

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MAYOR AND BOARD OF ALDERMEN MEETING
THURSDAY, MAY 18, 2023-7:30 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, May 18th, 2023, at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137.

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, May 18, 2023, by 12:00pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-MAY 18TH, 2023-7:30 PM

PRE MEETING AT 7:00 PM

1. CALL THE MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF AGENDA
5. PRESENTATION OF UNAPPROVED MINUTES (B.O.A Regular Meeting Minutes 05-04-23)
6. APPROVAL OF INVOICES OVER \$500 –(April 27 through May 16, 2023)- \$179,994.10
7. APPROVAL OF INVOICES UNDER \$500-(May 1 through May 16, 2023)- \$9,948.05
8. CITY ENGINEER/BUILDING REPORT - (CLAYTON KLEIN)
 - Report Attached
9. PLANNING AND ZONING REPORT- (PAT BARRETT)
10. POLICE REPORT (CHIEF JEREMY IHLER)
 - Crime Activity Report Attached for April 2023
11. TREASURER’S REPORT- (RICK ROGNAN)-
12. CITY ATTORNEY’S REPORT (DOROTHY WHITE COLEMAN)
13. NEW BUSINESS:

A. Commission Board Member(s) Discussion/Appointments:

Parks and Recreation Board-The board consists of eight members. It makes continuing studies of programs and matters for the benefit of the city’s parks, parks activities the City’s Recreation Center and Recreational Center Activities.

- Parks & Recreation
 - *Barbara West
 - *Judy Mantych
 - *Tina Fitcher
 - *Dave Cross
 - *Linda Boyle

The Youth Commission is comprised of nine regular voting members appointed by the Mayor with the approval of the Board of Aldermen. Activities of the Youth Commission are primarily concerned with the promotion of the general welfare of youth and young adults

- **Youth Commission**
 - *Tina Wright - Chairman
 - *Scott Schultz
 - *Rich Flueger
 - *Tim Compass
 - *Sylvia White
 - *Hycinth Vincent

The Public Safety Commission consists of members appointed by the Mayor with the approval of the Board of Alderman. Members should be qualified by training, education, experience, or activity in public safety issues, and reflect a cross-section of residents and businesses in the City. The committee assist and advises the Mayor, Board of Alderman, and other City matters, including public safety policy.

- Pubic Safety Commission**
 - *John M. Rueckert-
 - *Susan Berck

The Commission consists of six citizen members, together with the Mayor a member of the Board of Aldermen, and the building official as ex officio members. The six members shall be qualified by knowledge and experience to act on questions pertaining to the development and planning of the City. They are appointed by the Mayor, with the approval of the Board of Aldermen, for terms of four years.

- **Planning & Zoning Board**
 - *Stephanie Royal
 - *Wanda Layne

- B. Lori Lenz-Certification of Completion-Payroll Law
- 14. OLD BUSINESS:
 - A. (TABLED) Court Report Attached from 05-04-23 meeting
 - B. Hazzard Pay for Employees (See Attachments).
- 15. MEETING OPEN TO THE PUBLIC (3-MINUTE TIME LIMIT)
- 16. ALDERMAN'S REPORT
- 17. MAYOR'S REPORT

18. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 18th DAY OF MAY, 2023 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1): LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON MAY 18TH, 2023 WAS POSTED ON APRIL 17TH, 2023 AT 7:30 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

**CITY OF BELLEFONTAINE NEIGHBORS
MAYOR AND BOARD OF ALDERMEN
MEETING MINUTES
THURSDAY MAY 4, 2023 – 7:30 P.M.**

PRESENT Mayor Reverend Dinah Tatman, City Attorney Dorothy White-Coleman, Director of Parks and Recreation Jimmy Kirincich, Chief of Police Jeremy Ihler, Rick Rognan and City Clerk Semmie Ruffin-Hall.

NOT PRESENT Director of Public Works-Jeff Ross (*EXCUSED ABSENCE.*)

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

PLEDGE OF ALLEGIANCE

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

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

Seven Present -Quorum was established.

APPROVAL OF AGENDA

Mayor called for a motion to approve the agenda. **Alderman Theresa Hester**, Second made by **Alderman Lynette VonSeggern**. **Mayor** called for any discussion. **None**. **Mayor** called for an all in favor:

7 Ayes/0-Nayes. Motion passed.

Alderman Alicia Smith made a motion to amend the agenda to add new business move to line # 14 and treasures report to line #15 and move everything down one. Things added to the agenda under the amendment would be to discuss things regarding the Bond Issues and Money. **Second made by Alderman Regina**

Harmon-Ward. Mayor called for any discussion. None. Mayor called for an all in favor: Ayes have it, motion passed

CERTIFICATION OF APRIL 4, 2023 ELECTIONS:

BILL NO. 2672 AN ORDINANCE DECLARING RESULTS OF THE GENERAL CITY ELECTION HELD BY THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI ON TUESDAY, APRIL 4, 2023-(INTRODUCED BY ALDERMAN ALEASE DAILES)

Alderman Alease Dailes made a motion to announce the certification of the April 4 election Bill #2672, first and second read. Second made by Alderman Alicia Smith. Mayor called for an all in favor:

7 Ayes/0-Nayes. Motion passed.

Alderman Alease Dailes-made motion for first read of Bill #2672. Second made by Alderman Regina Harmon-Ward. Mayor called for an all in favor: Ayes have it, motion passed.

Alderman Alease Dailes- made motion for second read of Bill #2672. Second made by Alderman James Thomas, Sr. Mayor called for Roll:

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

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

7 Ayes/0-Nayes. Motion passed.

PRESENTATION OF UNAPPROVED MINUTES (BOA MEETING ON 04/20/23)

Motion made by Alderman Alease Dailes to approve the unapproved minutes of the Board of Aldermen meeting minutes of 04/20/23, 2nd made by Alderman Regina Harmon-Ward. Mayor called for any discussion. None. Mayor called for an all-in favor:

7 Ayes/0-Nayes. Motion passed.

APPROVAL OF INVOICES OVER \$500 (04/20/23-05/02/23) \$17,336.39

Motion made by **Alderman Alease Dailes** to approve invoices over \$500 for 04/20/23-05/02/23 in the amount of \$17,336.39, 2nd made by **Alderman Lynette VonSeggern**. Mayor called for any discussion. **Alderman Alicia Smith** states she had a question for **Jeff**. **Jeff** has an excused absence; **Aldermen Smith** states she will hold her question. Mayor called for an all-in favor.

6-Ayes/1-Nayes. Motion passed.

APPROVAL OF INVOICES UNDER \$500 (ALL OF APRIL) \$12,017.34

Motion made by **Alderman Regina Harmon-Ward** to approve invoices under \$500 for all of April in the amount of \$12,017.34, 2nd made by **Alderman Alease Dailes**. Mayor called for any discussion. **Alderman Alicia Smith** asked if we receive a tally of what they were. Mayor stated you would be receiving a tally. Mayor called for an all-in favor.

7 Ayes/0-Nayes. Motion passed.

COURT REPORT (ATTACHED)-Tabled until 05/18/23

Mayor called for a motion to accept the court report. **Alderman Alease Dailes** made a motion to table report until next meeting on 05/18/23 to approve. Second made by **Alderman Regina Harmon-Ward**. Mayor called for any discussion. **None**. Mayor called for an all-in favor.

7 Ayes/0-Nayes. Motion passed

IMAGE & BEAUTIFICATION REPORT ATTACHED (03/14/23 & 04/11/23)

Mayor called for a motion to accept **I & B report** for 03/14/23 and 04/11/23. **Alderman Alease Smith** made a motion to approve **I & B report** for 03/14/23 and 04/11/23. Second made by **Alderman Regina Harmon-Ward**. Mayor called for any discussion. **None**. Mayor called for an all-in favor.

7 Ayes/0-Nayes. Motion passed

PARKS AND RECREATION REPORT-JIMMY KIRINICH

- Gymnasium Update: The masonry is about 95% complete they have one wall to finish up and should be fully completed by May 10th. The sheet metal workers and roofers will start working on May 11th to install the flashing and gutters. That will complete the exterior portion of the project.
- The weight room flooring is installed and the equipment will be arriving on Tuesday, May 9th
- The gymnasium flooring is being installed. They have about half the subfloor completed and then will start installing the maple floor, striping the lines, and putting the finishing products to seal the floor. Missouri flooring said it should be ready to walk on by May 27th.
- Midwest Audio installed all the new speakers in the weight room, hallways, and indoor/outdoor pools. The new receivers will be installed tomorrow and then the gymnasium speakers will go in once the floor is completed.
- We are planning on having a reopening date of June 1
- Senior Van: We received the senior van. Chief got the bus put on our insurance list and Semmie is working to register the vehicle. The van will go in on May 11 to have the city graphics installed. I hope to have the van operational by next week.
- Tanglewood Fence: Ethan Waters- Operations Manager MSD- The St. Louis Metropolitan Sewer District's (MSD) policy regarding fences along creeks and channels is that MSD will repair fences that are cemented into a concrete improved channel wall, but MSD does not maintain or repair fences along creek banks or unimproved channels. I sent an email to our insurance with this information and still waiting to hear back from MIRMA.
- Pool: Westport will be out next week to install the new pool pumps at the indoor and outdoor pools. We had enough funds in the Aquatic account and equipment maintenance so I will pay for one pump out of each account.
- Park Maintenance started to drain and power wash the outdoor pool. We hope to have water in there by next Friday. The outdoor pool will open for the season on Monday, May 29 from 12:00-6:00pm.
- Camera Update: Communication Technology will start installing the new cameras at the Recreation Center towards the end of May. They had a

delay in receiving some of the equipment and wanted everything on site before they got started.

PUBLIC WORKS REPORT-READ BY TERRI CASE (ADMINISTRATIVE ASSISTANT)

- Trees and limbs are being cleaned up due to the storm, which hit on April 15, 2023. Recent windstorms resulted in further down limbs throughout the city.
- Multiple tree stumps were taken care of until the stump grinder broke. Vince has repaired the grinder. We have a backlog of stumps needing attention.
- Potholes filled
- Boarded up house on Chambers
- Ordered a new side broom for our sweeper. Once this is installed we can once again resume sweeping streets.
- Loaded / unloaded tables and chairs for Health Summit at the high school
- Contracted with Drury to remove several trees off Green Acres. Update: The trees have been cut down and removed.
- Sewer lateral repairs in progress
- MSD has reported several properties with broken laterals resulting in sinkholes. Having difficulty tracking down the tenants on Hoyt and Gardo Ct. to allow AAQuick Plumbing access to scope the lines. Will continue to pursue these residents and/or property owners.
- Beginning to tag vacant homes with tall grass. After the tag, a letter is sent requesting the grass be mowed. If that does not happen, the Street Department will mow the grass and charge the homeowner.
- The Public Works department will participate in Career Day at Highland Elementary on May 12 to discuss different careers in Public Works.
- The Street department has cleaned up and removed down trees in the common ground on Mead and Cabot along with multiple residential trees on the City's easement.
- We will be helping with the City cleanup on Saturday, May 6.

POLICE REPORT (CHIEF JEREMY IHLER)

- Thanked Mayor for employee meeting on April 25, 2023
- Reported on Crime Activity
- Crime behavior up a little bit

- Auto theft up
- Calls for service up considerably-21%
- Accident reports down-20%
- Motorists contacts up-50%

Alderman Alease Dailes asked if we have any officers pending for hire. **Chief Ihler** stated yes we do; one we have in the hiring process now. **Alderman Dailes** stated this is not against you but for public records. Out talking to the citizens and other elected officials and other individuals in South County, West County in my opinion and this is just my opinion just in speaking to the residents because our neighborhood has changed. I think we are on the verge of a Michael Brown incident. I think our police department needs to be diversified, more African Americans, females, Asians. We need to be that instead of being a 90% community of African Americans with only two Black Police Officers. It could erupt, nothing against you but we do need more female officers. If you go in West County, they have more African Americans Police Officers in white neighborhoods than we do. I know no one wants to hear race but I am just going by what the citizens say to me. It is nothing against you but I just want it on the record. Because I did say, I would mention that when I come to the meeting on behalf of the citizens. **Chief Ihler** stated for the record with that I have asked the board repeatedly and the community repeatedly to bring forth people that are interested in policing #1, and #2 people policing their own community, it is twofold. We are not the sole responsibility for recruiting. Our whole community is actually responsible for recruiting employees of the city, especially police officers. I am always for a diverse work force, so go back and tell your constituents to help us out and bring forth some people who are interested and will be more than happy to sit down and have a conversation with them, **Alderman Dailes** stated she will do better and I will let you tell them when you come out in the community. **Alderman Smith** stated two things. I thought you said we had a recruiter, do we not have a recruiter. **Chief Ihler** stated I think you ask that the last meeting and my response was that you cut our recruiting budget so there is no way I can have a recruiter. **Alderman Smith** stated the other was there is an issue, I cannot think of the name of the street however, we have a resident in Ward 4 who the Bellefontaine Neighbors Police Department were called, and you people came out. There is a huge ordeal to the point where it has now escalated where weapons have been drawn and as an elective official I do not carry my weapon to others homes things like that when I go knocking on

doors or they come and ask can I come out because of an issue and things like that. I do not get in the middle of residential disputes. Especially when the Police are called. That is their job to do. The police recommended and provided their recommendation the homeowner did do what the officer explained to do. It is now ten times worse. This is why **Alderwoman Dailes** was explaining, there were racial slurs between the adult and the children. Having children myself, I totally can understand. I hopped in my car and I left only because again I represent all of the citizens but always say to everyone. Put yourself in the next person shoes what if it was your child how, would you feel. What would you think, and that is why I left. So, we will talk off record. **Mayor Tatman**, asked if this discussion can be tabled and **Alderman Smith** make appointment with **Chief Ihler**. **Mayor Tatman** stated today, just today the **Chief Ihler** and I had a discussion because I received a phone call from **Lincoln University**. I do not know how many people know that **Lincoln University** have their own police academy, and so the Dean of Lincoln University was in St. Louis today and so we are setting up a meeting with the Chief of the Police Academy for Lincoln University to do exactly what we are talking about. So the Chief and I discussion today and he said to me the same thing he just said to you. **Alderwoman Dailes** stated, just to be clear so the police it will not be their fault, we have seen people have driven up in peoples driveway and knocked on peoples doors and gotten shot. This is the situation in Bellefontaine being taught to those babies who do not drive your bike by my house with racial slurs that is why I say we are at a boiling point. **Mayor Tatman** stated I would like to challenge us, we are all one community is to look out for one another when we see strange things like that. We cannot expect our police department to be the one all.

NEW BUSINESS:

DISSCUSSION AND QUESTIONS CONCERNING BONDS AND MONEY:

Alderman Smith stated **Rick** you may be able to assist not sure but I will read my entire request. I would like to **make a motion to:** Put a hiring and promotion freeze effective immediately for the City of Bellefontaine Neighbors to also include all spending, except for the daily operations which must be approved by the Board of Aldermen with a majority vote. Any essential hiring for the day-to-day operations for the City of Bellefontaine Neighbors must be verified and approved by a majority vote of the Board of Alderman. Except for any candidate who is currently pending hire and have already received their offer as of yesterday, May 3 2023. This motion will be effective as of today, May 5, 2023 if

approved by a majority vote of the Board of Alderman until all audits are completed for the fiscal years of 2021, 2022 and 2023. Second made by **Alderman James Thomas, Sr.**

Mayor called for any questions: **Alderman Lynette VonSeggern** asked you want to put a freeze for a year, so that means we will not have a building inspector for another year. **Alderman Smith** stated I did not say a year. With us losing our bond, if we were to have a natural disaster we are not covered. Who is going to loan us money. **Mayor** stated your bonds do not affect your cash flow balances, your cash balance or your accruals. Only thing that the bonds are effect is if we are in the issuing faze, we would not be able to sale those bonds because we do not have a rating. That is security bonds, which has nothing to do with your cash flow, nothing to do with your balance in the bank; it has nothing to do with your accruals. Therefore, there is no emergency because we are not trying to sell any bonds. The bond rating is only applicable to bonds. If we were trying to sale those bonds you are right, we would not be able to sale them. **Alderman Smith** stated she still lost on somethings. From my understanding, a bond is related to a loan as well. If we lost our bond, how are we contacting a bank for a loan if we lost that rating? **Mayor** stated good question. We are not trying to borrow money for bonds you do not borrow money for bonds. Bond is almost like a dollar bill what you are saying is I want to make this particular dollar bill be applicable to a project I have and so I want other people to help me with that project. I am going to purchase or be given a certain amount of money or bonds a piece of paper and then I am going to try and sell it to people in the public, and so the people in the public (it is normally corporations that buy them) so they would say I want to invest in that city, I want to buy those bonds to help them. We are not trying to put out a bond issue; if we were, we could not do that. **Alderman Smith** stated she knows that. **Mayor** stated bonds are not tied to our bank account. It has nothing to do with our bank accounts. Bonds are only applicable to securities themselves. Nothing to do with our assets, our money in the bank, **Alderwoman Dailes** stated basically what her motion is saying because we have not done any audits in three years and bond company pulled our rating and therefore we do not know what could happen. Which means that if you do not have an audit for three years you do not know where you are going what has happened across the board. Therefore, to protect the City of Bellefontaine

Neighbors, this is why that motion is going forward and anything that is essential to Bellefontaine Neighbors will come before the board before anything is spent because we always have to think about a natural disaster. This is until all the audits are complete. When they pulled our ratings. It was 10 cities that they pulled the ratings and Bellefontaine was one. Because we do not have our audit done. This could mean our insurance could go up. However, we do have to pay that fine until our audits are done. We have to pay the state a fee until we get our audits done, so to protect the city this is why this motion is going forward. **Mayor** stated again the bonds do not preclude us because they are not tied to our bank accounts; it has nothing to do with our liquidity. A natural disaster if it happens we have money in the bank. **Alderman Smith** states many things she see is not logical. **Mayor** stated she would like to caution and encourage this board that the things that we are asking for, we had a meeting. We need staff to make this government work proficiently. We need staff to do the audit. Staff to enforce our ordinances. Therefore, we need a code enforcer, a building inspector. We need an assistant financial director. It has been stated several years when we talked about Mr. Greene, internal controls. Therefore, the staff that we need to make this government work proficiently to get the audit done to bring those things that are out of compliance we need staff. One of the things staff said to me is Mayor we need help. Are you happy at the way the city looks? Are happy at the way your government is running. If you are happy it is ok, but what I am saying is the essential staff we are hiring are those staff members that are needed to make this government of Bellefontaine Neighbors to run proficiently and the staff is here every day. They know what they need and they know what their jobs are. I want to encourage this board, because every day occurrences are the staff they know what to do, they know what they need and they know how to do it. In addition, I made a commitment to them that I would get them help. We need an assistant financial director or an assistant treasurer to help get those three audits done. The one audit, our auditors have been here since Monday. They worked on whatever was needed for 2021. We will have that done by no later than the 19th. We have what we need for our 2021. Our 2022 is late because it was due 27 January. Our 2023 is due the 27th of 2023. The commitment I have for our auditors who became our accountants because they did all of the applicable work because our financial director needed help and she could not do all of that by herself because of internal controls. In order to get that done I made a

commitment to her I am going to get her help. I want to encourage the board to give your staff help. We will be hiring a city administrator, assistant treasurer, code enforcer, maintenance person, and an accountant. The board will be informed. Since there is a motion on the floor and state statue, I will refer to Counsel. **Attorney Dorothy White Coleman** stated to the extent that the motion interferes with the responsibility of the Mayor, and then it would not be in order. However, the motion has not passed at this point and time. However, if it passes the Mayor still has the authority given to the Mayor by statue and under the city code. **Alderman Dailes** stated to your response the board have the right to make a motion we handle the budget and that is what we are saying. As long as they budgets are not done with our bond rating being pulled, the motion is on the floor it has been second and I ask for a roll call vote. **Attorney Dorothy White Coleman** stated she need clarification on the motion to. She is hearing different things. I heard that to the extent it effects essential staff then the Mayor still has under the motion has the authority to do that, is that what you are saying. **Alderman Smith** states for the third time essential workers will not be effected if this city needs essential workers who in their right mine know offense to anyone. **Attorney Dorothy White Coleman** stated it sounds like you and **Alderwoman Dailes** are saying something different. **Alderman Dailes** stated we are saying the same thing in the 2022/2023 budget we cannot go outside that budget, we cannot spend money we do not have. **Mayor** stated who would do that. **Alderman Dailes** stated based on what she said (**Mayor**) we do not know what we have. She just named City Administrator; she just named a bunch of things when we did the 2022/2023 budget we cut all of that out to get in the black so until we get our audits done for the safety of these citizens. The Board has the right to protect this city. **Attorney Dorothy White Coleman** stated **Alderwoman Dailes** I agree with you completely I am just trying to understand the essence of your motion. What I just heard was to the extent essential staff is involved then your motion does not impact the Mayors authority there. **Alderman Dailes** states what we are saying until this audit is done if we cut a City Administrator out of this budget if we cut all the things out the budget how are we going to add it back in if we did not have the money then. Moreover, we do not have an audit to say what we do and do not have or what the irregularities were, how we could do that. Right now today with all of that taken out to get in the red when we got the \$3000 for the two events we used the money from the vacant houses. I think we

had about \$78,000.00 to bring us in the black and now you are talking about adding \$200,000.00 into a budget that was not approved because of the state this city is in. **The Board of Aldermen** has the right to do that, which is the legislative body, I would like it to go to a vote, and we can talk about it later. Because it could end up in court because we know what our rights are and we know, we can put that motion on the floor. All we are asking before anything is done to bring this city into the red is that the board be informed on the essential workers, that is it and that is what we were elected to do. **Attorney Dorothy White Coleman** stated so you are not trying to impede the Mayor's authority to hire essential workers, **Alderman Dailes** stated no we are not. If we are in the red, let the board decide when we see the money. The auditors need to come before the board and inform the board what is going on because we are behind three audits, we still go to pay those fines that are not in the budget. **Treasurer Rick Rognan** stated each month the audit is late there is a fine, whether they will waive it or not we will have to see. **Alderman James Thomas, Sr.** stated when we did the budget we took out all the positions you just stated. In order for us to balance the budget. We cannot approve of putting that back in when it does not exist. Without the board coming forward and approving saying they can be hired because the money does not exist. I do not know where you are going to pull it from but it does not exist. **Mayor** stated well the forecast; **Alderman Thomas** interjected and said no no no. This discussion can go on and on until about 2:30am. **Mayor** stated go ahead and make your motion I would continue to hire the essential persons we need. **Alderman VonSeggern** asked if there would be an ordinance drawn up for those positions with a pay scale like the one we have right now. **Mayor** stated yes exactly because that is our law. **Alderman Thomas and Alderman Dailes** stated (at the same time) anything that effects the budget has to come through the board. All we are doing is saying we are going to stop any hiring until the audits are complete. **Mayor** stated and that is what we do not understand, you are saying until the audits are complete, that is where the ambiguity is you said until the audits are complete. We have 2021 that will be completed by May 19, 2023 we have to other audits that will not be completed until January and that is where we wanted clarity so we do not have any essential workers until January of next year. You said **Alderman Dailes** until all the audits were done. Therefore, do you just mean 2021? **Alderman Dailes** stated in the motion 2021, 2022 and 2023. **Mayor** stated then that prohibits hiring. You

said until. **Alderman Dailes** stated except for essential workers. It has to go through the board. **Alderman Thomas** called for the vote.

Mayor called for a vote:

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

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

7 Ayes/0-Nayes. Motion passed

TREASURER'S REPORT- RICK ROGNAN

- Working on the budget, keep in mind July 1 will begin a new budget so we are going to get a new opportunity to visit all these revenues and expenses to see what is pertinent and acceptable to the city for the next fiscal year.
- The goal is this; we are working with department heads as we speak. The Mayor had a kick off the other day. We are going to have a budget ready for this board by June 1. That way you get a chance to look at the budget before we approve it this second meeting in June. So we will present it give everyone time for questions and come back at the next meeting to ask questions with the intent on getting this budget approved before the next fiscal year.
- Therefore, we all are going to have input on positions, in regards to revenue and expenses. Everyone will be engaged. Therefore, that is our opportunity to either put in certain workers. We are going to try to use it as a priority one, two and three. We talk about that with the department heads. Priority ones we have to have priority ones. Priority ones are anyone who is here today is automatically a priority one. Priority twos and threes if we do not have a balance budget we are not going to entertain any twos or threes. It is going to be just that easy. Therefore, we are going to entertain this philosophy as we commence this budget. Will make our lives much easier because if we cannot get through priority ones we do not

need to talk about priorities two and three. So all of the department heads are going to bring to the table personnel and expenses for priority one, two, four and three. So we can very easily navigate them. So when the board gets them keep in mind you probably only going to see priority ones. We will see how difficult it will be to have priority two, three come before this board. Not knowing what those revenue sources are going to be. This is what is proposed and we are on track to make that happen.

- To the Mayors point on May 19, the auditors should present their last report. Now keep in mind there are going to be variations or difficulties in regards to internal controls we all know that. **Resident Anthony Green** discussed that quite a bit. Cannot have one person in finance the finance department and have internal controls. Keep that in mind so we are going to see them but we are going to be changing. We talked about that a few months ago. Before the article came out where the other municipalities had someone slipping in bills. We do not need that here. How do we prevent that? We already started with check registers listing dates; this check register should also have what? Beginning check number and ending check number. And what was the last check number from the last meeting that was approved. Also any new vendors in here and we need to navigate through them if there are any issues or any concerns. Then we have done our due diligence to make sure it is a good vendor for the city. Semmie and I have talked about that, after it is signed, Semmie would take the checks, and someone in her department will mail those. Therefore, that person that issued those checks will not have any part after that. What does that mean? They cannot slip checks in. If you are able to see the entire check register from start to finish with check numbers and we publish those on this agenda to, with the last one and keynote any new vendor that will prevent many issues.
- As a city, we already have positive pay. Positive pay means this; as soon as those checks are signed that check register is uploaded to the bank. They know who that payee is, the date, and the amount. They have all the attributes on that check if one of those attributes do not add up, that check gets rejected. Therefore, that prevents someone from grapping the check-out of the mailbox doing the washing of the checks you keep hearing about. They will not be able to walk into a bank and go to the counter to get the money. That is why positive pay is put into place. We have that established with Simmons Bank.

- Once the auditors come in and see the new procedures in place that will make all the difference in the world. One person is never ever in any accounting system any accounting system the city or anywhere else is going to get it done. There is no such thing as segregation of duties when one person is doing everything. Therefore, when they say segregation of duties that is the most important thing it cannot happen until we have additional personnel. We need to make sure we are all on board to move this forward and if we are, we can do that.
- Right now, you are on modified accrual we do not need to be on modified accrual. It really has no bearing. We have our fiscal year in the middle of June and our tax dollars come in, in December and January. Your last big tax check is in May. Sales tax are almost evenly split throughout the year you go through all your revenue categories you say what difference it makes on an accrual. The same thing on salary and wages so what if it is a few days here and a few days there. It has no significant bearing on your audit the rating services could care less. The bottom line is if it is not going to impact your rating and it is going to speed up the audit process a lot of what is going on with Sikich is they have to tie all these accruals down. Accruals through every single revenue category, they got to go through the expenses how many these checks that we paid in July represent a service that took place in June. Let us just move forward and do what needs to be done. It has no significant effect you see our expenses they are about the same every single month. Seventy-five percent of our expenses are paying bills the other twenty-five percent are these other items. The idea of being on modified accruals does one thing and that is to delay audits, causes a lot more expense and creates a lot more issues with no significant benefits. If it were a significant benefit, I would say that is where we need to be. However, I think it is something we need to consider. What I recommend before making a decision is (a) put it on the agenda and (b) ask the auditor when they are here. Would it be acceptable to move from a modified accrual to modified cash. Get the blessing of the auditor and make it effective immediately. What I am saying to get ready for cash takes a day to get ready for accruals take a week. I am just suggesting from the city's standpoint expedited if it were a significant difference, problem, or market to look at it or react differently I would say let us reconsider. However, the market is not looking at it. Your bond rating will not be impacted by it at all.

- For insurance, everyone is talking about in an event of an emergency. Keep in mind to get a bond you have to go to the voters anyway to get approval and that takes a long period. However, if you need money the banks are more than willing to step up. You go through a different underwriting process. I am not saying it will be easy, I am not saying without a bond rating it creates more issues, I am just saying a bank more understanding because they are regional and they are going to be more likely to loan money. Why? It is called tax anticipation. Banks do it all the time. Therefore, I am not saying we will ever be in that position. However, I am saying if the city gets there. If something catastrophic happens we have to do something, we have the ability to go to a bank and borrow money. Keep in mind we do not have to go out and get a bond issue. We don't have to have a bond rating. There are plenty of other cities that do not even have bonds, and they still are capable of borrowing money. Not saying we do that, I am just saying if something happens to transpire, we do have the ability to do that. We have the ability to be credit worthy to be able to borrow money. Simmons Bank or one of the other regional banks in St. Louis. **Alderman Dailes** stated if we did borrow, we could be borrowing at a higher rate. **Rick** stated keep in mind being a political sub-division we have tax exempt financing anyway. Federal Government allows preferential treatment in regards to tax exempt financing. This is where Martin your financial advisor needs to come in and answer any questions. No one is proud or accepting what transpired in having that bond rating. That is not acceptable. Not only is it not acceptable it is something we should let happen ever again. We need to take precautions, I agree. There is a lot we need to know before we move forward. However, we have to still move forward. I am just letting you know if something catastrophic happens the ability is there to borrow we are going to pay a little higher but not a lot higher. However, we need to get on the agenda the ability to move to a modified cash after we ask the auditor if she is accepting to this and the board has enough knowledge in regards to that. I strongly recommend we consider that moving forward and adopt it as our accounting policy as we move forward. This is what I strongly recommend. We have to have the motion and approval from the board, and we have to make sure we get a third party like the auditors agreeing to the fact. I would even ask **Mark (our financial advisor)** what the impact to the bond market would be if we elect to do this. Three different opinions, the board, auditor and financial

advisor and hope all would agree. Ask everyone so we can move forward. However, if we continue on the modified accrual we get no benefits and all we get are more delays.

CITY ATTORNEY'S REPORT -DOROTHY WHITE COLEMAN

- Thank you Mayor this is a report I am very happy to give tonight. I have periodically reported to you the City of Winchester vs Charter Communications. This lawsuit was filed in 2010 by the City of Winchester approximately 118 other municipalities against Charter. Alleging Charter owed them license taxes derived from their operations that were related to telephone services. Charter Communications denied that but in January 2021 the circuit court found in favor of the municipalities and awarded them approximately thirty nine million dollars against Charter. Since that time, Charter has been appealing that verdict. When I reported in December just had gone before the court of appeals and the court of appeals denied them their appeal. They then sought to go to the Supreme Court, they asked the Supreme Court to take the case on motion. On March 3 I believe it was, the Supreme Court denied that motion. So after that they had no other state avenues for appeals. The municipalities filed a motion to enforce the judgement in April and the judge granted that motion. Charter however indicated that it still indicated to file for a writ of certiorari in the United States Supreme Court the judge in the meantime ordered them to pay the money. So very recently, last week as matter of fact I believe it was the City of Bellefontaine Neighbors received a check by Federal Express in the amount of \$236,370.00 in payment in share of those fees. Because Charter however still has the right to file for that writ of certiorari. The City has placed that money in a segregated account until June 5 comes and goes. And, they don't get cert by that time then that money will belong to the city. So hopefully after thirteen years this lawsuit will be coming to a conclusion.

ELECTION OF BOARD OF ALDERMEN PRESIDENT

SEC. 217-B:" The acting president of the board of aldermen shall be selected by the members of the board of aldermen at the first meeting of the board in the month of May each year, or at the first meeting of the board after certification

of the election and seating of the members thereof following the regular city election in April of each year, whichever shall occur later. The acting president of the board of aldermen shall serve for a term of one year or until a successor is selected and qualified as provided by law. The acting president of the board of aldermen shall be a member of the board of aldermen and shall be selected by the members of the board of aldermen by majority vote. In the event of a tie, the mayor shall be empowered to cast the deciding vote.”

Alderman Regina Harmon-Ward made motion to nominate Alderman James Thomas, Sr. as President of the Board of Aldermen. **Mayor** called for any other nominations on the floor. **None.** Second made by **Alderman Alease Dailes.** **Mayor** called for roll call vote:

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

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

7 Ayes/0-Nayes. Motion passed.

APPOINTMENT OF WESLEY GILLESPIE-WARD 1 ALDERMAN SEAT

MO. STATE STATUE: 79.280. If a vacancy occurs in any elective office, the mayor or the person exercising the duties of the mayor shall cause a special meeting of the board of aldermen to convene where a successor to the vacant office shall be selected by appointment by the mayor with the advice and consent of a majority of the remaining members of the board of aldermen.

Alderman Regina Harmon-Ward made motion to appoint Wesley Gillespie to Ward 1 vacant seat, Second made by **Alderman Lynette VonSeggern.** **Mayor** called for roll call vote:

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

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

3 Ayes/4-Nayes. Motion failed.

Mayor made a statement that there is a quarter of our citizens that do not have representation, the seat was vacated because of the election that just passed. I hope that since it is an appointment by the mayor with the vote of the alderperson that this board would then take the recommendation from the mayor for the person to work in that seat and honor because we have done it before when Alderman Thomas was appointed to his seat December 5th and served out an unexpired term. I was appointed in 2019 and served an unexpired term. Alderwoman Lynette VonSeggern was appointed and we did vote at that particular time. So I would like the board to consider the person who will be working along with that other person to allow them to choose who they want to serve in that seat.

DISCUSSION ONLY OF FENCE ORDINANCE FOR CITY (ALDERMAN THOMAS)

Alderman James Thomas, Sr. stated he has been receiving phone calls concerning the height of the fence and by ordinance; the fence in a residential area cannot be any higher than 48 inches. I am going to ask that the planning and zoning review this and come back with recommendations of changing the fence height.

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

ALDERMAN'S REPORT

Alderman Regina Harmon-Ward

- Residents calling in reference to someone putting trampoline in front yard.
- Thanked everyone for coming out.

Alderman James Thomas, Sr.

- Thanked the Board for entrusting him with the Presidency of the Board. I will work my due diligence.
- Thanked everyone for coming out.
- Fannie Lou Hammer "Quote"-**Nobody is free until everybody is free.**
- May 20th from 10am-1pm Ward 3 will be having a meet and greet at Bissell Hills Park.

Alderman Lynette VonSeggern

- Thanked everyone for coming out, nice turn out.

Alderman Peg Warnusz

- Feels wonderful to have people participating so regardless of what side of the fence you are on. We need you here so that people can make decisions.
- Keep track of missed Waste Management missed pick-ups.
- Thanked everyone for coming out.

Alderman Theresa Hester

- Thanked everyone for coming out.
- Saturday is City Wide Clean Up and will meet at the recreation center.

Alderman Alicia Smith

- Thanked everyone for coming out.
- Thanked Semmie and her entire team. I appreciate you and your team.
- I would like to talk about derelict vehicles, 18-wheelers, tractor-trailers and the box trucks that seem to roam in our community.
- I was asked how often we cut grass in our community. Be mindful of your grass.
- Adopting a school. I adopted Danforth and it is boxtopforeducation.com.
- Thank you.

Alderman Alease Dailes

- Coming up on Juneteenth right after Memorial Day our great councilwomen, Shalonda Webb, Reta Heard Days. What they have done is brought the district One and Four, which is North County together so this year we are going to be celebrating a 5-day event. The City of Bellefontaine

Neighbors will be one of the premier cities. All of the information on the city website starting tomorrow. Art contest we will give out up to \$1000.00 and hopefully if donors give we are looking for more money and I think we are going to give some of those that are going to be in the talent show some money for HBCU'S.

MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)

- **Barbara West-97XX Calumet Drive**

- As a resident and former alderman of Ward One I am very very disappointed my neighbor here was not appointed. I want yawl to know that you disappointed me. I cannot see why he was not, but since he was not I would be willing to serve until April if you would put me in.
- Summer not here yet but there are trouble with hoops not being up against the garage.

- **Wesley Gillespie-6XX Marshfield Drive**

- I am the person that was up to fill the seat for alderman.
- I appreciate the kind words.
- At the time I was married and moved into the neighborhood I started things around the neighborhood.
- I am disappointed, I found out there were four aldermen that were going to vote against me.
- Being in corporate America for over 35 years I have ran corporations of upward of over three quarter of a billion dollars.
- I think I am qualified for filling the seat for one year.
- I did not plan to run again, but then again after tonight, I might.
- I texted each of you and while at work, I work full time. You did not have the decency to acknowledge it.
- Politics must be playing a roll and I am truly disappointed.
- Now Aldermen Hester is by herself.
- I would say I am truly disappointed.
- I would like to sit down to hear your responses why I am not qualified.
- Do I get a response? I will set up a meeting with each one of you.

- **Marcie Gooden-94XX Duenke Drive**

-One thing and that is to my buddy here the Chief, we probably need to make an appointment.

-Because we have that black Mercedes that I thought the Police had taken care of but evidently it has not been taken care of.

-I am a little upset and disappointed.

-Mercedes on has two tires on flat. Tenants said no one ever reached out to them. I talked to them and they have been there seven years, and then you should know the ordinance.

-I have talked to you several times and nothing has happened. Either they do not want to obey the ordinance, they do not care or whatever but I need a police officer over there tomorrow.

- **Faye Davis-97XX Colony Drive**

-First thing; I was looking at letter from Mayors desk, bullet point second to the end statement said citizens are invited to get involved. I was wandering how I could do that.

-Second thing I wanted to ask is National City cleanup day. Well I have a complaint about cleanup day. I have been talking about this for quite a while. You send letters about the grass but what about trash? I have been complaining to my alderperson about this.

-You give them a letter for not cutting their grass but what do you do when they do not pick up their trash?

- **Felicia Ezell- Gillespie-6XX Marshfield Drive**

-Good evening. I am a resident of Ward 1-Marshfield; I am also a former resident of Ward 4. I know that my husband had to submit his resume to the board, but I also want the citizens to know what this man has done without a title.

-He personally calls the Chief and every time we make a phone call to city hall, we get a phone call back.

-We see police cars patrolling our ward more.

-Wesley also made contact with St. Louis Housing Authority and he actually did very well making sure they knew the section 8 properties in our neighborhood that were in violation of their housing contracts.

-We live here in our community; we worship here in our community. We will be out here Saturday with members from our church that are not residents of this community to help clean this community.

-It is our job to be good citizens; we do not ask anybody that we would not do.

-So hopefully this board will have an opportunity to look at his resume.

-He does not need this title to be the man that he is. Because he will still rise and do positive things in this community.

-But if you know what is good for you, you would want someone like this on your board.

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

-Few wrap up items; (1) Would like to hear status on Collector being bonded. If he does not get bonded that needs to be consequences for that (2) HR Clerk, It seems you have a hiring concern, I think for the FY 2024 budget you need one. Part time. Not having one I think presents a systemic risk to the organization here.

-If you can afford a raise for the police chief (not that he does not deserve it), you can afford a part-time HR clerk to look into HR compliance matters.

-It is very essential that you have a person in HR for it; I have not seen it in previous Mayors administration I would like to see it in this one.

-When Angela Dorn completes the audit on May 19th I hope that she opens up questions to the public. It should be done on a schedule basis that people can attend.

-Transparency is very important at this time. I have a lot of questions.

-Originally we were told the hold up on the FY 21 audit, is that Sikich lacked the appropriate staffing, it seems now that they have gotten on board not staffing issues but journal entries. Is it both, then it change? Seems we are in a different narrative now.

- **Jeff Howe-92XX Waldorf Drive-102XX Bellefontaine Road**

-I will respond to Anthony Green first. Because I think, he was out of the loop on this one. That bond was completed about six weeks ago.

-I was told that the City Collector is not needed at this time.

Mayors Report-(SEE ATTACHED)

-I am not going to go over all of this. Ms Faye I do want to answer your question and Mr. Green. The way you can get involved is to call Ms. Semmie she will take your name down we are going to start meeting as we go through this process.

Mr. Green you brought up so valid points that involved the auditor. It was two

things, when discussed (1) shortage of staff, that is why she had an extra person to help her. In addition, because the audit was not done the only time bond rating is pulled, well there are three things. (1) no internal controls, (2) audits consistently being late (3) when it shows that after an audit there may have been some fraudulent activity. Therefore, ours was audits being consistently late. Ms. Angela Dorn brought a gentlemen in her with her because there was a lot of documentation that was needed. I have talked to some of the aldermen about a human resource committee. That committee will do exactly what you were talking about. The Human Resource Committee will be responsible for looking for people, entering in people and making those financial schedules and then bringing them to the board.

ADJOURNMENT-Mayor called for a motion to adjourn. **Alderman James Thomas, Sr.** made a motion to adjourn, second made by **Alderman Peg Warnusz.** **Mayor** called for an all in favor:

7-Yays/0-Nays Meeting adjourned at 10:15pm.

ATTEST:

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____



9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137
Phone: Office: 314-867-0076
Cell: 314-706-0920
Fax: 314-867-1790

FROM THE MAYOR'S DESK

GREETINGS:

We are encouraged by your presence and participation in your government. To keep you informed, I'm making my report available for you to share with your family and friends. This accounts for what has been done to make our government more proficient. This report will also be posted on Next-door, the city's Facebook and website pages.

WE WELCOME AND NEED YOUR INPUT. THIS IS ONLY THE BEGINNING!

WHAT'S BEEN DONE:

- We had a Citywide employee meeting on Tuesday, April 25, 2023. I was able to cast my vision for the city, and employees were able to share theirs and their concerns. **IT WAS A GOOD MEETING!**
- The auditors came Monday – Wednesday to work on our audit. We should have our 2021 audit done by or no later than Friday, May 19, 2023.
- We will implement recommendations from Martin Ghafoori, Managing Director for Stifel Nicolaus, and Pat Kelly, Executive Director of Municipal League of Metro St. Louis, to hire an Assistant Treasurer. This will satisfy recommendations made by our auditors to create internal controls.
- We have contracted Loomis for our armored car and cash deposit service. Loomis operates the largest armor car and cash-distributed network in the US. The cost is \$614 a month.
- Semmie Ruffin-Hall, Rick Rognan, City Accountant, Angie Wojtkowski Administrative Assistant to the Chief of Police, and I started working on the 2024 budget yesterday. The meeting was held virtually. Alderwoman Alease Dailes, President of the BOA was also present.
- Patrick Barret, Chairman of the Planning and Zoning Commission; Clayton Klien, City Engineer; Jeff Ross, Director of Public Works and Chief Jeremy Ihler, will start planning our Street Repair, Light Enhancement, and Traffic Enforcement Project. We are inviting citizens to become involved.
- Our 1st Annual “Creating Healthy Lifestyles Building Healthy Communities” Summit was successful! You can go to the city's Facebook page and Nextdoor to read the report and see the pictures.

- North County Fire & Rescue has filed for an appeal of the decision made on December 15, 2022. They paid the fees under protest.

Sec- 29-106 [Ord. No. 2081 § 1, 3-20-2008]

(a)

***Administrative appeal.* Any person aggrieved by a decision or order of the City's enforcement personnel may appeal in writing filed with the City Clerk within ten (10) days after the issuance of such decision or order for a hearing before the Board of Adjustment of City of Bellefontaine Neighbors**

Appeals.

(1)

Appeals to the board may be taken by any person aggrieved or by any officer, department, board, or bureau of the city of Bellefontaine Neighbors affected by any decision of the city engineer. Such appeal shall be taken within thirty (30) days of such decision as shall be prescribed by the board by general rule, by filing with the city engineer and with the board a notice of appeal specifying the grounds thereof. The city engineer shall forthwith transmit to the board all the papers constituting the record upon which the action appealed from is taken.

(2)

An appeal stays all proceedings in furtherance of the action appealed from, unless the city engineer certifies to the board after the notice of appeal shall have been filed with him that by reason of facts stated in the certificate of stay would, in his opinion, cause imminent peril to life or property. In such case, proceedings shall not be stayed otherwise than by a restraining order which may be granted by the board or by a court of record on application or notice to the city engineer on good cause shown.

(3)

The board shall fix a reasonable time for the hearing of the appeal, give not less than fifteen (15) days public notice thereof in a newspaper of general circulation in the city of Bellefontaine Neighbors, as well as due notice to the parties in interest and decide the same within a reasonable time. Upon the hearing, any party may appear in person or by agent or by attorney.

(4)

A fee of two hundred fifty dollars (\$250.00) shall be paid to the city clerk at the time the notice of appeal is filed, which the city clerk shall forthwith pay over to the city treasurer to the credit of the general revenue fund of the city of Bellefontaine Neighbors.

[Ord. No. 2277 § 1, 5-1-2014]

WHAT NEEDS TO BE DONE:

- Our 2022 audit is late! We will begin working on the 2022 and 2023 audits after the 2024 budget is completed.

- Hire an Assistant City Treasurer.

Sec- 2-31[Ord. No. 2303 § 2, 10-16-2014]

- a. **From time to time as the need may arise the Mayor may appoint, subject to approval by the Board of Aldermen, an Assistant City Treasurer to aid the Treasurer in the performance of the duties of that office. Compensation for performing the duties of Assistant City Treasurer shall be fixed by ordinance from time to time. The Assistant City Treasurer shall perform such duties as the Mayor and Board and/or Treasurer may direct. The Assistant City Treasurer shall serve at the pleasure of the Mayor and Board of Aldermen. The Mayor and Board of Aldermen may abolish and vacate the office of Assistant City Treasurer whenever they may determine that the Treasurer no longer requires and/or the workload no longer warrants the services of an assistant.**

- Hire a City Administrator.
- Hire a full-time Administrative Assistant for the Building Department.
- Hire a full-time Maintenance person.
- Hire a full-time Code Enforcer

- Appoint Citizens to serve on Boards and Commissions.

Sec 2-282 [Ord. No. 1493 , § 1, 9-5-1991]

The members of the commission established by this article shall be appointed by the mayor with the approval of the board of aldermen and shall serve terms of office concurrent with the mayor and until their successors are duly appointed and qualified.

- a. (3) Parks and Recreation Board
 - b. (1) Planning and Zoning Commission
 - c. (9) Youth Commission
 - d. (5) Human Relations Commission
 - e. (5) Citizen Advisory Commission (still needs to be established).
 - f. (5) Economic Development Commission (still needs to be established).
 - g. (5) Human Resource Commission (still needs to be established).
- Pat Barret and I will meet with St. Louis County Executive Dr. Sam Page tomorrow to discuss economic development possibilities.
 - We will apply to The Department of Transportation for their Safe Streets and Roads Grant.
 - We will apply for the Department of Economic Development CBDG Grant.

UPCOMING EVENTS:

- I'll teach a **FREE** 6-week grant writing class from Tuesday, June 20th to Tuesday, August 1st. Classes will be held virtually and in person at the Rec. Center. Call City Hall at 314-867-0076 to register.
- The Housing Resource and Finance Summit will be held on Saturday, July 15, 2023, from 10:00 am – 4:00 pm. at the Rec. Center. Information will be posted on Nextdoor, the city website, and the Facebook page.

YOUR SERVANT LEADER

Mayor Dinah Tatman

BELLEFONTAINE NEIGHBORS
Check Detail

OVER 500

April 27 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	45881	04/27/2023	FRONTENAC ENGINEERING GROUP, INC.	1003.4 · OPERATING ACCT-NEW		-1,885.00
Bill	INV # 54809	04/24/2023		5530 · CAPITAL EXPENSE	-1,885.00	1,885.00
Bill Pmt -Check	45882	04/27/2023	KAY BEE ELECTRIC	1003.4 · OPERATING ACCT-NEW		-5,950.00
Bill	INV # 58968	04/26/2023		5032 · BUILDING MAINTENANCE	-5,950.00	5,950.00
Bill Pmt -Check	45929	05/08/2023	ROGMAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW		-3,000.00
Bill	APRIL 2023	05/07/2023		5010.1 · CERTIFIED PUBLIC ACCOUNTANT	-3,000.00	3,000.00
Bill Pmt -Check	45932	05/08/2023	STANARD & ASSOCIATES	1003.4 · OPERATING ACCT-NEW		-1,275.00
Bill	INV # SA00005404	05/08/2023		5223 · TRAINING & ORIENTATION	-1,275.00	1,275.00
Bill Pmt -Check	45936	05/08/2023	WALLLIS OIL COMPANY, INC.	1003.4 · OPERATING ACCT-NEW		-750.19
Bill	INV # 0657835A	05/07/2023		5028 · FUEL	-750.19	750.19
Bill Pmt -Check	45940	05/11/2023	MISSOURI DEPT OF REVENUE	1003.4 · OPERATING ACCT-NEW		-6,199.21
Bill	SENIOR VAN	05/11/2023		4097.2 · AMERICAN RESCUE PLAN ACT I	-6,199.21	6,199.21
Bill Pmt -Check	45946	05/15/2023	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW		-17,429.88
Bill	INV # E926100	05/09/2023		4097.2 · AMERICAN RESCUE PLAN ACT I	-17,373.90	17,373.90

BELLEFONTAINE NEIGHBORS
Check Detail

April 27 through May 16, 2023

5511 · EQUIP-MAINT

Bill	INV # C029880	05/09/2023			-55.98	55.98
Bill	INV # C029880	05/09/2023			-17,429.88	17,429.88
Bill Pmt -Check	45949	05/15/2023	C. RALLO CONTRACTING	1003.4 · OPERATING ACCT-NEW		-86,939.09
Bill	APP # 23010-05	05/15/2023		5530 · CAPITAL EXPENSE	-86,939.09	86,939.09
Bill Pmt -Check	45951	05/15/2023	DRURY SERVICES LLC	1003.4 · OPERATING ACCT-NEW		-2,900.00
Bill	INV # 1625	05/15/2023		5330 · CAPITAL EXPENSE	-2,900.00	2,900.00
Bill Pmt -Check	45957	05/15/2023	SPORTSPRINT	1003.4 · OPERATING ACCT-NEW		-1,185.00
Bill	INV # 366546	05/09/2023		5519 · UNIFORMS	-551.00	551.00
Bill	INV # 366545	05/09/2023		5519 · UNIFORMS	-634.00	634.00
Bill Pmt -Check	45959	05/15/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW		-2,782.50
Bill	INV # 507935	05/15/2023		5017 · IT REJIS FEES	-2,782.50	2,782.50
Bill Pmt -Check	45963	05/15/2023	VERIZON WIRELESS	1003.4 · OPERATING ACCT-NEW		-544.98
Bill		05/15/2023		5055.1 · ADMIN	-104.33	104.33
Bill		05/15/2023		5055.2 · POLICE	-336.32	336.32
Bill		05/15/2023		5055.3 · REC CENTER	-63.83	63.83
Bill		05/15/2023		5055.4 · STREET	-40.50	40.50
Bill Pmt -Check	45963	05/16/2023	CAR CRAFT AUTO BODY - HAZELWOOD	1003.4 · OPERATING ACCT-NEW		-6,168.97

BELLEFONTAINE NEIGHBORS
Check Detail

April 27 through May 16, 2023

5611 · EQUIP-MAINT

Bill	INV # 3465	05/16/2023				-6,168.97	6,168.97
						<u>-6,168.97</u>	6,168.97
Bill Pmt -Check	45966	05/16/2023	JUST AROUND THE CORNER	1003.4 · OPERATING ACCT-NEW			-7,220.00
Bill	INV # CG300227	05/16/2023		5530 · CAPITAL EXPENSE		-7,220.00	7,220.00
						<u>-7,220.00</u>	7,220.00
Bill Pmt -Check	45970	05/16/2023	TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW			-7,131.28
Bill	INV # 150769	05/16/2023		5218 · RMS AND COMMUNICATIONS		-7,131.28	7,131.28
						<u>-7,131.28</u>	7,131.28
Bill Pmt -Check	45971	05/16/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW			-2,460.00
Bill	INV # 121749	05/16/2023		5518 · AQUATICS		-2,460.00	2,460.00
						<u>-2,460.00</u>	2,460.00
Bill Pmt -Check	45972	05/16/2023	TURN-KEY MOBILE, INC.	1003.4 · OPERATING ACCT-NEW			-26,173.00
Bill	INV # 35208	05/16/2023		2049.1 · ASSET FORFEITURE-JUSTICE F		-16,785.00	16,785.00
Bill		05/16/2023		2049.1 · ASSET FORFEITURE-JUSTICE F		-9,388.00	9,388.00
						<u>-26,173.00</u>	26,173.00
	TOTAL	17					\$179,994.10

FRONTENAC ENGINEERING GROUP, INC.

P.O. Box 430159
 Maplewood, MO 63143



Invoice

BILL TO
City of Bellefontaine Neighbors James Kirincich 9641 Bellefontaine Road St. Louis, MO 63137

Date	INVOICE #
3/31/2023	54809

PLEASE DIRECT ALL
 BILLING INQUIRIES TO:
 (314) 230-7334 or
 accounting@fe-stl.com

PROJECT	PO #	TERMS	BILLING PERIOD
220063 - Gym roof renovation		Net 30	02/01-02/28/2023
DESCRIPTION	QTY	RATE	AMOUNT
SD Phase	1	7,200.00	7,200.00
DD/CD Phase	1	8,400.00	8,400.00
Bid Phase Administration	1	1,440.00	1,440.00
Construction Phase Administration	0.9	2,900.00	2,610.00
TOTAL BILLED TO DATE			19,650.00
Less previously billed	-1	17,765.00	-17,765.00

5/15/23
Perkins
Jij Khal
\$1,885.00
Roof Renovation
Grant Reimbursement

Contract- \$19,940.00	Total	\$1,885.00
	Payments/Credits	\$0.00
	Balance Due	\$1,885.00

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



250 St. Francois
 Florissant, MO 63031
 314-837-3308 -- office

City of Bellefontaine Neighbor
 9641 Bellefontaine Road
 llenz@cityofbn.com
 St. Louis, MO 63137

Job
 Location

Invoice Number: **58968**
23KR-7767
 Bellefontaine - Police Garage

ACCOUNT NO PO NUMBER
 BELLEFOU

Net 30

4/21/2023

PAGE
 1

Kay Bee Job #7767

Job Location: Bellefontaine Police Garage

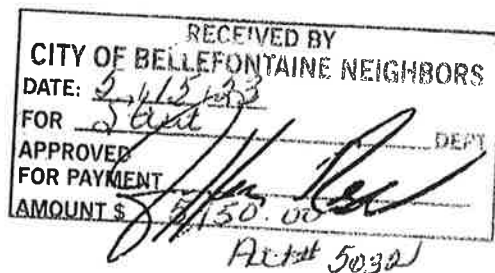
Furnish labor and material per quote

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
QUOTE	1.00	Labor and Material as Quoted.	5,950.00	5,950.00

TOTAL AMOUNT 5,950.00

Make your secured payment online:

Pay Now!



Notice to Owner: Failure of this Contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanics lien on the property which is the subject of this contract pursuant to Chapter 5 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

NOTE: 1 1/2% PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

***PAYMENTS MADE BY CREDIT CARD WILL INCUR A 3.5% FEE OF INVOICE TOTAL**

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

May 1, 2023

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


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

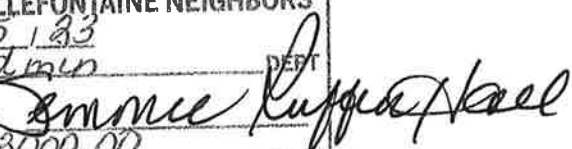
Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2023. This statement is for the month of April:

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

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

Sincerely,


Richard A. Rognan, CPA
Managing Partner

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	5/5/23
FOR:	Admin
APPROVED FOR PAYMENT:	
AMOUNT \$:	3000.00

Acc # 5010.1



Invoice

Date	Invoice #
4/28/2023	SA000054048

Stanard & Associates, Inc.

309 West Washington St.
Suite 1000
Chicago, IL 60606
312-553-0213
http://www.stanard.com

Bill To
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 5.15.2023	
FOR: police	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 1275.00	

5223

Due Date	P.O. No.	Terms	Project
5/28/2023		Net 30	

Item	Qty	Description	Rate	Options	Amount
Mail-In personality Evaluation	5	Public Safety Mail-In Personality Evaluation (3/9/23 order)	250.00		1,250.00
Shipping and Handling	1	Shipping and Handling	25.00		25.00
Total					\$1,275.00

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137	SA000054048

Amount Paid
\$ 1275.00

Make Checks Payable To
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606

wallis

COMPANIES

Wallis Oil Co., INC
 106 E Washington
 Cuba, MO 65453
 (573) 885-2277

Invoice No: 0657835A
 Invoice Date: Mon 05/01/2023
 Delivery Date: Wed 05/03/2023
 Lift Date/Time: Wed 05/03/23 09:00a
 Account ID: 1008570

Bill To: City of Bellefontaine Neighbors 9641 Bellefontaine Rd Saint Louis, MO 63137	Ship To: ID: 108570002 Belefontaine City - Tank Wagon 9641 Bellefontaine Rd Saint Louis, MO 63137
------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------

Order No: 230400768823A	Reference No.:	P.O. No:
Salesperson: Durell Cotton		

--

Description	BOL No	Gross Units	Net Units	Basis	Unit Price	Total
#2 ULSD DYED Dyed Diesel Fuel, Non-taxable Use Only, Penalty For Taxable Use	891824A	228.30	228.30	Gross	2.655500	606.25

Freight Summary	Gross Units	Net Units	Basis	Unit Price	Total
#2 ULSD DYED Sieveking - Environmental Fee	228.30		Gross	0.595007	135.84 6.80

Tax and Other Charges Summary	Basis	Rate	Total
Federal UST Tax	228.30 Gross	0.001000	0.23
Missouri Inspection Fee	228.30 Gross	0.000700	0.16
Missouri Load Fee	228.30 Gross	0.004000	0.91

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 5/3/23
 FOR: [Signature] DEPT
 APPROVED: [Signature]
 FOR PAYMENT
 AMOUNT: \$750.19
 Acct # 5028

Invoice Total	Gross	228.30	Net	228.30	\$750.19
----------------------	--------------	---------------	------------	---------------	-----------------

****Payment Terms Summary****
 Due by Sat 05/13/2023 (NET 10) 750.19

Lori Lenz

From: Semmie Ruffin-Hall
Sent: Tuesday, May 9, 2023 9:02 AM
To: Lori Lenz
Subject: Check for Rec Van

I will need a check for \$6,199.21 made payable to Department of Revenue.

This total includes the following:

- \$6,124.21 Sales Tax
- \$60.50-Two year plates
- \$14.50 Title Fee

Once I receive check I will remit off to the DMV.

Let me know if you need anything else.

Thanking you in advance,

Semmie

*Mrs. Semmie A. Ruffin-Hall
City Clerk
Bellefontaine Neighbors City Hall
9641 Bellefontaine Road
St. Louis, MO. 63137
Sruffin-hall@cityofbn.com
(314) 867-0076-Main Line
(314) 867-1790-Fax*

"First Do No Harm"

Acct # 4097.2 - ARPA



Website - cityofbn.com



JOHN DEERE

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com

Kubota

SOLD TO *** emailed ***
17419 CITY OF BELLEFONTAINE NEIGH.
9641 BELLEFONTAINE
ST LOUIS, MO 63137

SHIP TO
PARKS DEPARTMENT
** MAIN #867-0700 **

JEFF 805-1294 63137

** WE APPRECIATE YOU ** CURRENT WINTER HOURS: MON - FRI: 8 AM to 5:00 PM, SATURDAY: 8 AM to NOON, SUN: CLOSED

Sold By: 020 PO #: EX LZX Date 4/24/23 EQUIP. INVOICE E926100
Ship By: Tax #: ON FILE

Tax	D	Qty	Description	Price	Amount
N			EQUIPMENT SALE		
	Z		75779 EXMARK LZX993EBV726X1 ZTR		15759.00
			SER#:414075779 WAR:36 EXP: 4/14/26		
N			PARTS COUNTER		
		1	EX 116-8820 ASM- AIR SU	1614.00	1614.00

4/24/23
Parker
J. K.
\$17,373.00
✓ ARPA

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.

I hereby certify that the products purchased above will be used or consumed for the exclusive purpose in the production of livestock or farm produce _____

** SUBTOTAL 17373.00

X J. K.

Charge Sale

Phone: (314) 867-0077

PAY THIS
AMOUNT

\$17373.00





JOHN DEERE

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033
(314) 741-1055
www.ArtsLawnMowerShop.com

#522

Kubota

SOLD TO *** emailed ***
17419 CITY OF BELLEFONTAINE NEIGH.
9641 BELLEFONTAINE
ST LOUIS, MO 63137

SHIP TO
STREET DEPT
MARK 867-0077
BELLEFONTAINE 63137

PARKS

**** WE APPRECIATE YOU **** CURRENT WINTER HOURS: MON - FRI: 8 AM to 5:00 PM, SATURDAY: 8 AM to NOON, SUN: CLOSED

Sold By: 091 PO #: EXMARK BELT
Ship By: Tax #: ON FILE

Date 5/01/23 COUNTER INVOICE C029880

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
N		2	EX 103-5598-SL BELT, POLY-V	22.99	45.98
Z			INBOUND: S & H		10.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5 15 23
FOR Parks DEPT
APPROVED
FOR PAYMENT Jay [Signature]
AMOUNT \$ 55.98

Equipment Maintenance

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.

I hereby certify that the products purchased above will be used or consumed for the exclusive purpose in the production of livestock or farm produce _____

** SUBTOTAL 55.98

X Vince Russo

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT



\$55.98



APP CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 1 OF 3

TO OWNER:
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 Bellefontaine Rd
 St. Louis, MO 63137

FROM CONTRACTOR:
 C. RALLO CONTRACTING
 5000 Kemper Avenue
 St. Louis, MO 63139

PROJECT:
 BELLEFONTAINE GYM ROOF STRUCTURAL R
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

DESIGNER LEAD:

APPLICATION NO: 23010-05

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

Period From: 4/1/2023

PERIOD TO: 4/30/2023

Project Number:

CONTRACT DATE: 9/30/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 737,000.00
 2. Net change by Change Orders \$ \$72,293.42
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 809,293.42
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 616,214.83

5. RETAINAGE:
 a. 5% of Completed Work \$ 30,810.74
 b. % of Stored Material _____

Total Retainage (Lines 5a + 5b or _____)

6. TOTAL EARNED LESS RETAINAGE \$ 30,810.74
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 585,404.09
 8. CURRENT PAYMENT DUE \$ 498,465.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 86,939.09
\$ 223,889.33

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$72,293.42	
TOTALS	\$72,293.42	\$0.00
NET CHANGES by Change Order	\$72,293.42	

Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C. Rallo Contracting Co., Inc.

BY: [Signature]

5/2/23

State of: Missouri County of St. Louis
 Subscribed and sworn to before me this 2nd day of May, 2023
 Notary Public: [Signature]
 My Commission expires: 12/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the information and belief of the Architect, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 86,939.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

BY: [Signature]

5-15-2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PARTIAL CONDITIONAL WAIVER AND RELEASE UPON PAYMENT

Property Name: BELLEFONTAINE GYM ROOF STRUCTURAL REPLACEMENT & IMPROV

Property Location: 9641 Bellefontaine Rd., St. Louis, MO 63137

Invoice/Payment Application No.: 23010-05

Payment Amount: \$86,939.09

Payment Period: From: 4/1/2023 To: 4/30/2023

Upon receipt of the undersigned of a check in the above reference payment amount to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described property to the following extent:

This release covers payment for the work, materials or equipment furnished by the undersigned to the property or to the undersigned's customer, which are the subject of the Invoice of Payment Application, but only to the extent of the payment amount or such portion of the payment amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after payment period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money received from this progress payment promptly to pay in full all his laborers, subcontractors, material men, and suppliers for all work, materials or equipment that are subject of this waiver and release.

Dated: 5/2/2023

Signed: 
C. Rallo Contracting

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

BELLEVILLE GYM ROOF STRUCTURAL REPLACEMENT & I

APPLICATION NO: 23010-05
 APPLICATION DATE: 04/30/23
 PERIOD TO: 04/30/23

A LINE ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) 5.00%
			FROM PREVIOUS APPLICATION (D + E)								
1	General Conditions	\$58,000.00	47,000.00		10,800.00		57,800.00	85.00%	10,200.00	2,890.00	
2	Demolition	\$180,000.00	180,000.00				180,000.00	100.00%	-	9,000.00	
3	Concrete	\$7,000.00	-				-	0.00%	7,000.00	-	
4	Structural Steel	\$140,000.00	120,000.00		20,000.00		140,000.00	100.00%	-	7,000.00	
5	Masonry	\$100,000.00	70,000.00				70,000.00	70.00%	30,000.00	3,500.00	
6	Misc Carpentry	\$15,000.00	13,000.00				13,000.00	86.67%	2,000.00	650.00	
7	Roofing	\$65,000.00	65,000.00				65,000.00	100.00%	-	3,250.00	
8	Sheet Metal	\$10,000.00	-				-	0.00%	10,000.00	-	
9	Painting	\$14,000.00	-		14,000.00		14,000.00	100.00%	-	700.00	
10	Flooring	\$100,000.00	-				-	0.00%	100,000.00	-	
11	HVAC	\$3,000.00	2,200.00				2,200.00	73.33%	800.00	-	
12	Electrical	\$21,000.00	13,500.00		7,500.00		21,000.00	100.00%	-	-	
13	Bond & Insurance	\$14,000.00	14,000.00				14,000.00	100.00%	-	-	
14	C.O. #1- Wire Guards for Lights	\$3,062.82			3,062.82						
15	C.O. #2- Install Vapor Barrier	\$5,513.07									
16	C.O. #3- New PA System	\$24,502.50									
17	C.O. #4- New Backboards	\$34,448.06			34,448.06						
18	C.O. #5- Joist Reinforcement	\$4,766.97			4,766.97						
		\$809,293.42	524,700.00		94,577.65		616,214.83	76.14%	160,000.20	28,950.74	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Invoice

INV-1625

Balance Due
\$2,900.00



Drury Tree Service
4393 Austin Pass Drive
Saint Charles Missouri 63304
U.S.A

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 5/15/23	
FOR: [Signature]	DEPT:
APPROVED: [Signature]	
FOR PAYMENT	
AMOUNT: \$2,900.00	

Acct # 5330
Capital

Bill To
Bellefontaine Neighbors
City of Bellefontaine Neighbors

Invoice Date : 02 May 2023
Terms : Due on Receipt
Due Date : 02 May 2023

#	Item & Description	Qty	Rate	Amount
1	Tree Removals at 9 Green Acres Road, Bellefontaine. Estimate is good for 30 days.	1.00	3,200.00	3,200.00
			Sub Total	3,200.00
			Discount	(-) 300.00
			Total	\$2,900.00
			Balance Due	\$2,900.00

Notes

Thanks for your business! Please rate us on Angie's List or Google!

Payment Options



Terms & Conditions

Payment Due Upon Receipt. 1.5% will be added if payment is not received within 30 days, minimum \$10 fee.
Please write checks to Drury Services LLC
Credit Card Option available via emailed invoice

Lori Lenz

From: Jeff Ross
Sent: Monday, May 15, 2023 9:28 AM
To: Semmie Ruffin-Hall; Lori Lenz
Subject: FW: Payment of \$2,900.00 is outstanding for INV-1625
Attachments: INV-1625.pdf

Lori,
This job has been completed.

Jeff Ross

**Public Works Director
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis Mo 63137**

314-867-0076 ext.256

jrross@cityofbn.com

From: Drury Tree Service <message-service@sender.zohoinvoice.com>
Sent: Monday, May 15, 2023 9:22 AM
To: Jeff Ross <JRoss@cityofbn.com>
Subject: Payment of \$2,900.00 is outstanding for INV-1625

Dear Bellefontaine Neighbors,

You might have missed the payment date and the invoice is now overdue by 13 days.

Invoice# : INV-1625

Dated : 02 May 2023

Due Date : 02 May 2023
Amount : \$2,900.00

Not to worry at all ! View your invoice and take the easy way out by making an [online payment](#).

If you have already paid, please accept our apologies and kindly ignore this payment reminder.

Regards,



www.sportsprint.com

REMIT TO
 Sportsprint
 6197 Bermuda Rd.
 ST. LOUIS, MO 63135

CUSTOMER SERVICE
 314-521-9000

INVOICE NUMBER	366546
INVOICE DATE	05-04-23
ORDER NO.	19890

Sold to:

CITY OF BELLEFONTAINE NEIGHBOR
 PARKS & RECREATION
 9669 BELLEFONTAINE ROAD
 BELLEFONTE NBRS, MO 63137

Ship to:

5/8/23
 POCK ✓
 Jim Kneel
 \$551.00
 uniforms

YOUR P.O. NUMBER	CUST NO	SLMS	ID	DATE SHIPPED	SHIP VIA	F.O.B.	TERMS	
	174498	36	RS	05-04-23	PICK UP	St. Louis	C.O.D.	
SHIPPED	B/O	ITEM NUMBER	DESCRIPTION			UNIT PRICE	UNIT	Amount
5		ST650 MCPQ POLO	MICROPIQUE SPORT-WICK SPORT SHRT			23.000	EACH	115.00
			NAVY 1/M					
			ROYAL 1/M					
			IRON GREY 1/M					
			MAROON 1/M					
			BLACK 1/M					
3		ST853 FL-ZP JKT	MENS SPORT-WICK FULL-ZIP JACKET			37.000	EACH	111.00
			CHARCOAL GREY HTHR/CHARGE GREEN					
			2/L 1/XL					
1		LST853 FL-ZP JK	LADIES SPORT-WICK FULL-ZIP JACKET			37.000	EACH	37.00
			CHARCOAL GREY HTHR/TRUE NAVY 1/L					
3		996 HD SWEATSHT	HOODED SWEATSHIRTS			22.000	0	66.00
			SAFETY GREEN 1/L 1/XL					
			VINTAGE HEATHER NAVY 1/L					
(CONTINUED ON PAGE 2)								
							\$	

TITLE TO THE ABOVE MERCHANDISE WITH THE RIGHT OF REPOSSESSION RESERVED BY SPORTSPRINT, INC. UNTIL THE FULL PRICE IS PAID, BUT ALL RISK OF LOSS AND DAMAGE IS UPON THE BUYER AFTER DELIVERY



www.sportsprint.com

REMIT TO
 Sportsprint
 6197 Bermuda Rd.
 ST. LOUIS, MO 63135
 CUSTOMER SERVICE
 314-521-9000

INVOICE NUMBER	366546
INVOICE DATE	05-04-23
ORDER NO.	19880

Sold to:

Ship to:

CITY OF BELLEFONTAINE NEIGHBOR
 PARKS & RECREATION
 9669 BELLEFONTAINE ROAD
 BELLEFONTE NBRS, MO 63137

YOUR P.O. NUMBER	CUST NO	SLMS	ID	DATE SHIPPED	SHIP VIA	F.O.B.	TERMS	
	174498	36	RS	05-04-23	PICK UP	St. Louis	C.O.D.	
SHIPPED	B/O	ITEM NUMBER	DESCRIPTION			UNIT PRICE	UNIT	Amount
2		E34042	RAW LADIES SLEEVELESS POLO SHIRT			29.000	EACH	58.00
			WHITE 1/L					
			NAVY 1/L					
			WITH EMBROIDERY					
10		8000 T-SHIRT	50/50 T-SHIRTS			10.250	EACH	102.50
			SAFETY GREEN 5/L 5/XL					
6		BST99LS LS TEE	CHP VISION POLY LONG SLV T-SHIRT			10.250	EACH	61.50
			OPTIC YELLOW 3/L 3/XL					
THANK YOU FOR YOUR BUSINESS!								
							NET:	551.00
							TOTAL:	\$ 551.00

TITLE TO THE ABOVE MERCHANDISE WITH THE RIGHT OF REPOSSESSION RESERVED BY SPORTSPRINT, INC. UNTIL THE FULL PRICE IS PAID, BUT ALL RISK OF LOSS AND DAMAGE IS UPON THE BUYER AFTER DELIVERY



www.sportsprint.com

REMIT TO
 Sportsprint
 6197 Bermuda Rd.
 ST. LOUIS, MO 63135
 CUSTOMER SERVICE
 314-521-9000

INVOICE NUMBER	366545
INVOICE DATE	05-04-23
ORDER NO.	19938

Sold to:

CITY OF BELLEFONTAINE NEIGHBOR
 PARKS & RECREATION
 9669 BELLEFONTAINE ROAD
 BELLEFONTE NBRS, MO 63137

Ship to:

YOUR P.O. NUMBER	CUST NO	SLMS	ID	DATE SHIPPED	SHIP VIA	F.O.B.	TERMS	
	174498	36	RS	05-04-23	PICK UP	St. Louis	C.O.D.	
SHIPPED	B/O	ITEM NUMBER	DESCRIPTION			UNIT PRICE	UNIT	Amount
58		8000 T-SHIRT	50/50 T-SHIRTS			10.750	EACH	623.50
			RED 15/S 15/M 15/L 10/XL 3/XXXL					
3	1		CHARGE FOR XXXL			3.500	EACH	10.50
			RUN WITH EARLIER ORDER!					
<p>5/8/23 Parks ✓ J. K. ... \$634.00 Uniforms</p>								
THANK YOU FOR YOUR BUSINESS!								
							NET :	634.00
							TOTAL :	\$ 634.00

TITLE TO THE ABOVE MERCHANDISE WITH THE RIGHT OF REPOSSESSION RESERVED BY SPORTSPRINT, INC. UNTIL THE FULL PRICE IS PAID, BUT ALL RISK OF LOSS AND DAMAGE IS UPON THE BUYER AFTER DELIVERY



REJIS

When Data Matters

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

Invoice

#507935

4/30/2023

30046 City of Bellefontaine Neighbors

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

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	5/30/2023		Brian P Haley	4/1/2023	4/30/2023

Invoice Summary

Billable Item Group	
Billable Time	\$2,782.50

TOTAL

\$2,782.50

Due Date: 5/30/2023

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	5/19/2023
FOR	Admin DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$	2782.50

all at 5017

detach and return with remittance

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

Invoice #: 507935
Remit this amount: \$2,782.50
Customer #: 30046 City of
Bellefontaine Neighbors



507935



REJIS

When Data Matters

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

Invoice

#507935

4/30/2023

30046 City of Bellefontaine Neighbors

Invoice Detail

Date	Hours	Item	Employee	Amount
		Billable Group Billable Time		
4/19/2023	1.25	PRO-441 IT-WAN/LAN-Support-1/1/23-12/31/23 # 130058 looked into issue, Wasn't showing anything down in SolarWinds and could reach the SonicWALL after a few tries. Talked with Angie. After about an hour everything came back up and they are still working. Will call back in if anything changes.	BJB	\$118.75
		Subtotal		\$118.75
4/19/2023	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support - 129920 email issue, Surveillance camera install prep	KJT	\$23.75
4/20/2023	0.75	PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support - 129920 email issue, Surveillance camera install prep	KJT	\$71.25
4/24/2023	0.5	PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support- 130500 ssl vpn issue, server rack wap setup, CTI camera planning meeting	KJT	\$47.50
4/25/2023	0.5	PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support- 130500 ssl vpn issue, server rack wap setup, CTI camera planning meeting	KJT	\$47.50



507935



REJIS

When Data Matters

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

Invoice

#507935

4/30/2023

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
4/27/2023	0.5	PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support- 130500 ssl vpn issue, server rack wap setup, CTI camera planning meeting	KJT	\$47.50
		Subtotal		\$237.50
4/5/2023	1	PRO-020-2022 Managed Service Remote Support 2022 Exported Tommie Pierson's email as per Angie and putting it in a secure location. Pst is located on \\\bnmail2019\e\$\pst_backup. On rejisadmin and Angie has access to this folder for security.	MRG	\$85.00
		Subtotal		\$85.00
4/4/2023	6	PRO-011-2022 Network Analyst 2022 Unlock Thresa Hester's email / reset password. Created 2 new emails for Lori Lenz and added them onto her pc: AcctsPayable@cityofbn.com and AcctRec@cityofbn.com. Both passwords are set to not expire or change. Fixed Semmie's problem with webvpn. I was able to set the RDC to allow sound pass through. that also now works. We are still waiting for the product keys for the Dell laptops for the aldermen. Attempting to fix Sgt. pc with not allowing cd formatting.	SPH	\$570.00
4/5/2023	0.5	PRO-020-2022 Managed Service Remote Support 2022 Dinah Tatman was having problems getting into her email. I reset and unlocked her account.	SPH	\$42.50
4/6/2023	1	PRO-020-2022 Managed Service Remote Support 2022 Lori Lenz put in a ticket for being locked out of her laptop. Misunderstanding that it was her Domain account that she could not get logged into, We unlocked her account and reset her password. She may just have to bring her laptop into work and sync up with the domain. We have scheduled to be on site Friday the 7th to help her.	SPH	\$85.00



507935



REJIS

When Data Matters

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

Invoice

#507935

4/30/2023

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
4/11/2023	3.5	PRO-011-2022 Network Analyst 2022 Ticket 129056 - reset Lynette von seggerns password and unlocked her account - Ticket 128956 - reset Pegs account password and unlocked users account. Ticket 129169 - Mic not working with camera. plugged in headset, mic attached to headset works, she will continue to use this instead of the camera mic. Ticket 129153 - Semmie was attempting to connect to her VPN - she was trying to connect to her pin/entrust token instead of the webvpn.rejis.org Trellix updates.	SPH	\$332.50
4/12/2023	0.25	PRO-020-2022 Managed Service Remote Support 2022 Ticket 129443 - shelia nicholson is locked out - unlocked account and she changed her password.	SPH	\$21.25
4/14/2023	0.5	PRO-020-2022 Managed Service Remote Support 2022 ticket 129694 - semmie having multiple pc problems. her mouse was not working but it was registering movement. her shared folder was not pinned, and has now been added to her quick access menu, semmie obtained a new mouse and was able to open and close programs.	SPH	\$42.50
4/18/2023	3	PRO-011-2022 Network Analyst 2022 Updates to trellix / microsoft on pd pc's. Semmie still needs to contact dell in order to get a password reset. She said that she will do it this week. and have something for me next week.	SPH	\$285.00
4/20/2023	0.5	PRO-020-2022 Managed Service Remote Support 2022 130242 Needs email password reset 30046 City of Bellefontaine Neighbors - peg warnusz needing password reset / walkthrough on how to do this.	SPH	\$42.50





REJIS

When Data Matters

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

Invoice

#507935

4/30/2023

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
4/24/2023	0.5	PRO-020-2022 Managed Service Remote Support 2022 Lori Lenz having problem remotng into computer from home - solution was from wan they found a shared IP with her computer from a router. The IP has been changed.	SPH	\$42.50
4/25/2023	7	PRO-011-2022 Network Analyst 2022 Working with Ryan on resetting 2 pcs in the rec center - overall conclusion was to quote angie for new ssd's since the reset is taking over 2 hours and hte computer is clocking out on disk space. install WAP in PD admin office. talked with lori about being able to connect to her pc from home. she was able to login last night. grab WAP from the fitness center and see if it still works with PoE it does, but theres heavy construction in the rec center. computers in rec center have been reimaged / reset but we have run into the pcs still being slow. reccomend new ssd for pc's	SPH	\$665.00
4/26/2023	2.5	PRO-011-2023 Network Analyst 2023 Re-install microsoft office for the 232 pc in hte rec center at BFN . Jarrod is out of hte office so trellix is going to have to be installed by kaseya or wait until next week. Ticket from Doris walker-mcgahee her computer microphone is not working. called in to helpdesk, called doris and she advised to wait until tuesday.	SPH	\$212.50
Subtotal				\$2,341.25
Total Billable Time				\$2,782.50
Subtotal				\$2,782.50
Total				\$2,782.50



507935

verizon

PO BOX 489
NEWARK, NJ 07101-0489

RECEIVED

MAY 08 2023

00341631/3760/ 1.788/MB/47016639.6



BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

00341631
MSP 203

5-15-23

Admin - \$104.33
Acct # 5055.1

*Summer
Reed
[Signature]*

Police - \$334.32
Acct # 5055.2

Rec - \$43.83
Acct # 5055.3

Stunt - \$40.50
Acct # 5055.4

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242398320-00001	05/24/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9933773120

Quick Bill Summary

Apr 02 - May 01

Previous Balance (see back for details)	\$544.98
Payment - Thank You	-\$544.98
Balance Forward	\$0.00
Monthly Charges	\$537.84
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$7.14
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$544.98

Total Charges Due by May 24, 2023 \$544.98

Pay from phone Pay on the Web

#PMT (#788)

b2b.verizonwireless.com

Questions:

1-800-922-0204 or 1811 from your phone

verizon

BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Bill Date May 01, 2023
Account Number 242398320-00001
Invoice Number 9933773120

Total Amount Due by May 24, 2023

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$544.98

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99337731200102423983200000100000054498000000544984



Car Craft Auto Body - Hazelwood

Workfile ID: fafa886c
 PartsShare: 7f8zqx
 Federal ID: 43-1032753

Since 1963
 8917 Dunn Road, Hazelwood, MO 63042
 Phone: (314) 731-6010
 FAX: (314) 733-5094

car 29

Final Bill

RO Number: 3465

Customer:	Insurance:	Adjuster:	Estimator:	Zachary Nash
BELFONTAINE PD		Phone:	Create Date:	3/10/2023
		Claim:		
(314) 537-3152		Loss Date:		
		Deductible:		

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel

VIN: 1FM5K8AB3LGC94810	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		ELECTRICAL						
2	E01	Repair	Battery - D&R				0.3	Body	
3	E01		WINDSHIELD						
4	E01	Remove/Install	Mirror inside manual				0.3	Body	
5	E01	Sublet	Windshield FORD, w/INTERCEPTOR w/o collision mitigation	1	135.00	Glass			
6	E01	Remove/Replace	LT Pillar molding	1	169.87T	OEM	0.2	Body	
7	E01	Remove/Replace	RT Pillar molding	1	169.87T	OEM	0.2	Body	
8	E01		ROOF						
9	E01	Remove/Install	LT Roof molding				0.5	Body	
10	E01	Remove/Install	RT Roof molding				0.5	Body	
11	E01	Remove/Install	RT Retainer w/o roof rack				0.5	Body	
12	E01	Remove/Install	LT Retainer w/o roof rack				0.5	Body	
13	E01		PILLARS, ROCKER & FLOOR						
14	E01	Section	RT Aperture panel center pillar	1	566.17T	OEM	10.0	Body	2.2
15	E01		Add for Clear Coat						0.9
16	E01	Section	LT Aperture panel center pillar	1	566.17T	OEM	10.0	Body	2.2
17	E01		Overlap Major Non-Adj. Panel						(0.2)
18	E01		Add for Clear Coat						0.4
19	E01	Remove/Install	RT Wndshld plr trim ebony INTERCEPTOR				0.3	Body	
20	E01	Remove/Install	LT Wndshld plr trim ebony INTERCEPTOR				0.3	Body	
21	E01	Remove/Install	RT Bracket				1.0	Body	
22	E01	Remove/Install	LT Bracket				1.0	Body	

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 5/9/2023

FOR Police DEPT

APPROVED
FOR PAYMENT

AMOUNT \$ 16168.97

5611

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 3465

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel

23	E01	Remove/Install	RT Lwr ctr plr trim ebony w/INTERCEPTOR					0.3	Body
24	E01	Remove/Install	LT Lwr ctr plr trim ebony w/INTERCEPTOR					0.3	Body
25	E01	Remove/Install	RT Upr ctr plr trim ebony					0.2	Body
26	E01	Remove/Install	LT Upr ctr plr trim ebony					0.2	Body
27	E01		FRONT DOOR						
28	E01	Remove/Install	RT R&I door assy					1.2	Body
29	E01	Remove/Install	LT R&I door assy					1.2	Body
30	E01	Remove/Install	RT W'strip on body					0.0	Body
31	E01	Remove/Install	LT W'strip on body					0.0	Body
32	E01		REAR DOOR						
33	E01	Remove/Install	RT R&I door assy					1.2	Body
34	E01	Remove/Install	LT R&I door assy					1.2	Body
35	E01	Remove/Install	RT W'strip on body					0.0	Body
36	E01	Remove/Install	LT W'strip on body					0.0	Body
37	E01		QUARTER PANEL						
40	E01	Sublet	C&W Auto Glass	1	135.00	Sublet			
41	E01	Remove/Install	LT Wheel opng mldg					0.4	Body
42	E01	Remove/Install	RT Wheel opng mldg					0.4	Body
43	E01	Remove/Install	RT Upper molding					0.3	Body
44	E01	Remove/Install	LT Upper molding					0.3	Body
45	E01		BODY SIDE PANELS & GLASS						
46	E01	Remove/Replace	Glass Kit - Side Glass	2	20.00T	A/M			
47	E01		REAR LAMPS						
48	E01	Remove/Install	RT Tail lamp assy level 1, 2					0.3	Body
49	E01	Remove/Install	LT Tail lamp assy level 1, 2					0.3	Body
50	E01		REAR BUMPER						
51	E01	Remove/Install	R&I bumper cover					1.2	Body
52	E01		VEHICLE DIAGNOSTICS						
53	E01	Repair	Pre-repair scan					0.5	Body
54	E01	Repair	Post-repair scan					0.5	Body
55	E01		MISCELLANEOUS OPERATIONS						
56	E01	Sublet	HAZARDOUS WASTE DISPOSAL	1	3.00	Other			
57	E01		FLEX ADDITIVE	1	5.00T	Other			
58	E01		COVER CAR						0.2
59	E01	Remove/Install	Loosen Cage					4.0	Body
60	E01	Remove/Install	Search Light					2.0	Body
61	E01	Remove/Install	Emergency Light					2.0	Body
62	E01	Repair	AUTO TIME WINDOWS / SUNROOF					1.0	Body
63	E01	Refinish	Feather Edge, Prime & Block						2.0
64	E01	Repair	Remove old decals					1.0	Body

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 3465

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		5.00			1,502.08
Sublet/Miscellaneous		67.50			340.50
Labor, Body			72.00	45.6	3,283.20
Labor, Refinish			72.00	7.7	554.40
Material, Paint					308.00
Subtotal					5,988.18
Sales Tax					180.79
Grand Total					6,168.97
Net Total					6,168.97

Estimate Version	Total \$
Original	6,168.97

Insurance Total \$:	6,168.97
Received from Insurance \$:	0.00
Balance due from Insurance \$:	6,168.97

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

JUST AROUND THE CORNER
 9401 WATSON IND. PARK STE C
 CRESTWOOD, MO 63126
 Telephone: 314-279-1813 Fax: 314-279-1815

CG300227

INVOICE

Sold To	Ship To
KIRINCICH, JAMES 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO 63137	KIRINCICH, JAMES 9669 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO 63137

Invoice Date	MAIN	PO Number	Order Number
05/05/23	314-882-0044		CG300227

Inventory	Style/Item	Color/Description	Extension
JATCRUBIN	RUBBER FLOOR INSTALL		6,860.00
<p>We will install GC-supplied rubber flooring and adhesive. We will receive material at our dock and ship it to jobsite. We will supply and install vinyl cove base plus transition.</p> <p>we will remove existing carpet and dispose, prep floor. Additional prep work may require a change order.</p>			
CHO	CHANGE ORDER		360.00
This change order is for prevailing wage			

5/10/23
 Parks
J. K.
 \$7,220.00
 Weight Room Renovation - Capital

— 05/05/23 — Acct # 5530 - Capital
 Sales Representative(s):
 RICH OLSON

We look forward to taking care of your flooring needs!

	2:51PM —
Material:	0.00
Service:	7,220.00
Misc. Charges:	0.00
Sales Tax:	0.00
Misc. Tax:	0.00
INVOICE TOTAL:	\$7,220.00
Less Payment(s):	0.00
BALANCE DUE:	\$7,220.00

JUST AROUND THE CORNER
 9401 WATSON IND. PARK STE C
 CRESTWOOD, MO 63126
 Telephone: 314-279-1813 Fax: 314-279-1815

CG300227

INVOICE

Sold To	Ship To
KIRINCICH, JAMES 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO 63137	KIRINCICH, JAMES 9669 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO 63137

Invoice Date	MAIN	PO Number	Order Number
05/05/23	314-882-0044		CG300227

Inventory	Style/Item	Color/Description	Extension
-----------	------------	-------------------	-----------

Acceptance of Proposal: Your signature in the box below, and/or deposit, indicates that the above prices, specifications and conditions are satisfactory and hereby accepted, that we are authorized to do the work as specified, and that payment will be made as outlined below. This proposal may be withdrawn by us if not accepted within 30 days. Signed contracts and 1/2 down deposit are required prior to any ordering of materials or scheduling will occur. Payment less any down payment is due upon completion of work, unless otherwise noted. All material remains titled to Just Around the Corner, Inc. until invoice is satisfied. If payment is not received in full within 5 business days of job completion, the balance will be subject to a finance charge of 4.0% per month. If legal action is needed to collect this debt, customer agrees to pay any and all legal and collection fees. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications above involving extra costs will be executed only upon written orders, and will become an extra charge over and above the proposal. Any additional floor prep that might be needed due to the floors not being 100% visible at time of original estimate will be charged at \$75 per man hour plus materials. We are not responsible for nails hitting any electrical or water lines that have not been installed up to code. If boards need to be replaced there will be an additional charge per board plus \$40 set up fee. Any additional trips that are the result of customer error will be \$150.00 per trip, if customer is supplying their own material, any delays due to insufficient materials being available at the required time will be charged to customer as down time, at our standard hourly rate. Materials supplied by customer are subject to inspection prior to the start of work and can incur changes to scheduling and price. Customer is responsible for providing specifications of customer-supplied materials. Scheduling dates may change due to unforeseen changes in jobs scheduled prior to yours. If the agreed upon work is canceled by the customer without at least 3 days notice, a short notice cancellation fee will apply. All agreements contingent upon accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Notice to Those Who Own Property in Missouri: Failure of this contractor to pay all persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is subject of this contract [irsiamt tp Chapter 429, RSMo. To avoid this result you should ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to do so may result in your paying for labor and material twice. Lien waivers are issued upon your request, after project is paid in full.

— 05/05/23 —
 Sales Representative(s): RICH OLSON 2:51PM —

We look forward to taking care of your flooring needs!

Material:	0.00
Service:	7,220.00
Misc. Charges:	0.00
Sales Tax:	0.00
Misc. Tax:	0.00
INVOICE TOTAL:	\$7,220.00
Less Payment(s):	0.00
BALANCE DUE:	\$7,220.00



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	DUE DATE	TOTAL DUE		
1798	05/01/2023	150769	\$0.00	05/31/2023	\$7,131.28		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT MAY	1	\$7,131.28	EACH	\$7,131.28	\$0.00	\$0.00	\$7,131.28

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

Invoice Total	\$7,131.28
---------------	------------

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 5/19/2023
 FOR: police DEPT
 APPROVED _____
 FOR PAYMENT _____
 AMOUNT \$ 7131.28

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 **Northwest Crossing**
 4546 Lemay Ferry 715 Northwest Plaza Drive
 St. Louis, MO 63129 St. Ann, MO 63074

INVOICE
Remit Portion

Invoice Date 05/01/2023
 Invoice Number 150769
 Customer Number 1798
 Amount Paid

Due Date	05/31/2023
Invoice Total Due	\$7,131.28

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

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





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

INVOICE

www.westportpools.com

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

Date: 5/8/2023
 Invoice No. 121749
 Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 152619
 Description: Work Order 152619 CHEM DELIVERY

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
5/3/2023	CHEMCLOR0900 VERTEX CONCENTRATE GAL		500.00	\$3.75	\$1,875.00
5/3/2023	CHEMSPEC1050 DIATOMACIOUS EARTH 50 LB		3.00	\$55.00	\$165.00
5/3/2023	CHEMSPEC1110 CYANURIC ACID STABILIZER 100 LB		1.00	\$300.00	\$300.00
5/3/2023	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS		3.00	\$40.00	\$120.00
Parts Subtotal					\$2,460.00

✓ 5/10/23
 Parks
 J. K. H.
 \$2,460.00
 Aquatics
 Acct #5518

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

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

Subtotal:	\$2,460.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,460.00



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

Lori Lenz

From: Jeremy Ihler
Sent: Tuesday, May 16, 2023 10:46 AM
To: Lori Lenz
Cc: Angie Wojtkowski; Terry Cage; Dinah Tatman
Subject: Grant - Turn-Key Mobile Grant Payment SLFRP4542-POG005
Attachments: 2022 ARPA POG Inv_35208_from_TurnKey_Mobile_Inc._4208.pdf; MDT Printers 10 EST-10622 Turn-Key Mobile.pdf

Lori,

The BOA approved the release of funds to Turn-Key Mobile for equipment received from the Department of Public Safety 2022 ARPA Police Officer Grant award

SLFRP4542-POG005. This is a 50/50 grant, wherein our 50% will be paid for with Asset Forfeiture Funds. I would appreciate if you can email a copy of the check for grant records.

4 MDTs \$16,785.00

10 MDT Printers \$9,388.00

Total \$26,173.00



Colonel Jeremy Ihler
Chief of Police

Bellevue Neighbors Police Department
3541 Bellevue Road
Bellevue Neighbors, MO 63137
Office: (314) 367-3060



Turn-Key Mobile, Inc.

4510 Country Club Dr
Jefferson City, MO 65109

573-893-9888 Fax 314-754-9794

Invoice

Date	Invoice #
9/21/2022	35208

Ship To
Bellefontaine Neighbors Police Department Warran Willis 9641 Bellefontaine Rd Saint Louis, MO 63137

Bill To
Bellefontaine Neighbors Police Department 9641 Bellefontaine Rd Saint Louis, MO 63137

ISS	Terms	Due Date	Sales Rep	PO#
Terry	Net 30	10/21/2022	DUAL	

Item	Description	Qty	Rate	Total
FZ-55FZ-13VM	Panasonic Public Sector Specific, Win10 Pro, Intel Core i5-1145G7 (up to 4.4GHz), vPro, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G LTE Band 14 (EM7511), GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Infrared Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCADDPRM12B - 1 Year Absolute Resilience Panasonic Warranty Bundle SKU Only, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVCPDEP3Y - 3 Year Premier Deployment	4	3,055.00	12,220.00
HA-55LVD2L	Panasonic HAVIS DOCK W/Dual Pass and W/ LIND POWER SUPP TOUGHBOOK 54 AND 55 RUGGED LAPTOP	4	964.00	3,856.00
AP-MMF-CG	Antenna Plus MULTIMAX FV - Sharkfin Antenna, MULTIMAX MIMO housing, 1 x Cell and 1 X GPS, cell/LTE connecting via TNC,GNSS connecting via TNC	4	131.25	525.00
7160-0454	GAMBER JOHNSON Universal Adapter *** Incase older hole patterns don't match up these will be needed.	4	46.00	184.00
Contract-National ... Shipping Included	National IPA Contract # 171725-01 www.nationalipa.org SHIPPING INCLUDED PER CONTRACT 3792	1	0.00	0.00

Shipping is included.	Total	\$16,785.00
	Payments/Credits	\$0.00
	Balance Due	\$16,785.00



Turn-Key
Mobile, Inc.

TURN-KEY MOBILE, INC.

4510 Country Club Drive
Jefferson City, Missouri 65109

Estimate

Estimate#	: EST-10622	Sales person/ISS	: Mike Wilson
Estimate Date	: 04/19/2023	Prepared By	: Terry Cage
Expiry Date	: 05/17/2023		

Bill To

Bellefontaine Neighbors Police Department

9641 Bellefontaine Rd
Saint Louis MO 63137

#	Item & Description	Qty	Rate	Amount
1	RJ4230B Brother RuggedJet RJ4230B: Mobile 4 DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Doc Set, Roll Holder Stop, Strain Relief Clip, Belt Clip & ZPL/CPCL No battery	10.00	696.00	6,960.00
2	PA-CR-002A Brother Printer Active Docking/Mounting Station with Power and USB Connectivity (for use with RJ4200 Series and the Optional Battery Eliminator)	10.00	190.00	1,900.00
3	LB3692 Brother Car Adapter - Wired - 14 Foot Length	10.00	24.00	240.00
4	LB3602 Brother USB Cable - 6 foot length for PocketJet 3, 6 & 7, RuggedJet 2, 3 & 4, & TD	10.00	14.00	140.00
5	RDM01U5 Brother Standard Receipt Paper, 4" x 123.4 ft. (36.7m) per Roll, 36 Rolls -Up to 7 years archiveability.	1.00	148.00	148.00

Sub Total 9,388.00

Total **\$9,388.00**

Looking forward to doing business with you.
Shipping Charges are not included unless otherwise stated.

Terms & Conditions
All PO placed orders have net 30 day Terms, no discounts.

Authorized Acceptance Signature

BELLEFONTAINE NEIGHBORS
Check Detail
May 1 - 16, 2023

UNDER 500

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	45902	05/05/2023	SEMMIE RUFFIN-HALL	1003.4 · OPERATING ACCT-NEW	-174.28	-174.28
Bill	REIMBURSEMENT	05/05/2023		5044 · OFFICE EXP	-174.28	174.28
Bill Pmt -Check	45903	05/05/2023	DINAH TATMAN	1003.4 · OPERATING ACCT-NEW	-127.72	-127.72
Bill	REIMBURSEMENT	05/05/2023		5054.1 · MISC-MAYOR	-127.72	127.72
Bill Pmt -Check	45904	05/08/2023	AARON NEFF	1003.4 · OPERATING ACCT-NEW	-77.40	-77.40
Bill	AFLAC REIMBURSE	05/08/2023		2105 · AFLAC W/H	-77.40	77.40
Bill Pmt -Check	45905	05/08/2023	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW	-243.50	-243.50
Bill	INV #9995363797	05/08/2023		5311 · EQUIP-MAINT	-243.50	243.50
Bill Pmt -Check	45906	05/08/2023	ALEC BOWES	1003.4 · OPERATING ACCT-NEW	-214.50	-214.50
Bill	AFLAC REIMBURSE	05/08/2023		2105 · AFLAC W/H	-214.50	214.50
Bill Pmt -Check	45907	05/08/2023	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW	-73.11	-73.11
Bill	ACCT # 3287201123	05/07/2023		5021 · UTIL-ELECTRIC	-24.37	24.37
Bill	ACCT # 9287201127	05/07/2023		5021 · UTIL-ELECTRIC	-48.74	48.74
Bill Pmt -Check	45908	05/08/2023	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW	-252.99	-252.99

BELLEFONTAINE NEIGHBORS
Check Detail
May 1 - 16, 2023

Bill	INV # C031601	05/07/2023	5310 · STREET OTHER	-252.99	252.99
				-252.99	252.99
Bill Pmt -Check	45909	05/08/2023	ASHLEY IVY	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	05/08/2023	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	45910	05/08/2023	AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW	-202.39
Bill	INV # SB275665	05/07/2023	5031 · EQUIPMENT MAINTENANCE	-202.39	202.39
				-202.39	202.39
Bill Pmt -Check	45911	05/08/2023	CANON SOLUTIONS AMERICA, IN	1003.4 · OPERATING ACCT-NEW	-67.95
Bill	INV # 6004172878	05/07/2023	5214 · EQUIPMENT	-67.95	67.95
				-67.95	67.95
Bill Pmt -Check	45912	05/08/2023	CARL WILLS	1003.4 · OPERATING ACCT-NEW	-427.68
Bill	AFLAC REIMBURSE	05/08/2023	2105 · AFLAC W/H	-427.68	427.68
				-427.68	427.68
Bill Pmt -Check	45913	05/08/2023	CHANTEL HART	1003.4 · OPERATING ACCT-NEW	-172.00
Bill	ROOM REFUND	05/08/2023	4069 · ROOM RENT	-172.00	172.00
				-172.00	172.00
Bill Pmt -Check	45915	05/08/2023	COMMUNITY WHOLESALE TIRE	1003.4 · OPERATING ACCT-NEW	-418.26
Bill	INV # 13351478	05/07/2023	5311 · EQUIP-MAINT	-418.26	418.26
				-418.26	418.26

BELLEFONTAINE NEIGHBORS
Check Detail

May 1 - 16, 2023

Bill	Bill Amt - Check	Check #	Date	Name	Address	Room	Debit	Credit	Balance
Bill	45916		05/08/2023	COURTNIIE DONALDSON	1003.4 · OPERATING ACCT-NEW		-162.00	162.00	-162.00
Bill	ROOM REFUND		05/08/2023		4069 · ROOM RENT		-162.00	162.00	
Bill	45917		05/08/2023	CURTIS L. NORISE	1003.4 · OPERATING ACCT-NEW		0.00	0.00	0.00
Bill	45918		05/08/2023	CYNTHIA M. COOK	1003.4 · OPERATING ACCT-NEW		-75.00	75.00	-75.00
Bill	ROOM REFUND		05/07/2023		4069 · ROOM RENT		-75.00	75.00	
Bill	45919		05/08/2023	DAVID SCHACK	1003.4 · OPERATING ACCT-NEW		-118.56	118.56	-118.56
Bill	AFLAC REIMBURSE		05/08/2023		2105 · AFLAC W/H		-118.56	118.56	
Bill	45920		05/08/2023	DENNIS OGLESBY	1003.4 · OPERATING ACCT-NEW		-104.94	104.94	-104.94
Bill	AFLAC REIMBURSE		05/08/2023		2105 · AFLAC W/H		-104.94	104.94	
Bill	45921		05/08/2023	DOBBS AUTO CENTERS	1003.4 · OPERATING ACCT-NEW		-191.62	191.62	-191.62
Bill	INV # 15-349109		05/07/2023		5311 · EQUIP-MAINT		-191.62	191.62	
Bill	45922		05/08/2023	DOMINIC PENDINO	1003.4 · OPERATING ACCT-NEW		-13.14	13.14	-13.14
Bill	AFLAC REIMBURSE		05/08/2023		2105 · AFLAC W/H		-13.14	13.14	

11:54 AM
05/16/23

BELLEFONTAINE NEIGHBORS
Check Detail

May 1 - 16, 2023

Bill	Bill Amt - Check	Invoice #	Date	Payee	Account	Debit	Credit
Bill	45923	CASE e 15-1454	05/08/2023	DONICE JACKSON	1003.4 · OPERATING ACCT-NEW	-1.41	
							1.41
Bill	45924	CASE # 21-1447	05/07/2023	HERSCHEL EDDINS	1003.4 · OPERATING ACCT-NEW	-1.41	
							1.41
Bill	45926	CONFERENCE	05/07/2023	MSU	1003.4 · OPERATING ACCT-NEW	-100.00	
							100.00
Bill	45927	INV # 12167	05/08/2023	PREFERRED RESOURCE NETWO	1003.4 · OPERATING ACCT-NEW	-125.76	
							125.76
Bill	45928	INV # 506575	05/08/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	-55.00	
							55.00
Bill	45930	ROOM REFUND	05/08/2023	SARAH GRANDBERRY	1003.4 · OPERATING ACCT-NEW	-75.00	
							75.00
Bill	45931	ROOM REFUND	05/08/2023	SOPHELLIA BOYD	1003.4 · OPERATING ACCT-NEW	-75.00	
							75.00

BELLEFONTAINE NEIGHBORS
Check Detail
May 1 - 16, 2023

					-75.00	75.00
Bill	REIMBURSEMENT	05/15/2023	ANGIE WOJTKOWSKI	1003.4 · OPERATING ACCT-NEW	-33.67	33.67
Bill	REIMBURSEMENT	05/15/2023		2042.1 · POLICE TRAINING	-33.67	33.67
Bill Pmt -Check	45943	05/15/2023	ARCHWAY BOWLING & TROPHY	1003.4 · OPERATING ACCT-NEW	-44.00	-44.00
Bill	INV # 10142893	05/15/2023		5044 · OFFICE EXP	-44.00	44.00
Bill Pmt -Check	45944	05/15/2023	A T & T	5001	-1,503.40	-1,503.40
Bill		05/15/2023		5025 · UTIL-TELEPHONE	-1,503.40	1,503.40
Bill Pmt -Check	45945	05/15/2023	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW	-255.31	-255.31
Bill	INV # 9996785418	05/15/2023		5311 · EQUIP-MAINT	-255.31	255.31
Bill Pmt -Check	45947	05/15/2023	BLACKMORE AND GLUNT	1003.4 · OPERATING ACCT-NEW	-144.00	-144.00
Bill	INV # 000141424	05/09/2023		5032 · BUILDING MAINTENANCE	-144.00	144.00
Bill Pmt -Check	45948	05/15/2023	BOMMARITO FORD	1003.4 · OPERATING ACCT-NEW	-237.18	-237.18
Bill	INV # FOCS677457	05/09/2023		5311 · EQUIP-MAINT	-237.18	237.18
Bill Pmt -Check	45950	05/15/2023	CINTAS CORPORATION #731	1003.4 · OPERATING ACCT-NEW	-499.80	-499.80

BELLEFONTAINE NEIGHBORS

Check Detail

May 1 - 16, 2023

Bill	INV # 4148444009	05/15/2023	5044 · OFFICE EXP	-166.60	166.60
Bill	INV # 4149856485	05/15/2023	5044 · OFFICE EXP	-166.60	166.60
Bill	INV # 4151249984	05/15/2023	5044 · OFFICE EXP	-166.60	166.60
Bill Pmt -Check	45952	05/15/2023	1003.4 · OPERATING ACCT-NEW	-75.00	
Bill	ROOM REFUND	05/09/2023	4069 · ROOM RENT	-75.00	75.00
Bill Pmt -Check	45953	05/15/2023	HEARTLAND COCA-COLA BOTTL 1003.4 · OPERATING ACCT-NEW	-296.32	
Bill	INV # 6065212288	05/09/2023	5514 · SNACK BAR	-296.32	296.32
Bill Pmt -Check	45954	05/15/2023	MSD 1003.4 · OPERATING ACCT-NEW	-503.77	
Bill	ACCT # 0164726-2	05/09/2023	5024 · UTIL-SEWER	-503.77	503.77
Bill Pmt -Check	45955	05/15/2023	OFFICE DEPOT 1003.4 · OPERATING ACCT-NEW	-92.89	
Bill	INV # 311818905001	05/15/2023	5044 · OFFICE EXP	-92.89	92.89
Bill Pmt -Check	45956	05/15/2023	RICOH USA, INC. 1003.4 · OPERATING ACCT-NEW	-52.76	
Bill	INV # 5067246435	05/09/2023	5513 · OFFICE	-52.76	52.76
Bill Pmt -Check	45958	05/15/2023	VERMEER OF MISSOURI & ILLINC 1003.4 · OPERATING ACCT-NEW	-110.82	
Bill	INV # PF7307	05/15/2023	5311 · EQUIP-MAINT	-110.82	110.82

BELLEFONTAINE NEIGHBORS
Check Detail
May 1 - 16, 2023

TOTAL

-264.31

264.31

9948.05

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

MONTH OF:
April 2023

PERMIT INSPECTIONS:

BUILDING/ CONSTRUCTION	1
New buildings, additions	
accessory buildings, pools, signs	
CONCRETE	2
Driveways, parking areas	
patios, sidewalks, sheds, porches	
DUMPSTERS	2
ROOFING	5
SIDING	0
HVAC (Heating & Air Conditioning)	7
EXCAVATION	3
COMMERCIAL & INDUSTRIAL	0
OTHERS	0
SEWER LATERALS	1
TOTAL	21

CODE ENFORCEMENT:

INSPECTIONS FOR OCCUPANCY	
Residential	31
Commercial & Industrial	
Re-Inspections	16
BLOCK INSPECTIONS	
Residential	50
Commercial & Industrial	0
Re-Inspections	2
GRADE & DRAINAGE	0
COMPLAINTS INVESTIGATED	17
CITY OWNED PROPERTY	0
COURT	0
GRASS NOTICE	0
OTHERS	0
WAIVER	0
TOTAL	116

TOTAL INSPECTIONS FOR THE MONTH 137

CERTIFICATES OF OCCUPANCY ISSUED

RESIDENTIAL:	NEW	REPEAT	OWNERS	UPDATES
	RENTALS	RENTALS		
	4	15	5	5
COMMERCIAL	1			
TOTAL CERTIFICATES ISSUED:				30

CITY OF BELLEFONTAINE NEIGHBORS

TO: Mayor Tatman and Board of Aldermen

FROM: City Engineer

RE: Permits Issued for the Month of April 2023

<u>Type of Permit</u>	<u>Number Issued</u>	<u>Fee Collected</u>
Occupancy - Residential (New Rental)	4	\$160.00
Occupancy - Residential (Repeat Rental)	15	\$600.00
Occupancy - Residential (Owner)	5	200.00
Occupancy - Residential (Update)	5	100.00
Occupancy - Commerical	1	125.00
Building Inspections Application	28	2,100.00
Concrete Permits	2	140.00
Construction Permits	1	100.00
Roofing Permits	5	300.00
Siding Permits	0	0.00
Heating and A/C Permits	7	525.00
Excavation Permits	3	300.00
Dumpster Permits	2	100.00
TOTAL	78	\$4,750.00

Respectfully submitted,

Clayton Klein
City Engineer
City of Bellefontaine Neighbors

April 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
4/3/2023	19426	New Rental	1120 Avant Drive	Ward 2	Janitta Williams	Taaliyah Sumpter
4/4/2023	19427	Repeat Rental	10132 Jepson Drive	Ward 2	Jesse Sanders	
4/4/2023	19428	Repeat Rental	1053 Villa St. Cyr	Ward 4	Gena M. Mason Veralee K. Johnson	
4/3/2023	19429	New Rental	10055 Hedge Drive	Ward 3	Nina Brown	
4/10/2023	19430	Rental Update	1064 Villa St. Cyr	Ward 4	Dwyon Newell LaRonnicka Harris	Shau'dria Little Angel Harris
4/5/2023	19431	Owner Update	9242 Astoria Drive	Ward 4	Bettie Ervin	Demitris Purnell
4/10/2023	19432	Repeat Rental	626 Marshfield Drive	Ward 1	Yvette Gilbert	
4/10/2023	19433	Repeat Rental	10129 Ashbrook Drive	Ward 3	Ciara Baldwin	
4/12/2023	19434	Repeat Rental	10112 Newbold Drive	Ward 2	Queieshyan White	Robert Starkey IV
4/12/2023	19435	Repeat Rental	816 Lebon Drive	Ward 4	Adrian McGee	Aniya McGee Adrian McGee Jr.
4/13/2023	19436	Rental Update	1131 Ashford Drive	Ward 2	Sandra Williams	Amauri Gladden Ayden Bolden

April 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
4/17/2023	19437	Repeat Rental	9943 Calumet Drive	Ward 1	Mariane Fortenberry Samariane Redden	Moira Nichols Toyce Nichols Jr. Tyson Nichols
4/17/2023	19438	Repeat Rental	10413 Ewell Drive	Ward 3	Monte Connelly Jr. Jasmine Johnson	Shaun Hollimon Jr. Santana Dorsey Alayna Johnson
4/18/2023	19439	New Rental	9306 Ardmore Drive	Ward 4	Seymone McComb	
4/18/2023	19440	Owner Update	817 Chain of Rocks Drive	Ward 4	Bryant Steward	Micheal Steward
4/19/2023	19441	Repeat Rental	10519 Byfield Drive	Ward 3	Yolanda Cox	Jacqueline Cox
4/19/2023	19442	Repeat Rental	670 Bagnell Drive	Ward 1	Tobi Campbell	A'ja McGee Ar'yon McGee Ava McGee
4/19/2023	19443	Rental Update	9480 Adler Avenue	Ward 4	Otha Washington	Ra Washington Messiah Washington
4/20/2023	19444	Owner	1506 Corinth Drive	Ward 3	Merle Hill Robert Hill	
4/20/2023	19445	New Rental	9224 Longridge Drive	Ward 4	Derwood Savage	
4/20/2023	19446	New Owner New Renter	10165 Bellefontaine Road	Ward 2	Lynnette Scott	
4/24/2023	19447	Repeat Rental	1268 Mead Drive	Ward 1	Juanita Raspberry	Aeden Blanchard Ayanna Blanchard

April 2023 OCCUPANCY PERMITS

Date	Permit	Owner /Renter Update	Phone / Address	Ward	Head of Household and Spouse	Other Persons Living in House
4/24/2023	19448	Owner	1057 Hopedale Drive	Ward 4	Diana Williams	Ryan Martin Robert Martin
4/24/2023	19449	Repeat Rental	735 Science Hill Drive	Ward 1	Kiersten Davis	Dervone Carthen Cairo Claret Kyomi Claret
4/26/2023	19450	Repeat Rental	9301 Nelian Drive	Ward 4	Jeanetta Perks	Katrinika Perks
4/27/2023	19451	Owner	1403 Haviland Drive	Ward 3	Demetrius Cunningham Aaronise Brown	De'Shaun Brown, Zi'Ann Brown Za'Mirah Brown Demetrius Brown
4/28/2023	19452	Owner	624 Kareess Drive	Ward 1	Lakecia Johnson	
4/28/2023	19453	Repeat Rental	1012 Addison Drive	Ward 2	Marie Anderson	Charmony Burston, Dallace Anderson Loyil Burston Ayden Anderson
4/17/2023	332	Repeat Rental	9312 Lewis & Clark Blvd.	Ward 4	Royalty Cafe & Events Center	Clyde Austin Demetreus Jones

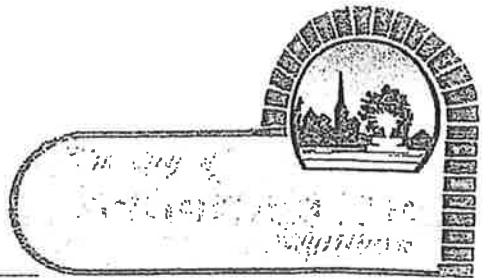
**Crime and Activity Report
April 2023**

	April, 2023	YTD
Offenses	44	176
Homicide	0	4
Rape	0	0
Robbery	0	0
Assault	16	54
Burglary	3	17
Larceny	17	37
Motor Vehicle Theft	7	49
Calls for Service	2413	9317
Directed	890	3533
Assisted	546	2137
Self-Initiated	977	3647
Police Reports	155	523
Accident Reports	32	108
State	15	51
County	11	35
Municipal	4	14
Private Property	2	8
Other	0	0
Unknown	0	0
Crime Prevention Checks	3	11
Field Interview Reports	1	6
Motorist Contacts	64	277
Violations:		
Moving	39	166
Equipment	5	15
License	30	129
Investigative	6	23
Results:		
Citations	42	176
Warnings	26	128
Custodial Arrest	0	2
No Action	2	4
Other	0	0
Ordinance Violation Warnings	44	111
Vehicles	23	72
Occupancy	1	3
Vegetation	10	10
Animals	2	6
Other	17	20

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MAY 01 2023

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



COMMISSION/BOARD APPLICATION

Name: Barbara A. West
Street Address: 9741 Calumet Dr. Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 1998
Home Phone: 314-651-7143 Home Fax: N/A
Education: GED
Employer: Retired
Business Phone: N/A Business Fax: N/A
E-mail Address: 26sassy1950@att.net

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME

BUSINESS

EMAIL

(please circle one)

Please put a check mark next to your choice below.

- | | |
|-------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Human Relations Commission |
| <input type="checkbox"/> Image & Beautification Board | <input checked="" type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Public Safety Commission |
| <input type="checkbox"/> Youth Commission | |

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary) In my youth I ran track played volleyball softball etc. As an older adult I've participated in most activities offered by the Rec Center.

Barbara A. West
Signature

4-29-2023
Date

(For office use only)

Date Received: _____
Date Distributed: _____
Distributed To: _____

Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

BARBARA WEST

9741 Calumet Drive St. Louis, Missouri 63137 314-651-7143

OBJECTIVE

To become a team member of the Parks and Recreation Committee.

WORK EXPERIENCE

1979-1998 STATE OF MO. (DEPT. OF SOCIAL SERVICES) DIV. OF AGING SOCIAL SERVICE WORKER I

- **Determined eligibility for Seniors and/or disabled individuals**
- **Made home visits**
- **Answered phone**
- **Contacted Doctors/family members/other significant others**
- **Attended training as needed**

1986-1995 CWA NATION UNION

- **Organizer**
- **Shop Steward**
- **Executive Vice President**
- **President**

1978-1979 STATE OF MISSOURI (DEPT OF MENTAL HEALTH) MALCOLM BLISS STATE HOSPITAL

Clerk Typist II

- **Answer Telephone**
- **Type Insurance Claim Forms**
- **Worked in Resource Investigator's Office**

**1975-1978 DEPT. OF SOCIAL SERVICE (Div. of Family Services)
Clerk Typist I**

- Typed form and longhand letters
- Checked Caseworker paperwork for errors prior to typing
- Sorted ingoing/outgoing mail

1968-1971 WEST ST. LOUIS COMMUNITY CENTER (YALEM)

- Receive and make phone calls
- Kept time sheets
- Supervised NYC enrollees
- Payroll Clerk
- Recorded minutes at minutes and transcribed them
- Facility Coordinator

ECUCATION

- **1997 Graduated Concordia Seminary for American Sign Language**
- **1988 Graduated CWA Leadership School**
- **1970 Graduated Urban League Clerical School**
- **1969 Attended Vashon High School in 1964; however acquired my GED at St. Edward's VIP in 1969**

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APR 19 2023

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COMMISSION/BOARD APPLICATION

Name: Tina Knight
Street Address: 9405 Dunke Dr Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 13 years
Home Phone: 314-903-3594 Home Fax: NA
Education: Criminal Justice Community College
Employer: NA
Business Phone: NA Business Fax: _____
E-mail Address: Tina3959@gmail.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME BUSINESS EMAIL (please circle one)

Please put a check mark next to your choice below.

- Board of Adjustment
- Image & Beautification Board
- Planning & Zoning Commission
- Youth Commission
- Human Relations Commission
- Parks & Recreation
- Public Safety Commission

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary)

Signature

Date

(For office use only)

Date Received: _____
Date Distributed: _____
Distributed To: _____

Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

Tina J. Wright
Tinaj5959@gmail.com
314-703-3594

Summary

Youth specialist with 30+ years of experience working with youths from various backgrounds, such as high-risk youths - court involved, children in foster care, and youths in St. Louis public schools.

PROFESSIONAL EXPERIENCE

St. Louis Children's Division – St. Louis, MO

Respite Provider, 2012 – present

- Provided care and supervised abused and neglected children, and those with developmental disabilities
- Worked with children who demonstrated learning disabilities
- Implemented individual education plans and individual treatment plans for those with behavioral problems
- Created activities; prepared meals

Youths In Need – St. Louis, MO

Youth Counselor, 2014-15

- Counseled youths/teen mothers
- Tutoring/Assisted youths with obtaining their GED
- Meeting with parole officers
- Provided resources for families

YMCA –St. Louis, MO

Site Director, 2001-2002

- Manage student programs
- Employee training
- Planned activities/created curricula
- Recognized for inclusion programs
- Planned safety drills
- Record keeping/billing

Girl's Incorporated – St. Louis, MO

Program Instructor, 2000-01

- Spearheaded the athletic dept./Jazz dance choreographer
- Arranged and schedule events
- Worked with special needs children
- Supervised field trips
- Instructed health/nutrition; taught basic cooking classes

EDUCATION

University of Missouri-St. Louis
Criminology Criminal Justice
(concentration: psychology)

RELEVANT COURSES

Juvenile Law Procedures
Sociology
Advance Expository Writing
Oral Communication

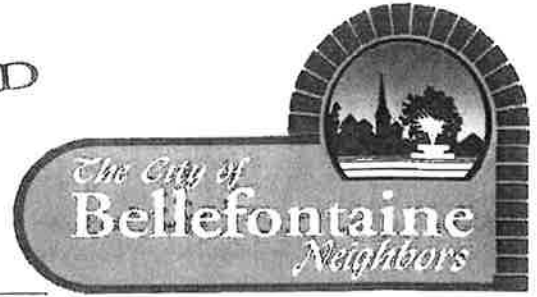
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MAY 03 2023



COMMISSION/BOARD APPLICATION

Name: Sylvia White
Street Address: 129 Green Acres Rd. Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 14 years
Home Phone: (314) 918-5907 Home Fax: _____
Education: 14 years
Employer: RETIRED
Business Phone: _____ Business Fax: _____
E-mail Address: Sylvia chatman21@yahoo.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME BUSINESS EMAIL (please circle one)

Please put a check mark next to your choice below.

- Board of Adjustment
- Image & Beautification Board
- Planning & Zoning Commission
- Youth Commission
- Human Relations Commission
- Parks & Recreation
- Public Safety Commission

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary) My interest is the enjoyment of working with children.

Sylvia White
Signature

5/1/2023
Date

(For office use only)
Date Received: _____
Date Distributed: _____
Distributed To: _____
Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

Sylvia White

Sylviachatman21@yahoo.com

314-489-4766

OBJECTIVE To serve on the youth commission board

WORK HISTORY 2023 HR BLOCK St. Louis, MO

Client Service Professional

- Responsible for collecting tax payments
- Clerical/phone receptionist
- Inventory details
- Accounting

1997-2021 U.S. POSTAL SERVICE St. Louis, MO

- Distribution Clerk/mail sorting
- Accounting Specialist
- Public Relations

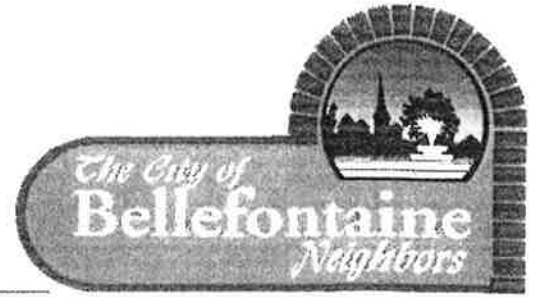
EXPERIENCE YOUTH COMMUNITY SERVICE St. Louis, MO

- Coached male softball team
- Sponsored fundraisers
- Scheduled parent conference meetings

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APR 26 2023



COMMISSION/BOARD APPLICATION

Name: * Hycinth Vincent

Street Address: 9240 Halbrook Drive Zip Code: 63137

How long have you been a resident of Bellefontaine Neighbors? 15 years

Home Phone: 314-520-8249 Home Fax: _____

Education: BA Psych, MBA, MS Psych, PhD 1/0 Psych (in progress)

Employer: EU

Business Phone: 314-520-8249 Business Fax: _____

E-mail Address: hyvinny@aol.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME

BUSINESS

EMAIL

(please circle one)

Please put a check mark next to your choice below.

Board of Adjustment

Human Relations Commission

Image & Beautification Board

Parks & Recreation

Planning & Zoning Commission

Public Safety Commission

Youth Commission

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary) I am passionate about increasing youth community involvement to support the infrastructure of the community & promote a better safer BFN for those that live here now & in the future.

[Signature]
Signature

4/26/23
Date

(For office use only)

Date Received: _____

Date Appointed: _____

Date Distributed: _____

Term Expires: _____

Distributed To: _____

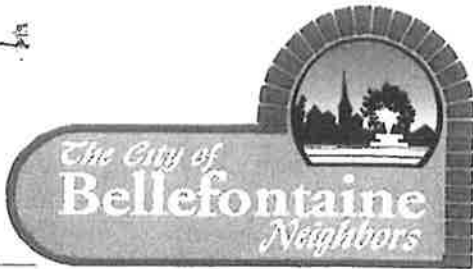
Notification Letter Mailed: _____

Date Entered Into Database: _____

APR 20 2023

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St. Louis County, MO 63137
314 / 867-0076
Fax: 314 / 867-1790



COMMISSION/BOARD APPLICATION

Name: JOHN M. RUCKERT
Street Address: 1419 ATTICA DR. Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 50
Home Phone: 314-8289827 Home Fax: ruckert@shelglobal.net
CELL 314-7139454
Education: 13 YRS
Employer: RETIRED POLICE W/ (BNPD)
Business Phone: N/A Business Fax: N/A
E-mail Address: N/A

(Please circle one)
Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME BUSINESS EMAIL (please circle one)

Please put a check mark next to your choice below.

- Board of Adjustment
- Image & Beautification Board
- Planning & Zoning Commission
- Youth Commission
- Human Relations Commission
- Parks & Recreation
- Public Safety Commission

RECEIVED
APR 20 2023

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary) 34 YRS WITH BNPD. RETIRING AS A RT. WAS IN CHARGE OF FIELD OPERATIONS AND TRAFFIC UNIT. NUMEROUS POLICE TRAINING SEMINARS FOR OPERATIONAL PROCEDURES AND NUMEROUS TRAFFIC SAFETY ISSUES.

Signature: John M. Ruckert Date: 4-20-23

(For office use only)
Date Received: _____
Date Distributed: _____
Distributed To: _____
Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

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Fax: 314 / 867-1790

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MAY 09 2023



COMMISSION/BOARD APPLICATION

Name: Susan Berck
Street Address: 9955 Gloucester Drive Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 29 yrs
Home Phone: 314-869-1512 Home Fax: _____
Education: _____
Employer: McMahon Berger, P.C.
Business Phone: 314-567-7350 Business Fax: _____
E-mail Address: berck@mcMahonberger.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME

BUSINESS

EMAIL

(please circle one)

Please put a check mark next to your choice below.

- | | |
|-------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Human Relations Commission |
| <input type="checkbox"/> Image & Beautification Board | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Planning & Zoning Commission | <input checked="" type="checkbox"/> Public Safety Commission |
| <input type="checkbox"/> Youth Commission | |

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary)

Been on Public Safety for several years after Neighborhood Watch meetings were cancelled

Susan Berck
Signature

5/1/2023
Date

(For office use only)

Date Received: _____
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Distributed To: _____

Date Appointed: _____
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Notification Letter Mailed: _____
Date Entered into Database: _____

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



COMMISSION/BOARD APPLICATION

Name: Stephanie Royal
Street Address: 900 Coach N Six Ct. Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 21 years
Home Phone: 314-306-2048 Home Fax: N/A
Education: Some college, Licensed Realtor, Fed Government Lease Contract.
Employer: Retired USDA-Rural Development / Coldwell Banker Realty (32yr)
Business Phone: 314-306-2048 Business Fax: N/A
E-mail Address: Sroyal1127@gmail.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME BUSINESS EMAIL (please circle one)

Please put a check mark next to your choice below.

- | | |
|------------------------------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Human Relations Commission |
| <input type="checkbox"/> Image & Beautification Board | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Public Safety Commission |
| <input type="checkbox"/> Youth Commission | |

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary). I have 32 years experience as a licensed Realtor and over 25 years of Government Leasing Contracting with some knowledge of planning and urban development. I would like to use my knowledge, skills and experience to help shape the future of my community.

Stephanie Royal
Signature

2/23/2023
Date *see attached*

(For office use only)
Date Received: _____
Date Distributed: _____
Distributed To: _____

Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

Stephanie Royal
900 Coach N Six Court
St. Louis MO 63137
314-306-2048
United State Citizen

Professional Summary

Accomplished federal and private real property expert. Results-oriented, decisive leader with proven success in strategic lease asset management positioning for approximately 472 leased property assets, totaling over \$32 million annually with a space footprint of 1,971,325 square feet. Proven ability to excel in dynamic, demanding environments while remaining pragmatic and focused.

Experienced Leasing Contracting Officer/Realty Specialists focused on developing a real property center of excellence supporting Federal Real Property acquisition and administration, property and space management, lease asset management systems, and real property accountability to ensure successful agency mission accomplishment.

Core Qualifications

- Customer Service
- Lease Asset Management
- Federal & Private Real Property Consultant
- Problem Solver
- Collaborative Stakeholder Partnerships
- Leadership
- Real Property Management
- Real Property Trainer
- Win-Win Negotiator

Professional Experience

Lead Realty Specialist

10/2018 – Retired 12/31/2022

USDA Rural Development (RD) Business Center

Enterprise Services Division, Real and Personal Property Branch

4300 Goodfellow Boulevard, St. Louis 63121

- Serves as subject matter expert on all aspects of lease acquisition and lease space management, portfolio reporting, and asset management.
- Provides oversight and technical guidance to 9 Real Property Leasing Officers, State Directors, Administrative Program Directors, lessors, and contractors to include updates on, regulations, and agency policy, changes to forms and workflow, and lease administration.
- Oversee leasing portfolio consisting of approximately 477 offices nationwide with a space footprint of 1,971,325 square feet and annual rental cost of \$32,973,146. Oversight included asset management, coordinating, and verifying space needs, data gathering efforts, compiling detailed reports and written narratives detailing information relevant to leasing and leasing related activity, and conducting analysis on nationwide Government leasing activity for submission to management, senior level executives and Departmental leaders.
- Serves as leasing subject matter expert on numerous USDA-level boards/teams to include: Leasing Center of Excellence and Lease Cost Audit Team, Lease Policy Team, Real Property Counsel- Real Property Working Group.

Key Achievements:

- Developed funding worksheet for requesting supplemental funding for state and field office supplemental for office moves, renovations, etc. prior to submission to the Chief Financial Officer (CFO) for approval.
- Partners with CFO Accounting and Finance Division to establish collaborative resolution and guiding principles for verification of funding for lease cost,
- Served as subject matter expert for developing workflow process to certify leasing data for Federal Real Property Profile reporting.
- Trained employees on lease file process and lease asset management via Corporate Property Automated Information System.
- Worked with the Office of the Chief Operations Officer to review request to close offices and provide expert opinion on closure decisions.
- Served as Warranted Contracting Officer to award, amend and administer lease contracts for the advertising and acquisition of leasehold interest in real property and/or alterations of such property, not to exceed \$10,000,000 total lease value to perform lease acquisitions to secure space for USDA Service Centers in compliance with GSA lease delegation authority and ensures lease contract compliance.

Lead Support Services Specialist

08/2016 – 10/2018

USDA, Rural Development

Property and Supply Management Division

4300 Goodfellow Boulevard, St. Louis, MO 63121

- Lead operations and strategic direction with full responsibility for bottom-line factors, including budget forecasting, contract and lease management, and customer service delivery.
- Lead five (5) technical employees of varying disciplines including real and personal property, physical security, facility management, supply management, and support services. Capitalized on the overlapping knowledge and disciplines of each team member and developed process to allow staff to serve as 2nd-tier and or 3rd-tier backup in one or more of the other disciplines to mitigate RD's risks. Motivated Team to excel in customer service and their subject matter responsibilities.
- Serve as Warranted Contracting Officer to award, amend and administer lease contracts for the advertising and acquisition of leasehold interest in real property and/or alterations of such property, not to exceed \$10,000,000 total lease value to perform lease acquisitions to secure space for USDA Service Centers in compliance with GSA lease delegation authority and ensures lease contract compliance.

Key Achievements:

- Served as the budget clearinghouse for the Property and Supply Management Division (PSMD) contracts of \$1.3 million. Ensured PSMD budget was reconciled monthly and contractual obligations were timely met.
- Provided oversight of leasing portfolio consisting of approximately 477 offices nationwide with a space footprint of 1,971,325 square feet and annual rental cost of \$32,973,146. Oversight included asset management, coordinating, and verifying space needs, data gathering efforts, compiling detailed reports and written narratives detailing information relevant to leasing and leasing related activity, and conducting analysis on nationwide

- Government leasing activity for submission to management, senior level executives and Departmental leaders.
- Performed lease actions as necessary, to include extensions, succeeding leases and renewals.
 - Validated and verified state and field office supplemental funding requests for office moves, renovations, etc. prior to submission to the Chief Financial Officer (CFO) for approval.
 - Developed detail narratives to include methodology, strategic plan, policy framework, collocation office type, lease contract termination rights, total cost to close offices and employee impact.
 - Prepared Decision Memorandum requesting approval to move forward in requesting formal approval to close offices with zero personnel allowing the agency to achieve significant cost-savings of \$231K annually and reduce RD's space footprint by 15,903 square feet.
 - Served as RD's subject matter expert on numerous USDA-level boards/teams to include: Leasing Center of Excellence and Lease Cost Audit Team
 - Responded timely to leasing related data calls from RD senior leadership, USDA Office of Property and Fleet Management Division, and USDA Office of Budget and Program Analysis.
 - Conducted staff and individual program-specific meetings with immediate staff to discuss relevant topics and strategies. Identified barriers within staff members, and developed tactical plans to eradicate, and at minimum to minimize known barriers. Provided recommendations to management for ongoing improvements in communication, and work climate within division.
-

Real Estate Sales Associate

Coldwell Banker Gundaker Corporate Sales
 2458 Old Dorsett Road, St. Louis MO 63043
 07/2018- Present

Coldwell Banker Gundaker – Corporate Sales
 2203 Brentwood Blvd. St. Louis, MO 63117
 08/10/1992 – 07/2018

- Serve liaison and single point of contact for buyers, sellers, loan officers, title companies, agents, relocation companies and attorneys to effect communication, resolve conflicts and secure closing of residential real property sale.
- Conduct research of residential real estate market trends, develop comparable market analysis, and determine fair market value of residential property.
- Develop marketing strategy and descriptive advertisements for residential property listed for sale.
- Negotiate residential purchase contracts between buyers and sellers.
- Monitor all contractual obligations associated with contract contingencies.
- Prepare estimated net sheets containing line-item cost and revealing estimated profits for sellers, cost for buyer to close escrow.
- Supervise municipal code compliance inspections, private inspections, and agreed upon repairs to ensure repairs are completed in a workman like manner, comply with contractual obligations, and meet state and municipal code.

Key Achievements:

- Attained award for \$1 million in sales for 2018 as part time agent.
-

Sub-Committee Chairperson

Central Baptist Church - Pastoral Search Committee

02/2017 – 09/2018

2548 Washington Boulevard, St. Louis MO

- Led a team of eight (8) members for the Ministry Collaboration for Pastoral Search Initiative to identify qualified pastoral candidates for the Central Baptist Church Senior Pastor.

Key Achievements:

- Led the Ministry Collaboration for Pastoral Search sub-committee team in conducting survey of church congregation to determine specific requirements, qualifications, and characteristics for new Pastor.
 - Collaborated with team of 20 individuals to develop application criteria and process for pastoral candidates.
 - Reviewed 206 applications to verify educational background, ministerial experience, and pastoral qualifications for determining determine best qualified candidates.
 - Developed competencies, questions, and step by step process for web based and face to face interview.
 - Developed scoring method for determining overall score for each candidate.
-

Team Lead – Leasing Center of Excellence

USDA – Collaboration

08/2014 – 05/2016

1400 Independence Avenue SW, Washington DC 20250 (main location)

- Collaborated across agency lines with USDA partners to establish consistent procedures and practices for the acquisition, management and disposal of federally leased office space, streamline and improve the leasing cycle process to reduce acquisition time, maximize staff resources, align staff and technology resources through increased collaboration and elimination of redundant processes.
- Collaborated with regional team of leasing experts to evaluate USDA nationwide real property lease portfolio for identifying leased locations in illegal status (holdover) and develop processes to reduce holdover status by 95%, improve operations and assure compliance with internal controls.
- Developed lease extension checklist to outline specific processes and documents required for obtaining delegation approval to extend a lease.
- Provided progress reports of assigned regional workload of 245 leases.
- Conducted weekly teleconferences with regional Team to discuss challenges and brainstorm solutions for overcoming obstacles to bringing lease portfolio into compliance.

- Awarded Secretary of Agriculture "Service Excellence Award" for team collaboration and Service to the Agency.

Key Achievements:

- Led Regional Team of 4 members to bring 72% (600 of 1500 lease agreements) of the region's leases into legal status, reduce workload and implement processes to better manage incoming workload within 6 months.
- Developed forms, checklist and standard operating procedures for executing lease extensions and long-term lease actions.
- Worked with a team to establish Statement of Work (SOW) for the solicitation of broker services to assist the agency with leasing actions.
- Evaluated received offers in response to solicitation

Leasing Analyst (GS-1101/12)

04/03/2004 – 08/2016

USDA, Rural Development

Office of Procurement and Administrative Services Space Management Branch

4300 Goodfellow St. Louis, MO 63121

- Provided policy oversight, technical guidance, acquisition services and support to field office personnel, State Directors, Administrators, Program Managers, and Real Property Leasing Officers (RPLO's) in 49 states including US Territories.
- Conducted reviews of proposed changes to federal real property legislation and regulations and provide written analysis of probable impacts on office space, lease cost, staffing and training to Senior Management.
- Served as Warranted Contracting Officer to award, amend and administer lease contracts for the advertising and acquisition of leasehold interest in real property and/or alterations of such property, not to exceed \$10,000,000 total lease value to perform lease acquisitions to secure space for USDA Service Centers in compliance with GSA lease delegation authority and ensures lease contract compliance.
- Host meetings with Real Property Leasing Officers, Lease Contracting Officer Representatives and RD field office personnel nationwide to provide training, assist with complex lease administration issues, resolving lease payment issues, developing space needs based on new requirements, change of ownership, environmental issues, renovations and office moves
- Managed the life cycle of Rural Developments leasing program including but not limited to: gathering requirements for agency space needs, perform market research, obtaining approval to perform lease actions, soliciting offers for space, evaluating and negotiating financial and contractual terms of lease proposals, lease award and administering contractual obligations through contract closeout.
- Communicated with building owners regarding building maintenance deficiencies, advised of contractual defaults and negotiate remedy and timelines for reconciliation.
- Conducted construction meetings with construction contractors, engineers and agency Architects to ensure buildings and office space are constructed according to specific requirements, state and municipal code and provide weekly updates to occupying agencies.
- Collaborated with National Finance Team to formulate procedures, analyze security risk, and evaluate internal process for the implementation of USDA Service Center Agency lease payment process titled "Direct Cite".

- Communicated effectively with clients and customers providing definitive answers to inquiries and resolutions to complex problems and issues.
- Skilled in dealing with a multiplicity of demands and projects on an ongoing basis

Key Achievements:

- Supported USDA Leasing program portfolio in the wake of staff reductions to ensure program was in compliance with all applicable laws, regulation and standards governing federal leasing
- Provided guidance to field office staff with regard to leasing matters in the absence of a Real Property Leasing Officer.
- Compiled reports and data to satisfy on demand data calls regarding leased assets.
- Served as the Agency's subject matter expert on numerous USDA-level boards/teams to include: General Services Administration (GSA) Policy Board, Federal Real Property Profile team and Real Property Council.
- Responded timely to leasing related data calls from RD senior leadership, USDA Office of Property and Fleet Management Division, and USDA Office of Budget and Program Analysis

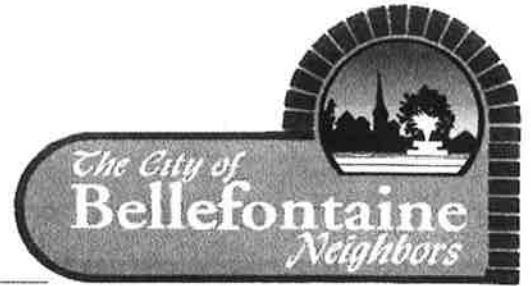
Education

St. Louis Community College 23 Semester hours completed	Year Florissant Valley, MO
American School of Real Estate Licensed Real Estate Agent (Active)	since 1992 City, State

Affiliations

Central Baptist Church Trustee, Board of Trustees	since Year St. Louis, MO
Missouri Association of Realtors Member	since 1992 St. Louis, MO
National Association of Realtors Member	since Year City, State
St. Louis Association of Realtors Member	since Year St. Louis, MO
Surrey Lane Corners Homeowners Association Member, Planning Committee	since Year City, State

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



COMMISSION/BOARD APPLICATION

Name: Wanda Lane
Street Address: 9915 Martingale Road Zip Code: 63137
How long have you been a resident of Bellefontaine Neighbors? 24 years
^{cell} Home Phone: (314) 322-5894 Home Fax: N/A
Education: MBA Washington University
Employer: Retired
Business Phone: _____ Business Fax: _____
E-mail Address: wjlane413@yahoo.com

(Please circle one)

Do you prefer to be called at your home or business or email regarding Bellefontaine Neighbors issues?

HOME

BUSINESS

EMAIL

(please circle one)

cell phone
(314) 322-5894

Please put a check mark next to your choice below.

- | | |
|------------------------------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Human Relations Commission |
| <input type="checkbox"/> Image & Beautification Board | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Public Safety Commission |
| <input type="checkbox"/> Youth Commission | |

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have. (Attach another sheet if necessary)

past Commission member since 2019. Attention to planning matters for the City of Bellefontaine Neighbors
Wanda Lane 5/16/23
Signature Date

(For office use only)

Date Received: _____
Date Distributed: _____
Distributed To: _____

Date Appointed: _____
Term Expires: _____
Notification Letter Mailed: _____
Date Entered Into Database: _____

Certificate of Completion

This certificate acknowledges that:

LORILENZ

has successfully completed the course entitled:

Payroll Law

Recertification Credit: HR General

Completion Date: 05/04/2023

Professional Development Hours: 5.5

Program ID Number: 614115



The use of this seal is not an endorsement of the HRCI Certification Institute or the quality of the program. It means that this program has met the HRCI Certification Institute's criteria to be pre-approved for recertification credit.

This program has been approved for recertification credit hours toward PHR, SPHR and GPHR recertification through the HRCI Certification Institute. Please be sure to note the Program ID number on your recertification application form. For more information about certification or recertification, please visit the HRCI Certification Institute website at www.hrci.org.

A handwritten signature in black ink, appearing to read 'Steven Riehs', written over a horizontal line.

Steven Riehs
CEO



PRYOR
Learning

FRED PRYOR SEMINARS
CAREERTRACK

5700 Broadmoor St., Ste. 300, Mission, KS 66202
pryor.com

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: Bellefontaine Neighbors Municipal C		Reporting Period: 04/01/2023 - 04/30/2023	
Mailing Address: 9641 Bellefontaine Rd		Software Vendor: REJIS	
Physical Address: 9641 Bellefontaine Rd		County: St. Louis County	Circuit: 21st Judicial Circuit
Telephone Number: (314) 867-0076		Fax Number: (314) 867-1790	
Prepared by:		E-mail Address:	iNotes []
Municipal Judge(s): Judy P. Draper		Prosecuting Attorney: Anthony D. Gray	
II. MONTHLY CASELOAD INFORMATION		Alcohol and Drug Related Traffic	Other Traffic
A. Cases (Citations/Informations) Pending at start of month		110	10,223
B. Cases (Citations/Informations) Filed		0	0
C. Cases (Citations/Informations) Disposed			
1. Jury Trial (Springfield, Jefferson, and St. Louis County only)		0	0
2. Court/Bench Trial - GUILTY		0	0
3. Court/Bench Trial - NOT GUILTY		0	0
4. Plea of GUILTY in Court		0	17
5. Violations Bureau Citations (i.e., written plea of guilty) and Bond Forfeitures by Court Order (as payment of fines/costs)		0	0
6. Dismissed by Court		0	0
7. Nolle Prosequi		0	18
8. Certified for Jury Trial (not heard in Municipal Div.)		0	0
9. TOTAL CASE DISPOSITIONS		0	35
D. Cases (Citations/Informations) pending at end of month [pending caseload = (A + B) - C9]		110	10,188
E. Trial De Novo and/or Appeal Applications Filed		0	0
III. WARRANT INFORMATION (Pre and Post Disposition)		IV. PARKING TICKETS	
1. # Issued during Reporting Period	0	# Issued During Period	
2. # Served/Withdrawn during Reporting Period	32	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at End of Reporting Period	3,784		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Court Information	Municipality: Bellefontaine Neighbors Municipal Court	Reporting Period: 04/01/2023 - 04/30/2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements Cont.	
Fines - Excess Revenue	\$1,518.69		
Clerk Fee - Excess Revenue	\$223.81		
Crime Victims Compensation (CVC) Fund Surcharge - Paid to City/Excess Revenue	\$6.67		
Bond Forfeitures (paid to city) - Excess Revenue	\$0.00		
Total Excess Revenue	\$1,749.17		
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$956.50		
Clerk Fee - Other	\$132.00		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF			
Peace Officer Standards and Training (POST) Commission Surcharge	\$28.00		
Crime Victims Compensation (CVC) Fund Surcharge - Paid to State	\$206.76		
Crime Victims Compensation (CVC) Fund Surcharge - Paid to City/Other	\$4.07		
Law Enforcement Training (LET) Fund Surcharge	\$56.00		
Domestic Violence Shelter Surcharge	\$56.00		
Inmate Prisoner Detainee Security Fund Surcharge	\$0.00		
Sheriffs' Retirement Fund (SRF) Surcharge	\$0.00		
Restitution	\$0.00		
Parking Ticket Revenue (including penalties)	\$50.50		
Bond Forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,489.83	Total Other Disbursements	\$105.00
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,344.00
Jail Fee - Excess Revenue	\$105.00	Bond Refunds	\$0.00
		Total Disbursements	\$3,344.00

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to Instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: BELLEFONTAINE NEIGHBORS		Reporting Period: Apr 1, 2023 - Apr 30, 2023	
Mailing Address: 9641 Bellefontaine Rd, SAINT LOUIS, MO 63137					
Physical Address: 9641 Bellefontaine Rd, SAINT LOUIS, MO 63137				County: St. Louis County	
Telephone Number:			Fax Number:		
Prepared by: STEVEN FLOWERS			E-mail Address: Steven.Flowers@courts.mo.gov		
Municipal Judge: Judy P. Draper					
<u>II. MONTHLY CASELOAD INFORMATION</u>				Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month				11	641
B. Cases (citations/informations) filed				1	34
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)				0	0
2. court/bench trial - GUILTY				0	0
3. court/bench trial - NOT GUILTY				0	0
4. plea of GUILTY in court				1	14
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)				0	5
6. dismissed by court				0	1
7. <i>nolle prosequi</i>				0	1
8. certified for jury trial (not heard in Municipal Division)				0	0
9. TOTAL CASE DISPOSITIONS				1	21
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]				11	654
E. Trial de Novo and/or appeal applications filed				0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period		0	1. # Issued during period		0
2. # Served/withdrawn during reporting period		0	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		0			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: BELLEFONTAINE NEIGHBORS	Reporting Period: Apr 4, 2023 - May 1, 2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$1,433.40	Court Automation	\$244.36
Clerk Fee - Excess Revenue	\$250.91	Total Other Disbursements	\$244.36
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$7.74	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,954.40
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$1,692.05	Total Disbursements	\$3,954.40

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)

Fines - Other	\$1,357.00
Clerk Fee - Other	\$168.00
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00
Peace Officer Standards and Training (POST) Commission surcharge	\$34.91
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$248.90
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.18
Law Enforcement Training (LET) Fund surcharge	\$68.00
Domestic Violence Shelter surcharge	\$68.00
Inmate Prisoner Detainee Security Fund surcharge	\$68.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) - Other	\$0.00
Total Other Revenue	\$2,017.99

INTRODUCED BY ALDERMAN JAMES THOMAS, SR.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI TO AUTHORIZE ONE-TIME PREMIUM PAY FOR ESSENTIAL EMPLOYEES OF THE CITY; TO DEFINE WHO SHALL BE CONSIDERED ELIGIBLE RECIPIENTS OF ONE-TIME PREMIUM PAY; AND SETTING FORTH THE DOLLAR AMOUNT THAT SHALL BE APPORTIONED TO ELIGIBLE EMPLOYEES OF THE CITY, USING FUNDS RECEIVED UNDER THE AMERICAN RESCUE PLAN ACT OF 2021.

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

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

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

WHEREAS, "Essential Worker" is defined as "Any work performed by an employee of the state, local or tribal government or workers needed to maintain continuity of operations of critical infrastructure sectors." "Essential Work" is "work involving regular in-person interactions or regular physical handling of items that were also handled by others, but does not include a worker who teleworked from a residence."; and

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

WHEREAS, in accordance with the provisions of the ARPA, the City's Board of Aldermen (the "Board") wishes to exercise its right to extend and disseminate "Premium Pay" to certain City employees in various amounts tied to specific criteria, as authorized by the Act, to assist employees who may have been impacted financially by the ongoing COVID-19 Pandemic; and

WHEREAS, given their dedication to duty, the Mayor and Board believe that it is appropriate to reward City employees by the disbursement of Premium Pay.

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

SECTION ONE. The Board hereby authorizes the use of Federal ARPA State and Local Fiscal Recovery Funding for a one-time Premium Payment, as approved by the ARPA, to its employees who remained on the front lines during the Coronavirus outbreak from March 13, 2020 (or their date of hire, if later) to September 30, 2021, to be paid no later than December 31, 2022.

SECTION TWO. In order for an individual to receive Premium Pay, they must still be employed by the City.

SECTION THREE. The Board hereby authorizes Premium Pay as follows: For all active full-time employees of the City with a base salary under \$50,000 per annum, the Board authorizes the one-time sum of \$3,000 of Premium Pay for the time period noted above. For all active full-time employees with a base salary of \$50,000 per annum or greater, the Board authorizes the one-time sum of \$1,500 for the time period noted above. For all active, regularly scheduled weekly part-time employees of the City who worked an average of 20 hours a week or more, the Board authorizes the one-time sum of \$750 for the time period noted above. Prolonged absences, however, during the time-frame above may be deducted from the Premium Pay amount for any pertinent employee, calculated on a per day rate.

SECTION FOUR. The total funding for Premium Pay shall not exceed \$130,000.

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

SECTION SIX. The Mayor/City Administrator is authorized to implement this Resolution and develop any supplemental policy or procedure needed to govern such Resolution.

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

[Remainder of page intentionally left blank]

**THIS RESOLUTION WAS PASSED AND APPROVED THIS ____ DAY OF _____ ,
2022.**

Tommie Pierson, Sr. Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

FIRST	LAST	HIRE DATE	DEPT	\$3000 PER EMPLOYEE	\$4000 PER EMPLOYEE	\$5000 PER EMPLOYEE
LORI	LENZ	08/22/2005	ADMIN	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
SEMMIE	RUFFIN-HALL	03/22/2017	ADMIN	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
STEVEN	FLOWERS	07/13/2020	ADMIN	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JOE	BEWIG	06/18/2017	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
MICHAEL	BOLLINGER	08/29/2010	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
ALEC	BOWES	03/27/2018	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
CHRISTOPHER	CASSADAY	06/30/2019	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
SHAWN	HARRIS	12/24/2017	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JEREMY	IHLER	01/25/1999	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
ADAM	JOHLER	02/07/2021	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
DENNIS	OGLESBY	01/13/2020	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
TIMOTHY	SANDERS	06/10/1996	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
RON	SHREVES	03/19/1998	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
BRYAN	SPIELER	01/25/2009	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
WARREN	WILLISS	06/06/2001	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
CARL	WILLS	02/28/2016	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
ANGELA	WOJTKOWSKI	12/04/2002	POLICE	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JAMES	KIRINCICH	01/04/2021	REC	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
MARTHA	SNEAD	03/28/2005	REC	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JAMES	O HEARN	06/21/1999	REC	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
BENJAMIN	SPIETH	06/29/2021	REC	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JOSEPH	LANCASTER	10/01/2019	STREET	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JEFF	ROSS	12/11/2012	STREET	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
VINCENT	RUSSO	10/31/2018	STREET	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
MARK	SANDERS	05/16/1988	STREET	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
JEFFREY	SULLIVAN	01/03/2012	STREET	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
				\$78,000.00	\$104,000.00	\$130,000.00

**FULL TIME EMPLOYEES DURING PERIOD
3/13/2020 - 9/30/2021**