

**CITY OF BELLEVILLE
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA**

**Wednesday, April 20, 2022 6:00 pm (EST)
Belleville City Hall—Council Chambers
6 Main Street, Belleville, MI 48111**

Join Zoom Meeting

<https://us02web.zoom.us/j/81772206628?pwd=SmJZVUdMNmsvSTdzWnV2VmxCREVQdz09>

Meeting ID: 817 7220 6628

Passcode: 377711

One tap mobile

+16468769923,,81772206628#,,, *377711# US (New York)

+13017158592,,81772206628#,,, *377711# US (Washington DC)

Dial by your location

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

Meeting ID: 817 7220 6628

Passcode: 377711

Find your local number: <https://us02web.zoom.us/j/kc06OrEtDm>

1. Pledge of Allegiance and Moment of Silence

2. Roll Call

Denise Baker – Secretary

Valerie Kelley-Bonner

Jim Chudzinski – Vice Chair

Mayor Kerreen Conley

Alicia McGovern - Chair

Kelly McWilliams

Sabrina Richardson-Williams – Treasurer

Jennifer Winter

Determination of Quorum and Status of Absent Members

3. Citizen Comments, Agenda Items Only

4. Approval of and/or Changes to the Agenda

**5. Approval of Meeting Minutes
– March 16, 2022 Regular DDA Meeting**

6. General Business

A. 4th Street Place-Electrical Project Proposals

B. Purchasing Policy

C. Lakefest Partnership-Belleville Area Chamber of Commerce

- 7. Director's Report**
- 8. Treasurer's Report and Accounts Payable**
- 9. Chair and Board Member Comments**
- 10. Citizen Comments, Non-Agenda Items**
- 11. Action Items for Next Regularly Scheduled Meeting**
- 12. Adjournment**

BELLEVILLE DDA BOARD MEETINGS-PUBLIC COMMENT PROCEDURES

- The DDA Board Meeting Agenda will offer two periods for public comment. Immediately following Roll Call on the Agenda, there will be a period for Citizen Comments on Agenda Items only. Following Chair & Board Member Comments on the Agenda, there will be a period for Citizen Comments on Non-Agenda Items.
- During discussions of the DDA Board during General Business Items, there will be no public comment unless a member of the audience is specifically called upon by the Chair.
- Each person's public comments are limited to three minutes per period.
- Please direct public comments to the Chair or presiding officer, not directly to Staff, other speakers, or residents.
- You may not share or relinquish any remaining time to another speaker.

GUIDELINES FOR RESPECTFUL PUBLIC DISCOURSE

- Participation from all community voices is encouraged. We are committed to making safe spaces for those community members to be heard.
- Remember that some audience members or speakers may be attending their first public meeting or may feel uncomfortable speaking publicly, and their voices deserve to be heard. Please be respectful.
- Disorderly conduct from the audience that disrupts or disturbs the meeting is not allowed; all participants deserve the opportunity to hear the meeting without interference by others.
- Abusive language, threats, bullying, and personal attacks are discouraged. It is difficult to get to the root of an issue if the content is buried within disruptive or harmful behavior.

The Chair or presiding officer has the authority to enforce the Rules of Procedure. Individuals who engage in disorderly conduct or disturb the public meeting may be ruled out of order by the Chair or presiding officer. If a person continues to be disorderly and disrupt the meeting, they may be asked to leave the meeting or the Chair or presiding officer may request a recess of the public meeting to restore order and allow the business of the public body to proceed.

The Belleville DDA Board believes in the rights of all people to exercise their First Amendment right to free speech while maintaining dignity in our public meetings.

City of Belleville
Downtown Development Authority
Meeting Minutes
Wednesday, March 16, 2022 (Belleville City Hall)

The Regular Meeting of the Belleville DDA was called to order at 6:00 pm by Chair Alicia McGovern.

1) PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

2) ROLL CALL:

Denise Baker	Present	Kelly McWilliams	Arrived 6:20PM
Jim Chudzinski	Present	Sabrina Richardson-Williams - Treasurer	Present
Mayor Kerreen Conley	Present	Jennifer Winter	Absent
Valerie Kelley-Bonner	Present		
Alicia McGovern - Chair	Present		

3) CITIZEN COMMENTS, NON-AGENDA ITEMS

Joyce Rochowiak from Garden Fantasy gave a presentation on a new hanging basket system for flowers in the DDA District. The new baskets are made locally and have a 15-20 year estimated life span.

4) APPROVAL OF THE AGENDA

Motion to approve the agenda with the addition of item F under General Business by Jim Chudzinski.
Second by Denise Baker.

Voice Vote: 6 Ayes, 0 Nays. MOTION CARRIED

5) APPROVAL OF FEBRUARY 16, 2022 REGULAR MEETING MINUTES & MARCH 9, 2022 SPECIAL MEETING MINUTES

Motion to approve the meeting minutes by Jim Chudzinski. Second by Mayor Conley.

Voice Vote: 6 Ayes, 0 Nays. MOTION CARRIED

6) GENERAL BUSINESS

A. DDA-CITY MAINTENANCE AGREEMENT:

Motion to approve the proposed three-year Maintenance Agreement between the DDA and City made by Valerie Kelley-Bonner. Second by Denise Baker

Roll Call Vote: 6 Ayes, 0 Nays. MOTION CARRIED

B. RESOLUTION-PLEDGING TAX INCREMENT REVENUES FOR 2022 REFUNDING BONDS:

Motion to approve the resolution pledging tax increment revenues for 2022 Refunding Bonds made by Valerie Kelley-Bonner. Second by Chair McGovern. (Kelly McWilliams arrived at 6:20PM)

Roll Call Vote: 7 Ayes, 0 Nays. MOTION CARRIED

C. DDA PURCHASING POLICY:

The decision was made to table discussion on the purchasing policy until the April 2022 meeting.

D. MAIN STREET RESTRIPIING PROPOSAL:

Motion to approve the proposal to restripe Main Street from the Five Points, to Liberty and cover 50% of the total coat by the DDA made by Sabrina Richardson-Williams. Second by Jim Chudzinski.

Roll Call Vote: 7 Ayes, 0 Nays. MOTION CARRIED

E. 4th STREET PLACE ELECTRICAL WORK:

The DDA Board directed Deputy City Manager McLean to seek proposals to add an electrical cabinet to 4th Street Place to connect to existing underground conduit.

F. BACA FUNDING REQUEST MUSIC LAKESIDE:

Motion to approve the funding request for \$2,000 for Music Lakeside made by Jim Chudzinski. Second by Kelly McWilliams.

Roll Call Vote: 7 Ayes, 0 Nays. MOTION CARRIED

7) DIRECTOR'S REPORT

Deputy City Manager McLean discussed several activities in the DDA District. Landscape maintenance has started in City parks, and various maintenance items are currently in the works.

8) TREASURER'S REPORT AND ACCOUNTS PAYABLE

Sabrina Richardson-Williams presented the payables report and asked the Board to approve payables in the amount of \$8,058.75.

Motion to approve the payables by Sabrina Richardson-Williams. Second by Jim Chudzinski.

Roll Call vote: 7 Ayes, 0 Nays. MOTION CARRIED.

9) CHAIR AND BOARD MEMBER COMMENTS

McGovern: Commented that she was excited to have completed a new Maintenance Agreement with the City.

Chudzinski: Commented that he is enjoying the warmer weather.

McWilliams: Apologized for being late to the meeting.

Baker: Reminded the DDA Board to submit any funding requests to the Budget Committee

Richardson-Williams: Commented that she was not comfortable with changes to the format for public comment. She also stated that the Art Committee had met to review and select sculptures.

10) CITIZEN COMMENTS

Steve Jones: Commented on the upcoming Robotics Competition at Belleville High School.

Chief Robinson: Commented that he is working with Wayne County Parks on a grant for Victory Park. He also commented that the hiring of seasonal DPW workers will take place in the 4th quarter of fiscal year 2021-22.

Tom Fielder: Commented that the Belleville High School Basketball Team had reached the Regional Finals. He also commented on Planning Commission approval for a new veterinary clinic in Belleville.

11) ADJOURNMENT

Motion to adjourn at 7:10 pm made by Sabrina Richardson-Williams. Second by Jim Chudzinski.

Voice Vote: 7 Ayes, 0 Nays. MOTION CARRIED

Respectfully submitted,

Timothy McLean
Deputy City Manager/DDA Director
Downtown Development Authority



TO: Downtown Development Authority Board
FROM: Tim McLean, Deputy City Manager/DDA Director
DATE: April 13, 2022
RE: Item 6A: Electrical Work-4th Street Place

At the regular meeting in March, the DDA Board directed me to obtain pricing from electrical contractors to place a new electrical cabinet in 4th Street Place to connect to existing underground electrical conduit. We reached out to multiple electrical contractors and received written quotes from two to perform the work. We also inquired about estimated costs to remove the existing electrical pole in 4th Street Square and bury the electrical lines underground. We were informed, verbally, that at minimum, the cost would be around \$120,000.

Proposals to install an electrical cabinet in 4th Street Place were provided by Osier Electric and CRG Electric. The total proposed by CRG Electric was \$14,158.54. The total proposed by Osier Electric was \$13,285.00. It is my recommendation that the DDA Board please consider a motion to approve the proposal from Osier Electric in the amount of \$13,285.00. Please keep in mind that this project will require assistance with an electrical planner from DTE. There will be additional costs for DTE assistance.

ATTACHMENTS:

Osier Electric Proposal

CRG Electrical Proposal

Osier & Sons Electric, LLC

41227 I-94 S. Service Dr.

Belleville, MI. 48111

734-697-5300

Estimate

Date	Estimate #
4/5/2022	910

Name / Address
Belleville DDA - Belleville 6 Main St. Belleville, MI. 48111

			Project
Description	Qty	Rate	Total
Estimate for Installation of New Electrical Service at 167 4th St. Belleville, MI. Items Included: 400 Amp Panel and Meter box installed in the green belt area Rigid Galvanized unistrut & mounting hardware will be used to support the service equipment Underground electrical conduit for electric service to DTE pole (DTE to supply main feeders from Pole to service) Materials & Labor Permit & Admin. Fees allowance Total Time & Material Estimate Pricing is subject to change due to rising cost of materials NOTE: No DTE cost or fees Included			
		300.00	300.00
		12,985.00	12,985.00
Osier & Sons Electric		Total	\$13,285.00

CRG Electric LLC

P.O. Box 2183

Belleville, MI 48112-2183

+1 7347574308

service@crgelectricllc.com

www.crgelectricllc.com

**ADDRESS**

Belleville Downtown Development

Authority

6 Main St.

Belleville, MI 48111

Estimate 21821**DATE 03/18/2022****EXPIRATION DATE 04/18/2022****SALES REP**

Curt

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Description: Installation of a New Electrical Service.			
	Location: 167 4th St, Belleville, MI 48111			
	A new 400 amp panel and meter housing will be installed in the green belt area no further than 15' from the DTE pole. A pedestal constructed of 2" rigid conduit will be constructed to support the service equipment.			
	Two ground rods and bonding bridge will be installed near the electric service.			
	A underground conduit will be installed from the electric service to the DTE pole. DTE will be responsible to install the underground feeds.			
	This proposal does not include any branch circuitry, just the installation of the electric service.			
	Pricing is subject to change due to rising cost in materials.			
	Any pre-existing code violations that are present and need repaired will be an added cost and tracked at time and material if needed. If any items are found they will be discussed with the owner/tenant before any repairs are done. Not responsible for un-foreseeable items.			
	All work is to be done during normal business hours Monday through Friday.			
	CRG is not responsible for any damage to drywall or plaster in the home. If damage occurs CRG Electric will not be responsible for the repair or repainting the area or room.			

If full payment of the invoiced amount is not received by the due date you may be charged a monthly late charge of 2.5% of the unpaid amount, with a one time fee of \$5.00

If additional time is needed please contact our offices prior to the due date so that we may adjust the invoice due date.

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Permits are not included in this price, if permits are desired there will be an additional cost.			
	Post a review on our Facebook page (CRG Electric LLC), you will be entered into a drawing, and will have a chance to win a gift card!			
Total	Permit Allowance and Processing			250.00
Total	Materials			6,972.54
Total	Labor			6,936.00

Thank you for the opportunity to bid this project. We look forward to working with you. Estimate amount is if paid by check or cash. If credit card is used there will be an added amount of 4% to the total.

TOTAL	\$14,158.54
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Accepted By

Accepted Date

If full payment of the invoiced amount is not received by the due date you may be charged a monthly late charge of 2.5% of the unpaid amount, with a one time fee of \$5.00

If additional time is needed please contact our offices prior to the due date so that we may adjust the invoice due date.



TO: Downtown Development Authority Board
FROM: Tim McLean, Deputy City Manager/DDA Director
DATE: April 12, 2022
RE: Item 6B: Purchasing Policy

At the regularly scheduled meeting in April, the DDA Board opted to table any further discussion on a proposed purchasing policy for the DDA Director. Based on discussions of the DDA Board, there was some apprehension in moving forward with the draft purchasing policy.

Having considered the feedback offered by the DDA Board, I am proposing an alternative that is intended to allow the Director to proceed with implementing repairs and maintenance in the DDA District. The intent behind the alternative proposal is to allow for progress to be made on maintenance without compromising fiscal control and accountability.

As you are aware, the DDA has re-established a number of subcommittees dedicated to various tasks. The Economic Development Committee (Alicia McGovern, Kelly McWilliams, Tim McLean) has identified the need for a one-time appropriation from the DDA fund balance to establish a line item in the budget for economic development-related items. This includes repairs and maintenance to various items in the streetscape on Main Street. The Economic Development Committee has suggested a one-time appropriation of \$50,000.

“Ballpark” estimates of the repairs needed in the streetscape would be \$25,000 or less. As part of the budget preparation for Fiscal Year 2022-23, this appropriation would need to be discussed by the Budget Committee. If the Budget Committee made a recommendation and the DDA Board was supportive of allowing me to spend up to \$25,000 to begin implementing needed repairs and maintenance noted on the attached list titled “DPW-Main Street,” this would provide me with the needed latitude to begin checking items off of that list. If the DDA Board is receptive to this proposal, I would recommend approval conditional on the Director making every effort to obtain quotes from multiple vendors.

ATTACHMENT:

DPW-Main Street Maintenance

DDA DISTRICT: MAIN STREET REPAIRS & MAINTENANCE LIST

- Garbage between Citgo and Barber Shop
- City Poles / DTE Poles
 - o Light Poles – need maintenance schedule
 - Paint
 - Holes (electrical covers missing) – safety concern
- Street Scape
 - o Missing rocks – fix
- Random Trash Cans at Horizon Park (5)
- Trash New Model (6)
- Trash Containers (10)
 - o Rock – Move to Park?
 - o Replace w/ New Model
 - o Egans Garbage
- Flower baskets
 - o dead
- Sam's Place
 - o fence repair
- Black fence through streetscape
 - o Paint
- Mr. Muffler
 - o fence repair
- Fence Easement
- City trees
 - o trim & property old scape
- Private property
 - o trees trimmed
- Douglas Carpet
 - o Trim bushes
 - o Mulch
- Street Scape 4th Square
 - o Planter's empty
 - o Fence
 - o Pavers
- City Parking Lot
 - o Mowing / weeds
 - o Light repair
- Johnny's Parking Lot
 - o Light pole
 - o Municipal sign
 - o Sidewalk (across from Grace Baptist Church)
- Restroom
 - o Hand soap
 - o Need cleaning



TO: Downtown Development Authority Board
FROM: Tim McLean, Deputy City Manager/DDA Director
DATE: April 14, 2022
RE: Item 6C: Lakefest Partnership-BACC

The DDA Economic Development Committee has discussed potential projects relative to development and investment in the DDA district. The potential to form a partnership with the Belleville Area Chamber of Commerce for the annual Lakefest event has been discussed. It is common for DDA's in other communities to be active partners in community events. These partnerships have a positive effect on growth in the community.

As previously discussed, The Economic Development Committee (Alicia McGovern, Kelly McWilliams, Tim McLean) has identified the need for a one-time appropriation from the DDA fund balance to establish a line item in the budget for economic development-related items. This includes repairs and maintenance to various items in the streetscape on Main Street. The Economic Development Committee has suggested a one-time appropriation of \$50,000. A portion of this appropriation could be utilized for a partnership with the Belleville Area Chamber of Commerce on the Lakefest event.

If the DDA Board is receptive to this idea, my recommendation would be to take this to DDA Budget Committee with a recommendation.



TO: Downtown Development Authority Board
FROM: Tim McLean, Deputy City Manager/DDA Director
DATE: April 12, 2022
RE: Director's Report

- The seasonal DPW positions for maintenance in the DDA district has been posted. It is currently being advertised on the City website, *Belleville Independent*, Indeed, and the community sign. We have received one application to date.

- Effective on Monday, February 28, 2022, laborers for the Department of Public Works began completing daily logs. The intent of the daily logs was to increase transparency in the department and gain a better understanding of how DPW staff spends its time in the field. Moving forward, this data will allow Administration to identify trends in the DPW. Based on the data we capture, this should aid in the planning and budgeting process for the Department of Public Works. Once the seasonal DPW crew begins its duties in the DDA District, I will create a separate report specifically dedicated to hours spent and tasks accomplished by those workers. ***Please see the attached document “Belleville DPW Field Report.”*** This report will be consistent with requirements identified in the new DDA-City Maintenance Agreement.

- The Streetscape Bond Refinancing process has been completed as of April 13, 2022. By refinancing the 2010 Streetscape Bonds, the DDA will achieve a net savings of \$133,605.76. ***Please see the attached document “PFM Savings.”***

- Following up on the annual sculpture project, all but one of the first-choice selections were approved. However, we were informed that the new sculpture that was set to be placed near the library was sold.

BELLEVILLE DEPARTMENT OF PUBLIC WORKS
FIELD REPORT FEBRUARY 28-APRIL 1, 2022

CATEGORY	HOURS	% FIELD TIME
Cold Patching	56.25	13.71%
Pond Maintenance	56.17	13.69%
Catch Basin Repair	51.42	12.54%
Hillside Cemetery	46.25	11.28%
Park Maintenance	20.75	5.06%
Install Water Meter MTU	20.33	4.96%
Water Meter Replacement	4.33	1.06%
Equipment Pickup/Purchase/Hauling	17.83	4.35%
DDA Maintenance	14.50	3.54%
Administrative (daily task briefing, etc)	13.83	3.37%
Equipment Maintenance	12.17	2.97%
Miss Dig Marking	11.92	2.91%
DPW Yard Maintenance	9.92	2.42%
Cleaning (City Hall, DPW Building)	9.25	2.26%
Road Maintenance	9.17	2.23%
Parking Lot Maintenance	9.00	2.19%
Sign Maintenance	8.75	2.13%
4th Street Square Maintenance	7.00	1.71%
Equipment Mobilization	6.50	1.58%
Salt (City sidewalks)	6.50	1.58%
Catch Basin Cleaning	6.25	1.52%
Street Sweeping	4.58	1.12%
Tree/Branch Removal	3.50	0.85%
Focus Hope Food Delivery	3.00	0.73%
Flags	0.50	0.12%
Hydrant Maintenance	0.50	0.12%
FIELD TIME (HRS)	410.17	100.00%

SAVINGS

\$2,330,000
CITY OF BELLEVILLE
STATE OF MICHIGAN
2022 REFUNDING BONDS
(LIMITED TAX GENERAL OBLIGATION)
FINAL - SOLD - MARCH 24, 2022

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/13/2022 @ 2.2498173%
05/01/2022	47,760.00		47,760.00	47,760.00	47,706.60
11/01/2022	47,760.00	28,833.75	18,926.25		18,694.79
05/01/2023	367,760.00	371,212.50	(3,452.50)	15,473.75	(3,372.34)
11/01/2023	41,360.00	22,331.25	19,028.75		18,380.19
05/01/2024	361,360.00	367,331.25	(5,971.25)	13,057.50	(5,703.57)
11/01/2024	34,760.00	18,450.00	16,310.00		15,405.56
05/01/2025	354,760.00	358,450.00	(3,690.00)	12,620.00	(3,446.61)
11/01/2025	28,040.00	14,625.00	13,415.00		12,390.76
05/01/2026	348,040.00	349,625.00	(1,585.00)	11,830.00	(1,447.70)
11/01/2026	21,240.00	10,856.25	10,383.75		9,378.75
05/01/2027	341,240.00	340,856.25	383.75	10,767.50	342.75
11/01/2027	14,240.00	7,143.75	7,096.25		6,267.63
05/01/2028	334,240.00	327,143.75	7,096.25	14,192.50	6,197.91
11/01/2028	7,200.00	3,543.75	3,656.25		3,157.87
05/01/2029	327,200.00	318,543.75	8,656.25	12,312.50	7,393.16
	2,676,960.00	2,538,946.25	138,013.75	138,013.75	131,345.76

Savings Summary

PV of savings from cash flow	131,345.76
Plus: Refunding funds on hand	2,260.00
Net PV Savings	133,605.76

ACCOUNTS PAYABLE EXPENDITURES
DDA MEETING APRIL 2022

DATE	AMOUNT		G. TOTAL
4/20/2022	\$11,288.29		\$11,288.29
<u>GRAND TOTAL</u>			\$11,288.29

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	Status
Bank DDA Downtown Development Authority								
04/13/2022	DDA	2089	0120	AT&T	AT&T	DSL FOR COMMUNITY EVENTS SIGN	405.50	Open
04/13/2022	DDA	2090	4495	HUNDRED PLACE CONSULTIN	HUNDRED PLACE CONSULTIN	MULCHED PLAYGROUND	450.00	Open
04/13/2022	DDA	2091	4141	MIDWEST SCULPTURE INITI	MIDWEST SCULPTURE INITI	STIPEND/ADMINISTRATIVE	6,050.00	Open
04/13/2022	DDA	2092	3752	PIONEER LANDSCAPING & L	PIONEER LANDSCAPING & L	MULCHED PLAYGROUND	4,350.00	Open
04/13/2022	DDA	2093	3213	VERIZON WIRELESS	VERIZON WIRELESS	CELL BILLS FOR DDA 2/11 - 3/10/2	32.79	Open

DDA TOTALS:

Total of 5 Checks:

Less 0 Void Checks:

Total of 5 Disbursements:

11,288.29
0.00
11,288.29

04/13/2022 01:47 PM
User: McLeanT
DB: Belleville

CHECK DISBURSEMENT REPORT FOR CITY OF BELLEVILLE
CHECK DATE FROM 07/01/2021 - 04/30/2022

Page 1/3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DDA OPERATING FUND							
07/14/2021	DDA	2039	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	71.93
				TELECOMMUNICATIONS - TELEPHON	851.000	173	71.93
				CHECK DDA 2039 TOTAL FOR FUND 248:			143.86
07/14/2021	DDA	2040	FERNANDEZ, MARK	COMMUNITY PROGRAM FUNDING	889.000	728	300.00
07/14/2021	DDA	2041	PENCHURA, LLC	CAPITAL OUT. - MUNIC. PROJECT	983.006	901	305.00
07/14/2021	DDA	2042	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT	742.000	443	5,730.00
07/14/2021	DDA	2043	TKM AWARDS	MISC EXPENSE	963.000	443	34.95
07/14/2021	DDA	2044	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	100.92
08/02/2021	DDA	2045	SPANGLER RICHARD J.	COMMUNITY PROGRAM FUNDING	889.000	728	750.00
08/20/2021	DDA	2046	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	158.88
08/20/2021	DDA	2047	BELLEVILLE AREA INDEPENDENT	PROMOTION & ADVERTISING	883.000	728	576.00
08/20/2021	DDA	2048	GARDEN FANTASY	FLOWER PROJECT	742.000	443	3,217.00
08/20/2021	DDA	2049	GONCZYS PROPERTY MAINTENANCE	CONTRACTED SERVICES-MOWING	809.003	443	2,390.00
08/20/2021	DDA	2050	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT	742.000	443	1,600.00
08/20/2021	DDA	2051	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	235.34
08/25/2021	DDA	2052	JONES III, ALFRED LLOYD	COMMUNITY PROGRAM FUNDING	889.000	728	750.00
09/09/2021	DDA	2053	TERRAFIRMA	CONTRACTED SERVICES	809.000	443	3,400.00
				CONTRACTED SERVICES	809.000	443	3,400.00
				CHECK DDA 2053 TOTAL FOR FUND 248:			6,800.00
09/30/2021	DDA	2054	RANDY BROWN LANSCAPE INC.	PARK IMPROVEMENTS	852.000	443	2,925.00
10/15/2021	DDA	2055	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	369.12
10/15/2021	DDA	2056	CITY OF BELLEVILLE	DUE TO GENERAL FUND	214.101	000	103,488.19
10/15/2021	DDA	2057	DISPLAY SALES	DECORATIONS AND BANNERS	882.000	728	309.00

CHECK DISBURSEMENT REPORT FOR CITY OF BELLEVILLE
 CHECK DATE FROM 07/01/2021 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DDA OPERATING FUND							
10/15/2021	DDA	2058	GONCZYS PROPERTY MAINTENANCE	CONTRACTED SERVICES-MOWING	809.003	443	1,195.00
				CONTRACTED SERVICES-MOWING	809.003	443	1,945.00
				CHECK DDA 2058 TOTAL FOR FUND 248:			3,140.00
11/10/2021	DDA	2059	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	195.25
11/10/2021	DDA	2060	BELLEVILLE AREA CHAMBER OF	COMMUNITY PROGRAM FUNDING	889.000	728	2,000.00
11/10/2021	DDA	2061	BELLEVILLE CENTRAL BUSINESS COMM.	PROMOTION & ADVERTISING	883.000	728	50.00
11/10/2021	DDA	2062	CITY OF BELLEVILLE	DUE TO GENERAL FUND	214.101	000	34,534.22
				DUE TO WATER AND SEWER FUND	214.592	000	1,500.00
				CHECK DDA 2062 TOTAL FOR FUND 248:			36,034.22
11/10/2021	DDA	2063	KEN VOIGT	DECORATIONS AND BANNERS	882.000	728	157.13
11/10/2021	DDA	2064	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT	742.000	443	800.00
11/10/2021	DDA	2065	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	164.86
11/10/2021	DDA	2066	WATER LANDSCAPES LLC	CONTRACTED SERVICES	809.000	443	2,125.00
11/10/2021	DDA	2067	WAYNE COUNTY TREASURER (SET)	ACCOUNTS PAYABLE	202.000	000	17,656.73
12/08/2021	DDA	2068	APPLEGATE, BRIANNA	MISC EXPENSE	963.000	173	450.00
12/08/2021	DDA	2069	KBE HOIST	PARK IMPROVEMENTS			** VOIDED **
12/08/2021	DDA	2070	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT			** VOIDED **
12/08/2021	DDA	2071	VERIZON WIRELESS	CELL BILLS FOR DDA			** VOIDED **
12/08/2021	DDA	2072	KBE HOIST	PARK IMPROVEMENTS	852.000	443	652.50
12/08/2021	DDA	2073	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT	742.000	443	960.00
12/08/2021	DDA	2074	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	270.62
12/15/2021	DDA	2075	BLUE RIBBON CONTRACTING, INC.	STREETSCAPE PROJECT	983.011	901	73,726.00
12/15/2021	DDA	2076	CRAFTED BEANERY	SUPPLIES - MAINTENANCE	775.000	443	102.75

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CHECK DATE FROM 07/01/2021 - 04/30/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DDA OPERATING FUND							
01/18/2022	DDA	2077	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	210.25
01/18/2022	DDA	2078	PIONEER LANDSCAPING & LAWN MAINT	FLOWER PROJECT	742.000	443	1,050.00
01/18/2022	DDA	2079	SNIDER ELECTRIC LLC	STREET LIGHTING	926.000	443	500.00
01/18/2022	DDA	2080	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	229.02
02/09/2022	DDA	2081	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	405.50
02/09/2022	DDA	2082	GONCZYS PROPERTY MAINTENANCE	CONTRACTED SERVICES-MOWING	809.003	443	1,620.00
02/09/2022	DDA	2083	ROCKET ENTERPRISES, INC.	CONTRACTED SERVICES	809.000	443	495.00
03/11/2022	DDA	2084	AHEARN SIGNS	DECORATIONS AND BANNERS	882.000	728	350.00
03/11/2022	DDA	2085	BELLEVILLE AREA INDEPENDENT	PROMOTION & ADVERTISING	883.000	728	67.50
03/11/2022	DDA	2086	DISPLAY SALES	DECORATIONS AND BANNERS	882.000	728	818.00
03/11/2022	DDA	2087	GARDEN FANTASY ON MAIN	DECORATIONS AND BANNERS	882.000	728	2,400.00
				DECORATIONS AND BANNERS	882.000	728	2,100.00
				CHECK DDA 2087 TOTAL FOR FUND 248:			4,500.00
03/11/2022	DDA	2088	WATER LANDSCAPES LLC	CONTRACTED SERVICES	809.000	443	2,323.25
04/13/2022	DDA	2089	AT&T	TELECOMMUNICATIONS - TELEPHON	851.000	173	405.50
04/13/2022	DDA	2090	HUNDRED PLACE CONSULTING,LLC	CONTRACTED SERVICES	809.000	443	450.00
04/13/2022	DDA	2091	MIDWEST SCULPTURE INITIATIVE	CAPITAL OUTLAY-MISCELLANEOUS	983.000	901	6,050.00
04/13/2022	DDA	2092	PIONEER LANDSCAPING & LAWN MAINT	CONTRACTED SERVICES	809.000	443	4,350.00
04/13/2022	DDA	2093	VERIZON WIRELESS	CELL BILLS FOR DDA	851.000	173	32.79
				Total for fund 248 DDA OPERATING FUND			292,525.13