

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MAYOR AND BOARD OF ALDERMEN REGULAR MEETING
THURSDAY, FEBRUARY 2, 2023-7:30 PM**

PRE MEETING WILL BE A CLOSED MEETING- AT 7:00 PM

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, February 2, 2023 at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137.

Persons interested in making their views known on any matter will be able to speak during the meeting under “Public Comments”. In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, February 2, 2023 by 12:00pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-FEBRUARY 2, 2023-7:30 PM

PRE MEETING WILL BE A CLOSED MEETING- AT 7:00 PM

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF AGENDA
5. MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)
6. PRESENTATION FROM SIMMONS BANK -(RICK ROGNAN)
7. PRESENTATION OF UNAPPROVED MINUTES (Regular B.O.A. Meeting Minutes 01-19-23)
8. APPROVAL OF INVOICES OVER \$500 (1-19-23 through 1-30-23)
9. PARKS AND RECREATION REPORT-(JIMMY KIRINICH)
10. STREET DEPARTMENT REPORT-(JEFF ROSS)
11. IMAGE AND BEAUTIFICATION REPORT-(LYNN GORDON)
12. POLICE REPORT (CHIEF JEREMY IHLER)
13. TREASURER'S REPORT-(RICK ROGNAN)
14. CITY ATTORNEY'S REPORT (DOROTHY WHITE COLEMAN)
15. UNFINISHED BUSINESS:
 - A. PRESENTATION OF RFQ FOR THE VAN (JIMMY KIRINICH)
16. NEW BUSINESS:
 - A. BILL #2665- AN ORDINANCE AUTHORIZING AN AGREEMENT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH SIMMONS BANK TO SERVE AS A DEPOSITORY FOR ALL CITY FUNDS; PROVIDE WIRE TRANSFER SERVICES; PROVIDE INVESTMENT COUNSELING; PROVIDE ON-LINE ACCOUNT ACCESS TO THE CITY; AND/OR PROVIDE ANY OTHER BANKING SERVICES REQUIRED BY THE CITY; DESIGNATING CERTAIN CITY OFFICIALS TO ACT ON BEHALF OF THE CITY WITH RESPECT TO SUCH SERVICES; AND APPROVING ANY OTHER

DOCUMENTS NECESSARY TO IMPLEMENT THIS ORDINANCE. (INTRODUCED BY ALDERMAN ALEASE DAILES)

B. POTENTIAL DISCUSSION iWORQ SYSTEMS- (INDTRODUCED BY ALEASE DAILES)

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

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

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON FEBRUARY 2, 2023, WAS POSTED ON FEBRUARY 1, 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 JANUARY 19, 2023 – 7:30 P.M.**

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

ABSENT Collector Jeff Howe.

MEETING CALLED TO ORDER BY Mayor Pierson called the meeting to order at 7:35 p.m.
PLEDGE OF ALLEGEANCE

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

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

7 Present/1 Excused Absent -Quorum was met.

APPROVAL OF AGENDA

Mayor called for a motion to approve the agenda. **Alderman Alease Dailes** made a motion to approve the agenda with an amendment under the emergency clause. The heating system went out in the lower level of city hall. Therefore, we need to add the three bids right away. Second made by **Alderman Alicia Smith**. **Mayor** called for any further discussion. There was none. **Mayor** called for an all-in favor. The Ayes have it.

Mayor asked for a motion to approve the agenda as amended. **Alderman Dinah Tatman** made a motion to approve the agenda to add on the three bids for the boiler under the emergency clause. Second was made by **Alderman Alease Dailes**. **Mayor** called for an all-in favor. The Ayes have it.

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

- **Anthony Green-92XX Waldorf Drive**
 - Acknowledged more people were in attendance.
 - Today is January 19, 2023, and we still don't have our June 30, 2021, audited financial results.
 - Financial accounting or municipal accounting is the backbone of any business or enterprise.
 - If you cannot get the auditor to complete the audit it should be formerly communicated to the constituents of Bellefontaine Neighbors.

- I don't want unaudited results, I want audited results.
- We have received ARPA monies and I would like to hear from our treasurer.
- Are we in compliance with all Federal reporting guidelines for ARPA when we have not completed our audit within 9 months of the closing period, which was June 30, 2021.
- If we are in violation of that I think that is something that needs to be communicated to the public I don't think anything of that importance should be omitted from the public knowing about that.
- I did see in the crime activity report that motor vehicle theft went up to 28 for the month from 24. I would like to hear what kind of other programs we do to address that.
- Anyone serving in an office should be doing the best they can, I am not comfortable with what I have seen from the collector I am not comfortable with what's going on in front of his house. I don't know if there is a compliance issue with code enforcement, we are down one man. I am not comfortable. There is tree debris everywhere, the house looks somewhat dilapidated. And he represents the city. I want to say very clearly, optics do matter. I am not saying your house has to be perfect, but I don't expect him to go to any business and tell them to clean themselves up and his house looks, for a lack of a better word, "A hot mess". This does not represent the city well. I have had my concerns and reservations. You have to look professional both in this meeting and afterwards. I can't take him seriously when I look at that house that way and I can't believe that we can stand on our own two feet and try to advocate for him when his house looks that distressing. It looks distressing to me.
- Other than that, you guys are doing a great job.
- There are some risks here and I want us to address the audit risk, we have to address that. I think there is some exposure for the city there and maybe there's not. It just doesn't feel right to me we are in 2023 and we don't have any 2021 audited results. That's an internal control issue and I want to know what we have done to address some of the internal controls that we have.
- **Caroline McDonald-100XX Ashford Drive**
 - Questioned the cleanup of common ground area of Bellefontaine that backs up to their homes. They do not want to look at that. Stated last time she spoke to a young man, and he had planned on getting on that. **Director of Parks and Recreation Jimmy Kirincich** stated they are finishing up some of the indoor things that need to be done during the cold weather we are planning on getting out there before March.
- **Michael Geary (Invited by Alderman Theresa Hester)**
 - Owns an investment company called TMC Pro Home Buyers, LLC.
 - Our business is to help any homeowner and add value to the community.
 - We give help in any financing or even buying their property.
 - We have an investment company that comes in and rehabs.
 - We put new homeowners in homes that we purchase.
 - We just received funding for the year 2023.

PRESENTATION OF UNAPPROVED MINUTES (B.O.A. Pre-Meeting Minutes 01-05-23 and Regular B.O.A Meeting Minutes 01-05-23) -Motion made by **Alderman James Thomas, Sr.** approve the unapproved minutes; Second made by **Alderman Alicia Smith.** Mayor called for all in favor-7 Ayes/0-Nays. Motion passed.

APPROVAL OF INVOICES OVER \$500 (01-04-23 through 1-18-23)-Motion made by Alderman Alicia Smith. to approve invoices over \$500, Second made by Alderman James Thomas, Sr. Mayor called for all in favor-7 Ayes. The Ayes have it. Motion passed.

COLLECTORS REPORT-JEFF HOWE

- Report Attached

CITY ENGINEERS REPORT-CLAYTON KLEIN

- Reports are attached both for the City Engineer and Building.
- Judy's last day was Tuesday (01/17/23) so Brittney is flying solo and doing a fantastic job.
- The recreation roof has been removed. Steel for the roof joists is scheduled for the middle of March. Once it comes, they will start to erect it and then follow with the steel roof, it is an acoustical deck, so we are trying to get all the major stuff where we have to have cranes done well in advance of any pool openings.
- We had a meeting yesterday with CRallo and went over a few things. Went over how they are handling the side conditions. Jimmy has said that so far, they have been really good to work with. They communicate with us very well.
- They will let us know when they have to shut down any utilities. Give us plenty of time to coordinate activities around there.
- Looking forward to getting that done by the end of May.

PLANNING AND ZONING-PAT BARRETT

- I checked with the building department on January 3, 2023, and there was no new business for planning and zoning to take up.
- Since there was no new business, we did not hold a meeting in January.
- We do expect to have a meeting in February. There has been some business to come up since that time.

CHIEF OF POLICE REPORT -JEREMY IHLER

- Last meeting, I discussed motor vehicles thefts. I did put together some statistics comparing 2021 to 2022.
- Last year crime dropped by 12% across the board compared to 2021. We are looking at homicide, rape, robbery, assault, burglary, larceny, and motor vehicle thefts.
- Homicide increased by 2, counts of rape dropped from 6 to 1, robbery dropped from 23 incidents to 18, assault dropped from 331 to 228 (31% decrease), we had a slight uptake in burglaries 52 in 2021 and 56 in 2022, larceny went down by 6% and motor vehicle thefts went up 16%. In 2021 we had 120 counts and in 2022 we had 143 counts.
- Another thing to prevent motor vehicle theft If you park your car in your driveway preferably but on street is fine too but flood lights on your home will work very well. Keep your yard well maintained. Criminals are looking for opportunities. Places that are dark and unkept are easy targets.
- Do not leave any property openly visible within your vehicle.

- We still have wheel locks for free for Kia's and Hyundai's for anyone that wants one. If you have 5 eligible cars, you get 5 locks. The key is prevention, but nothing is full proof.
- To qualify for locks there is a certain year range. For Hyundai's the years are 2012 to present and for Kia's the years are 2015 to present.

Mayor asked the chief at the next meeting could he give an update on how many police officers we have and the position they hold.

TREASURER'S REPORT- RICK ROGNAN

- Quick synopsis of the financials for the city so we can get a quick snapshot of what's going on. We are six months in now, December 31.
- I want to caution everyone when you look at the ARPA Funds they will be spent over time. Those will be going by the wayside. Keep in mind ARPA'S requirements by December 31, 2024. They have to be committed. Committed. So, we have roughly 2 years for that and that is going to deplete.
- Keep in mind ARPA's requirement for disclosure is as we spend through the fiscal years being audited. We didn't spend any of the money, so we are just now starting to spend it this fiscal year.
- So, the fiscal year under audit there was no expenditures coming out of ARPA. The fiscal year after that, that ended June 30th of last year there were no expenses out of ARPA the money literally just sat in the bank account.
- So, we are now committing this fiscal year, so we will be spending and then we will also be spending the next fiscal year the money. Keep in mind ARPA does have significant requirements for reporting, that's why we have a separate bank account set up. And that's we are making certain that money does not co-mingle with other expenses. So that's being done here in the city. So, keep that in mind as we move forward.
- **The ARPA** money is going to go away, the **Street Bond** money we are committing. So, keep in mind it either will be used this fiscal year or next fiscal year. But once again by budget we have committed to getting those funds spent. So that money is going to go away too. **Debt Services** we know that is specific only to retirement of bonds, can't be used for anymore. So, keep in mind you look at the difference in balances between the two years we got tax money that came in that Lori still needs to get allocated to the funds. So, keep that in mind when that happens those balances will grow. So, we will see that in the next month. **Sewer Lateral** we know what that is spent for. It is a restricted fund solely for that purpose. So, keep in mind you can't spend that on general operations here in the city. **Capital Improvement** is growing. Why? Because we predominantly used the General fund for every single expense. So, when we get into the banking situation this is going to change. Each account is going to be set up, the board will be seeing more check registers and it is going to be specific. Whatever we budget the account out of or fund that's the check that is going to be used. So right now, the Capital improvement checking account doesn't get used, it is coming out of General entirely. So that's going to change as we move forward with the selection the board makes tonight on the banking situation. So, we are going to get a lot of things changed and adjusted.

- Anthony brings up great suggestions in regard to internal control. This will change. We have talked about that at a lot of meetings. The mayor was present and leading the charge in regard to what needs to be done. We will see a lot of changes for the better. So, we are not going to do anything to handcuff anyone to make it more difficult, we are going to make it easier from accountability and from an internal control standpoint. We are going to be tightening things up.
- **General Fund** right now, so keep in mind the general fund still has tax dollars to allocate. Most of our tax revenue comes in December and January, so keep that in mind. When you see the balance, Lori is in the process of allocating those tax dollars so once they get allocated, they will be going to specific funds. So, you will see the general fund is starting to deplete as a result, so keep that in mind. So that is why I am cautioning everyone when you look at the balances. The balances look healthy, but we want to make sure we understand them this can deplete quickly. So, the goal is to protect what we have and that is where we are right now.
- In regard to the audit. She was here today, locked up in a room trying to get this complete. We will see how long this will take. There are still a lot of items that need to be addressed. But she is pretty comfortable we should be able to get this, but certain things have to be done and I think its being done. Can I commit to the fact it's going to be here, it should have been here by now, but unfortunately all our hands are tied. Basically, the auditor has got to do it on their terms and right now we could not switch auditors if we tried.

BANK DISCUSSION

- Interviews started last Wednesday at 10am with the first bank being **Regions**, second bank was **Commerce** at 11am. Friday, we talked to **Simmons** at 10am and **Busey** at 11am.
- The committee was able to ask questions based on follow-ups with the RFP. We received sealed bids, and these were the 4 banking institutions that bid on the accounts.
- **Commerce** and **Regions** both came back with revised RFPs after our meeting with them. Of all people Regions we thought knew everything about us and would have been the least likely. Regions started at 3.9% they were going to give us an interest rate and when it was all said and done the next day, they changed their proposal to 2%. This is who we bank with and the fact that that transpired did not sit well with the committee. Commerce did the same thing. They had us on a different platform, again they knew all about us. They could do the research they work with other municipalities, so that became an issue also.
- **Simmons** did a great job and so did **Busey**. The questions we asked were about Interest rates that are important to the city.
- Are they willing to waive banking fees. In talking with all the banks, not one was willing to waive all the fees. Simmons will work with us the most. They offer something called earning credit. Earning credit simply is the more money you get in based on the rate they going to pay they will offset the fees with that. You get what they call a net, a net in theory according to **Simmons** was going to be more than their fees. Which was good news. And they even suggested they will work with us to see what they can do in regard

to those fees. So, all the banks were still going to have fees, bear in mind **Regions** was charging us over \$300 per month. Even with earnings credit and all of that. Quite excessive compared to what we will be looking at doing.

- Another question that was addressed was cash. Cash that comes into the building. Right now, we as a city have a liability, we have someone that literally takes this to the bank. That should not happen. Now the best proposal on that was a **vault by Busey Bank**. They have a vault that you put the money in and automatically deposits it and they are the only ones with a key. Completely secure and locked up. The problem is they are probably not going to be the best bet. So, we will see if we can encourage the best bidder to come around and possibly bring this type of vault to the city. In the interim what we will look at is a courier service like Loomis to come in once a week to pick up the cash and deposit it on behalf of the city. No one will take money out of here; it will sit in the safe until that happens, so it is completely secure and locked down. So that is one of the proposals, again all of them are willing to do it but some of them said it was going to be a third party and others like **Simmons** say they will be willing to work with us to coordinate that and they have already started to do that. **Scanners** all are willing to work with the scanners. Whether we elect to buy it ourselves is a very inexpensive item. Which is an immediate deposit. Again, good internal control and it is great cash flow from the city's standpoint because it is an immediate deposit for the bank.
- So, when it is all said and done, the consensus of the committee having looked at all these proposals and gone through all these interviews. It was unanimous **Simmons** was the best bank for the city based on all they said, all they were willing to do their follow up and all the other items they are willing to work with the city on. All of these banks are willing to give back and work with the city on some of these community events. So, keep in mind that opportunity is here. Even with **Simmons** when we enhance our website, they are willing to connect some of residents to some of their services. Also, to come in and talk to our employees about free benefits, like free checking as a result of being one of their clients. Again, the recommendation that came from the committee (but up to the board to make the decision) was for the city to select **Simmons Bank**.
- Anyone of these banks the board elects to select is a good bank. I would not veer from any of these. I don't know if there is anything on here of concern. But again, you can see all the due diligence the committee did in regard to this selection.
- We are going to have fees they are not going to go away completely.
- Checks that will be scanned, for audit purposes I recommend we get a binder put them in the binder. By day, we get the deposit we know who it is, we have the front and back of check we know everything about it, and we have all the details from an internal control. The banking system requires you to consider destroying those checks. I would say from an internal control standpoint as long as we keep that information locked up, we are good to go. Every deposit will be identified. Now going forward the real question is how many accounts we want to set up and how we are going to do it. My recommendation is going to be, depending on who we agree with, bring them in next week. Our committee gets together, and we decide how we want to adopt the new banking and the scanners, so everybody is involved, including Lori from the accounting

standpoint. So, we work together cause at the same time we are going to be working to improve internal control that Semmie and I have been talking about. So, we don't have these audit concerns when the auditor comes in. Anthony brings up good points about internal control we have the ability now to make a difference in regard to what goes on going forward. The opportunity will be there with this new bank and all of this that has been proposed with all of this. With the scanning capabilities, pickup of our cash with all of these we can really start locking things down and improve our internal control.

- From the auditor's standpoint the reason we were so delayed is it was such a mess they did not know what was going on. So, they have serious concerns well that means internal control concerns. Not just the numbers, it is an internal control concern. We can identify this now. We cannot do anything about the past, we are just talking about moving forward and getting it for the city, putting the city in a position where we think as a collective group.

Mayor called for **Alderman Alease Dailes to make a motion. Alderman Alease Dailes** made a motion to accept **Simmons Bank** as our new Banking Institution and that we will call them in next week to get the final instructions and work on the ordinance. Second made by **Alderman Alicia Smith. Mayor** called for a roll call vote.

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

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

7-Yeas/0-Nays-Motion passed to accept **Simmons Bank** as our new banking institution.

CITY ATTORNEY'S REPORT -DOROTHY WHITE COLEMAN

- **No Report**

UNFINISHED BUSINESS: APPOINTMENT OF NEW CHAIRPERSON FOR I&B BOARD (Lynn Gordon). City Clerk Semmie Ruffin-Hall read the letter of recommendation. **Mayor** acknowledged Ms. Jennie Stewart for her wonderful job over the years as well as preparation to leave this position she recommended a replacement.

Mayor called for a motion to accept the recommendation. **Alderman Alicia Smith** made a motion to approve the new chairperson, Lynn Gordon for the Image and Beautification Board, second was made by **Alderman Lynette VonSeggern.**

NEW BUSINESS:

BILL #2664- AN ORDINANCE UPDATING THE PAY PLAN AND COMPENSATION FOR CERTAIN EMPLOYEES IN THE CLASSIFIED SERVICE OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AND REPEALING OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH. (INTRODUCED BY ALDERMAN ALEASE DAILES)

Alderman Alease Dailes made a motion for the first and second reading of Bill # 2664, second was made by **Alderman Theresa Hester**. **Mayor** called for any discussion. **Alderman Alicia Smith** states she wanted this to go on record she did ask Jimmy myself different questions for anyone who may have questions. In regards to the pay plan that goes along with ordinance for the bill. This would be for the recreation specialist but the actual bill itself is for all three positions (Recreation Supervisor, Recreation Specialist and Recreation Custodian) so therefore if and when the recreation supervisor and custodian are hired they would actually have a pay schedule. I like things in layman terms. That's what this whole entire bill is in regards to. But the hire would be for the recreation specialist.

Alderman Alease Dailes first reading, second was made by **Alderman Dinah Tatman**. **Mayor** called for any further discussion. None. All in favor-7-Yays/0-Nays. Second read by **Alderman Alease Dailes**, second made by **Alderman James Thomas, Sr.** **Mayor** called for any further discussion. None. **Mayor** called for roll:

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

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

7-Yeahs/0-Nays. Motion passed. Bill #2664 will become Ordinance #2638-A, if and when the mayor signs it.

RFP REQUEST-WEBITE DESIGN OVER \$10,000.00 (INTRODUCED BY ALDERMAN ALEASE DAILES)

Alderman Alease Dailes made a motion asking the board if they would approve sending out an RFP for hiring an IT Consultant to come in and make the assessment of what we need for a new website, second made by **Alderman Lynette VonSeggern**. **Mayor** called for an all-in favor. 7-Ayes/0-Nays. Ayes have it. Motion passed.

THREE BIDS FOR HEATING SYSTEM IN THE STREET DEPARTMENT-JEFF ROSS

- Last week there was a gas leak downstairs and the fire department had to come as well as Spire to turn the gas off. At this time there is no heat downstairs.

- Three bids were collected:
 1. Mueller Heating and Cooling-\$4500 (this is just for the furnace replacement)
 2. B & B Heating and Cooling. To replace the furnace \$4,950.00. To replace the cooling, it would be an additional \$6,500 .00 for a total of \$11,450.00.
 3. MC Mechanical Services, \$4,885.00 for the furnace.
- I suggest we should also go ahead and replace the air conditioner at the same time too. Currently one of the fans is not working.
- My suggestion is to go with MC Mechanical Services.

Alderman Dinah Tatman made a motion under the emergency clause we replace both units, and we would go with the bid from B & B which includes the air conditioner and the furnace. One for \$6,500.00 the other is the furnace for \$4,950.00 for a total of \$11,450.00. I would like to amend my motion at the recommendation of the Director of the Public Works Department to take the bid from MC Mechanical Services for the furnace total of \$4.885.00. Second was made by **Alderman Theresa Hester**. **Mayor** called for a roll call vote:

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

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

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

Alderman Alicia Smith wanted it to go on record she inquired if there would be any fire district fees with reinstatement of services.

MAYOR'S REPORT

- I have had a couple of meetings with a developer. That's somebody's ideals on the sheet I placed on the table. This is nothing but ideas being thrown around, nothing is concrete. Because before we can move forward, and really nail things down, it has to be approved by the board. Right now, it is just ideas.
- The developer would like to meet in a couple of weeks. I think he is getting pretty serious about it.
- As I said earlier, the Zoo is a game changer for North County, not just Bellefontaine Neighbors, but North County.
- They are projecting over a million people a year will come through here going to the zoo. Where will they eat, sleep and play.
- We want them to eat, sleep and play on our land up there.

- There are no other hotels in this area why anybody would want to stay and nothing for them to do but drive through this town.
- We want them to stop here. Because everything is going Southwest.
- Bellefontaine Neighbors and North County are being overlooked and neglected.
- I believe it is my job to bring attention to Bellefontaine and what it offers and what it can offer.
- We will get some traction on that and make it happen and I just got to tell you this because I was fascinated by this myself. The developer (and Alderman Thomas was with me), the developer threw out this, and indoor track. Do you know what that means if we had an indoor track (it will not take up all the land only a small portion) we would have high schools and colleges from around the state because there are no,(that we are aware of) indoor tracks.
- We are boarder downtown with all of this sports activities and conventions centers downtown and St. Charles, St. Charles is preparing to receive these people right now. We want to stop it; we are closer to it than anybody.
- We are only 10 -15 minutes from the zoo and 10-15 minutes from the airport. We are attractive and we are not going to let it get away from us.

ALDERMAN'S REPORT

- **Alderman Alicia Smith**
 - Thanked everyone for coming out, staying, and listening to us.
 - I want to thank my counterparts, we are getting out of here before 11:00pm.
 - My counterpart and I continue to drive our ward. If you see something, please contact us morning, evening, or night.
- **Alderman Alease Dailes**
 - Thanked everyone for coming and staying here.
 - Next month we have Archwell coming over to the recreation center on February 15, 2023. So, all is welcome. It would be good to get to know and meet your neighbors.
 - If you know of any vacant properties in your neighborhood or of a violation feel free to call our city clerk, because we are trying to clean up our city and get things right. So you can continue to live in a beautiful neighborhood.
- **Alderman James Thomas, Sr.**
 - Thank everyone for coming out tonight.
 - Congratulated Jennie Stewart for her many years of service to the community and I would like to welcome Ms. Lynn and I look forward to seeing more as we go forward. I partnered with D. Battle, and we cleaned the corner of 367 and Comet we got 5 bags off

that corner. It is a bad spot. All we were picking up was empty liquor bottles, which was sad.

-I charge all the citizens, if you see it, pick it up. When we were in the service they said if it didn't grow, it came up off the ground.

-Thank everyone again for coming out and tell your neighbors the meetings are interesting and they are not lasting until 1:00am in the morning now. And that the Aldermen are participating in the legislative duties of the city.

- **Alderman Lynette VonSeggern**

-Thank everyone for coming this evening, it is a good crowd and we need more resident participation.

-Peg and I drive the wards and we were out Saturday. I will compose my report and give it to the Chief, Jeff, Semmie and the mayor. For problem properties that we have and other things that we have seen.

-If you need anything reach out to us, we are here for you guys and thanks again for coming this evening.

- **Alderman Peg Warnusz**

-Thanked everyone for coming.

-I also would like to welcome Lynn Gordon who I don't know very well, but Jennie Stewart I have cooked hotdogs for her and her crew on trash pick up day and I would volunteer when time comes around again, so please don't hesitate to call.

-I would also like to thank Jeff for going up and down Crete Drive today picking up goonie balls by the bucket.

-So don't hesitate to call if you need something that the city can provide.

- **Alderman Theresa Hester**

-First I would like to say thank you to Jennie for your hard work and the time you have served.

-Welcome to Lynn Gordon I am sure you will do well and I will be right there with you.

-We are also driving our wards to and noticing changes happening. For example, the house Chambers that you really didn't know it was a house there because it was all trees and bushes. I just drove by there one day and it was a tree service tearing down trees. I waived at the guy and he waived back, I said finally somebody is doing something there.

-I don't know if Rejis has our account anymore because I called today because I couldn't get in my emails and they said they don't do that anymore.

-Trying to do voter registration. Will be reaching out to any residents to help volunteer to go out and get people registered to vote.

-Also I would like to see fresh fruit here in Bellefontaine. Would like a farmers market here, Soulard does not have to be the only place that we get those fresh vegetables and things.

-There is a serious concern here in Bellefontaine with the trash, it is out of control, and we need to hold companies accountable for the trash on their property.

- **Alderman Dinah Tatman**

-Good evening to the citizens and I am glad you guys stayed.

-Jennie, you have been working 23 years keeping this city beautiful.

-Lynn welcome aboard and the same help Jennie received you will receive that plus some.

-I gave all of my colleagues a packet. I have been working on a health issue in our city. The meeting we had, Wednesday, again with the St. Louis County Episteme, the Infectious Disease, and a person from civil engineer. This health disparity that came from that team is very alarming. You guys know my pet peeve is health and safety. All of the determinants (suicide, diabetes, hypertension and mental disorders) compared to North County we are at least 50% to 60% higher than anybody else. One thing we are looking into and glad it was brought up, that it is environmental. We did a ride through down St. Cyr where those plants are and it looks like it is an environmental hazard. We have 3 or 4 companies back there. It looks like Chernobyl. I mean mud slides, metal trash and it is right by the creek that comes through our city. I had someone from Senators Mosley's office on as well because we are looking at getting the state involved because it is a health disparity. I want to encourage the citizens that we are going to be holding a health summit April 15th at Riverview Gardens High School. If you want to volunteer for that, we are looking for citizens because the rates that are highest are suicides, self-inflict, hypertension and diabetes. The age group that has the highest rate of disparity is our children. Our children. So, I want to encourage you, if you want to get involved contact me. Like we did with the Crime Summit, we want to be able to offer our citizens practical information, resources, and access to resources to try and combat some of this.

-I will be meeting with Superintendent Pruitt Adams to talk about our school district, because we partner with them anyway.

-I want to encourage you (It is beautiful to see this many people here) to get involved in our city. We need citizen participation, because this is your city, you are our employers. We need our employers to come along side us and help us try to implement and try to get some things done.

-Thank you again.

MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)

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

-Just a reminder we didn't get the results per Missouri Law 12/31/2022 City of Bellefontaine unaudited results should be published on the website. Protocol the public deserves to see that. I know you (the board) have attachments and that's great but part of this accountability that we get to see some audited results, so the results you have I think by 1/31/23 has to be published for the public. So, I would like to see that even if you don't have audited results.

-Second thing is and Chief you can clarify this. My understanding is that we have gotten two trances of ARPA Money. The first trance was with Patrick Howard and at the time we did not have a segregated account. That helps keep transparency that the money hasn't been touched. So, I am trying to figure out are you positive that with the first trance we got, which I believe was in 2020, it may have been in early 2021. Are we confident that none of the ARPA money in the first trance was not touched. Not questioning the second one the first one because I am hearing that, but I want to make sure that. **Mayor** interrupted and said it was not touched. **Anthony** stated even though it was all in one account you know that it was not touched. **Mayor** stated right, we have not spent that money.

-Even though you changing the bank policy is Lori bonded and ensured because she was carrying money, opening envelopes and posting all the money. Was she bonded and ensured that is just another internal control measure that goes with handling money. To litigate risk, she should have been and if she still will be doing it until we change over, she needs to be. I haven't heard a definitive answer on that, and I am kind of concerned.

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

-Congratulation Jennie and congratulations to Lynn for joining.

-We clean up all the time in Ward 4 and I picked up 6 bags on Sunday.

-What is going on with the speed bumps, I am now concerned this has been going on for about 9 years and during the budget meeting you were allocating funds but then it may not have been accounted for. You don't have to answer now I will send an email, but that is a little concerning. Because we had the crime summit and Chief informed the residents who were at the crime summit at that time you did a great presentation (because I got it all on video) he mentioned the streets that they were going to pilot and nothing has happened and that is a problem to me. And you all want internet service, he wants a furnace, but we can't get our speed bumps (I know you are cold) but we are important too, we are tax payers. I am a little concerned about that so you all need to figure that out. Use the ARPA money and give us our speed bumps because it is

important. We don't have any respect on the roads anymore. That is important to me as a taxpayer.

- **Cynthia (Queen) Newson-8XX Neighbor Lane**

-Do we have an ordinance on when people should have their leaves picked up, or how they should be done.

-Concerned about the police department, we are hiring them they are coming but they are leaving. Why? Because it can't be because they are going to get paid somewhere else, because when they take the job, they know what the pay is. So, this has to be internal. What are the other police that have been here for years showing the new people that are coming in that is making them run.

-The speed bumps are very necessary because we are having all these drive by shooting, shooting up homes.

-I moved out here because at one point people did not like to come to Bellefontaine. You are going to get pulled over if your license plates are wrong. We were about business, and we have to get back to that.

-Neighbors burning leaves in the front yard, I called and talked to an officer. No one showed up. Long as he talked to me about the stuff we talked about he could have gotten in his car and drove over there himself. This is ridiculous. We have to get Bellefontaine back. This is horrible. A couple of months back I said we were going to start looking like Kinloch in a minute. Its trash everywhere and if the homeowners are not being held accountable what do you expect. We have got to fix this, Mayor. We got to get this together, we are falling apart, and I don't like it. When I am in my home, I hear gunshots all the time. And another thing, when a situation comes up and a neighbor says call the police, you shouldn't tell the other person I am the person that called. Then that puts me in a situation.

ADJOURNMENT-Alderman James Thomas, Sr. made a motion to adjourn, second was made by **Alderman Alicia Smith.** Mayor called for an all-in favor, 7-Yays/ 0 Nays. Motion passed. The meeting adjourned at 9:35 pm.

ATTEST:

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____

BELLEFONTAINE NEIGHBORS

Check Detail

January 19 - 30, 2023

Name Original Amount

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	45571	01/26/2023	AXON ENTERPRISES, INC.	-7,928.00
Bill	INV # INUS129257	01/25/2023		7,928.00
				<u>7,928.00</u>
Bill Pmt -Check	45575	01/26/2023	CK POWER	-628.05
Bill	INV # SVI113370	01/25/2023		628.05
				<u>628.05</u>
Bill Pmt -Check	45578	01/26/2023	DON RUSH CONTRACTING CO.	-4,350.00
Bill	INV # 088-0123	01/25/2023		2,300.00
Bill	INV # 088-0223	01/25/2023		2,050.00
				<u>4,350.00</u>
Bill Pmt -Check	45579	01/26/2023	ED ROEHR SAFETY PRODUCTS	-1,523.04
Bill	INV # 529332	01/25/2023		130.00
Bill	INV # 529333	01/25/2023		120.58
Bill	INV # 529079	01/25/2023		27.52
Bill	INV # 528976	01/25/2023		172.57
Bill	INV # 528975	01/25/2023		237.96
Bill	INV # 528974	01/25/2023		338.47
Bill	INV # 528973	01/25/2023		285.65
Bill	INV # 528706	01/25/2023		150.00
Bill	INV # 528972	01/26/2023		60.29
				<u>1,523.04</u>
Bill Pmt -Check	45606	01/26/2023	TREASURER, ST LOUIS COUNTY	-7,131.28
Bill	INV # 148076	01/25/2023		7,131.28
				<u>7,131.28</u>

BELLEFONTAINE NEIGHBORS

Check Detail

January 19 - 30, 2023

7,131.28

Bill Pmt -Check	45607	01/26/2023	UNITED PETROLEUM SERVICE INC.	-1,511.40
Bill	INV # 36973T	01/25/2023		<u>1,511.40</u>
				1,511.40
Bill Pmt -Check	45611	01/27/2023	REJIS COMMISSION	-7,102.39
Bill	INV # 500715	01/25/2023		3,281.25
Bill	INV # 500323	01/25/2023		269.75
Bill	INV # 500659	01/25/2023		119.83
Bill	INV # 500313	01/25/2023		2,787.73
Bill	INV # 500320	01/26/2023		<u>643.83</u>
				7,102.39
Bill Pmt -Check	45614	01/30/2023	C. RALLO CONTRACTING	-73,400.00
Bill	APPL. # 23010-01	01/27/2023		<u>73,400.00</u>
				73,400.00
Bill Pmt -Check	45615	01/30/2023	GOEDECKE COMPANY	-2,720.00
Bill	INV # 856853	01/27/2023		<u>2,720.00</u>
				2,720.00
Bill Pmt -Check	45617	01/30/2023	SSM EXECUTIVE HEALTH	-1,365.00
Bill	INV # 1896	01/27/2023		<u>1,365.00</u>
				1,365.00
TOTAL		10		\$107,659.16

rec'd 1/19/23



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquies@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS129257
Date 05-Jan-23
Page 1 of 3
Sales Order
Requisition
Your Ref
Our Ref
Payment Net 30 days
Invoice Account 116323
Terms of Delivery FCA

BILL TO

Bellefontaine Neighbors Police Dept. - MO
9641 Bellefontaine Rd
Saint Louis, MO 63137-1818
USA

SHIP TO

Bellefontaine Neighbors Police Dept. - MO
9641 Bellefontaine Rd
Saint Louis, MO 63137-1818
USA

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
1	1	85704	TASER 60 YEAR 5 PAYMENT: X2 UNLIMITED Tax Date 05-Jan-23	5.00	458.00	2,290.00
2	1	85704	TASER 60 YEAR 5 PAYMENT: X2 UNLIMITED Tax Date 05-Jan-23	7.00	458.00	3,206.00
3	1	88139	UCP SMART - YEAR 5 PAYMENT Tax Date 05-Jan-23	19.00	128.00	2,432.00

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/10/2023
FOR:	police DEPT
APPROVED FOR PAYMENT	
AMOUNT \$	7928.00

Acct 5214

approved budget 2022-23

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS129257	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	1820 E Sky Harbor Circle South,
		Reference No	INUS129257	Reference No INUS129257	Phoenix AZ 85034
					Reference No INUS129257

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



Axon Enterprise Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
 TIN: 86-0741227
 DUNS Number: 832176382
 UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS129257
 Date 05-Jan-23
 Page 3 of 3
 Sales Order
 Requisition
 Your Ref
 Our Ref
 Payment Net 30 days
 Invoice Account 116323
 Terms of Delivery FCA

BILL TO
 Bellefontaine Neighbors Police Dept. - MO
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818
 USA

SHIP TO
 Bellefontaine Neighbors Police Dept. - MO
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818
 USA

***Tax Note**

Ship-to-address Legend*

- 1. Bellefontaine Neighbors Police Dept. - MO
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818
 USA

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS129257	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	1820 E Sky Harbor Circle South,
		Reference No	INUS129257	Reference No INUS129257	Phoenix AZ 85034
					Reference No INUS129257

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



JAN 2023

Service Invoice No.:	SVI113370
Date:	01/20/23
Terms:	Net 30 Days
Customer ID	C04987
Customer PO#	

Remit To: CK Power
P.O. Box 790379
St. Louis, MO 63179

Bill To:
CITY OF BELLEFONTAINE NEIGHBO
9641 BELLEFONTAINE RD
St. Louis, MO 63137
USA

Jobsite:
CITY OF BELLEFONTAINE NEIGHBO
9641 BELLEFONTAINE RD
St. Louis, MO 63137
USA

Description	Order Type	Service Order No.
STRONG FUEL SMELL IN GENERATOR	CKREPAIR	SVO130193

Page: 1

Service Item No.	Serial No.	Service Item Line Description	Cust Unit No.	Curr Run Hrs
SVI050584	2252332	KOHLER GENERATOR		374.30

Labor and Materials Used :

Type	Posting Date	No.	Description	Quantity	Unit Price	Extended Amount
Resource	01/13/23	MILEAGE	MILEAGE	28	3.10	86.80
LABOR						437.50

Comments:

01-13-2023 DROVE TO LOCATION OF UNIT AND SPOKE WITH SHOP TECH AT SITE. CUSTOMER COMPLAINT OF GAS SMELL FROM GENERATOR. CHECKED UNIT AND FOUND THAT DIESEL IS DIESEL UNIT. CHECK FUEL TANK TO VERIFY NO ONE FILLED WITH GASOLINE IT IS OKAY. ATTEMPTED TO START UNIT AND FOUND BATTERIES ARE DEAD. FOUND NO AC POWER TO BATTERY CHARGER DUE TO BREAKER INSIDE BUILDING BE TURNED OFF. SPOKE WITH CUSTOMER AND THEY HAD WORK DONE TO GASOLINE PUMP ONSITE TO FILL POLICE CARS AND THEY MAY HAVE TURNED BATTERY CHARGER BREAKER OFF AT THAT TIME. BATTERIES DATED 12-2020. CUSTOMER WILL START UNIT IN COUPLE HOURS TO MAKE SURE UNIT RUNS AFTER BATTERIES CHARGE BACK UP. AND ADVISED HIM TO HAVE GAS COMPANY COME OUT AND CHECK FOR LEAK, NOTHING WRONG WITH GENERATOR AS FAR AS GAS SMELL. 374.3 HOURS ON UNIT.

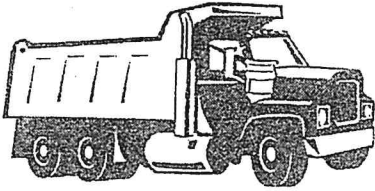
RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/24/23
FOR: [Signature] DEPT
APPROVED FOR PAYMENT
AMOUNT: \$524.30
Acc # 5031

Invoices paid by credit card will incur a 3% convenience fee.

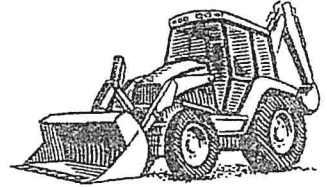
Thank you for your business.

Visit us on-line at: www.ckpower.com
Or contact us at office:(314) 868-8620
Emergency: (314) 868-8624

SubTotal	524.30
Tax on Additional Items . .	0.00
TECHNOLOGY FEE	30.00
ENVRNMTL/SHOP SUPP	43.75
FUEL SURCHARGE FEE	30.00
Grand Total	628.05



DON RUSH CONTRACTING INC



5147 Auriesville Ln Hazelwood MO 63042

314-291-0830 Fax 314-291-3140

Date January 24, 2023

City of Bellefontaine Neighbors
Dept of Public Works
9641 Bellefontaine Road
St Louis MO 63137

Job Address:

1009 Fontaine Place
Lateral Project #0123

Excavated and repaired broken sewer line per City of Bellefontaine
Neighbors Sewer Lateral Repair Program

St Louis County Permit # 23 DRN - 00084

TWO THOUSAND, THREE HUNDRED -----Dollars \$ 2,300.00

RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1-24-23
FOR	Street DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT	\$ 2,300.00

Acc #1050

FULL AND FINAL CLAIM/LIEN RELEASE

In consideration of the receipt and payment of:

One Thousand, Three Hundred ----- Dollars(\$ 2,300.00)

(legal name of business) Don Rush Contracting Inc. whose address is

5147 Auriesville Ln Hazelwood MO 63042 (“Claimant”) hereby fully,

finally, and unconditionally waives and releases any right to assert or enforce a mechanic’s lien claim against the residential real property identified below for all work performed by Claimant prior to the date set forth below and for any work hereafter performed by or on behalf of Claimant under any agreements executed by Claimant.

Claimant further releases and forever discharges City of Bellefontaine Neighbors (“Contractor”), Contractor’s Surety, the Owner(s) of the Real Estate, and the Owner’s Lenders, hereinafter collectively referred to as “Beneficiaries” from any and all claims or rights of mechanic’s lien as it relates to the contract/purchase order between Claimant and Contractor, in connection with a construction Project described as:

1009 Fontaine Place 12 F 320206 Lateral Project # 0123

Including but not limited to any and all obligations and liability arising out of or in any way related to said Project and for labor, rental equipment and/or materials furnished and/or used in connection with the performance of the contract or in connections with the Project. Claimant warrants and represents that Claimant has no claim on any bonds or any other claim whatsoever for additional cost or time for any and all work, labor, and materials furnished on the Project or under the contract.

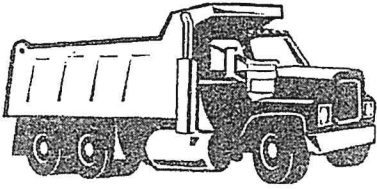
Claimant represents and warrants that Claimant has authority to enter into, execute and deliver this lien waiver, and this lien waiver constitutes the valid and binding obligations of Claimant. The undersigned representative acknowledges he or she is the appropriate officer and is authorized to execute this lien waiver.

Donna Rush
Donna Rush

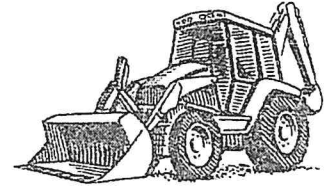
Donald Rush
Donald Rush

Date: January 24, 2023

Title: President



DON RUSH CONTRACTING INC



5147 Auriesville Ln Hazelwood MO 63042

314-291-0830 Fax 314-291-3140

Date January 24, 2023

City of Bellefontaine Neighbors
Dept of Public Works
9641 Bellefontaine Road
St Louis MO 63137

Job Address:

622 Marshfield Dr
Lateral Project #0223

Excavated and repaired broken sewer line per City of Bellefontaine
Neighbors Sewer Lateral Repair Program
St Louis County Permit # 23 DRN - 00082

TWO THOUSAND, FIFTY Dollars \$ 2,050.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/24/23
FOR Street DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 2050.00

Acct # 1050

FULL AND FINAL CLAIM/LIEN RELEASE

In consideration of the receipt and payment of:

One Thousand, Fifty ----- Dollars(\$ 2,050.00)

(legal name of business) Don Rush Contracting Inc. whose address is

5147 Auriesville Ln Hazelwood MO 63042 (“Claimant”) hereby fully,

finally, and unconditionally waives and releases any right to assert or enforce a mechanic’s lien claim against the residential real property identified below for all work performed by Claimant prior to the date set forth below and for any work hereafter performed by or on behalf of Claimant under any agreements executed by Claimant.

Claimant further releases and forever discharges City of Bellefontaine Neighbors (“Contractor”), Contractor’s Surety, the Owner(s) of the Real Estate, and the Owner’s Lenders, hereinafter collectively referred to as “Beneficiaries” from any and all claims or rights of mechanic’s lien as it relates to the contract/purchase order between Claimant and Contractor, in connection with a construction Project described as:

622 Marshfield Drive 12 E 530231 Lateral Project # 0223

Including but not limited to any and all obligations and liability arising out of or in any way related to said Project and for labor, rental equipment and/or materials furnished and/or used in connection with the performance of the contract or in connections with the Project. Claimant warrants and represents that Claimant has no claim on any bonds or any other claim whatsoever for additional cost or time for any and all work, labor, and materials furnished on the Project or under the contract.

Claimant represents and warrants that Claimant has authority to enter into, execute and deliver this lien waiver, and this lien waiver constitutes the valid and binding obligations of Claimant. The undersigned representative acknowledges he or she is the appropriate officer and is authorized to execute this lien waiver.

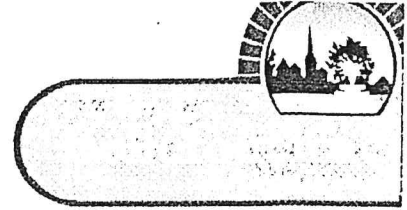
Donna Rush
Donna Rush

Donald Rush
Donald Rush

Date: January 24, 2023

Title: President

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



Don Rush Contracting, Inc.
5147 Auriesville Lane
Hazelwood, MO 63042

FROM THE OFFICE OF THE
BUILDING DEPARTMENT

01/20/23

CONTRACT

Your verbal proposal given this date for performing everything required including all labor, insurance, materials, tools, equipment and transportation for the following sewer lateral project in the City of Bellefontaine Neighbors is accepted.

LATERAL PROJECT #0223 @ 622 MARSHFIELD DRIVE

Replace 10 feet of existing sewer lateral and install a yard clean-out.

Check remainder of the existing lateral not replaced. If additional work is required, it will be paid for as extra work.

TOTAL LUMP SUM PRICE FOR THE ABOVE WORK TO BE \$2,050.00

HOMEOWNER: Greenline Capital
LOCATOR NUMBER: 12E530231
PHONE: 636-294-7800

AGREED AND ACCEPTED:

ATTEST:  CITY OF BELLEFONTAINE NEIGHBORS

Lateral Sewer Commissioner

President

Secretary



Ed Roehr Safety Products

INVOICE NO.	PAGE
529332	01
INVOICE DATE	
01/25/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
237517	01/23/23	000000001165	016	BITTICK	Jamie to DeJJ	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	Robby Bittick BSTR960Z-8.5R Boot BSC Khyber Blk w/Zip 8.5R TR960Z	130.00	EA	130.00	

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/25/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT [Signature]
 AMOUNT \$ 130.00

5223

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	130.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	130.00



Ed Roehr Safety Products

INVOICE NO.	PAGE
529333	01
INVOICE DATE	
01/25/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/25/2023
 FOR: Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 120.58

5223

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
237045	12/27/22	000000001165	016	WOJ-261 / BITTICK	Jamie to De	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	jj New Hire / Robby Bittick INV B157039 1/17/23 JL / JJ Changed Pant Size per Officers Request on 1/25 BL8676-04-LR Shirt BL FlexRS SS DN LR SuperShirt Emb B/Slvs	53.59	EA	.00	
1 1	0	BL8671-04-1735 Shirt BL FlexRS LS DN 1735 SuperShirt Emb B/Slvs	59.49	EA	.00	
1 1	0	GER70J3/L-LR RAIN JACKET GER BLK/HIVIS LR ANSI 3 W/ REFL STRIPING *SNAPS	80.00	EA	.00	
1 1	0	PI5243500013432 Pant PI R/S Tact Black 34x32 POLY/COTTON RIP-STOP	34.50	EA	.00	
1 1	0	PEP1513 Stars PE 7/16" 2-Stars Silver Smooth	7.25	EA	.00	
6 6	0	SBZCNT Cloth Name Tag SBZ *Specify:	5.00	EA	.00	

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

SALE AMOUNT	
MISC. CHARGE	
FREIGHT	
SALES TAX	
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
529333	02
INVOICE DATE	
01/25/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
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SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
237045	12/27/22	000000001165	016	WOJ-261 / BITTICK	Jamie to DeJJ	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	Color & Font* Silver on Dark Navy To Read: BITTICK SBZNAMETAPE	6.00	EA	.00	
2	2	Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: BITTICK Add Velcro on Back BL8666-04-34R	60.29	EA	120.58	
Pant BL FlexRS Covert DN 34R Dark Navy Covert Tactical 40os						

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	120.58
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	120.58



Ed Roehr Safety Products

INVOICE NO.	PAGE
529079	01
INVOICE DATE	
01/18/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
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 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
237045	12/27/22	000000001165	016	WOJ-261 / BITTICK		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0002	0002	jj New Hire / Robby Bittick INV B157039 1/17/23 JL S&WNP100S		10.00	EA	20.00	
1	1	Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read BITTICK		7.52	EA	7.52	
		FREIGHT					
		FREIGHT COST					

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1 24 2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 27.52

5223

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	27.52
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	27.52



Ed Roehr Safety Products

INVOICE NO.	PAGE
528976	01
INVOICE DATE	
01/11/23	

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Fax # 314-533-3830

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SHIP TO
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 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

Back orders recd

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
234460	08/02/22	000000001165	016	WOJ-1103NU / PATROL	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001	0001	jj BL8676-04-XLR Shirt BL FlexRS SS DN XLR SuperShirt Bewig Emb B/Slvs		53.59	EA	53.59
1	0	BL8671-04-17535 Shirt BL FlexRS LS DN 17535 SuperShirt Bewig Emb B/Slvs		59.49	EA	.00
1						
2	2	BL8671-04-16537 Shirt BL FlexRS LS DN 16537 SuperShirt Johnson Emb B/Slvs		59.49	EA	118.98

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/13/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 172.57

5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	172.57
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	172.57



Ed Roehr Safety Products

INVOICE NO.	PAGE
528975	01
INVOICE DATE	
01/11/23	

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Back orders rec'd

ORDER NO.	ORDER DATE	CUSTOMER NO.	LSM/N	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
234463	08/02/22	000000001165	016	WOJ-1103NUSP / SUPERVISOR	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0002 2	0000	jj Supervisor Order BL8676-04-XLR Shirt BL FlexRS SS DN XLR SuperShirt Bollinger Emb B/Slvs /	53.59	EA	.00	
3	3	jj del 1 8/18/22 BL8671-04-17537 Shirt BL FlexRS LS DN 17537 SuperShirt Bollinger Emb B/Slvs	59.49	EA	178.47	
1 1	0	BL8671-04-18537 Shirt BL FlexRS LS DN 18537 SuperShirt Schack Emb B/Slvs	59.49	EA	.00	
3 3	0	BL8676-04-XLR Shirt BL FlexRS SS DN XLR SuperShirt Spieler Emb B/Slvs	53.59	EA	.00	
2	1	BL8671-04-1737	59.49	EA		

RECEIVED BY ✓
 CPO OF BELLEFONTAINE NEIGHBORS
 DATE: 1/13/2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT [Signature]
 AMOUNT \$ 237.96

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL

5222



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 St. Louis, MO 63179

Fax # 314-533-3830

INVOICE NO.	PAGE
528975	02
INVOICE DATE	
01/11/23	

Wholesale Distributor
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 9641 BELLEFONTAINE
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ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
234463	08/02/22	000000001165	016	WOJ-1103NUSP / SUPERVISOR		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001		Shirt BL FlexRS LS DN 1737 SuperShirt Spieler Emb B/Slvs				59.49	
1	0	BL8671-04-1535		59.49	EA		
1		Shirt BL FlexRS LS DN 1535 SuperShirt Bowes Emb B/Slvs				.00	
3	0	BL8671-04-17535		59.49	EA		
3		Shirt BL FlexRS LS DN 17535 SuperShirt Holmes Emb B/Slvs				.00	
2	0	BL8671-04-16537		59.49	EA		
2		Shirt BL FlexRS LS DN 16537 SuperShirt Neff Emb B/Slvs				.00	
3	0	BL8671-04-16533		59.49	EA		
3		Shirt BL FlexRS LS DN 16.5x33 SuperShirt Oglesby Emb B/Slvs				.00	
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						237.96	

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	237.96
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	237.96



Ed Roehr Safety Products

INVOICE NO.	PAGE
528974	01
INVOICE DATE	
01/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106

Remittance Address:
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 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
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SHIP TO
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9641 BELLEFONTAINE
ST. LOUIS, MO 63137

Backorders rec'd

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
234260	07/22/22	000000001165	016	WOJ-258 / LAWTON		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0003	0003	jj New Hire / Jason Lawton BL8671-04-17537 Shirt BL FlexRS LS DN 17537 SuperShirt Emb B/Slvs		59.49	EA	178.47	
1	1	GER71DX1/L-XLL JACKET SYSTEM GER NAVY/HV XLL REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs on Both Officer Badge Emb LUF CNT RUF		160.00	EA	160.00	
2	0	S&WNP100S Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read LAWTON		10.00	EA	.00	
6	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: LAWTON		5.00	EA	.00	
1	0	SBA-DN6566 Oregon City Carrier 2.0 (Specify: Size & Color)		232.00	EA	.00	

RETURN PRODUCTS ARE RESPONSIBILITY OF THE BUYER WITHOUT A RETURN AUTHORIZATION

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/13/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT [Signature]
 AMOUNT \$ 338.47

5223

SALE AMOUNT	
MISC. CHARGE	
FREIGHT	
SALES TAX	
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
528974	02
INVOICE DATE	
01/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
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 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
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 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
234260	07/22/22	000000001165	016	WOJ-258 / LAWTON	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
0001	0000	Lawton 2414/2416 Black			
1		SBA-I-POL-SM	.00	EA	
		POLICE ID SBA Small 6" x 2" (Specify: Text & Color)			.00
1	0	SBA-I-POL-LG	.00	EA	
1		POLICE ID SBA Large 8.5" x 3 (Specify: Text & Color)			.00
1	0	SBZNAME TAPE	6.00	EA	
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black w/Velcro To Read: LAWTON			.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					338.47

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	338.47
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	338.47



Ed Roehr Safety Products

INVOICE NO.	PAGE
528973	01
INVOICE DATE	
01/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
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SOLD TO BELLEFONTAINE NEIGHBORS
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SHIP TO BELLEFONTAINE NEIGHBORS
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 ST. LOUIS, MO 63137

Back orders rec'd

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
234379	07/28/22	000000001165	016	WOJ-259 / HARRIS	Best Way	EF
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0002	0002	ef New Hire / Shawn Harris BL8676-04-XLR Shirt BL FlexRS SS DN XLR SuperShirt emb b/slv	53.59	EA	107.18	
3	3	BL8671-04-17537 Shirt BL FlexRS LS DN 17537 SuperShirt emb b/slvs	59.49	EA	178.47	
1	0	GER71DX1/L-XLL JACKET SYSTEM GER NAVY/HV XLL REV ANSI SHELL/SOFTSHELL LINER emb b/slvs on both Officer Badge emb LUF CNT RUF	160.00	EA	.00	
1	0	BL225-04-XLT Sweater BL Navy V-Neck XLT Fleece Lined	95.00	EA	.00	
8	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy to Read: HARRIS	5.00	EA	.00	
1	0	SBA-XT03II-2C	675.00	EA		

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/13/2023
 FOR: police DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT \$ 285.65

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL

newshane

5223



Ed Roehr Safety Products

INVOICE NO.	PAGE
528973	02
INVOICE DATE	
01/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
234379	07/28/22	000000001165	016	WOJ-259 / HARRIS		Best Way	EF
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03				.00	
1	0	Harris 2413/2215 Navy Carriers SBA-DN6566		232.00	EA	.00	
1		Oregon City Carrier 2.0 (Specify: Size & Color)				.00	
1	0	Harris 2413/2215 Black SBZNAME TAPE		6.00	EA	.00	
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black w/Velcro to Read: HARRIS				.00	
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						285.65	

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	285.65
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	285.65



Ed Roehr Safety Products

INVOICE NO.	PAGE
528706	01
INVOICE DATE	
12/29/22	

Ship To Address:
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Remittance Address:
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 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
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 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
237095	12/29/22	000000001165	016	WOJ-160 / SANDERS	PICKUP	STL JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	jj Major Sanders DAN26635-8.5D Boot DAN 6"Strkr Bolt BK 8.5D Zip	150.00	EA	150.00	

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/10/2023
 FOR POLICE DEPT
 APPROVED
 FOR PAYMENT [Signature]
 AMOUNT \$ 150.00

5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	150.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	150.00



Ed Roehr Safety Products

Ship To Address:
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 Phone # 314-533-9344

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 Fax # 314-533-3830

INVOICE NO.	PAGE
528972	01
INVOICE DATE	
01/11/23	

Wholesale Distributor
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 ST. LOUIS, MO 63137

New Hire

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
237045	12/27/22	000000001165	016	WOJ-261 / BITTICK		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0003 2	0001	jj New Hire / Robby Bittick BL8666-04-35R Pant BL FlexRS Covert DN 35R Dark Navy Covert Tactical 40os		60.29	EA	60.29	
1 1	0	BL8676-04-LR Shirt BL FlexRS SS DN LR SuperShirt Emb B/Slvs		53.59	EA	.00	
1 1	0	BL8671-04-1735 Shirt BL FlexRS LS DN 1735 SuperShirt Emb B/Slvs		59.49	EA	.00	
1 1	0	GER70J3/L-LR RAIN JACKET GER BLK/HIVIS LR ANSI 3 W/ REFL STRIPING *SNAPS		80.00	EA	.00	
1 1	0	PI5243500013432 Pant PI R/S Tact Black 34x32 POLY/COTTON RIP-STOP		34.50	EA	.00	
1 1	0	PEP1513 Stars PE 7/16" 2-Stars Silver Smooth		7.25	EA	.00	
2 2	0	S&WNP100S Nameplate S&W Silver C/B		10.00	EA	.00	

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION
 DATE: 1/13/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 60.29

5223

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

INVOICE NO.	PAGE
528972	02
INVOICE DATE	
01/11/23	

Ship To Address:
 2550 St. Louis Avenue
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 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
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SOLD TO
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SHIP TO
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 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
237045	12/27/22	000000001165	016	WOJ-261 / BITTICK	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0006 6	0000	NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read BITTICK		5.00	EA	
		SBZCNT				
		Cloth Name Tag SBZ *Specify: Color & Font*				.00
		Silver on Dark Navy To Read: BITTICK				
1 1	0	SBZNAME TAPE		6.00	EA	
		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: BITTICK Add Velcro on Back				.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						60.29

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	60.29
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	60.29



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	01/10/2023	148076	\$0.00	02/09/2023	\$7,131.28		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT JANUARY	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
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/18/2023
 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
 4546 Lemay Ferry
 St. Louis, MO 63129

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

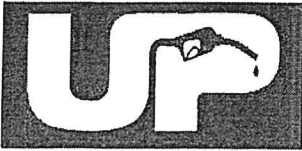
INVOICE
 Remit Portion

Invoice Date	01/10/2023
Invoice Number	148076
Customer Number	1798
Amount Paid	
Due Date	02/09/2023
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





UNITED PETROLEUM SERVICE

128 Millwell Drive
Maryland Heights, MO 63043
Phone: 314-241-3767
Fax: 314-241-3771

JAN 27 2023

INVOICE

Ticket/Invoice #: 36973T Date: 1/25/2023
Cust/Site #: 15037/C0000007 PO #:
Technician: 38 Terms: NET 10 DAYS
Sales Rep: GISMEGIAN, PA Phone: 314-867-0076

Customer: City of Bellefontaine Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137	Service Site: City of Bellefontaine Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137
--	--

Quantity	Description	Unit Price	Total Price
----------	-------------	------------	-------------

*** CONTINUED ***

1/10/23 Kurt Arrived at site inspected/tested gas pump. Found reset motor not starting and stopping during a reset with motor in rest running. Removed computer base and manually reset with no issues found with computer. Tested reset with computer not connected with same issues. Removed reset and inspected with no issues found. Lubricated computer and reassembled. Tested and found reset working properly when activated continuously. After unit sits and cools off is when issues occur indicating bad motor in reset. Contacted PMP with issues and they will be shipping another rebuilt reset. Will return to replace reset when part arrives. Call is incomplete.

1/10/23 MN Train with Kurt

1/18/23 Kurt Arrived at site and replaced bad recently installed reset on gas pump. Adjusted reset and tested for proper operation. All test checked okay. Call is complete.

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/25/23
FOR: [Signature] DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT: \$1511.40

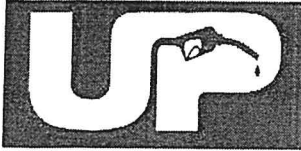
ACC #5031

PLEASE REMIT PAYMENT TO: United Petroleum Service 128 Millwell Drive Maryland Heights, MO 63043	Subtotal:	1511.40
	Tax:	.00
	Total Invoice:	1511.40
	Total Payment:	.00
	Balance Due:	1511.40

Failure to pay within stated terms will result in additional interest charges and costs of collection as allowed.



Meeting your service needs 24 hours a day!



UNITED PETROLEUM SERVICE

128 Millwell Drive
Maryland Heights, MO 63043
Phone: 314-241-3767
Fax: 314-241-3771

Ticket/Invoice #: 36973T Date: 1/25/2023
Cust/Site #: 15037/C0000007 PO #:
Technician: 38 Terms: NET 10 DAYS
Sales Rep: GISMEGIAN, PA Phone: 314-867-0076

INVOICE

Customer: City of Bellefontaine Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137	Service Site: City of Bellefontaine Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137
--	--

Quantity	Description	Unit Price	Total Price
TOTAL SERVICE LABOR			
1.50	REGULAR HOURS MOHART, DENNIS J. 11/29/2022	105.00	157.50
3.00	REGULAR HOURS MOHART, DENNIS J. 1/6/2023	105.00	315.00
.00	REGULAR HOURS NAUSLEY, MICHAEL 1/6/2023	105.00	.00
2.75	REGULAR HOURS SKINNER, KURT 1/10/2023	105.00	288.75
.00	REGULAR HOURS NAUSLEY, MICHAEL 1/10/2023	105.00	.00
3.25	REGULAR HOURS SKINNER, KURT 1/18/2023	105.00	341.25
PARTS			
1.00	PMP ELEC RESET GSB 6PIN 38006-6	368.48	368.48
1.00	TERRY CLOTH SHOP TOWELS	2.00	2.00
MISC REVENUE			
1.00	TRIP CHARGE	25.00	25.00
1.00	FREIGHT CHARGES	13.42	13.42

Customer Comments: Sandyw - 11/29/2022 - 8:54 AM - Jeff 314-413-1116
EMERGENCY The dispenser is "running" constantly. When he says running-it is not pumping and the meter is not turning, but you can hear it running.

11/29/22 DM Gas pump motor at reset running constantly, removed assembly to find motor in poor shape and not driving gear assembly. Called parts department to get a replacement reset ordered to fix issue with pump running constantly. Will return when parts are received. Call not complete.

1/6/23 DM Picked up reset assembly before going to site at shop. Replaced reset at Gasboy pump for unleaded fuel, calibrated switch to have reset work properly, tested many times resetting and dispensing fuel, tested good.

MN 1/3/23 Train with Dennis.

PLEASE REMIT PAYMENT TO: United Petroleum Service 128 Millwell Drive Maryland Heights, MO 63043	Subtotal:	
	Tax:	
	Total Invoice:	
	Total Payment:	
	Balance Due:	



Failure to pay within stated terms will result in additional interest charges and costs of collection as allowed.

Meeting your service needs 24 hours a day!



REJIS

When Data Matters

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

Invoice

#500715

1/25/2023

30046 City of Bellefontaine Neighbors

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/25/2023
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>Samuel Ruffolo</i>
AMOUNT \$:	3281.25

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

acct 5017

** uncd in approved rejs budget*

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/24/2023		Brian P Haley	7/1/2022	1/31/2023

QTY	Item	Proposal #	PO #	Rate	Amount
39	KAS-001 Kaseya License per Device Period: 07/01/2022 thru 07/31/2022	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 07/01/2022 thru 07/31/2022	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 08/01/2022 thru 08/31/2022	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 08/01/2022 thru 08/31/2022	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 09/01/2022 thru 09/30/2022	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 09/01/2022 thru 09/30/2022	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 10/01/2022 thru 10/31/2022	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 10/01/2022 thru 10/31/2022	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 11/01/2022 thru 1/30/2022	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 11/01/2022 thru 11/30/202	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 12/01/2022 thru 12/31/2022	SO#: 1437		\$6.25	\$243.75

detach and return with remittance

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

Invoice #: 500715
Remit this amount: \$3,281.25
Customer #: 30046 City of
Bellefontaine Neighbors



500715



REJIS

When Data Matters

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

Invoice

#500715

1/25/2023

30046 City of Bellefontaine Neighbors

QTY	Item	Proposal #	PO #	Rate	Amount
3	KAS-003 Kaseya License per Server Period: 12/01/2022 thru 12/31/2022	SO#: 1437		\$75.00	\$225.00
39	KAS-001 Kaseya License per Device Period: 01/01/2023 thru 01/31/2023	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server Period: 01/01/2023 thru 01/31/2023	SO#: 1437		\$75.00	\$225.00

Subtotal \$3,281.25

Total \$3,281.25

detach and return with remittance

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

Invoice #: 500715
Remit this amount: \$3,281.25
Customer #: 30046 City of
Bellefontaine Neighbors





REJIS

When Data Matters

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

Invoice

#500323

1/20/2023

30046 City of Bellefontaine Neighbors

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/20/2023
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	269.75

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

acct. 5017

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/19/2023		Brian P Haley	1/1/2023	1/31/2023

QTY	Item	Proposal #	PO #	Rate	Amount
1	SV-0001 E-Mail Domain Hosting Monthly Maintenance			\$10.00	\$10.00
1	WN-0064-2022 Verizon-Unlimited National Access Wireless Plan	2719		\$55.00	\$55.00
2	SV-0045 United Technologies Dell PowerEdge R440, SN:FNC8PX2, Tag:000530, Dell PowerEdge R440, SN: FND4PX2, Tag:000531	SO#: 1454		\$41.00	\$82.00
45	SW-0034 Trellix Antivirus DAT File Updates for Desktops-1/1/2023-12/31/2023	SO#: 79 (26), SO#: 964 (19)		\$2.50	\$112.50
1	WN-0137 NetMotion - Connection for Client Billed Wireless Service-1/1/2023-12/31/2023	2719		\$10.25	\$10.25

Subtotal	\$269.75
Total	\$269.75

detach and return with remittance

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

Invoice #: 500323
Remit this amount: \$269.75
Customer #: 30046 City of Bellefontaine Neighbors



500323



REJIS

When Data Matters

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

Invoice

#500659

1/20/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

Bill To

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

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/19/2023		Brian P Haley	1/1/2023	1/31/2023

QTY	Item	Proposal #	PO #	Rate	Amount
1	PAM-012 PAMS Document Imaging Interface w/ <=10 GB Total Storage	SO#: 1311		\$14.00	\$14.00
1	LE-0035 LEWeb for Agencies 2 Agencies who do not provide data.	SO#: 1311		\$45.83	\$45.83
1	LE-0045-M MSHP MULES Connection Fee- Circuit - Monthly - 9/1/22-6/30/23	SO#: 1311		\$60.00	\$60.00
				Subtotal	\$119.83
				Total	\$119.83

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/20/2023
FOR P.A. DEPT
APPROVED FOR PAYMENT *Samme Kuffner*
AMOUNT \$ 119.83

Admin/PA Acct# 5017

detach and return with remittance

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

Invoice #: 500659
Remit this amount: \$119.83
Customer #: 31162 Bellefontaine
Neighbors Prosecuting Attorney



500659



REJIS

When Data Matters

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

Invoice

#500313

1/20/2023

30050 Bellefontaine Neighbors Police Department

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/20/2023
FOR	police DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	\$2787.73

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

police-rexno 5219

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/19/2023		Brian P Haley	1/1/2023	1/31/2023

QTY	Item	Proposal #	PO #	Rate	Amount
1	WN-0093 AT&T 20 Mbps Fiber Connection	SO#: 605		\$515.00	\$515.00
1	LE-0009-M-2023 LEWeb Subscription Fee - Monthly			\$1,186.23	\$1,186.23
14	WN-0064-2022 Verizon-Unlimited National Access Wireless Plan			\$55.00	\$770.00
3	SV-0035-2022 PASS-Fee Per Civilian Employee at PD	A7DF0829 (1), SO#:604 (2)		\$1.50	\$4.50
29	SV-0036-2022 PASS-Fee Per Commissioned Officer	A7DF0829		\$3.00	\$87.00
1	LE-0013-2022 Live Scan Standard Workstation Connection	53193158		\$60.00	\$60.00
3	DC-0023 REJIS Provided Storage - Per Terabyte (TB) REJIS Provided Storage - Per Terabyte (TB)	SO#: 1084		\$35.00	\$105.00
1	LE-0045-M MSHP MULES Connection Fee-Circuit - Monthly - 9/1/22-6/30/23			\$60.00	\$60.00

detach and return with remittance

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

Invoice #: 500313
Remit this amount: \$2,787.73
Customer #: 30050 Bellefontaine
Neighbors Police Department



500313



REJIS

When Data Matters

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

Invoice

#500313

1/20/2023

30050 Bellefontaine Neighbors Police Department

Subtotal \$2,787.73

Total \$2,787.73

detach and return with remittance

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

Invoice #: 500313
Remit this amount: \$2,787.73
Customer #: 30050 Bellefontaine
Neighbors Police Department



500313



REJIS

When Data Matters

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

Invoice

#500320

1/20/2023

30049 Bellefontaine Neighbors Municipal Court

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/20/2023
FOR:	COUNTY DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	1043.83

acct 3017

Bill To
Bellefontaine Neighbors Municipal Court
Angie Wojtkowski
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	2/19/2023		Brian P Haley	1/1/2023	1/31/2023

QTY	Item	Proposal #	PO #	Rate	Amount
1	CT-0018 IMDSPPlus Class One w/ Interfaces-License Maint. and Support			\$334.25	\$334.25
6	CT-0047 IMDSPPlus Workstation Maintenance			\$10.50	\$63.00
1	WN-0047 REJIS Access - Additional Agency Fee	582		\$36.00	\$36.00
1	LE-0009-M-2023 LEWeb Subscription Fee - Monthly			\$210.58	\$210.58

Subtotal \$643.83

Total \$643.83

detach and return with remittance

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

Invoice #: 500320
Remit this amount: \$643.83
Customer #: 30049 Bellefontaine
Neighbors Municipal Court



500320

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: 23010-01

Period From: 11/4/2022
 PERIOD TO: 12/31/2022

Project Number:

CONTRACT DATE: 11/4/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

1/27/23
 Park
 \$173,400
 #5530
 cap exp

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 \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 737,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 73,400.00

5. RETAINAGE:
 - a. 0% of Completed Work
 - b. % of Stored Material

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE	\$ 73,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 73,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 663,600.00

CONTRACTOR: C. Rallo Contracting Co., Inc.

By: *C. Rallo* 1/10/2023

State of: Missouri County of St. Louis City
 Subscribed and sworn to before me this 10th day of January, 2023 at St. Louis City, Missouri
 Notary Public *Marita Pelster*
 My Commission expires: 5-16-2024 Commission #12342957
 My commission expires 05/16/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, 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\$

(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:

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.

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

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.

APPLICATION NO: 23010-01
 APPLICATION DATE: 12/31/22
 PERIOD TO: 12/31/22

BELLEFONTAINE GYM ROOF STRUCTURAL REPLACEMENT &

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)	% (G ÷ C)	43,982 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	General Conditions / Mobiliztn	\$67,000.00		21,000.00	21,000.00		21,000.00	31.34%	46,000.00	-
2	Demolition	\$180,000.00		5,000.00	5,000.00		5,000.00	2.78%	175,000.00	-
3	Concrete	\$7,000.00					-	0.00%	7,000.00	-
4	Structural Steel	\$140,000.00		12,800.00	12,800.00		12,800.00	9.14%	127,200.00	-
5	Masonry	\$100,000.00		12,000.00	12,000.00		12,000.00	12.00%	88,000.00	1,200.00
6	Misc. Carpentry	\$15,000.00		2,200.00	2,200.00		2,200.00	14.67%	12,800.00	-
7	Roofing	\$65,000.00					-	0.00%	65,000.00	-
8	Sheet Metal	\$10,000.00					-	0.00%	10,000.00	-
9	Painting	\$14,000.00					-	0.00%	14,000.00	-
10	Floor work	\$100,000.00					-	0.00%	100,000.00	-
11	HVAC	\$3,000.00			1,200.00		1,200.00	40.00%	1,800.00	-
12	Electric	\$21,000.00			5,200.00		5,200.00	24.76%	15,800.00	-
13	Bond & Insurance	\$14,000.00			14,000.00		14,000.00	100.00%	-	-
		\$736,000.00		73,400.00	73,400.00		73,400.00	9.97%	662,600.00	1,200.00

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

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.: 23010-01

Payment Amount: \$73,400.00

Payment Period: From: 11/4/2022 To: 12/31/2022

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: 1/10/2023

Signed: 
C. Rallo Contracting

8000 HALL STREET
BUILDING 6
ST. LOUIS, MO 63147

GOEDECKE

CONSTRUCTION EQUIPMENT AND SUPPLIES

BUILDING
VALUE
BUILDING
TOGETHER

JAN 24 2023

INVOICE

856853

1/9/2023

PAGE 1 of 1
CUSTOMER 5113

MDG2023 00000049 01

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE MO 63137

SHIP TO
9641 BELLEFONTAINE RD
BELLEFONTAINE MO 63137



REFERENCE NO.	ORIGINAL / LAST SHIP DATE	SLS	TERMS	TAXCODE	LOCATION	SHIP VIA
PO# 003816	1/9/2023	55 Amy Benedick	Net 30		ST LOUIS, MO	



PRODUCT CODE	DESCRIPTION	QTY	SERIAL NUMBERS	UNIT	PRICE	EXTENSION
Rent:Peri	28 day equipment rental 12/6/2022-1/2/2023. (\$3,400.00 + 20% discount per contract)	1			\$2,720.00	\$2,720.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/27/23
FOR Peri DEPT
APPROVED
FOR PAYMENT [Signature]
AMOUNT \$ 2,720.00

Capital - Rent sharing

REMIT TO
VERNON L. GOEDECKE COMPANY, INC.
Drawer #2597
PO Box 5935
TROY, MI 48007-5935

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

TERMS 1.5% PER MONTH SERVICE CHARGE ON PAST DUE AMOUNTS. GO PAPERLESS! Visit our website at www.GoedeckeOnline.com today. Click the "Go Paperless" button to sign up for electronic invoices and statements!

ST. LOUIS, MO COLUMBIA, MO SPRINGFIELD, MO EVANSVILLE, IN DECATUR, IL KANSAS CITY, KS OMAHA, NE WISCONSIN RAPIDS, WI

000000 01 01 000049 000091 P

SSM Executive Health
 12255 DePaul Drive, Suite 100
 Bridgeton, MO 63044 US
 shari.bollman@ssmhealth.com
 ssmhealth.com



INVOICE

BILL TO
 City of Bellefontaine Neighbors
 Police Department
 9641 Bellefontaine Road
 St. Louis, MO 63137 USA

INVOICE # 1896
DATE 12/20/2022
DUE DATE 01/19/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Law Enforcement:Medical Evaluation (C) Physical examination, routine blood (CMP, CBC, Lipid panel) and urine testing, hearing and vision testing, pulmonary function screening and electrocardiogram.	3	350.00	1,050.00
Law Enforcement:Physical Fitness Testing Testing includes muscular strength and endurance, flexibility and body composition.	3	30.00	90.00
Law Enforcement:Aerobic capacity treadmill test Measures cardiovascular endurance level.	3	30.00	90.00
Law Enforcement:Urine drug screen 9 panel urine drug screening	3	45.00	135.00

12/12/2022 - Pre-employment medical evaluation - Robert Bittick.
 12/30/2022 - Pre-employment medical evaluation - Erivin Landman.
 1/17/2023 - Pre-employment medical evaluation - Jason Groves.

BALANCE DUE

\$1,365.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/12/2023
 FOR: police DEPT
 APPROVED FOR PAYMENT [Signature]
 AMOUNT \$ 1365.00

5223

BILL NO. 2665

ORDINANCE NO. _____

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

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

Section One.

The Mayor of the City of Bellefontaine Neighbors, Missouri (the “City”) is hereby authorized to execute and enter into, on behalf of the City, an Agreement (“Agreement”) with Simmons Bank (“Bank”) to serve as a depository for all City funds; provide wire transfer services; provide investment counseling, provide on-line account access to the City and/or provide any other banking services required by the City, said Agreement to be in substantial conformity with terms and conditions set forth in Exhibit A (which consists of 13 pages), attached hereto and incorporated herein by reference.

Section Two.

Mayor Tommie Pierson, Sr., City Clerk, Semmie Ruffin-Hall and President of the Board of Aldermen, Alease Dailes are hereby designated as “Signatory Customer Representatives” and as “Authorized Customer Representatives” for the purposes specified in the Agreement approved hereby, provided, however, that each authorization and instruction to the Bank to act pursuant to the Agreement must be approved and countersigned by at least two of the three designated officials. In addition, such designations, are hereby accepted and approved on behalf of the City and the officers of the City so designated are hereby authorized to act on behalf of the City and to execute any documents necessary to implement this Ordinance. The Mayor, the City Administrator and the City Clerk shall be the only individuals with secure access to the account, which shall not be delegated to anyone else.

Section Three.

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

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

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS ____ DAY OF _____, 2023.

Tommie Pierson, Sr., Mayor

ATTEST:

Semmie Ruffin-Hall, City Clerk



CUSTODIAL SERVICES AGREEMENT

This Custodial Services Agreement ("*Agreement*") is made effective as of the date of the last signature below, by and between ("*Public Depositor*"), Simmons Bank, an Arkansas state chartered bank ("*Bank*"), and Raymond James & Associates, Inc. ("*Custodian*").

WITNESSETH:

WHEREAS, the Public Depositor has agreed to deposit Public Deposits with the Bank pursuant to the terms and provisions of a Depository Collateral and Security Agreement ("*Collateral Agreement*") by and between the Public Depositor and the Bank;

WHEREAS, pursuant to the terms and provisions of the Collateral Agreement, the Bank has agreed to assign, transfer, pledge and convey to the Public Depositor a security interest in certain Eligible Collateral (up to the Collateral Requirement) owned by the Bank (the "*Pledged Collateral*", as defined further below); and

WHEREAS, in order to perfect the Public Depositor's security interest in the Pledged Collateral, Public Depositor and Bank wish to appoint the Custodian to take possession of and hold in custody, solely for the benefit of the Public Depositor, the Pledged Collateral subject to the terms set forth below.

NOW THEREFORE, in consideration of the mutual covenants and premises herein contained, the parties do hereby, agree as follows:

Section 1. Definitions.

The following defined terms apply to this Agreement. Except as otherwise expressly defined in this Agreement, all terms used herein which are defined in the Uniform Commercial Code as in effect from time to time in Arkansas (the "*UCC*") have the same meaning as in the UCC.

"*Authorized Person*" means any officer of the Public Depositor or the Bank, as the case may be, duly authorized to give Instructions on behalf of the Public Depositor or Bank, respectively, such authorization to be evidenced and recorded pursuant to Custodian's policies and procedures, or who Custodian reasonably believes has been so authorized.

"*Book-Entry System*" means the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

"*Business Day*" means any day on which Custodian and Bank are open for business and on which the Book-Entry System and any relevant Depository are open for business.

"*Collateral Requirement*" means the Market Value of Eligible Collateral required to be pledged by Bank, as set forth in the Collateral Agreement.

"*Custody Account*" means the safekeeping account established with Custodian in the name of Bank and, to the extent it contains Pledged Collateral, in accordance with this Agreement.



“*Depository*” includes the Depository Trust Company and any other securities depository and clearing agency (and their successors and nominees) registered with the Securities and Exchange Commission or otherwise regulated by appropriate federal or state agencies as a securities depository or clearing agency.

“*Eligible Collateral*” means any Securities, surety bond, private insurance or irrevocable letter of credit of the types set forth in the Collateral Agreement. For the avoidance of doubt, although the Collateral Agreement and state law governing Public Depositor may permit various types of Eligible Collateral to be used to meet the Collateral Requirement thereunder, only Securities may be pledged by Bank and held by Custodian under this Agreement.

“*Instructions*” means written or verbal communications (including without limitation any notices hereunder) actually received by Custodian from an Authorized Person or from a person reasonably believed by Custodian to be an Authorized Person.

“*Market Value*” means, with respect to any Security held in the Custody Account, the estimated market value of such Security as made available to Custodian by a generally recognized source selected by the Custodian, plus, if not reflected in the estimated market value, any accrued interest thereon, or, if such a source does not make available an estimated market value, the estimated market value shall be as determined by Custodian in its sole discretion based on information furnished to Custodian by one or more brokers or dealers, or otherwise available to Custodian, subject, in each instance, to any disclaimers with respect to pricing and market values included in any Account Statement.

“*Order*” means any Written Instruction received by Custodian directing it to pledge collateral, release Pledged Collateral, or substitute Pledged Collateral, which for pledging or substitution must use Exhibit A hereto or a Safekeeping Receipt, or such other document as agreed to between Bank and Custodian, each of which must be signed by the party providing the Written Instruction. Except as to Substitute Collateral and as provided in Section 7.1, below, any Written Instruction for the release of Pledged Collateral must use Exhibit A hereto or a Safekeeping Receipt, in each case signed by the Public Depositor.

“*Pledged Collateral*” means Eligible Collateral which is in the form of Securities (up to the Collateral Requirement) from time to time held by the Custodian and identified on the Custodian's books as held in the Custody Account for the benefit of the Public Depositor or jointly for the account of the Bank and the Public Depositor, together with the products and proceeds of the foregoing and any substitutions or replacements thereof, whenever acquired and wherever located.

“*Public Deposits*” means all deposits by the Public Depositor held in a designated Public Funds Account (as defined in the Collateral Agreement) at Bank, including all accrued interest on such deposits, that are available for all uses generally permitted by the Bank to the Public Depositor for actually and finally collected funds under the Bank's deposit account terms and conditions, treasury management agreements, and other applicable agreements and documentation between the Bank and the Public Depositor.

“*Safekeeping Receipt*” means evidence of receipt and/or pledging of one or more securities in the Custodial Account. Each Safekeeping Receipt shall identify the specific Securities which are the subject thereof and the par value and/or Market Value of each such Security.

“*Security*” or “*Securities*” shall include, without limitation, any security or securities held in the Book-Entry System or at a Depository.



“*Substitute Collateral*” means Eligible Collateral in the form of Securities that the Bank may substitute for other Pledged Collateral.

“*Substitution*” means the pledge of Substitute Collateral that has a par value equal to or greater than the par value of the Pledged Collateral to be substituted and the concurrent release of the Pledged Collateral substituted.

“*Uninsured Deposits*” means that portion of the Public Deposits which exceeds the Federal Deposit Insurance Corporation (“*FDIC*”) deposit insurance coverage limits.

“*Written Instructions*” means written Instructions actually received by Custodian from an Authorized Person or from a person reasonably believed by Custodian to be an Authorized Person.

Section 2. Custodian.

2.1 The Custodian hereby accepts appointment as the Custodian pursuant to the terms of this Agreement.

2.2 The Custodian shall accept and retain as Custodian solely for the benefit of the Public Depositor all Securities tendered and/or identified by the Bank as Pledged Collateral. Bank shall pledge Securities by completing and executing a Safekeeping & Portfolio Pledge Request form, attached hereto as Exhibit A, as such form may be modified in the future by Custodian, or by completing and executing such other form of Order as the Bank and Custodian may agree.

2.3 Within one (1) Business Day of the receipt of Pledged Collateral from the Bank, and at the request of the Bank, the Custodian shall issue a Safekeeping Receipt to the Bank evidencing that the Bank has pledged and the Custodian has received the Pledged Collateral.

2.4 The Custodian shall identify on its books and records as being pledged to the Public Depositor specific Securities or a quantity of specific Securities received by it and identified as for the benefit of the Public Depositor. Custodian agrees to hold the Pledged Collateral, or any Substitutions therefore, or additions thereto, in a Custody Account upon the terms contained herein. The Custodian’s records shall at all times show the Public Depositor’s security interest in the Pledged Collateral. The Custodian shall have no power or authority to transfer, assign, hypothecate, pledge or otherwise dispose of any such Securities, except pursuant to the terms of this Agreement. The Bank and the Public Depositor agree that Pledged Collateral delivered to the Custodian for deposit in or credit to the Custody Account may be in the form of credits to the accounts of the Custodian at the Book-Entry System or a Depository. The Bank and the Public Depositor hereby authorize the Custodian, on a continuous and ongoing basis, to custody through the Book-Entry System and/or the Depositories all Pledged Collateral that may be held therein and to utilize the Book-Entry System and/or Depositories, or any combination thereof, in connection with its performance hereunder.

2.5 The Custodian agrees to provide to Bank, at no charge, a periodic statement of holdings (each, an “Account Statement”) reflecting the Securities pledged by the Bank and the Par Value and Market Value of the Securities constituting the Pledged Collateral, and will provide a list of Pledged Collateral to the Public Depositor, at its request.

2.6 The parties intend that this Agreement vests “control” of the Pledged Collateral in the Public Depositor as provided under the UCC. Subject to the terms of this Agreement, from and after the date of this Agreement, following receipt by Custodian of a Notice of Exclusive Control as provided in Section 5.1, below, the Custodian will comply with all notifications and Orders it receives from the Public Depositor directing it to transfer or redeem the Pledged Collateral, originated by the Public Depositor without further consent of the



Bank. Except to the extent provided by this Agreement, the Custodian agrees not to take any act that would permit a person other than the Public Depositor to have “control” of the Pledged Collateral as that term is defined in the UCC.

2.7 It is intended that the Custodian act as a “securities intermediary” as such term is defined in the UCC with respect to the Pledged Collateral. In addition, Bank and Public Depositor intend that the Pledged Collateral be treated as “financial assets” and that the Public Depositor is an “entitlement holder” as such terms are defined under the UCC.

2.8 The Custodian represents and warrants that it is not, and shall not be at any time, an affiliate of the Bank. In the event the Custodian becomes an affiliate of the Bank subsequent to the date of this Agreement, the Bank shall immediately notify the Public Depositor.

Section 3. Pledged Collateral.

3.1 Bank may not withdraw the Pledged Collateral (unless substituted as provided in Section 4, below), or otherwise release Pledged Collateral from the applicable pledge without the written consent of Public Depositor, except as provided in Section 7.1, below. Without the written consent of Public Depositor, Bank may not issue an Order or Written Instruction that would result in any Pledged Collateral being registered in any name other than Custodian or its nominee, or in Pledged Collateral being issued in certificate form to any person other than Custodian. The Pledged Collateral cannot be re-pledged by the Custodian or Bank until it has been substituted or released, or the security interest has been terminated, as provided for herein and, solely applicable to Bank, in the Collateral Agreement.

3.2 The Pledged Collateral shall not be held in a margin account and no margin or other credit will be extended to the Bank with respect to the Pledged Collateral.

3.3 The Custodian subordinates in favor of the Public Depositor any security interest, lien, or right to setoff it may have, now or in the future, against the Pledged Collateral, subject to any right of setoff Custodian may have against Pledged Collateral that is not paid for.

3.4 The Custodian represents and warrants that it does not know of any claims to or interest in the Pledged Collateral except for those of the parties to this Agreement, and Custodian will not enter into any other control agreement with regard to the Pledged Collateral while this Agreement remains in effect.

3.5 The Custodian represents and warrants that it is not party to any agreement allowing a third-party a right to give an entitlement order regarding the Pledged Collateral and Custodian shall notify the Public Depositor and the Bank if another person claims a property interest in the Pledged Collateral.

3.6 The Public Depositor acknowledges and agrees that the Bank shall be entitled to income on Securities held by the Custodian in the Custody Account, and the parties agree that Custodian may dispose of such income consistent with Written Instructions from the Bank without approval of the Public Depositor. Until Custodian receives a Notice of Exclusive Control (as defined below), Custodian is hereby authorized and directed, and Custodian hereby agrees, to promptly distribute to the Bank any cash received by the Custodian as payment of all income and other payments reflecting interest on any of the Securities constituting the Pledged Collateral.

3.7 The Bank shall pay, without reimbursement by the Public Depositor, all fees, expenses, and costs charged by the Custodian in connection with the safekeeping and maintenance of the Pledged Collateral in its performance under this Agreement.

(v.2022.1)



Section 4. Substitutions. The Public Depositor hereby authorizes and directs Custodian to process Substitutions, using Exhibit A or a Raymond James Safekeeping Receipt, or such other form of document as the Bank and Custodian shall agree. After such substitution, the Substitute Collateral shall be deemed to be Pledged Collateral hereunder. Public Depositor and Bank agree that Custodian shall have no obligation with respect to any proposed substitution of Pledged Collateral (including but not limited to any valuation thereof) other than to act upon the Orders provided. Other than for Substitutions, the Custodian will not release or transfer to the Bank any Securities constituting the Pledged Collateral without either (a) prior Orders from the Public Depositor, or (b) a termination notice from the Bank pursuant to Section 7.1 below, confirming that the Public Depositor no longer has any Public Deposit balances deposited with Bank.

4.1 In cases of a Substitution, the Custodian shall, as soon as practicable but no later than the first Business Day following receipt by the Custodian of Bank's request, allow the Bank to withdraw any of the Securities constituting the Pledged Collateral, if the Bank shall simultaneously deliver to the Custodian, as Substitute Collateral, Securities constituting Pledged Collateral having at least the same par value as the Securities being substituted.

Section 5. Event of Default.

5.1 In the event the Bank breaches a term of or fails to perform an obligation under this Agreement (an "Event of Default") and fails to cure such Event of Default within thirty (30) days of Bank's receipt of written notice of such Event of Default from the Public Depositor, or in the event Bank commits an event of default under the Collateral Agreement and fails to cure such default within any applicable notice and cure periods set forth therein, the Public Deposits shall become due and payable immediately. Following a Written Instruction to Custodian from Public Depositor that Public Depositor will exercise exclusive control over the Pledged Collateral, in substantially the form attached hereto as Exhibit B ("Notice of Exclusive Control"), this Agreement shall further serve as a power of attorney, authorizing the Public Depositor to transfer or liquidate the Pledged Collateral in accordance with this Agreement and the Collateral Agreement, subject to the terms of this section. Furthermore, upon Custodian's receipt of such Notice of Exclusive Control from the Public Depositor, Custodian may immediately disregard any further Instruction by or on behalf of Bank, and shall cease distributing to Bank cash received by Custodian as payment of income and other payments reflecting interest as described in Section 3.6, above.

5.2 Following Bank's default and failure to timely cure, if the Bank is unable to pay the Public Deposits following a written demand from the Public Depositor to the Bank, the Public Depositor shall be deemed to have full title to all Pledged Collateral held by Custodian under this Agreement and, subject to the terms of this section, the Public Depositor shall have the right, following delivery of an executed Notice of Exclusive Control to Custodian, as provided in Section 5.1, above, and using an executed Exhibit A or a signed Safekeeping Receipt, to:

5.2.1 direct the Custodian to liquidate the Pledged Collateral held in the Custody Account, up to the amount owed following the default and failure to timely cure, and pay the proceeds thereof to the Public Depositor and to exercise any and all other security entitlements with respect to the Custody Account and the other Pledged Collateral;

5.2.2 withdraw the Pledged Collateral, up to the amount owed following the default and failure to timely cure, or any part thereof, from the Custody Account; or



5.2.3 transfer the Pledged Collateral or any part thereof, up to the amount owed following the default and failure to timely cure, into the name of the Public Depositor or into the name of the Public Depositor's nominee, and ownership of such Pledged Collateral shall transfer to the Public Depositor.

5.3 In the event Public Depositor exercises the remedies under section 5.2.1, the Custodian shall, on behalf of Public Depositor, sell Pledged Collateral, pursuant to the direction of Public Depositor, at any public or private sale. Such sale shall be conducted following Public Depositor providing commercially reasonable notice as required by the UCC. The sale must be conducted in a commercially reasonable manner. In the event of such sale, the Custodian, after paying proceeds of the sale to the Public Depositor (up to the amount to which Public Depositor so advises Custodian that it is entitled) after first deducting all legal expenses and other costs, including reasonable attorneys' fees, from the proceeds of such sale, shall return the surplus, if any, to the Bank, or its receiver or conservator.

5.4 In the event Public Depositor exercises the remedies under section 5.2.2 or 5.2.3, the Public Depositor shall have the right to sell Pledged Collateral, up to the amount owed following the default and failure to timely cure, at any public or private sale, upon commercially reasonable notice (which shall not be less than three (3) days' prior written notice to the Bank). The sale must be conducted in a commercially reasonable manner. In the event of such sale, the Public Depositor, after deducting all legal expenses and other costs, including reasonable attorneys' fees, from the proceeds of such sale, shall return the surplus, if any, to the Bank, or its receiver or conservator.

5.5 For the avoidance of doubt, the remedies available to Public Depositor under this Agreement shall, in the aggregate together with other remedies available to Public Depositor, involve only such amounts of Pledged Collateral that are up to the amount owed following the default and failure to timely cure. Custodian may rely on information in the Notice of Exclusive Control, and upon receipt of such Notice of Exclusive Control shall have no obligation to confirm Public Depositor's compliance with the provisions of Sections 5.2 through this Section 5.5 in the exercise of its remedies described therein.

Section 6. Liability of Custodian. The Public Depositor and the Bank agree that, in the absence of bad faith on the part of the Custodian, the Custodian shall be permitted to rely upon the authenticity of, and the truth of the statements and the accuracy of the opinions expressed in, and will be protected in acting upon, any document reasonably believed by the Custodian to be genuine and to have been signed, affixed or presented by an Authorized Person. The Custodian shall not be liable with respect to any action taken or omitted to be taken by it in accordance with any Written Instruction or Orders of the Public Depositor. In addition, the Custodian shall not be liable for any error of judgment made in good faith by an officer of the Custodian. Custodian will not be liable to Public Depositor for complying with any Instructions, Written Instructions or Orders from Bank that are received by Custodian before Custodian receives and has a reasonable opportunity to act on a Notice of Exclusive Control. Custodian will not be liable to Bank for complying with a Notice of Exclusive Control or with an Instruction, Written Instruction or Order originated by the Public Depositor, even if Bank notifies Custodian that Public Depositor is not legally entitled to issue such Instruction, Written Instruction, Order or Notice of Exclusive Control, unless:

- A) Custodian takes action after it is served with an injunction, restraining order, or other legal process enjoining it from doing so, issued by a court of competent jurisdiction, and had a reasonable opportunity to act on the injunction, restraining order or other legal process,
- B) Custodian acts in collusion with Public Depositor in violating Bank's rights, or
- C) Custodian's acts are grossly negligent or the result of the Custodian's fraud or intentional misconduct



In the event the Custodian contemporaneously receives substantially contrary Instructions, Written Instructions, or Orders from the Public Depositor and the Bank, then the Custodian may, at its election and without liability to either the Public Depositor or the Bank, interplead the Pledged Collateral in a court of competent jurisdiction, and the Public Depositor's and Bank's sole recourse shall be against each other and the Securities constituting the Pledged Collateral so interpled.

This Agreement does not create any obligation of Custodian except for those expressly set forth in this Agreement. In particular, Custodian need not investigate whether Public Depositor is entitled to give an Instruction, Written Instruction, Order, or Notice of Exclusive Control, including without limitation whether any certification provided by Public Depositor is accurate or complete. Custodian may rely on notices and communications it reasonably believes to be given by the appropriate party.

NO PARTY SHALL HAVE LIABILITY TO ANY OTHER PARTY HEREUNDER FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES.

Section 7. Termination.

7.1 Any of the parties hereto may terminate this Agreement by giving to the other parties not less than 30 days' notice in writing specifying the date of such termination (a "30-Day Termination Notice"). The Bank may also terminate this Agreement and direct the Custodian to release the Pledged Collateral, by giving to the other parties not less than 2 Business Days' notice in writing specifying the date of such termination and directing such release, but only if, and only if the notice states that, the Public Depositor no longer has Public Deposit balances deposited with Bank (a "2-Day Termination Notice"). Except as provided in the prior sentence, the provision of a notice hereunder shall not affect or terminate Public Depositor's security interest in any Pledged Collateral in the Custody Account. Following a receipt of a 2-Day Termination Notice, Custodian shall follow reasonable Orders or Written Instructions of the Bank concerning the transfer of custody of Pledged Collateral, collateral records, and other items. Following receipt of a 30-Day Termination Notice, Custodian shall follow reasonable Orders or Written Instructions of the Bank and the Public Depositor concerning the transfer of custody of Pledged Collateral, collateral records and other items. Upon the date set forth in the termination notice, this Agreement shall terminate except as otherwise provided herein and all duties and obligations of the parties to each other hereunder shall cease, except that Sections 6, 7, and 8 shall survive such termination.

7.2 Bank and Public Depositor agree that if, upon termination of this Agreement, the Collateral Agreement continues to require Bank to pledge Eligible Collateral, any Pledged Collateral in the Custody Account will be transferred to a custody account with a third-party custodian as permitted under the Collateral Agreement.

7.3 If Custodian or Bank terminates this Agreement pursuant to the first sentence of Section 7.1, and as of the termination date the Bank and Public Depositor have not provided reasonable Written Instructions directing the transfer of custody of the Pledged Collateral, Custodian shall, at its option, continue to maintain the Pledged Collateral subject to this Agreement, or transfer the Pledged Collateral in the Custody Account to a new account with Custodian in the name of Public Depositor as custodian for Bank and thereafter only comply with directions from Public Depositor.

7.4 If and when a receiver or conservator is appointed for Custodian under federal and/or state securities or similar law, or there is commenced by or against Custodian any liquidation or dissolution proceeding, Custodian shall immediately notify Bank and Public Depositor, and, as soon as practicable following Written Instruction from the Public Depositor, transfer the Pledged Collateral to such other custodian as Public Depositor determines is permitted under the Collateral Agreement; provided that such other custodian shall assume the obligations of Custodian hereunder. Custodian's sole obligation with respect to such Written Instruction shall be to act upon such Written Instruction. If the Pledged Collateral is delivered to the Bank, the



Bank shall hold the Pledged Collateral in trust as trustee on behalf of the Public Depositor, and the Bank shall, as soon as practicable, transfer the Pledged Collateral to such other custodian as is permitted under the Collateral Agreement. Upon a transfer of all Pledged Collateral by Custodian under this section, this Agreement shall terminate, except that Sections 6 and 8 shall survive such termination.

Section 8. Indemnity; Waiver of Claims.

Bank, and Public Depositor to the extent allowable under applicable law, will jointly and severally indemnify and hold harmless Custodian, its parent and affiliates, and each of the foregoing entity's officers, directors, employees, and agents against any and all claims, liabilities, and expenses arising out of this Agreement (including reasonable attorneys' fees and disbursements), except to the extent such claims, liabilities, or expenses are caused by Custodian's gross negligence or willful misconduct. The foregoing indemnification shall not be applicable to claims arising out of Custodian's obligations under Section 6 herein. In addition, Bank and Public Depositor acknowledge that changes in the Market Value of Securities are volatile and unpredictable and each waives any claims against Custodian, its parent and affiliates, and each of the foregoing entity's officers, directors, employees, and agents, arising from or relating to any decline in the Market Value of any Securities.

Custodian will indemnify and hold harmless Public Depositor, Bank, its parent and affiliates, and each of the foregoing entity's officers, directors, employees, and agents against third-party claims, liabilities, and expenses arising out of this Agreement (including reasonable attorneys' fees and disbursements), to the extent such claims, liabilities, or expenses are caused by Custodian's gross negligence or willful misconduct.

Section 9. General Terms.

9.1 No provision of this Agreement may be waived except by a writing signed by the part(ies) to be bound thereby and any waiver of any nature shall not be construed to act as a waiver of subsequent acts.

9.2 This Agreement shall be subject to and construed in accordance with the laws of the State of Arkansas, and it supersedes any and all prior agreements, arrangements, or understandings with respect to the subject matter hereof.

9.3 This Agreement may be executed in one or more counterparts, each of which may be executed or delivered electronically, and each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties hereto.

9.4 To the extent that the Custody Account constitutes a "securities account," all Pledged Collateral credited to the Custody Account will be treated as financial assets under the UCC.

9.5 Any Notice of Exclusive Control given under this Agreement shall be given in writing and sent by regular mail, certified mail, return receipt requested, or third-party overnight priority carrier to the address set forth on the signature page to this Agreement or such other place as may be designated by written notice in the same manner from one party to the others. Notwithstanding the foregoing, Account Statements, Written Instructions, Safekeeping Receipts and Orders may be delivered electronically, by email to such email address as provided by Public Depositor, Bank or Custodian in connection with the subject matter hereof.

9.6 All parties to this Agreement agree to execute any additional documents that may be reasonably required to effectuate the terms, conditions, and intent of this Agreement.



9.7 If any provision of this Agreement is for any reason held to be invalid, illegal or unenforceable, such holding shall not affect the validity, legality or enforceability of the remaining provisions of this Agreement.

9.8 All of the terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. Except for an assignment to a successor, the Custodian may not assign this Agreement without the prior written consent of the Public Depositor and the Bank, which consent shall not be unreasonably withheld. The Public Depositor may not assign this Agreement without the prior written consent of the Bank. There are no third-party beneficiaries to this Agreement.

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the parties have caused this Custodial Services Agreement to be executed by their duly authorized representatives.

BANK:

SIMMONS BANK

Address for Notices:
601 East 3rd Street, 11th Floor
Little Rock, AR 72201
Attention: Finance and Planning
Email:

By:
Name: Victor Castro
Title: Director of Finance, Planning & Portfolio
Date:

PUBLIC DEPOSITOR:

Address for Notices:

Attention:
Email:

By:
Name:
Title:
Date:

CUSTODIAN:

RAYMOND JAMES & ASSOCIATES, INC.

Address for all Notices other than
Notices of Exclusive Control:
Attn: Institutional Pledge Desk
Email:
DomesticClearance_InstPldg@RaymondJames.com

By:
Name:
Title:
Date:

Address for Notices of Exclusive Control:
1100 Ridgeway Loop Road Memphis, TN 38120
Attn: Clearance & Settlement Manager



SCHEDULE OF FEES & CHARGES

1. Wire Transfers:	
Wire Transfer - Incoming	\$15.00
Wire Transfer - Outgoing Domestic	\$25.00
Wire Transfer - Outgoing International	\$75.00
2. Transfers between Simmons Bank Accounts:	
ATM, Voice Response or Internet Banking	No Charge
Automated OD Protection Sweep Transfer	\$10.00
Telephone Transfer Request	\$3.00
One-Way Sweep (monthly fee)	\$25.00
3. Negotiable Instruments: Cashier's Check/Official Checks	\$6.00 (each)
4. Check Fees:	
Cashing Simmons Bank Checks	No Charge
Return of Deposited Item	\$10.00
5. Collection Fees (per item plus all other expenses):	
Checks, Drafts, Bonds, Coupons, Oil & Gas Leases	\$10.00
International Items	\$30.00
6. Signature Guarantees (per item):	\$20.00
7. Statements: Interim, Temporary, Reprint, or Duplicate	\$5.00
8. Returned Mail Fee (monthly fee):	\$10.00
9. Research/Account Reconciliation:	
Per Hour Fee (one hour minimum)	\$25.00
Copies (per page)	\$2.00
10. Safe Deposit Box Services:	
Annual Fee	Varies by Size
Late Fee (fee applied if 30 days past due)	\$10.00
Drill Fee (plus all other expenses)	\$75.00
Lost Key Fee	\$25.00
11. ATM Fees/Debit Card Fees:	
Withdrawal at a Simmons Bank ATM	Customers: No charge Non-Customers: \$3.00
Withdrawal at a non-Simmons Bank ATM	\$2.00
Balance Inquiry at a non-Simmons Bank ATM	\$2.00
ATM Card/Debit Card Replacement Fee	\$5.00
Debit Card Rush Fee	\$60.00
Manual Cash Advance using Debit Card	\$2.00
International Purchase Transaction Fee (ISA/CCA)	3% of transaction amount



SCHEDULE OF FEES & CHARGES

12. Night Deposit Services:	
Lock Bag (each)	\$35.00
Key (each)	\$6.00
Zip Bag (each)	\$5.00
13. Stop Payment Fee (per item):	\$36.00
14. Temporary Checks:	
New Account Package	No Charge
Additional Package of 12 Checks	\$2.00
15. Notary Charge (per item):	No Charge
16. Legal Process Fee (garnishments, levies, court orders, or other legal process):	\$100 per occurrence (or such other rate as may be set by law)
17. Fees for Overdrafts and Returned Items:	
<u>Paid Item/Overdraft Fees:</u>	\$36.00 per occurrence
• <i>On consumer accounts:</i> Paid Item/Overdraft Fees will not exceed \$216.00 per day	
• <i>On business accounts:</i> Paid Item/Overdraft Fees will not exceed \$288.00 per day	
<u>Return Item/Insufficient Funds Fees:</u>	\$36.00 per occurrence
<p><i>Additional information about fees for overdrafts and returned items is provided in the Terms and Conditions of Your Account, the Overdraft Privilege Disclosure, and the disclosure titled "What You Need To Know About Overdrafts and Overdraft Fees" (for consumer accounts only), each of which has been provided to you and is available upon request at a Simmons Bank branch or by calling 1-866-246-2400.</i></p>	

Legal Business Name **Type of Entity** **Tax ID Number**

Insert item

Customer requires new account? Yes No

Number of accounts 17

Nickname	Branch	Officer	Type Of Accor
General Fund	262	Andrew Lococo	Public Funds Analyzed (PA
Payroll	262	Andrew Lococo	Public Funds Analyzed (PA
FSA	262	Andrew Lococo	Public Funds Analyzed (PA
Capital Improvement	262	Andrew Lococo	Public Funds Analyzed (PA
Sewer Lateral Fund	262	Andrew Lococo	Public Funds Analyzed (PA
Debt Service	262	Andrew Lococo	Public Funds Analyzed (PA
Street Bond	262	Andrew Lococo	Public Funds Analyzed (PA
Arpa	262	Andrew Lococo	Public Funds Analyzed (PA
Parks and Rec	262	Andrew Lococo	Public Funds Analyzed (PA
Courts	262	Andrew Lococo	Public Funds Analyzed (PA
Public Works	262	Andrew Lococo	Public Funds Analyzed (PA
General Fund Sweep	262	Andrew Lococo	Public Funds Analyzed (PA
<input checked="" type="checkbox"/> Insert item			Public Funds Money Mark

Attach account signer DL/SSN info here:

Authorized Signer Info

Name	Email	Phone	Title
<input type="text" value="Tommy L Pierson"/>	<input type="text" value="tpierson@cityofbn.com"/>	<input type="text" value="314-707-5328"/>	<input type="text" value="Mayor"/>
<input type="text" value="Semmie A Ruffin Hall"/>	<input type="text" value="sruffin-hall@cityofbn.com"/>	<input type="text" value="314-780-8522"/>	<input type="text" value="City Clerk"/>
<input type="text" value="Alease P Dailes"/>	<input type="text" value="adailes@cityofbn.com"/>	<input type="text" value="314-403-0888"/>	<input type="text" value="Ward"/>
<input checked="" type="checkbox"/> Insert item			