuant to the authority granted by, and subject to, the provisions of Sections 144.600 through 144.761 RSMo, a use tax for general revenue purposes is imposed for the privilege of storing, using or consuming within the City any article of tangible personal property. This tax does not apply with respect to the storage, use or consumption of any article of tangible personal property purchased, produced or manufactured outside this state until the transportation of the article has finally come to rest within this City or until the article has become commingled with the general mass of property of this City.

Section Two.

The rate of the tax shall be equal to the total local sales tax in effect. If any city sales tax is repealed or the rate thereof is reduced or raised by voter approval, the city use tax rate also shall be deemed to be repealed, reduced or raised by the same action repealing, reducing or raising the city sales tax.

Section Three.

This tax shall be submitted to the qualified voters of the City of Bellefontaine Neighbors, Missouri, for their approval, as required by the provisions of Section 144.757 RSMo, at the General Municipal election hereby called and to be held in the City on Tuesday, the fifth day of April, 2022. The ballot of submission shall contain substantially the following language:

Shall the City of Bellefontaine Neighbors, Missouri impose a local use tax at the same rate as the total local sales tax rate, provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

Yes No

If you are in favor of the question, place an "X" in the box opposite "Yes."

If you are opposed to the question, place an "X" in the box opposite "No."

Section Four.

The City Clerk is hereby directed to submit a certified copy of this Ordinance to the Board of Election Commissioners of St. Louis County, Missouri, on or before January 25, 2022 and shall notify it that the City is calling for an election within the City at the general municipal election to be held on the 5th day of April, 2022, specifying the purpose of the election, the date of the election, the legal notice to be published, and the sample ballot language as set forth in Section 3 of this Ordinance.

Section Five.

The Board of Election Commissioners of St. Louis County shall conduct such election according to the law and certify the results thereof. Said Board of Election Commissioners shall designate such polling places as shall be required for said election and shall appoint such necessary election officials as may be required for the conduct thereof. Said Board of Election Commissioners shall also publish such notice of said election as shall be required by law and shall do and perform such other necessary acts as may be required to conduct such election in accord with the statutes of the State of Missouri and the ordinances of the City of Bellefontaine Neighbors, Missouri.

Section Six.

Within ten (10) days after the approval of this ordinance by the qualified voters of the City of Bellefontaine Neighbors, Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section Seven.

This Ordinance shall take effect and be in force from and after passage and approval by the Mayor.

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS ____ DAY OF _____, 2021.

Presiding Officer

Attest:

City Clerk

APPROVED THIS ____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

Attest:

Fran Stevens, City Clerk

INTRODUCED BY ALDERMAN THOMAS

BILL NO. 2621

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A CONTRACT WITH THE DAVEY TREE EXPERT COMPANY FOR THE REMOVAL OF CERTAIN TREES

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

Section 1. The Board of Alderpersons hereby approves, and authorizes the Mayor to execute, on behalf of the City of Bellefontaine Neighbors, Missouri a Contract for Tree Removal Services (the "Contract") with The Davey Tree Expert Company, which Contract shall be in substantially the form attached hereto as Exhibit A, with such reasonable changes therein that are consistent with the intent and purposes hereof and as approved by the Mayor and the City Attorney.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage and approval by the Mayor.

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 4TH DAY OF NOVEMBER, 2021.

Presiding Officer

Attest:

_____, City Clerk Pro Tem

APPROVED THIS ____ DAY OF NOVEMBER, 2021.

Tommie Pierson Sr., Mayor

Attest:

_____, City Clerk Pro Tem