

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
SPECIAL MEETING OF MAYOR AND THE BOARD OF ALDERMEN
VIA ZOOM/TELECONFERENCE ONLY
MONDAY, JULY 31, 2023-6:00 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Special Board of Aldermen meeting on Monday July 31, 2023, at 6:00 p.m. via video/teleconference only.

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

To Join The Meeting Via Website:

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

To Join the Meeting By Phone Call (Audio):

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

THE AGENDA FOR HIS BOARD MEETING IS SET FORTH WITHIN.

**SPECIAL MEETING OF MAYOR AND THE BOARD OF ALDERMEN
VIA ZOOM/TELECONFERENCE ONLY
Monday July 31, 2023-6:00 PM
BELLEFONTAINE NEIGHBORS MAYOR AND THE BOARD OF ALDERMEN WILL
CONVENE FOR THE ABOVE REFERENCED MEETING**

AGENDA

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
4. **APPROVAL OF INVOICES-(06-26-2023 through 07-17-2023)-\$280,149.94**
5. **ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 31th DAY OF JULY, 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 ARE MEETING ON JULY 31, 2023, WAS POSTED ON JULY 28, 2023, AT 6 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.

BELLEFONTAINE NEIGHBORS Check Detail

June 26 through July 17, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
✓ Bill Pmt -Check	46085	06/26/2023	C. RALLO CONTRACTING	1003.4 · OPERATING ACCT-NEW		-240,124.40
Bill	APP # 23010-06	06/26/2023		5530 · CAPITAL EXPENSE	-240,124.40	240,124.40
✓ Bill Pmt -Check	46086	06/30/2023	JEFF SULLIVAN	1003.4 · OPERATING ACCT-NEW		-236.35
Bill	ADMIN PAYROLL	06/30/2023		1004 · PAYROLL-CITIZENS	-236.35	236.35
✓ Bill Pmt -Check	46087	06/30/2023	COWBOY CRITTERS	1003.4 · OPERATING ACCT-NEW		-150.00
Bill		06/30/2023		5053.4 · JUNETEENTH CELEBRATION	-150.00	150.00
✓ Bill Pmt -Check	46088	06/30/2023	TASTE-N-SEE BBQ EXPRESS	1003.4 · OPERATING ACCT-NEW		0.00
✓ Bill Pmt -Check	46089	06/30/2023	SEMMIE RUFFIN-HALL	1003.4 · OPERATING ACCT-NEW		0.00
Bill	COMP TIME PAYOUT	06/30/2023		1004 · PAYROLL-CITIZENS	-694.49	694.49
✓ Bill Pmt -Check	46090	07/05/2023	DINAH TATMAN	1003.4 · OPERATING ACCT-NEW		-269.69
✓ Bill	REIMBURSEMENT	07/05/2023		5054.1 · MISC-MAYOR	-108.75	108.75
Bill	REIMBURSEMENT	07/05/2023		5054.1 · MISC-MAYOR	-160.94	160.94
✓ Bill Pmt -Check	46091	07/06/2023	RAHMINA BENFORD	1003.4 · OPERATING ACCT-NEW		-386.00
					-269.69	269.69

BELLEFONTAINE NEIGHBORS
Check Detail

June 26 through July 17, 2023
5053.4 · JUNETEENTH CELEBRATION

Bill	Date	Description	Amount	Balance
Bill	07/06/2023	JUNETEENTH	-386.00	386.00
Bill Pmt -Check	07/10/2023	A T & T 5001	-386.00	386.00
Bill	07/04/2023	1003.4 · OPERATING ACCT-NEW	-1,504.83	-1,504.83
Bill	07/04/2023	5025 · UTIL-TELEPHONE	-1,504.83	1,504.83
Bill	07/04/2023	5025 · UTIL-TELEPHONE	-1,504.83	1,504.83
Bill Pmt -Check	07/10/2023	A.A. QUICK ELECTRIC SEWER SER' 1003.4 · OPERATING ACCT-NEW	-210.00	-210.00
Bill	07/04/2023	5032 · BUILDING MAINTENANCE	-210.00	210.00
Bill	07/04/2023	5032 · BUILDING MAINTENANCE	-210.00	210.00
Bill Pmt -Check	07/10/2023	AMEREN MISSOURI 1003.4 · OPERATING ACCT-NEW	-270.68	-270.68
Bill	07/04/2023	5021 · UTIL-ELECTRIC	-11.87	11.87
Bill	07/04/2023	5021 · UTIL-ELECTRIC	-19.28	19.28
Bill	07/04/2023	5021 · UTIL-ELECTRIC	-18.47	18.47
Bill	07/07/2023	5021 · UTIL-ELECTRIC	-119.33	119.33
Bill	07/07/2023	5021 · UTIL-ELECTRIC	-101.73	101.73
Bill	07/07/2023	5021 · UTIL-ELECTRIC	-270.68	270.68
Bill Pmt -Check	07/10/2023	AMERICAN ELECTRIC & DATA INC. 1003.4 · OPERATING ACCT-NEW	-620.00	-620.00
Bill	07/04/2023	5032 · BUILDING MAINTENANCE	-620.00	620.00
Bill	07/04/2023	5032 · BUILDING MAINTENANCE	-620.00	620.00
Bill Pmt -Check	07/10/2023	ART'S LAWN MOWER SHOP 1003.4 · OPERATING ACCT-NEW	-430.04	-430.04
Bill	07/04/2023	5311 · EQUIP-MAINT	-39.36	39.36
Bill	07/04/2023	5311 · EQUIP-MAINT	-64.50	64.50
Bill	07/10/2023	5311 · EQUIP-MAINT	-24.19	24.19
Bill	07/10/2023	5511 · EQUIP-MAINT	-185.99	185.99
Bill	07/10/2023	5311 · EQUIP-MAINT	-116.00	116.00

BELLEFONTAINE NEIGHBORS
Check Detail
June 26 through July 17, 2023

✓ Bill Pmt -Check	46097	07/10/2023	AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW	-430.04	430.04
Bill	INV # SB280618	07/09/2023		5031 · EQUIPMENT MAINTENANCE	-202.39	202.39
					-202.39	202.39
✓ Bill Pmt -Check	46098	07/10/2023	AUDRIANNA WEATHERS	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	ROOM REFUND	07/03/2023		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00
✓ Bill Pmt -Check	46099	07/10/2023	B & B HEATING & COOLING, INC.	1003.4 · OPERATING ACCT-NEW		-69.00
Bill	INV # 1057496	07/04/2023		5032 · BUILDING MAINTENANCE	-69.00	69.00
					-69.00	69.00
Bill Pmt -Check	46100	07/10/2023	CINTAS CORPORATION #731	1003.4 · OPERATING ACCT-NEW		-666.40
Bill	INV # 4152659863	07/04/2023		5044 · OFFICE EXP	-166.60	166.60
Bill	INV # 4154093107	07/04/2023		5044 · OFFICE EXP	-166.60	166.60
Bill	INV # 4155472315	07/04/2023		5044 · OFFICE EXP	-166.60	166.60
Bill	INV # 4156757488	07/04/2023		5044 · OFFICE EXP	-166.60	166.60
					-666.40	666.40
✓ Bill Pmt -Check	46101	07/10/2023	DALMATION CLEANING & RESTOR/	1003.4 · OPERATING ACCT-NEW		-3,630.85
Bill	INV # 17029	07/03/2023		5070 · CAPITAL EXPENSE	-1,220.75	1,220.75
Bill	INV # 17028	07/03/2023		5070 · CAPITAL EXPENSE	-2,410.10	2,410.10
					-3,630.85	3,630.85
✓ Bill Pmt -Check	46102	07/10/2023	DINAH TATMAN	1003.4 · OPERATING ACCT-NEW		0.00
					0.00	0.00

BELLEFONTAINE NEIGHBORS

Check Detail

June 26 through July 17, 2023

✓ Bill Pmt -Check	46103	07/10/2023	DRURY SERVICES LLC	1003.4 · OPERATING ACCT-NEW					-1,500.00
Bill	INV # 1641	07/04/2023		5330 · CAPITAL EXPENSE				-1,500.00	1,500.00
								-1,500.00	1,500.00
✓ Bill Pmt -Check	46104	07/10/2023	ED ROEHR SAFETY PRODUCTS	1003.4 · OPERATING ACCT-NEW					-2,948.08
Bill	INV # 533045	07/04/2023		5223 · TRAINING & ORIENTATION				-675.00	675.00
Bill	INV # 533046	07/04/2023		5223 · TRAINING & ORIENTATION				-675.00	675.00
Bill	INV # 533043	07/04/2023		5223 · TRAINING & ORIENTATION				-675.00	675.00
Bill	INV # 533047	07/04/2023		5223 · TRAINING & ORIENTATION				-800.00	800.00
Bill	INV # 533044	07/04/2023		5223 · TRAINING & ORIENTATION				-123.08	123.08
								-2,948.08	2,948.08
✓ Bill Pmt -Check	46105	07/10/2023	FILE ON Q	1003.4 · OPERATING ACCT-NEW					-335.00
Bill	INV # 11038	07/09/2023		5227 · CONTRACTS AND WARRANTIES				-335.00	335.00
								-335.00	335.00
✓ Bill Pmt -Check	46106	07/10/2023	FOUR SEASONS DISTRIBUTORS	1003.4 · OPERATING ACCT-NEW					-803.85
Bill	INV # 70699	07/04/2023		5514 · SNACK BAR				-526.60	526.60
Bill	INV # 70793	07/10/2023		5514 · SNACK BAR				-277.25	277.25
								-803.85	803.85
✓ Bill Pmt -Check	46107	07/10/2023	IRON MOUNTAIN RECORDS MANAC	1003.4 · OPERATING ACCT-NEW					-446.38
Bill	INV # HPTZ671	07/09/2023		5044 · OFFICE EXP				-446.38	446.38
								-446.38	446.38
✓ Bill Pmt -Check	46108	07/10/2023	KEY EQUIPMENT & SUPPLY COMP	1003.4 · OPERATING ACCT-NEW					-191.60
Bill	INV # STL204335	07/05/2023		5311 · EQUIP-MAINT				-191.60	191.60

BELLEFONTAINE NEIGHBORS Check Detail

June 26 through July 17, 2023

Bill Pmt -Check	46109	07/10/2023	MISSOURI-AMERICAN WATER CO.	1003.4 · OPERATING ACCT-NEW			
Bill	ACCT # 210011914920	07/04/2023	5023 · UTIL-WATER			132.89	191.60
Bill	ACCT # 210014075435	07/04/2023	5023 · UTIL-WATER			10.22	
Bill	ACCT # 210013584363	07/04/2023	5023 · UTIL-WATER			0.66	
Bill	ACCT # 210013584271	07/04/2023	5023 · UTIL-WATER			4,459.10	
Bill	ACCT # 210013670394	07/04/2023	5023 · UTIL-WATER			193.14	
Bill	ACCT # 210013582510	07/04/2023	5023 · UTIL-WATER			61.13	
Bill	ACCT # 210011711398	07/04/2023	5023 · UTIL-WATER			240.20	
						<u>5,097.34</u>	<u>191.60</u>
							<u>-5,097.34</u>
Bill Pmt -Check	46110	07/10/2023	MISSOURI MUNICIPAL LEAGUE	1003.4 · OPERATING ACCT-NEW			
Bill	INV # R15797	07/09/2023	5012 · CONVENTIONS			400.00	
Bill	INV # R15806	07/09/2023	5012 · CONVENTIONS			455.00	
Bill	INV # R15804	07/09/2023	5012 · CONVENTIONS			400.00	
Bill	INV # R15799	07/09/2023	5012 · CONVENTIONS			510.00	
Bill	INV # R15803	07/09/2023	5012 · CONVENTIONS			400.00	
Bill	INV # R15798	07/09/2023	5012 · CONVENTIONS			510.00	
Bill	INV # R15802	07/09/2023	5012 · CONVENTIONS			455.00	
Bill	INV # R15801	07/09/2023	5012 · CONVENTIONS			510.00	
Bill	INV # R15805	07/09/2023	5012 · CONVENTIONS			400.00	
Bill	INV # R15800	07/09/2023	5012 · CONVENTIONS			510.00	
						<u>4,550.00</u>	<u>4,550.00</u>
							<u>-4,550.00</u>
Bill Pmt -Check	46111	07/10/2023	MISSOURI POLICE CHIEF ASSN.	1003.4 · OPERATING ACCT-NEW			
Bill	INV # 4577	07/03/2023	2109 · LEGAL W/H			500.00	
						<u>500.00</u>	<u>500.00</u>
							<u>-500.00</u>
Bill Pmt -Check	46112	07/10/2023	MSD	1003.4 · OPERATING ACCT-NEW			
							<u>-1,128.83</u>

BELLEFONTAINE NEIGHBORS Check Detail

June 26 through July 17, 2023

Bill	ACCT # 0164726-2	07/04/2023	5024 · UTIL-SEWER	-845.47	845.47
Bill	ACCT # 0189538-2	07/04/2023	5024 · UTIL-SEWER	-34.11	34.11
Bill	ACCT # 0164716-3	07/04/2023	5024 · UTIL-SEWER	-70.42	70.42
Bill	ACCT # 0467381-0	07/04/2023	5024 · UTIL-SEWER	-178.83	178.83
				-1,128.83	1,128.83
✓ Bill Pmt -Check	46113	07/10/2023	OFFICE DEPOT		
			1003.4 · OPERATING ACCT-NEW	-89.39	-89.39
Bill	INV # 285062291001	07/04/2023	5044 · OFFICE EXP	-89.39	89.39
				-89.39	89.39
✓ Bill Pmt -Check	46114	07/10/2023	PAT KELLY EQUIPMENT COMPANY		
			1003.4 · OPERATING ACCT-NEW	-5.99	-5.99
Bill	INV # P78768	07/04/2023	5311 · EQUIP-MAINT	-5.99	5.99
				-5.99	5.99
✓ Bill Pmt -Check	46115	07/10/2023	PREFERRED RESOURCE NETWORK		
			1003.4 · OPERATING ACCT-NEW	-125.76	-125.76
Bill	INV # 12558	07/04/2023	5044 · OFFICE EXP	-125.76	125.76
				-125.76	125.76
✓ Bill Pmt -Check	46116	07/10/2023	SHERWIN WILLIAMS		
			1003.4 · OPERATING ACCT-NEW	-1,020.12	-1,020.12
Bill	INV # 5691-1	07/04/2023	5311 · EQUIP-MAINT	-354.32	354.32
Bill	INV # 3517-7	07/04/2023	5311 · EQUIP-MAINT	-281.95	281.95
Bill	INV # 5692-9	07/04/2023	5311 · EQUIP-MAINT	-41.91	41.91
Bill	INV # 5711-7	07/07/2023	5311 · EQUIP-MAINT	-341.94	341.94
				-1,020.12	1,020.12
✓ Bill Pmt -Check	46117	07/10/2023	ST. LOUIS COMPOSTING, INC.		
			1003.4 · OPERATING ACCT-NEW	-53.04	-53.04
Bill	INV # 65129	07/04/2023	5032 · BUILDING MAINTENANCE	-53.04	53.04
				-53.04	53.04

BELLEFONTAINE NEIGHBORS

Check Detail

June 26 through July 17, 2023
STIVERS STAFFING SERVICES 1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46118	07/10/2023	5018 · TEMPORARY ASSISTANCE	-266.00	-266.00
Bill	INV # 00409662	07/09/2023		266.00	266.00
Bill Pmt -Check	46119	07/10/2023	1003.4 · OPERATING ACCT-NEW	-183.00	-183.00
Bill	INV # 3579798	07/07/2023	5031 · EQUIPMENT MAINTENANCE	183.00	183.00
Bill Pmt -Check	46120	07/10/2023	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46121	07/10/2023	1003.4 · OPERATING ACCT-NEW	-389.60	-389.60
Bill	INV # 182270-1	07/04/2023	5044 · OFFICE EXP	30.00	30.00
Bill	INV # 182148-1	07/04/2023	5221 · OFFICE SUPPLIES	359.60	359.60
Bill Pmt -Check	46122	07/10/2023	1003.4 · OPERATING ACCT-NEW	-60.00	-60.00
Bill	PARK REFUND	07/03/2023	4070 · PARK	60.00	60.00
Bill Pmt -Check	46123	07/10/2023	1003.4 · OPERATING ACCT-NEW	-146.56	-146.56
Bill	INV # 434246732	07/04/2023	5032 · BUILDING MAINTENANCE	71.00	71.00
Bill	INV # 434247516	07/04/2023	5044 · OFFICE EXP	75.56	75.56
Bill Pmt -Check	46124	07/10/2023	1003.4 · OPERATING ACCT-NEW	-545.24	-545.24
Bill		07/04/2023	5055.1 · ADMIN	104.33	104.33

BELLEFONTAINE NEIGHBORS
Check Detail

June 26 through July 17, 2023

Bill	07/04/2023				5055.2 · POLICE	-336.58	336.58
Bill	07/04/2023				5055.3 · REC CENTER	-63.83	63.83
Bill	07/04/2023				5055.4 · STREET	-40.50	40.50
						-545.24	545.24
	Bill Pmt -Check	46125	07/10/2023	VERMONT SYSTEMS	1003.4 · OPERATING ACCT-NEW	-8,744.41	-8,744.41
Bill		INV # VS008482	07/09/2023		5513 · OFFICE	-8,744.41	8,744.41
						-8,744.41	8,744.41
	Bill Pmt -Check	46126	07/10/2023	WATER SAFETY PROD	1003.4 · OPERATING ACCT-NEW	-634.28	-634.28
Bill		INV # F3301751	07/07/2023		5518 · AQUATICS	-634.28	634.28
						-634.28	634.28
	Bill Pmt -Check	46127	07/10/2023	WEBSANITY LLC	1003.4 · OPERATING ACCT-NEW	-130.00	-130.00
Bill		INV # 5663	07/09/2023		5056 · WEB PAGE MAINT	-130.00	130.00
						-130.00	130.00
	Bill Pmt -Check	46128	07/10/2023	WESTPORT POOLS	1003.4 · OPERATING ACCT-NEW	-546.35	-546.35
Bill		INV # 125337	07/10/2023		5518 · AQUATICS	-546.35	546.35
						-546.35	546.35
	Bill Pmt -Check	46129	07/13/2023	CLAIRE FULLER	1003.4 · OPERATING ACCT-NEW	-169.00	-169.00
Bill		PAYROLL 7-14-23	07/13/2023		1004 · PAYROLL-CITIZENS	-169.00	169.00
						-169.00	169.00
	TOTAL			45			\$280,149.94

Manual Check

Employee	Manual Check Date	Pay-Period Start Date	Pay-Period End Date	Department	Tax Information	Manual Check Number
SULLIVAN, JEFFREY (1254)-ACTIVE	08/24/2007	7/14/2007	08/04/2007	400	1-110110080 Ese	00046086

Earnings

Earning	Hours/Units	Rate	Amount	Labor Allocation	Tax Profile
[R] Regular	17.50	Rate Overridden	[REDACTED]	Administration	
[R] Regular	0.00		\$0.00		
Total	17.50		\$252.50		

Employee Taxes

W/H Tax	Amount
[FED] Federal Inct	[REDACTED]
[MED] Medicare	[REDACTED]
[SSC] Social Security	[REDACTED]
[MO] Missouri State Inct	[REDACTED]
Total	[REDACTED]

Deductions

Deduction	Details / Tax Treatment	Amount	Labor Allocation
[CSP] Child Support P/B	After Tax Deduction	\$0.00	
[GAP] Garnishment P/B	After Tax Deduction	\$0.00	
[401K] 401K Plan	After Tax Deduction	\$0.00	
[TLC] TFL Life	After Tax Deduction	\$0.00	
[PFR] Flex-Roster	\$125 Pre-Tax	\$0.00	
[CAF] CAF Health	\$125 Pre-Tax	\$0.00	
[CAD] CAF Dental	\$125 Pre-Tax	\$0.00	
[CAF] CAF Flex Spending	\$125 Pre-Tax	\$0.00	
[CAF] CAF Vision	\$125 Pre-Tax	\$0.00	
[FCR] FCR Dues	After Tax Deduction	\$0.00	
[LES] Legal	After Tax Deduction	\$0.00	
[RCF] Roth 401K Plan	After Tax Deduction	\$0.00	
[FICA] FICA/FUTA/SUTA Taxable Only (2011)		\$0.00	
Total		\$0.00	

Employee Benefits

Employer Taxes

Benefit	Hours	Tax	Amount
Total	0.00	[FUTA; Employer FUTA	50.00
		[MED; Employer Medicare	\$3.81
		[SSC; Employer Social Security	\$15.28
		[MOT; Missouri SUTA Limit flat	\$0.00
		Total	\$20.09

CITY OF BELLEFONTAINE NEIGHBORS INDIVIDUAL WORK RECORD

EMPLOYEE NAME: JEFF SULLIVAN DEPARTMENT: ADMINISTRATION - CLEANING

		TIME IN (AM/PM)	LUNCH	TIME OUT (AM/PM)	HOURS WORKED		
SUNDAY	6/11/2023						
MONDAY	6/12/2023						
TUESDAY	6/13/2023						
WEDNESDAY	6/14/2023						
THURSDAY	6/15/2023						
FRIDAY	6/16/2023						
SATURDAY	6/17/2023	8:00	-	10:00	2		
TOTAL HOURS					2		
SUNDAY	6/18/2023						
MONDAY	6/19/2023	4:45		9:15	4.5		
TUESDAY	6/20/2023	4:00		12:00	4.5		
WEDNESDAY	6/21/2023	5		9:00	4.5		
THURSDAY	6/22/2023						
FRIDAY	6/23/2023						
SATURDAY	6/24/2023						
TOTAL HOURS							
PAY PERIOD TOTAL HOURS					17.5		

17.5

SIGNATURE

SUPERVISOR

[Handwritten Signature]



Cowboy Critters Event
Agreement **06/17/2023**

Dear Alease Dailes, Thank you for having Cowboy Critters Petting Farm & Pony Rides at your special event! We look forward to bringing out our "critters" for your guests to enjoy.

Event Details

- Event Title** Bellefontaine Neighbors Juneteenth Celebration
- Event Times** 12:00-2:00pm - 2 hours
- Event Location** 9641 Bellefontaine Road Bellefontaine Neighbors, Missouri 63137
- Setup** Outdoor setup (grass)
- Pay with card** No - Pay with Cash, Venmo (@CowboyCritters) or Cash App (\$CowboyCritters) - We DO NOT accept personal CHECKS
- Price Due** Total: \$550.00 - \$100 deposit - \$300 PAID via card ending in 4852 = \$150
- Package** Small Combo (1 pony and small petting zoo)
- Find us?** Word of mouth
- Notes** Mini Horse, Mini Donkey, Mini Zebu Cow/Steer, Pygmy Goats, Sheep

Event Contact

Organization Contact Alease Dailes
Phone (314) 494-4101
Email alease.dailes@gmail.com

CITY OF BELLEFONTAINE NEIGHBORS

9641 BELLEFONTAINE RD
SAINT LOUIS, MISSOURI 63137
(314) 867-0076 FAX (314) 867-1790



70-138/810



6/30/2023

PAY TO THE ORDER OF TASTE-N-SEE BBQ EXPRESS

\$ **386.00

Three Hundred Eighty-Six and 00/100 ***** DOLLARS

TASTE-N-SEE BBQ EXPRESS

MEMO



Sumner Ruffalo CITY TREASURER
Denah Johnson MAYOR
AUTHORIZED SIGNATURE

⑈046088⑈ ⑆081004387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

TASTE-N-SEE BBQ EXPRESS

Date	Type	Reference	Original Amt.	Balance Due	6/30/2023 Discount	Payment
6/30/2023	Bill	JUNETEENTH	386.00	386.00		386.00
					Check Amount	386.00

Check made out to:
Bahmina Benford
ck# 46091

OPERATING ACCT-

386.00



Stop Payment Request (ID 53003795)

Stop Type

Check

Stop Criteria

From Account

0165529502 - CITY OF BELLEFONTAINE NEIGHBORS

Account Name

CITY OF BELLEFONTAINE NEIGHBORS

Serial Number

46088

Stop Duration**Payee Name**

TASTE-N-SEE BBQ EXPRESS

Memo

JUNETEENTH

Amount

386.00

Date

06/30/2023

Stop Reason

Lost Check

Payment History

Action	Timestamp	User ID	User Name	Org ID
Entered	07/06/2023 09:28 AM	LLENZ	Lori Lenz SYS	436004524
Approved	07/06/2023 09:28 AM	LLENZ	Lori Lenz SYS	436004524
Bank Confirmed	07/06/2023 09:28 AM			

Cancel Stop

Cancel

Manual Check

Employee	Manual Check Date	Pay-Period Start Date	Pay-Period End Date	Department	Tax Information	Manual Check Number	Sch
RUFFIN-HALL, SEMMIE (1215)-ACTIVE	08-30-2022	08-14-2022	08-24-2022	100	100046032 Elev	000246032	

Earnings

Earning	Hours/Units	Rate	Amount	Labor Allocation	Tax Profile
(R) Regular	36.00	\$23.62	\$850.30		
(R) Regular	0.00	\$23.62	\$0.00		
(R) Regular	0.00	\$23.62	\$0.00		
(R) Regular	0.00	\$23.62	\$0.00		
Total	36.00		\$850.30		

Employee Taxes

W/H Tax	Amount
(F) Federal Income	
(MED) Medicare	
(SSC) Social Security	
(P) State Income Tax	
Total	\$158.81

Deductions

Deduction	Details / Tax Treatment	Amount	Labor Allocation
(D) Life Support	After Tax Deduction	\$0.00	
(D) Unemployment	After Tax Deduction	\$0.00	
(D) FICA - FICA	After Tax Deduction	\$0.00	
(D) A/T Life	After Tax Deduction	\$0.00	
(D) Disability	\$125 Pre-Tax	\$0.00	
(D) Health	\$125 Pre-Tax	\$0.00	
(D) Dental	\$125 Pre-Tax	\$0.00	
(D) Flex Spending	\$125 Pre-Tax	\$0.00	
(D) FICA - FICA	\$125 Pre-Tax	\$0.00	
(D) FICA - FICA	After Tax Deduction	\$0.00	
(D) Life	After Tax Deduction	\$0.00	
(D) Roth 401k Plan	After Tax Deduction	\$0.00	
(D) 401k Security Benefits	FICA/FUTA/SUTA Taxable Only (401K)	\$0.00	
Total		\$0.00	

NET ANNUAL CHECK

\$684.48

Manual Check Number

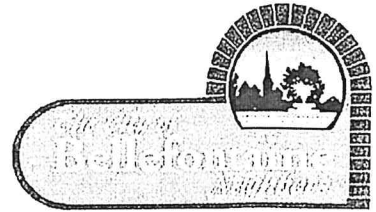
000046029

Employee Benefits

Benefit	Hours
[SCK] Sick Hours	0.00
[VAC] Vacation Hours	0.00
Total	0.00

Employer Taxes

Tax	Amount
[FUTA] Employer FUTA	\$0.00
[MED] Employer Medicare	\$12.33
[SSC] Employer Social Security	\$52.72
[MOT] Missouri SUTA Limit Met	\$0.00
Total	\$65.05



CITY OF BELLEFONTAINE NEIGHBORS EXPENSE REPORT

EMPLOYEE NAME: Mayor Dinah Tatman

DEPARTMENT: Administrative

TRAVEL/EVENT DATES: DESCRIBE TRIP/OTHER CITY BUSINESS:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE						06/02/23- 06/16/23		
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH						29.35 - 69.50 \$31.88-\$75.77 ✓		
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC/Tips				\$10.00		\$10.00 ✓		108.15

TOTAL EXPENSES: \$ BAL. DUE EMPLOYEE: \$ 108.15

LESS ADVANCE: _____ BAL. DUE CITY: _____

EMPLOYEE SIGNATURE: _____ DATE: 06-20-23

APPROVED BY: Sumner Ruffalo Hall (DEPARTMENT HEAD)

APPROVED BY: Dinah Tatman (MAYOR)

**** Please include ALL receipts and documentation when submitting this form. Expense reports with proper attachments are required within 2 weeks of event to qualify for reimbursement.

Lunch with City
Clerk, Semmie Kuffin-Hell

** PURCHASE **

Panda Express #2125
Florissant, MO
(314)830-3654

6/2/2023 2:19:47 PM -TO GO-
Order: 172532 Server: Sanchez T

1 Bigger Plate	10.90
CHOW MEIN-1/2	
FRIED RICE-1/2	
HNY WLT SHRIMP	1.25
ORANGE CKN	
CHEESE RANGOONS	
1 Cub Meal	6.20
CHOW MEIN-1/2	
CHOW MEIN-1/2	
GRILL TERIYAKI CKN	
DASANI 16 OZ	
APPLE CRISPS	
1 Bigger Plate	10.90
CHOW MEIN-1/2	
CHOW MEIN-1/2	
ORANGE CKN	
ORANGE CKN	
CHEESE RANGOONS	
<hr/> Subtotal	29.25
TAX	2.63
Total	31.88

Master Card 31.88
Acct:XXXXXXXX4335
AuthCode:041945

Lunch with Felicia
Jeff



PIZZERIA

Major Warren Walks

Pirrone's Pizzeria
1775 Washington St
Florissant, MO 63033
314-839-3633

Server: Larry J
Check #13
Ordered: 6/16/23 11:27 AM Table 3

pepsi	\$2.95
2 Lemonade	\$5.90
Side Specta Salad	\$7.25
2 Side Sa	\$10.50
Cauliflow	
... PI	
... whole r	\$1.75
Sausage	\$17.50
Large PIZZA	
(L) Whole Topping	\$2.25
Pepperoni	\$2.25
Bacon	
Medium Supp	
side of pepperoncinis	

\$25 Max police/fire/military 125.00

Subtotal \$69.50
Tax \$6.27
Total \$75.77

Credit Card Contactless
Mastercard xxxxxxxx3949
Time 12:52 PM

Transaction Type Sale
Authorization Approved
Approval Code 01673Z
Payment ID dkHHqpWtYHpc
Application ID A0000000041010
Application Label Masterc
Card Reader BBPOS

Amount \$75.77

+ Tip: 10.00

= Total: 85.77

**CROWN CANDY KITCHEN
INC**

1401 ST LOUIS AVENUE
SAINT LOUIS, MO 63106
3146219650

Transaction 618584

Total \$59.20
CREDIT CARD AUTH \$59.20
MASTERCARD 3949
Tip 10.00
Total 69.20

Retain this copy for statement
validation

23-Jun-2023 1:31:31P
\$59.20 | Method: EMV
Mastercard XXXXXXXXXXXX3949
DINAH L. TATMAN
Reference ID: 317400713356
Auth ID: 02306Z
MID: *****3885
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE

Payment Q11 J8G90XWMHJ

CROWN CANDY KITCHEN
1401 St Louis Avenue
St Louis, MO 63106
314-621-9650

www.crowncandykitchen.com

Check 10019

Server Bl-10: Denice
FRI 6/23/23 12:53

1 Turkey Special 14.00
1 Turkey Special 14.00
1 BLT 14.00
1 Pepsi 2.25
1 Root Beer 2.25
1 Shake 6.75

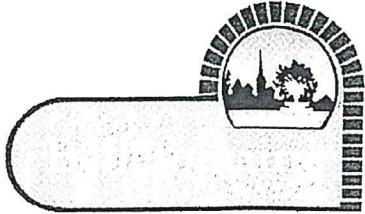
Sub/Ttl 53.25
Tax 5.95
Total Due 59.20

Order Number 10019

Thank you for dining with us!
Please Come Again

RECEIVED

JUN 23 2023



**CITY OF BELLEFONTAINE NEIGHBORS
EXPENSE REPORT**

EMPLOYEE NAME: *Mayor Dinah Tatman*

DEPARTMENT: *Administration*

TRAVEL/EVENT DATES: DESCRIBE TRIP/OTHER CITY BUSINESS:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE						<i>4/30</i>		
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST						<i>38.95</i>		<i>38.95</i>
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC					<i>K. Holmes</i>	<i>121.99</i>		<i>160.94</i>

TOTAL EXPENSES: *160.94*

BAL. DUE EMPLOYEE: *160.94*

LESS ADVANCE: _____

BAL. DUE CITY: _____

EMPLOYEE SIGNATURE: *Dinah Tatman*

DATE: *4-30-23*

APPROVED BY: *Sharon Kupper* (DEPARTMENT HEAD)

APPROVED BY: _____ (MAYOR)

**** Please include ALL receipts and documentation when submitting this form. Expense reports with proper attachments are required within 2 weeks of event to qualify for reimbursement.

Staff Buyouts

THANK YOU
CALL AGAIN
MAYRA TAVARES

DATE	10/25	10:58
TIME		1:54
DEPT		\$8.99
DEPT02		\$8.99
DEPT02		\$8.99
DEPT02		\$7.99
DEPT02	1	13.99
TAX		\$38.95
TAX1		\$3.50
TOTAL		

Semmie Ruffin-Hall

From: Edible Arrangements <hello@t.ediblearrangements.com>
Sent: Friday, June 30, 2023 11:43 AM
To: Semmie Ruffin-Hall
Subject: Order Submitted 🍷

Sweet success! Your details are inside.



[Find Store](#) • [Treats Under \\$50](#) • [Shop Now](#)



ORDER# W2009070865-1

[TRACK ORDER >](#)

Sweet Success!

**Your order has been submitted.
See below for all the delicious details.**

ORDER DATE - Friday, June 30, 2023

ORDER TOTAL - \$134.17

ORDER NUMBER - W2009070865-1

PAYMENT INFORMATION:

Dinah Tatman
9641 Bellefontaine Road
Congress Ave
Bellefontaine Neighbors,
MO 63137

ORDER INFORMATION:

DELIVERY ON JULY 1, 2023

KELSIE HOLMES
778 WATERFALL DR

ITEM

Delicious Celebration® - Dipped
Fruit Delight - Regular

QTY	PRICE	DISCOUNT	TOTAL
1	\$121.99	\$0.00	\$121.99

FLORISSANT, MO, 63034

314-255-3788

Chocolate Dipped Strawberries: 1
Semisweet Chocolate (Half Dipped)

Chocolate Dipped Apple Wedges: 1
8 Wedges

Chocolate Dipped Bananas: 8 1
Pieces

Dipped Pineapple: 7 Dipped 1
Pineapple

Delicious Celebration® - Regular 1

#6 Metal 1

*Containers may vary.


Edible Arrangements - 386
14035 New Halls Ferry Rd
Florissant, MO 63033


CARD MESSAGE:

Kelsie, we are deeply sorry for your loss. We will be thinking of you and your family. If there is anything we can do, please let us know. Mayor Tatman, Jeff and The City of Bellefontaine Neighbors.

sales tax (9.99%): \$12.18

Total: \$134.17

 LOVE THE PRODUCT? OWN A STORE! [LEARN MORE >](#)

 GET WEEKLY DEALS AND DISCOUNTS [SIGN UP >](#)

Deliciously unexpected.
Gourmet cookies and cheesecakes available now.

[SHOP NOW](#)



Bellefontaine Juneteenth Celebration

6/17/2023

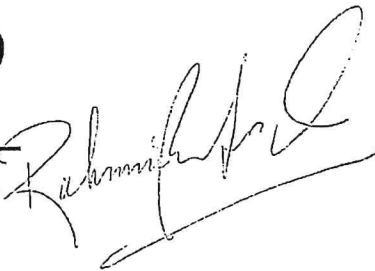
Billing Invoice

Rahmina Benford #067 Jennings Station Road, 63137
Taste-N-See BBQ Express

Guest Meal Ticket

3	x	\$4	=	\$ 12.00
4	x	\$5	=	\$ 20.00
20	x	\$6	=	\$120.00
3	x	\$7	=	\$ 21.00
6	x	\$8	=	\$ 48.00
1	x	\$9	=	\$ 9.00
8	x	\$10	=	\$ 80.00
1	x	\$11	=	\$ 11.00
1	x	\$12	=	\$ 12.00
3	x	\$13	=	\$ 39.00
1	x	\$14	=	\$ 14.00

Grand Total = \$ 386.00



Please make check payable to Rahmina Benford
Thank you for supporting our small business.



CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137 - 1818

Page 1 of 2
 Account Number 314 A85-0012 171 7
 Billing Date May 29, 2023
 Web Site att.com

Monthly Statement

Tell everyone!

Call 877.677.7859

Business

For more information, call 877.677.7859

Bill-At-A-Glance

Previous Consolidated Bill	1,503.40
Payment Received 5-30 Thank you!	1,503.40CR
Adjustments	.00
Balance	.00
Current Charges	1,504.83
Total Amount Due	\$1,504.83
Amount Due in Full By	Jun 28, 2023

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
314 867-0076 429	731.70	74.30	.00	806.00
314 867-0080 428	365.55	30.89	.00	396.44
314 867-0700 128	275.52	26.87	.00	302.39
Totals	1,372.77	132.06	.00	1,504.83

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges for basic service such as your telephone line, surcharges and fees, and long distance MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1504.83. Also, neglecting to pay for other charges such as voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

EMAIL YOUR INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today!

DA CALL ALLOWANCE

Effective on or after September 1, 2023, AT&T will discontinue Directory Assistance Call Allowances for numbers that are not in our White Page directories. This call allowance is currently up to (5) calls per month per Business access line. Questions? Go to att.com or call the toll-free number on your bill.

FEES AND SURCHARGES

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Individual Account Summary	1	1,504.83
Total Current Charges		1,504.83

RECEIVED BY VIEW
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 4/13/23 IN OR OUT
 FOR: [Signature] DEPT
 APPROVED FOR PAYMENT [Signature]
 AMOUNT \$ 1504.83
 Acct # 5035

News You Can Use Summary

- PREVENT DISCONNECT
- EMAIL YOUR INVOICE
- FEES AND SURCHARGES
- FRAUD PROTECT
- LONG DIST. PROVIDERS
- DA CALL ALLOWANCE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

City Of Bellefontaine
9641 Bellefontaine Rd
St. Louis, MO. 63137

Invoice

P.O.# or Job Address

9669 Bellefontaine

Date	Date Completed	Work Order#	Terms	Due Date	
6/13/2023	6/13/2023	192653	Net 30	7/13/2023	
Description			Hours / # of Drains	Rate	Amount
Opened and cleaned shower drain 20 feet - accumulation lint			2	105.00	210.00
<div data-bbox="293 1115 760 1314" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>6/26/23</u> FOR <u>Park</u> DEPT APPROVED FOR PAYMENT <u>[Signature]</u> AMOUNT \$ <u>210.00</u></p> </div> <p><i>Building Maintenance Acct #5032</i></p>			<div data-bbox="1047 1045 1339 1165" data-label="Text"> <p>RECEIVED JUN 20 2023</p> </div>		
Total				\$210.00	

A Service charge of 1 1/2% per month (18% per Annum) will be charged on all accounts not paid in 30 days.
PLEASE INCLUDE WORK ORDER NUMBER ON ALL CHECKS SUBMITTED FOR PAYMENT!



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/23/23
 FOR: [Signature]
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT DUE: \$11.87
 ACCT # 5021

Current Charge Detail for Statement 06/03/2023

Outdoor Lighting Charge	\$11.09
Municipal Lighting Discount	-\$1.14
Renewable Energy Adjustment	\$0.02
Fuel Adjustment Charge	\$0.33
Missouri State Sales Tax	\$0.44
Missouri Local Sales Tax	\$0.41
Bellefontaine Nghbrs Municipal Charge - Service	\$0.82
Credit	-\$0.10
Amount Due	\$11.87

Due Date: 07/03/2023
Account Number: 9273419116
Customer Name: CITY OF BELLEFONTAINE
Service Address: CHAMBERS RD ABOUT
 200 FT E OF FONDA
Previous Statement: \$0.00

Lighting Service from 06/03/2023 - 06/03/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
			55 kWh	Unmetered

Lighting Details

Quantity	Description	Monthly Rate	Prorate Factor	Amount	Date Service To
1	6900 MV Open Btm	11.09	1.0000000	11.09	06/03/2023

Stay Cool and Save

Heating and cooling can represent up to 40% of a business's electric expense. Reduce this cost, and your emissions by upgrading to higher-efficiency HVAC equipment. We can help with incentives, project planning and connecting you with qualified contractors. Learn more about the BizSavers® program at AmerenMissouri.com/BizSavers.

13073
 03789 2213626 003790 007579 0001/0001
 INTERNAL USE ONLY

Account Messages

A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.



Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call 1.800.552.7583 to request an enrollment form.

Summer Electric Rates - June through September; Winter Electric Rates - October through May

>> See reverse for messages

Please return this portion with your payment.



Check if you have address changes on back.

AMOUNT DUE	Due Date
\$11.87	July 03, 2023
Delinquent Amount After Due Date	Account Number
\$12.00	9273419116
Amount Enclosed: \$	11.87



>003789 2213626 0001 092139 10Z

03789 1 AB 0.507 ADC 630
 CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

7220000 0092734191106 00012000 00011870 00011870



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/23/23
 FOR: *Admiral*
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT DUE: \$19.28

FOCUS ON ENERGY. For life.
 ACCT # 5021

Current Charge Detail for Statement 06/17/2023

Sum Elec Energy Chg-Small General 1 Phase	\$0.91
Base Energy Chg-Small General 1 Phase	\$3.65
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Renewable Energy Adjustment	\$0.02
Fuel Adjustment Charge	\$0.31
Energy Efficiency Investment Charge	\$0.18
Missouri State Sales Tax	\$0.70
Missouri Local Sales Tax	\$0.67
Bellefontaine Nghbrs Municipal Charge - Service	\$1.33
Amount Due	\$19.28

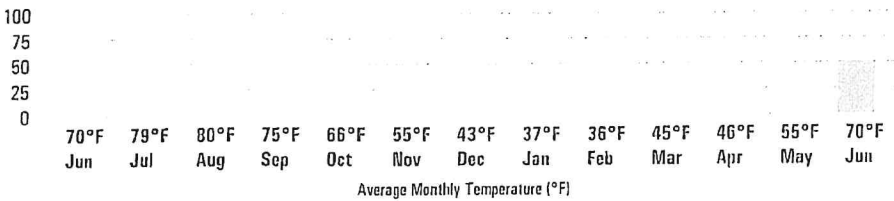
Due Date: 06/29/2023
 Account Number: 1373419112
 Customer Name: CITY OF BELLEFONTAINE
 Service Address: 1222 CHAMBERS RD
 Previous Statement: \$0.32
 Last Payment - 06/05/2023: \$0.32
 Winter Use 05/04/23 - 05/31/23: 43 kWh.
 Summer Use 06/01/23 - 06/05/23: 8 kWh.

Electric Service from 05/04/2023 - 06/05/2023 32 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
43937447	001140	001089	51 kWh	Actual

Electric Service Details June Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 76.8% more than last year

2022 125 kWh
 2023 221 kWh
 Usage from Jan-Jun for 2022 & 2023



13073
 03853 2212870 003854 007707 00010001
 INTERNAL USE ONLY

Keeping You Informed.

Update your account information so we can contact you when a power outage occurs in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.

JUN 23 2023



>> See reverse for messages

Please return this portion with your payment.

AMOUNT DUE	Due Date
\$19.28	June 29, 2023
Delinquent Amount After Due Date	Account Number
\$19.49	1373419112

Amount Enclosed: \$ 19.28



Check if you have address changes on back.



>003853 2212870 0001 092139 10Z
 03853 1 AB 0.507 ADC 630
 CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: Ameren.com
- Customer Service: 1.877.426.3736

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/13/23
 FOR: Admin
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT DUE: \$18.47
 Acct # 5021

FOCUSED ENERGY. For life.

Due Date: 06/29/2023
Account Number: 1323005126
Customer Name: CITY OF BELLEFONTAINE
Service Address: 10201 ASHBROOK DR, RESTROOM BUILDING
Previous Statement: \$2.77
Last Payment - 06/05/2023: \$2.77
Winter Use 05/04/23 - 05/31/23: 47 kWh.
Summer Use 06/01/23 - 06/05/23: 9 kWh.

Current Charge Detail for Statement 06/17/2023

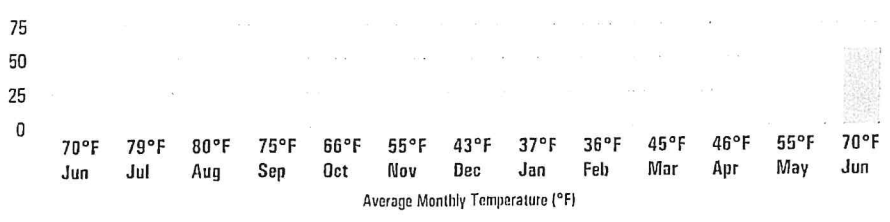
Sum Elec Energy Chg-Small General 1 Phase	\$1.02
Base Energy Chg-Small General 1 Phase	\$3.99
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Renewable Energy Adjustment	\$0.02
Fuel Adjustment Charge	\$0.34
Energy Efficiency Investment Charge	\$0.19
Bellefontaine Nghbrs Municipal Charge - Service	\$1.37
Late Pay Charge @ 1%	\$0.03
Amount Due	\$18.47

Electric Service from 05/01/2023 - 06/05/2023 32 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
43847269	001016	000960	56 kWh	Actual

Electric Service Details June Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 21.7% more than last year

2022: 180 kWh
 2023: 219 kWh
 Usage from Jan-Jun for 2022 & 2023



13073
 03851 2212870 003852 007703 00010001
 INTERNAL USE ONLY

Stay Cool and Save

Heating and cooling can represent up to 40% of a business's electric expense. Reduce this cost, and your emissions by upgrading to higher-efficiency HVAC equipment. We can help with incentives, project planning and connecting you with qualified contractors.

Learn more about the BizSavers® program at AmerenMissouri.com/BizSavers.



>> See reverse for messages

RECEIVED

Page 1 of 1

Please return this portion with your payment.

JUN 09 2023

AMOUNT DUE	Due Date
\$18.47	June 29, 2023
Delinquent Amount After Due Date	Account Number
\$18.66	1323005126

Check if you have address changes on back.

Amount Enclosed: \$ 18.47



>003851 2212870 0001 092139 10Z
 03851 1 AB 0.507 ADC 630
 CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

3220000 0013230051206 00018660 00018470 00018470



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/13/23
 FOR: *[Signature]*
 DEPT: *[Signature]*
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT DUE: \$119.33

Due Date: 07/19/2023
 Account Number: 0319202117
 Customer Name: BELLEFONTAINE NEIGHBORS
 Service Address: 10007 BELLEFONTAINE RD
 Previous Statement: \$72.25
 If the prior balance has been paid, pay current amount of \$47.08 only.
 Winter Use 05/24/23 - 05/31/23: 53 kWh.
 Summer Use 06/01/23 - 06/25/23: 190 kWh.



Stay informed about your energy usage anytime. Go to AmerenMissouri.com and create an account. It's simple and free!

13073
 03729 2217172 003730 007459 0001/0001
 INTERNAL USE ONLY

Current Charge Detail for Statement 06/27/2023

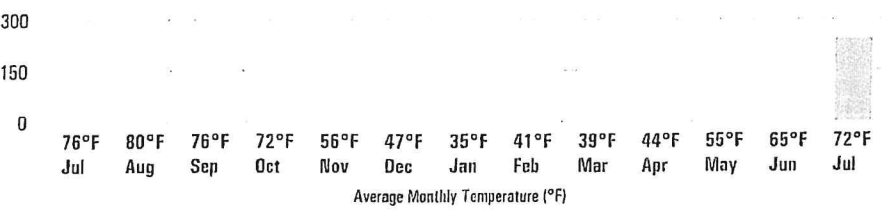
Sum Elec Energy Chg-Small General 1 Phase	\$21.57
Base Energy Chg-Small General 1 Phase	\$4.49
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Renewable Energy Adjustment	\$0.09
Fuel Adjustment Charge	\$1.33
Energy Efficiency Investment Charge	\$0.84
Missouri State Sales Tax	\$1.68
Missouri Local Sales Tax	\$1.60
Bellefontaine Nghbrs Municipal Charge - Service	\$3.19
Late Pay Charge @ 1%	\$0.72
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.06
Prior Balance	\$72.25
Amount Due	\$119.33

Electric Service from 05/24/2023 - 06/25/2023 32 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
43860022	008786	008543	243 kWh	Actual

Electric Service Details July Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 25.3% less than last year

2022 1,851 kWh
 2023 1,382 kWh
 Usage from Jan-Jul for 2022 & 2023



Keeping You Informed.

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.

>> See reverse for messages



Please return this portion with your payment.

AMOUNT DUE	Due Date
\$119.33	July 19, 2023
Delinquent Amount After Due Date	Account Number
\$120.61	0319202117

Amount Enclosed: \$ 119.33

003729 2217172 0001 092139 10Z
 03729 1 AB 0.507 ADC 630
 BELLEFONTAINE NEIGHBORS
 PARK
 CITY OF BELLEFONTAINE NG
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/20/23
 FOR: [Signature]
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT DUE: \$101.73
 FOCUSED ENERGY. For life.
 ACCT # 5021

Current Charge Detail for Statement 06/27/2023

Sum Elec Energy Chg-Small General 1 Phase	\$1.25
Base Energy Chg-Small General 1 Phase	\$0.25
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Fuel Adjustment Charge	\$0.08
Energy Efficiency Investment Charge	\$0.05
Missouri State Sales Tax	\$0.56
Missouri Local Sales Tax	\$0.53
Bellefontaine Nghbrs Municipal Charge - Service	\$1.05
Late Pay Charge @ 1%	\$0.86
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.07
Prior Balance	\$85.52
Amount Due	\$101.73

Due Date: 07/19/2023
Account Number: 9509205111
Customer Name: CITY OF BELLEFONTAINE
Service Address: 1041 HOPEDALE DR
Previous Statement: \$85.52

If the prior balance has been paid, pay current amount of \$16.21 only.
 Winter Use 05/24/23 - 05/31/23: 3 kWh.
 Summer Use 06/01/23 - 06/25/23: 11 kWh.



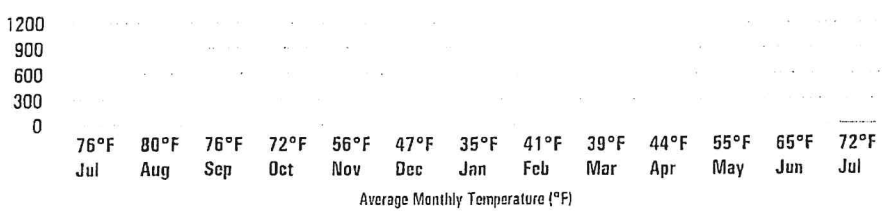
Stay informed about your energy usage anytime. Go to AmerenMissouri.com and create an account. It's simple and free!

Electric Service from 05/24/2023 - 06/23/2023 32 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
43962479	011270	011256	14 kWh	Actual

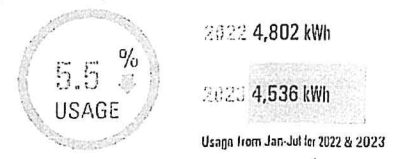
Electric Service Details July Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 5.5% less than last year



Keeping You Informed.

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.

>> See reverse for messages



Check if you have address changes on back.

Please return this portion with your payment.

AMOUNT DUE	Due Date
\$101.73	July 19, 2023
Delinquent Amount After Due Date	Account Number
\$102.83	9509205111
Amount Enclosed: \$	101.73



>003732 2217172 0001 092139 10Z

03732 1 AB 0.507 ADC 630
 CITY OF BELLEFONTAINE
 NEIGHBORS
 NEIGHBORS
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

13073
 03732 2217172 003733 007465 00010001
 INTERNAL USE ONLY



AMERICAN ELECTRIC & DATA, INC.
 PO BOX 340
 112 ST. CHARLES STREET
 NEW MELLE, MO. 63365
 OFFICE (636) 398-8811
 WWW.AEDI-MO.COM

Invoice

Date	Invoice #
6/20/2023	16868

Bill To
City of Bellefontaine Neighbors Community Center 9669 BELLEFONTAINE RD ST. LOUIS, MO 63137

P.O. No.	Terms	Project
060643	Net 30	MISC-3-0423-00-NX1 OUTDOOR POOL MOT. STAR

Item	Description	Amount
Labor	OUTDOOR POOL MOT. STAR (MISC-3-0423) - troubleshoot and changed out outdoor pool motor starter <div style="text-align: center;"> <p>6/26/23 ✓ Parks <i>[Signature]</i> \$620.00 Building Maintenance Acct # 5032</p> </div>	620.00
		Total \$620.00
		Payments \$0.00

Thank you for your business.

Balance Due \$620.00

JOB # MISC-3-0423-00-T81

112 St. Charles Street
P.O. Box 340
New Melle, MO 63365-0340
(636) 398-8811 FAX: (636) 828-4861
www.AEDI-mo.com

Date: _____

JOB ADDRESS

BILL TO

NAME Bellefontaine Neighbors CC
ADDRESS 9669 Bellefontaine Rd
St Louis, MO 63137
WORK PHONE (314) 882-0044

NAME Jimmy
ADDRESS ← Same
ATTENTION _____

DESCRIPTION OF WORK

Troubleshoot and changed out Outdoor Pool Motor Starter

MATERIAL

QTY.		QTY.	
	<u>N/A</u>		

WEEK ENDING	NAME	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL	FOR OFFICE USE ONLY	
										SERVICE CALL	
<u>5/13</u>	<u>John Henry</u>					<u>2</u>				SERVICE CALL	<u>75⁰⁰</u>
<u>5/27</u>	<u>Joel Speaks</u>			<u>3</u>						TOTAL MATERIAL	_____
										TOTAL LABOR	<u>545⁰⁰</u>
										PERMIT FEE	
										LIFT RENTAL	
WORK COMPLETED BY										PAY THIS AMOUNT ▶ <u>620⁰⁰</u>	
DATE COMPLETED										Thank You <u>545⁰⁰</u>	
CUSTOMER SIGNATURE											

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.



ART'S LAWN MOWER SHOP

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



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

SHIP TO
STREETS & PARKS DEPT'S
** MAIN #867-0700 **
VINCE 537-3152
JEFF 805-1294

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

Sold By: 095 PO #: Date 6/20/23 COUNTER INVOICE C035292A
Ship By: Tax #: ON FILE

Tax	D	Qty	Description	Price	Amount
PARTS COUNTER					
N		1	EX 109-8753 SPACER	12.99	12.99
N		1	EX 109-8752 BUSHING, PLA	21.99	21.99
N		1	EX 112-9771 WASHER-TEFL	2.19	2.19
N		1	EX 3231-6 SCREW-CARR	2.19	2.19
** TOTAL PARTS COUNTER					39.36

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/6/23
FOR P.W. DEPT
APPROVED
FOR PAYMENT [Signature]
AMOUNT \$ 39.36

File # 5311

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.
MOST ELECTRICAL PARTS & SPECIAL ORDERS ARE NOT RETURNABLE.

** SUBTOTAL 39.36

Uma Russi

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$39.36





JOHN DEERE

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com

#5222
Kubota

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

SHIP TO
STREETS & PARKS DEPT'S
** MAIN #867-0700 **
VINCE 537-3152
JEFF 805-1294

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

Sold By: 090 PO #: S174
Ship By: Tax #: ON FILE

Date 6/13/23 COUNTER INVOICE C035161

Tax	D	Qty	Description	Price	Amount
			FS90 TRIMMER		
			PARTS COUNTER		
N		1	ST 4180 120 0611 CARBURETOR D6F6A	58.00	58.00
			021 SAW		
			PARTS COUNTER		
N		1	ST 0000 350 0510 FILLER CAP 7F5A	6.50	6.50

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/13/23
FOR: P.W. DEPT
APPROVED: [Signature]
FOR PAYMENT
AMOUNT \$ 64.50
Acct # 5311

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.
MOST ELECTRICAL PARTS & SPECIAL ORDERS ARE NOT RETURNABLE.

** SUBTOTAL 64.50

X Vince Russo

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$64.50





JOHN DEERE

ART'S

LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com

#5223 Kubota

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

SHIP TO
STREETS & PARKS DEPT'S

** MAIN #867-0700 **
VINCE 537-3152
JEFF 805-1294

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

Sold By: 095 PO #: Ship By: Tax #: ON FILE Date 7/06/23 COUNTER INVOICE C036223

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
N		1	STA GBO WOODCUTTER DISPLAY	18.25	18.25
N		6	MIS FP71 EAR PLUG NR NEW	.99	5.94
			** TCIAL PARTS COUNTER		24.19

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7.7.23
FOR P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 24.19

Acc # 5311

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.
MOST ELECTRICAL PARTS & SPECIAL ORDERS ARE NOT RETURNABLE.

** SUBTOTAL 24.19

X Uma Russo

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$24.19





JOHN DEERE

ART'S LAWN MOWER SHOP

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

Kubota

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

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

JEFF 805-1294 63137

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

Sold By: 095 PO #: LZ27DD724 Date 7/06/23 COUNTER INVOICE C032524
Ship By: Tax #: ON FILE

**5223*

Tax	D	Qty	Description	Price	Amount
N			PARTS COUNTER		
		1	EX 1-643052-SL LZ 72 BELT- EX WALL	185.99	185.99

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7-7-23
FOR: P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 185.99

Parks

*Acct # 5311
5511*

ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.
MOST ELECTRICAL PARTS & SPECIAL ORDERS ARE NOT RETURNABLE.

** SUBTOTAL 185.99

X *Imu Russo*

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT \$185.99





JOHN DEERE

ART'S LAWN MOWER SHOP

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

5523 Kubota

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

SHIP TO
STREETS & PARKS DEPT'S
** MAIN #867-0700 **
VINCE 537-3152
JEFF 805-1294

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

Sold By: 092 PO #: Date 7/06/23 COUNTER INVOICE C036221
Ship By: Tax #: ON FILE

Tax	D	Qty	Description	Price	Amount
PARTS COUNTER					
N		1	STA 3005 4813	50.00	50.00
N		1	STC 63PM3 50	26.00	26.00
N		1	STC 36RM3 72	40.00	40.00
** TCTAL PARTS COUNTER					116.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7.7.23
FOR C.W. DEPT:
APPROVED: [Signature]
FOR PAYMENT
AMOUNT \$: 116.00
Acct # 5311

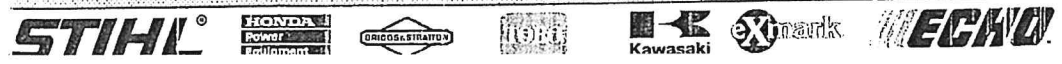
ALL CLAIMS AND RETURNABLE GOODS MUST BE ACCOMPANIED BY THIS BILL.
15% RESTOCKING CHARGE ON RETURNABLE ITEMS.
MOST ELECTRICAL PARTS & SPECIAL ORDERS ARE NOT RETURNABLE.

** SUBTOTAL 116.00

x Vince Russo

Charge Sale

Phone: (314) 867-0077 PAY THIS AMOUNT \$116.00





AT&T

RECEIVED

JUL 03 2023

INVOICE

NO. SB280618

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. HAIN
COMPLETION DATE	INVOICE DATE 06/26/23	CUSTOMER NO. 0701020120809	EB

CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE R
 SAINT LOUIS MO 63137

CITY OF BELLEFONTAINE-9641 BEL
 9641 BELLEFONTAINE ROAD
 SAINT LOUIS MO 63137

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE. EFFECTIVE DATE: MARCH 10, 2023 BILLING FOR: 07-10-2023 TO 08-09-2023 PER MONTH: \$202.39 TOTAL DUE: \$202.39 PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL		202.39
<div data-bbox="581 1150 1052 1360" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 7.15.23 FOR Admin DEPT APPROVED FOR PAYMENT: <i>[Signature]</i> AMOUNT \$ 202.39 Acct # 5031</p> </div>				
			TAX	.00
			FREIGHT	.00
PAYABLE UPON RECEIPT			TOTAL	202.39

REMIT TO
 AT&T
 P.O. BOX 9009
 CAROL STREAM IL 60197-9009

REQUESTED BY
 FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

PLEASE INCL YOUR CUST # & INV # ON YOUR CHECK

ORIGINAL

Thank You for your business

FACILITY REFUND RECEIPT

Receipt # 294789
Payment Date: 06/30/23
Household: 16721

Bellefontaine Neighbors
 Parks and Recreation Department
 9669 Bellefontaine Road
 Bellefontaine Nbrs., MO 63137
 Phone: (314)867-0700

AUDRIANNA WEATHERS
 9710 CALUMET
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)688-9233

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: AUDRIANNA WEATHERS
Phone Number: (314)688-9233
Reserv. Number: 7492
Status: Firm
Purpose: BIRTHDAY PARTY
Anticipated Count: 25

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Wed 06/28/2023 11:00 am to 05:30 pm	0.00	90.00	0.00	90.00	0.00
Deposit:	75.00-	0.00	75.00-	0.00	0.00

Facility Comments

No refunds or credits will be given for cancellations made less than 2 weeks before the event. A \$3.00 service charge will be made for cancellations made more than 2 weeks in advance.

Processed on 06/30/23 @ 9:49 am by SJB

Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00-
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

AUDRIANNA WEATHERS
 9710 CALUMET
 Bellefontaine Nbrs. MO 63137


 Authorized Signatures

06/30/23
 Date

 Authorized Signature Date



Review & pay your invoice from B&B HVAC

\$69.00 due

Payment method

- Credit card
- Bank account

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 6/12/23	
FOR: P.O.	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$: 69.00	

Acct # 5032

Job Summary



INVOICE	#1057496
SERVICE DATE	May 17, 2023
INVOICE DATE	Jun 12, 2023
DUE	Upon receipt
AMOUNT DUE	\$69.00

B&B HVAC

City Hall
 9641 Bellefontaine Road
 St. Louis, MO 63137

(314) 413-1116
 jkirincich@cityofbn.com

CONTACT US

1955 Washington St
 Florissant, MO 63033

(314) 838-9800
 bbhvac1955@gmail.com

Service completed by: Rich Alfano

INVOICE

Services	qty	unit price	amount
Time and Materials	1.0	\$69.00	\$69.00

Fill this in with your miscellaneous job description.

Total **\$69.00**

Found compressor not running. Windings opened.

Service charge \$69

Thank you for choosing B&B Heating and Cooling. Since 1985 The Becker Family Thanks You for your business.

If you have questions about today's service please reach out to the office at 314-838-9800 and we are

 Contact us

(314) 838-9800



bbhvac1955@gmail.com





FOR NON-PAYMENT CORRESPONDENCE:
 CINTAS CORPORATION #0731 0731
 6200 OLIVE BLVD.
 UNIVERSITY CITY MO 63130

PAYMENT INQUIRY # 314-862-1010
 SERVICE QUESTIONS # 314-862-1010
 PAYER # 13715108
 STATEMENT DATE 05/31/2023

ACCOUNT STATEMENT

A clean, safe business is essential. We're READY™ to help.



Pay invoices online with myCintas
 Scan or visit Cintas.com/myAccount

3116705 01.AB 0.507 **AUTO TO 0880563137-189941 -C03-P16715- RE



CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE
 SAINT LOUIS MO 63137-1899



DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
04/17/2023	13695920		4152659863	\$ 166.60	05/10/2023
05/01/2023	13695920		4154093107	\$ 166.60	06/10/2023
05/15/2023	13695920		4155472315	\$ 166.60	06/10/2023
05/25/2023	13695920		4156757488	\$ 166.60	06/10/2023

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$499.80	\$166.60	\$0.00	\$0.00	\$0.00	\$666.40

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/3/23
 FOR Adm DEPT
 APPROVED FOR PAYMENT [Signature]
 AMOUNT \$ 666.40
 Acct # 5044

RECEIVED
 JUN 3 2023

For fast and accurate processing, please detach and enclose ALL of the below coupons with your payment

PAYER # 13715108
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE
 SAINT LOUIS MO 63137

TOTAL DUE	PAYMENT AMOUNT
\$ 666.40	

Paid an invoice below? Thank you, allow 5-10 days processing

DATE	DUE DATE	REFERENCE	AMOUNT
04/17/2023	05/10/2023	4152659863	\$ 166.60
05/01/2023	06/10/2023	4154093107	\$ 166.60
05/15/2023	06/10/2023	4155472315	\$ 166.60
05/25/2023	06/10/2023	4156757488	\$ 166.60

PLEASE REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 88005
 CHICAGO IL 60680-1005





33 Mercury Dr
Florissant MO 63031

Date:	Invoice #
6/27/2023	17029

Bill To
CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
ST. LOUIS MO 63137

P.O. Number	Terms:	Due Date
	Net 30	7/27/2023

Item	Description	Client	Amount
Comm.	BUILDING DEPARTMENT VCT TILE CLEANING (STRIP AND WAX) ALL AREA 475 SQFT		1,220.75
<div data-bbox="397 1197 868 1407" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>6/30/23</u> FOR <u>Admin</u> DEPT APPROVED FOR PAYMENT <u>[Signature]</u> AMOUNT \$ <u>1,220.75</u> <u>Acct# 5070</u></p> </div>			
THANK YOU! WE LOOK FORWARD TO HEARING FROM YOU SOON.			
Total			\$1,220.75
Payments/Credits			\$0.00
Balance Due			\$1,220.75

Phone:
314-423-0101



33 Mercury Dr
Florissant MO 63031

Date:	Invoice #
6/27/2023	17028

Bill To
CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
ST. LOUIS MO 63137

P.O. Number	Terms:	Due Date
	Net 30	7/27/2023

Item	Description	Client	Amount														
Comm.	CITY HALL																
	CERAMIC TILE CLEAN AND SEAL																
Comm.	HALLWAY 120 SQFT		132.00														
Comm.	MEN'S BATHROOM 160 SQFT		176.00														
Comm.	WOMEN'S BATHROOM 160 SFT		176.00														
Comm.	FRONT ENTRANCE 330 SQFT		363.00														
Comm.	FRONT ENTRANCE 960 SQFT		1,056.00														
Comm.	ENTRY AREA 40 SQFT		44.00														
Comm.	REAR ENTRANCE LOBBY 143 SQFT		157.30														
Comm.	HALLWAY 90 SQFT		99.00														
Comm.	MENS BATHROOM 72 SQFT		79.20														
Comm.	WOMENS BATHROOM 100 SQFT		110.00														
Comm.	LANDING AREA 16 SQFT		17.60														
<table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">RECEIVED BY</td> </tr> <tr> <td colspan="2" style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 6/30/23</td> <td></td> </tr> <tr> <td>FOR: Admin</td> <td>DEPT</td> </tr> <tr> <td>APPROVED: <i>[Signature]</i></td> <td></td> </tr> <tr> <td>FOR PAYMENT: <i>[Signature]</i></td> <td></td> </tr> <tr> <td>AMOUNT \$: 2410.10</td> <td></td> </tr> </table> <p style="text-align: center;">Acct # 5070</p>			RECEIVED BY		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 6/30/23		FOR: Admin	DEPT	APPROVED: <i>[Signature]</i>		FOR PAYMENT: <i>[Signature]</i>		AMOUNT \$: 2410.10		
RECEIVED BY																	
CITY OF BELLEFONTAINE NEIGHBORS																	
DATE: 6/30/23																	
FOR: Admin	DEPT																
APPROVED: <i>[Signature]</i>																	
FOR PAYMENT: <i>[Signature]</i>																	
AMOUNT \$: 2410.10																	
THANK YOU! WE LOOK FORWARD TO HEARING FROM YOU SOON.																	
Total			\$2,410.10														
Payments/Credits			\$0.00														
Balance Due			\$2,410.10														

Phone:
314-423-0101

CITY OF BELLEFONTAINE NEIGHBORS

9641 BELLEFONTAINE RD
SAINT LOUIS, MISSOURI 63137
(314) 867-0076 FAX (314) 867-1790



70-138/810



7/10/2023

PAY TO THE ORDER OF DINAH TATMAN

\$ **269.69

Two Hundred Sixty-Nine and 69/100***** DOLLARS

DINAH TATMAN
33 GREEN ACRES
ST. LOUIS, MO 63137

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046102⑈ ⑆08100188⑆ 0185529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46102

DINAH TATMAN

7/10/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/3/2023	Bill	REIMBURSEMENT	160.94	160.94		160.94
7/4/2023	Bill	REIMBURSEMENT	108.75	108.75		108.75
Check Amount						269.69

OPERATING ACCT-

269.69

CITY OF BELLEFONTAINE NEIGHBORS

46102

DINAH TATMAN

7/10/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/3/2023	Bill	REIMBURSEMENT	160.94	160.94		160.94
7/4/2023	Bill	REIMBURSEMENT	108.75	108.75		108.75
Check Amount						269.69

OPERATING ACCT-

269.69



Invoice

INV-1641

Balance Due
\$1,500.00



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

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 6/15/23	
FOR: [Signature]	DEPT
APPROVED: [Signature]	
FOR PAYMENT	
AMOUNT: \$1,500.00	

ACC # 5330


Bill To
Bellefontaine Neighbors
City of Bellefontaine Neighbors

Invoice Date : 15 Jun 2023
Terms : Due on Receipt
Due Date : 15 Jun 2023

#	Item & Description	Qty	Rate	Amount
1	Tree Removal at 1122 Donnell	1.00	1,500.00	1,500.00
			Sub Total	1,500.00
			Total	\$1,500.00
			Balance Due	\$1,500.00

Notes

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

Payment Options 

Terms & Conditions

DUE UPON RECEIPT. Payments received after 15 days of invoice date will be charged a 1.5% Late Fee, Minimum \$10.00.

Please make checks payable to Drury Services LLC
Please mail checks to:
4393 Austin Pass Drive
Saint Charles, MO 63304



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533045	01
INVOICE DATE	
06/26/23	

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
238471	03/14/23	000000001165	016	WOJ-264 / GILLUM	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0000	jj New Hire / Dan Gillum				
1		PI5243500013830 Pant PI R/S Tact Black 38x30 POLY/COTTON RIP-STOP	34.50	EA		.00
1	1	SBA-XT03II-2C XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03	675.00	EA		675.00
1	0	Gillum 2414/2416 Navy Carriers SBA-DN6566	232.00	EA		.00
1		Oregon City Carrier 2.0 (Specify: Size & Color) Gillum 2414/2416 BLACK				
1	0	SBA-I-POL-SM POLICE ID SBA Small (Specify: Text & Color)	.00	EA		.00
1	0	SBA-I-POL-LG POLICE ID SBA LRG Spec: Model Spec:Carrier Model/Color/Text	.00	EA		.00
1	0	SBZNAMETAPE Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors WHITE on Black To Read:	6.00	EA		.00
1	0	GILLUM PF0081-E	43.00	EA		.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 06/26/23
 FOR: [Signature] DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 675.00

5773

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533045	02
INVOICE DATE	
06/26/23	

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
238471	03/14/23	000000001165	016	WOJ-264 / GILLUM	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001		Bag PF Equip/Gear Zip Top Blk Bellefontaine Emb w/Velcro added to top				.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						675.00

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	675.00
TOTAL	



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533046	01
INVOICE DATE	
06/26/23	

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
238599	03/20/23	000000001165	016	WOJ-265 / SPRAGGINS	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001	0001	jj New Hire / Andrae Spraggins SBA-XT03II-2C 675.00		EA		675.00
1	0	XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 2415/2217 Spraggins Navy Carriers		EA		.00
1	0	SBA-DN6566 232.00 Oregon City Carrier 2.0 (Specify: Size & Color) 2415/2217 Black White POLICE ID Panels		EA		.00
1	0	SBZNAME TAPE 6.00 Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: SPRAGGINS / Add Velcro		EA		.00
<div data-bbox="516 1480 1055 1774" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>06/26/2023</u> FOR: <u>Police</u> DEPT APPROVED FOR PAYMENT AMOUNT \$ <u>675.00</u> <u>5223</u></p> </div>						675.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	675.00
TOTAL	



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533043	01
INVOICE DATE	
06/26/23	

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
235353	11/16/22	000000001165	016	WOJ-260 / MCGILL	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0003 3	0000	jj New Hire / Samuel McGill BL8671-04-15533 Shirt BL FlexRS LS DN 15533 SuperShirt Emb B/Slvs	59.49	EA	.00	
1	0	PI53060U450-M	20.00	EA	.00	
1	0	T-Shirts PI 3pk Cotton Navy M			.00	
1	0	GER70X3/L	8.00	EA	.00	
1	0	RAIN CAP COVER GER REV. BLK/HV			.00	
1	0	GER70J3/L-MR	80.00	EA	.00	
1	0	RAIN JACKET GER BLK/HIVS MR ANSI 3 W/ REFLECTIVE *SNAPS			.00	
2	0	S&WNP100S	10.00	EA	.00	
2	0	Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read MCGILL			.00	
5	0	SBZCNT	5.00	EA	.00	
5	0	Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: MCGILL			.00	
1	0	DAN25731-10.5EE	135.00	EA	.00	
1	0	Boot DAN Scorch 6"WP BK 10.5EE			.00	

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
 RET. DATE: 06/26/23
 PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 675.00

5223

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533043	02
INVOICE DATE	
06/26/23	

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
235353	11/16/22	000000001165	016	WOJ-260 / MCGILL		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	Zip SBA-XT03II-2C		675.00	EA	675.00	
		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 McGill 2012/2015 Navy Carriers					
1	0	SBA-DN6566		232.00	EA	.00	
1		Oregon City Carrier 2.0 (Specify: Size & Color) McGill 2012/2015 Black					
1	0	SBA-I-POL-SM		.00	EA	.00	
1		POLICE ID SBA Small 6" x 2" (Specify: Text & Color) Black w/White POLICE					
1	0	SBA-I-POL-LG		.00	EA	.00	
1		POLICE ID SBA Large 8.5" x 3" (Specify: Text & Color) Black w/White POLICE					
1	0	SBZNAME TAPE		6.00	EA	.00	
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: MCGILL (Make in Tailor Shop)					
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						675.00	

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	675.00
TOTAL	



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533047	01
INVOICE DATE	
06/26/23	

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
240020	05/18/23	000000001165	016	WOJ-267 / EDWARDS	Best Way	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	jj New Hire / Joseph Edwards GER71DX1/L-2XLR 160.00 JACKET SYSTEM GER NAVY/HV 2XLR REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs on Both Officer Badge Emb LUF CNT RUF		EA	.00	
1 1	0	PI5243500014032 Pant PI R/S Tact Black 40x32 POLY/COTTON RIP-STOP	34.50	EA	.00	
2 2	0	S&WNP100S Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read EDWARDS	10.00	EA	.00	
6 6	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: EDWARDS	5.00	EA	.00	
1	1	MERJ003911-105M Boot MER MOAB3 Mid WP Blk 105M Tactical	125.00	EA	125.00	
1	1	SBA-XT03II-2C	675.00	EA		

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION
 DATE: 06/29/23
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 800.00

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533047	02
INVOICE DATE	
06/26/23	

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
240020	05/18/23	000000001165	016	WOJ-267 / EDWARDS		Best Way	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 Edwards 2814/2616 Navy				675.00	
1	0	SBA-DN6566		232.00	EA		
1		Oregon City Carrier 2.0 (Specify: Size & Color) Edwards 2814/2616 Black				.00	
1	0	SBA-I-POL-SM		.00	EA		
1		POLICE ID SBA Small (Specify: Text & Color)				.00	
1	0	SBA-I-POL-LG		.00	EA		
1		POLICE ID SBA LRG Spec: Model Spec:Carrier Model/Color/Text				.00	
1	0	SBZNAMETAPE		6.00	EA		
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: EDWARDS				.00	
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						800.00	

PO Box 790379
St. Louis, MO 63179

NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	800.00
TOTAL	



Ed Roehr Safety Products

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

INVOICE NO.	PAGE
533044	01
INVOICE DATE	
06/26/23	

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
237862	02/08/23	000000001165	016	WOJ-262 / GROVES		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	jj New Hire / Jason Groves RUSH!! INV B165099 2/22/23 JL shoe change SBA-DN6566		232.00	EA	.00	
1 1	0	Oregon City Carrier 2.0 (Specify: Size & Color) Groves 3015/3016 Black Carrier SBZNAMETAPE		6.00	EA	.00	
1 1	0	Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black w/Velcro To Read: GROVES		43.00	EA	.00	
1	1	PF0081-E Bag PF Equip/Gear Zip Top Blk Bellefontaine Emb on Top w/Velcro MERJ003907W-11W		123.08	EA	123.08	
		Boot MER MOAB3 8"WP SZ BK 11W					
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">RECEIVED BY ✓</p> <p style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</p> <p>DATE: <u>6/26/2023</u></p> <p>FOR <u>Police</u> DEPT</p> <p>APPROVED <u>[Signature]</u></p> <p>FOR PAYMENT <u>[Signature]</u></p> <p>AMOUNT \$ <u>123.08</u></p> </div> <p style="margin-top: 10px;">5223</p>							
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						123.08	

PO Box 790379
St. Louis, MO 63179

NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	123.08
TOTAL	123.08



INVOICE

832 Industry Drive
 Tukwila WA 98188
 PH: 206-575-3488/800-603-6802
 Fax: 206-575-3927

DATE	INVOICE NO.
7/1/2023	11038

VENDOR# / CUSTOMER #:
FileOnQ / 20450

BILL TO

Bellefontaine Neighbors Police Dept.
 Accounting
 9641 Bellefontaine Road
 St Louis MO 63137

SHIP TO

Bellefontaine Neighbors Police Dept.
 Evidence
 9641 Bellefontaine Road
 St Louis, MO 63137

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA
2023MS	MONTHLY	7/1/2023	MTX	7/1/2023	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: JULY 2023MS **SPECIAL AGREEMENT** \$335.00 monthly licensing & support fee (S. ENGLUND) EvidenceOnQ Server Database 1- Box Module 1 - Retention Module 1 - Signature Capture Module 1 - Document Collection 1 - Inventory Module 1 - eDocs & Imaging Module 6 - Reports 3 - EvidenceOnQ Concurrent Client Seat Licenses OUT OF STATE - Missouri	1	335.00	335.00T
	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p style="text-align: center;">RECEIVED BY 2324/</p> <p style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS ✓</p> <p>DATE: <u>7/1/2023</u></p> <p>FOR <u>Police</u> DEPT</p> <p>APPROVED <u>[Signature]</u></p> <p>FOR PAYMENT</p> <p>AMOUNT \$ <u>335.00</u></p> </div> <p>5227</p>		0.00%	0.00

****ALL MAJOR CREDIT CARDS ACCEPTED****

FileOnQ Technology/Product Protected by Patent No's
 RE47071 & RE47094

Federal ID # 91- 1947942

Total	\$335.00
Payments/Credits	\$0.00
Balance Due	\$335.00

QUESTIONS: 800-603-6802 Ext. 125 or Email: Becky@FileOnQ.com

FOUR SEASONS DISTRIBUTORS
 5951 PENNBROOKE DR.
 SAINT LOUIS, MO 63129-7230

Invoice

DATE	INVOICE #
6/22/2023	70699

BILL TO
 BELLEFONTAINE RECREATION
 DEPARTMENT
 9641 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137

SHIP TO
 BELLEFONTAINE COMMUNITY CENTER
 9669 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137
 *
 MARTHA SNEAD 314-420-7441

P.O. NUMBER	TERMS	REP	Account #	SHIP	VIA	F.O.B.
MARTHA	NET 15	GTR	70700	6/22/2023	OT	DELIVERED

ORD...	SHIP...	U/M	ITEM CODE	DESCRIPTION	PRICE EA	AMOUNT
2	2		3014	50CT J&J SOFT PRETZEL KINGSIZE 5.5 OZ	53.00	106.00
6	6		9615	REGULAR ICE CREAM SANDWICH 3.5 OZ 12CT	5.00	30.00
3	3		32369	4/140 OZ MUY FRESC JALA CHEESE SAUC BIB	44.00	132.00
3	3		16912G	30CT GEHLS SING SERVE NACHO CHIP 3 OZ	33.00	99.00
2	2		04384	30CT LSS SUNCHIP VARIETY MIX	21.50	43.00
2	2		45124C	24CT ORANGE CRUSH CAN 12 OZ	12.00	24.00
2	2		43336C	12 OZ DR PEPPER CAN 36CT	18.45	36.90
1	1		LB873B2	LB873B2 LARGE CLEAR NACHO TRAY 500CT	55.70	55.70

6/26/23 ✓
Park
Jay Kent
\$526.60
Snack bar
June 14, 2023

PICK BY ___ CHECK BY ___ DELIVER BY ___

Invoice Total	\$526.60
Customer Total Balance	\$2,080.00

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

INTEREST SHALL ACCRUE ON ALL UNPAID BALANCES AT A RATE OF 1-1/2% PER MONTH (18% ANNUALLY). IN THE EVENT LEGAL ACTION IS TAKEN TO COLLECT A PAST DUE ACCOUNT THE BUYER AGREES TO PAY ALL COLLECTION AND/OR ATTORNEY FEES.

FOUR SEASONS DISTRIBUTORS
 5951 PENNBROOKE DR.
 SAINT LOUIS, MO 63129-7230

Invoice

DATE	INVOICE #
7/8/2023	70793

BILL TO
 BELLEFONTAINE RECREATION
 DEPARTMENT
 9641 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137

SHIP TO
 BELLEFONTAINE COMMUNITY CENTER
 9669 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137
 OFFICE 314-867-0700
 MARTHA SNEAD 314-420-7441

P.O. NUMBER	TERMS	REP	Account #	SHIP	VIA	F.O.B.
-------------	-------	-----	-----------	------	-----	--------

MARTHA	NET 15	GTR	70700	7/3/2023	OT	DELIVERED
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ORD...	SHIP...	U/M	ITEM CODE	DESCRIPTION	PRICE EA	AMOUNT
2	2		3014	50CT J&J SOFT PRETZEL KINGSIZE 5.5 OZ	53.00	106.00
5	5		9615	REGULAR ICE CREAM SANDWICH 3.5 OZ 12CT	5.00	25.00
2	2		5436FA	42CT FAMOUS AMOS COOKIES 2.0 OZ	20.00	40.00
3	3		37050	50CT SS LAYS CLASSIC MIX	21.25	63.75
2	2		1114250	50CT SS DORITOS NACHO CHEESE 1 OZ	21.25	42.50

7/10/23
Parker ✓
Jike
\$277.25
Snack bar

PICK BY ___ CHECK BY ___ DELIVER BY ___

Invoice Total \$277.25

Customer Total Balance \$1,266.40

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

INTEREST SHALL ACCRUE ON ALL UNPAID BALANCES AT A RATE OF 1 1/2% PER MONTH (18% ANNUALLY). IN THE EVENT LEGAL ACTION IS TAKEN TO COLLECT A PAST DUE ACCOUNT THE BUYER AGREES TO PAY ALL COLLECTION AND/OR ATTORNEY FEES.



2 Sun Court
Norcross, GA 30092

Direct Questions To: <https://www.ironmountain.com/support> - click "Contact Support"

BELLEFONTAINE NEIGHBORS CITY HALL
SEMMIE RUFFIN-HALL
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Invoice

Account Overview

Invoice Number: HPTZ671
 Invoice Date: 06/30/2023
 Storage Period: 05/24/2023 - 06/27/2023
 Service Period:
 Customer ID/Name: 1112L/BELLEFONTAINE NEIGHBORS CITY HALL

Due By: 07/30/2023

Sign up for the most secure, easy, and eco-friendly way to receive invoices!

Through Invoice Gateway, you can:

- Receive email notifications for new invoices
- Access and print invoices and invoice reports 24/7
- Manage user access to Invoice Gateway for your organization's resources
- View invoice balances and more

SIGN UP TODAY:

<http://invoices.ironmountain.com>

Click "Sign Up Now"

For registration assistance, visit

<https://www.ironmountain.com/support>
click "Contact Support" and search "e-billing"

New Charges

Storage	0.00
Service	405.42
Supplies	0.00
Other Charges	40.96
Tax	0.00

INVOICE AMOUNT DUE

\$446.38

LEGEND:

- When paying by check please include applicable customer ID(s), invoice number(s) and invoice amount(s)
- If applicable, Balance Activity does not reflect any payment received that has not or could not be applied to open invoices.
- Storage is billed in advance and may include prorated storage charges for the current period*
- Services are billed in arrears*
- If applicable, adjustment amount includes credits, debits and other adjustments made by the specified date.
- Payment is due per contract Net terms from the invoice date

*Unless otherwise expressly agreed upon in writing

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7/5/23	
FOR: Adm	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT: 446.38	

Acc # 5044

TO VIEW AND PAY ONLINE GO TO:

<http://invoices.ironmountain.com>

USE THIS ENROLLMENT CODE TO CREATE YOUR ORGANIZATION'S ADMINISTRATION ACCOUNT:

PZR BMW WPR

SUBMIT PAYMENTS TO: IRON MOUNTAIN
PO BOX 915004
DALLAS, TX 75391-5004



Customer ID/Name: 1112L/BELLEFONTAINE
NEIGHBORS CITY HALL

Invoice Number: HPTZ671
Invoice Date: 06/30/2023

Description	Qty	Rate	Amount
FUEL SURCHARGE - ONSITE SHRED	1.00		61.26
ONSITE SHRED, SEC 65 GAL	3.00	59.150	177.45
ONSITE SHRED, SEC CONSOLE	3.00	55.570	166.71
ONSITE SHRED, TRIP SCHEDULED	2.00	0.000	0.00
TOTAL SERVICE			405.42
PAPER RECYCLING SURCHARGE	1.00	40.960	40.96
TOTAL OTHER			40.96
Sub Total			446.38
INVOICE AMOUNT DUE			446.38

CERTIFICATE OF DESTRUCTION:

IRON MOUNTAIN CERTIFIES THAT THE MATERIALS RELATED TO SHREDDING SERVICES ON THIS INVOICE HAVE ENTERED THE DESTRUCTION PROCESS IN ACCORDANCE WITH OUR SECURE SHREDDING WORKFLOW SO THAT THE INFORMATION CANNOT BE RECONSTRUCTED.



EQUIPMENT®
& SUPPLY CO.

INVOICE

Invoice Number	STL204335	THE INVOICE NUMBER MUST ACCOMPANY ALL REMITTANCES AND CORRESPONDENCES
Cust P.O. NO	STREET DEPT.	6/26/2023

St. Louis: 1-800-325-4323
 Kansas City: 1-800-262-0149
 Springfield: 217-622-2834

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

BILL TO:
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD

BELLEFONTAINE MO 63137

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF MERCHANDISE
 NO RETURNS WILL BE ACCEPTED WITHOUT WRITTEN AUTHORIZATION

SHIP TO

6/26/2023	CITY OF BELLEFONTAINE
004900-01	9641 BELLEFONTAINE RD
PRIMARY	BELLEFONTAINE MO 63137
STL01	Order Number: STL103690
DELIVERY	
R Gregory	

Terms
 NET 30 Days from Invoice Date

Due By: 7/26/2023 Pay: 191.60

Item Number	Description	Ordered	B/O	Shipped	UOM	Unit Price	Ext. Price
14A7DB	CASTROL PYROPLEX	1.00	0.00	1.00	GAL	\$190.65	\$190.65

Subtotal	\$190.65
Discount	\$0.00
Fuel Surcharge	\$0.95
Freight	\$0.00
Tax	\$0.00
Total	\$191.60
Amount Paid	\$0.00
Amount Due	\$191.60

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7.5.23
 FOR P.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 191.60

Acct #5311

RECEIVED

JUN 29 2023



WE KEEP LIFE FLOWING™

Statement

Account No. 1017-210011914920

\$132.89

RECEIVED

Payment Due By:

July 6, 2023

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
1041 HOPEDALE DR PARK
ST LOUIS, MO 63137-1712

JUN 20 2023

Billing Date: June 14, 2023
Service Period: May 06 to Jun 06 (32 Days)
Total Gallons: 11,100

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

For more information, visit www.missouriamwater.com

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$156.48
Payments - Thank You!	\$156.48
Balance Forward:	\$0.00
Service Related Charges:	\$121.42
Pass Through Charges:	\$1.75
Taxes:	\$9.72
Total Amount Due:	\$132.89

View your account information or pay your bill anytime at: www.amwater.com/MyAccount

Pay by Phone*: Pay anytime at 1-855-748-6066

Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm - Emergencies 24/7

MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/23/23
FOR: Adm DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$: 132.89

Act # 5023

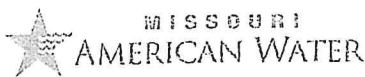
019247/057997 VC2JTK ETM1C00008 1 (VC2JTK0010192500103100)

Account No. 1017-210011914920

\$132.89

Payment Due By:

July 6, 2023



WE KEEP LIFE FLOWING™



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 1041 HOPEDALE DR PARK
ST LOUIS, MO 63137-1712

Amount Enclosed \$ 132.89



019247 1 AB 0.504 19247/019247/057997 78 03 VC2JTK 009
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

0001017210011914920000000000000013289012

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
64594397	100 gal	2"	05/06/2023	06/06/2023	2,684 (E)	2,795 (E)	111	111.00	11,100

A = Actual E = Estimate

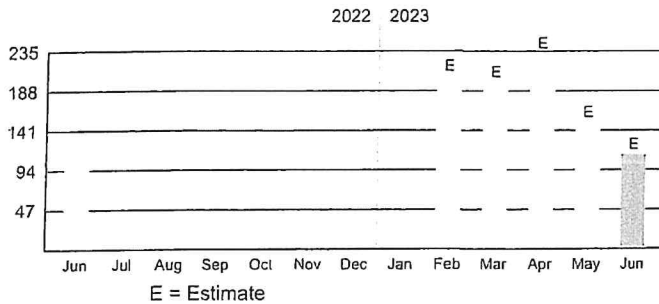
1 Billing Unit = 100 gallons

Total Gallons: 11,100

Billed Usage History (graph shown in 100 gallons)

- 11,100 gallons = usage for this period
- 11,100 gallons = usage for same period last year

Next Scheduled Read Date: on or about July 07, 2023
Account Type: Other Public Authority



Average daily use for this period is: (32 days)

347

Year to Date Billed Usage: 89,200 gallons

Account Detail

Account No. 1017-210011914920

Service To: 1041 HOPEDALE DR PARK ST LOUIS, MO 63137-1712

Prior Billing		156.48
Payments		-156.48
Total payments as of Jun 7. Thank you!		-156.48
Balance Forward		0.00
Service Related Charges - 05/06/23 to 06/06/23		
Water Service		121.42
Water Service Charge		
05/06/23 to 05/27/23		27.80
05/28/23 to 06/06/23		14.04
Water Usage Charge		
05/06/23 to 05/27/23	(76.32 x \$0.5629)	42.96
05/28/23 to 06/06/23	(34.68 x \$0.77604)	26.91
WSIRA Surcharge	(76.32 x \$0.12726)	9.71
Total Service Related Charges		121.42
Pass Through Charges		1.75
Water Primacy Fee	(1 x \$1.75)	1.75
Taxes		9.72
City Gross Receipts Tax		9.72
Total Current Period Charges		132.89

Total Amount Due



\$132.89

Understanding Your Bill

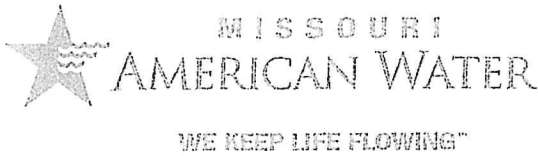
The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water (or wastewater) service. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
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- Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>





Service Address:
CITY OF BELLEFONTAINE NEIGHBRS
10001 BELLEFONTAINE RD
ST LOUIS, MO 63137-1935

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, \$20.02 is past due and is due immediately. To see if other payment options are available, please contact us.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

For more information, visit www.missouriamwater.com

Statement

Account No. 1017-210014075435

\$30.24

Payment Due By: June 27, 2023

A portion of your account balance is past due. Please see account messages for more information.

Billing Date: June 05, 2023
Service Period: May 02 to Jun 02 (32 Days)
Total Gallons: 0

Account Summary - See page 3 for Account Detail

Prior Billing: Pd 4-13 CR # 40021	\$20.02
Payments:	\$0.00
Balance Forward - Past Due	\$20.02
Service Related Charges:	\$9.19
Pass Through Charges:	\$0.29
Taxes:	\$0.74
Total Amount Due:	\$30.24

View your account information or pay your bill anytime at: www.mawater.com/MyAccount

Pay by Phone*: Pay anytime at 1-855-748-6066

Customer Service: 1-866-430-0620
M-F 7:00am to 7:00pm - Emergencies 24/7

MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/8/23
FOR: Admin DEPT
APPROVED: [Signature]
FOR PAYMENT
AMOUNT \$

RECEIVED
JUN 08 2023
ACCT # 5023

016109/032285 VC2IHZ ETM1C00005 1 (VC2IHZ00:0161130102100)

Account No. 1017-210014075435

\$30.24

Payment Due By: June 27, 2023

Amount Enclosed \$ 10.22 ✓



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 10001 BELLEFONTAINE RD
ST LOUIS, MO 63137-1935



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029



016109 1 AV 0.468 16109/016109/032285 48 02 VC2IHZ 006
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

00010172100140754350000000000003024013

Meter Reading and Usage Summary

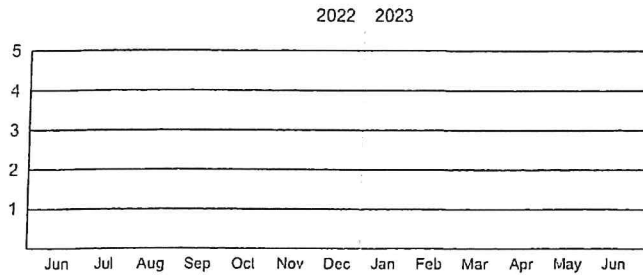
Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27229416	100 gal	5/8"	05/02/2023	06/02/2023	0 (A)	0 (A)	0	0.00	0

A = Actual E = Estimate

1 Billing Unit = 100 gallons

Billed Usage History (graph shown in 100 gallons)

- 0 gallons = usage for this period
- 0 gallons = usage for same period last year



Next Scheduled Read Date: on or about July 03, 2023
Account Type: Other Public Authority

Average
daily use for
this period is:
(32 days)

0

Year to Date Billed Usage: 0 gallons

Account Detail

Account No. 1017-210014075435

Service To: 10001 BELLEFONTAINE RD ST LOUIS, MO 63137-1935

Prior Billing 20.82

Payments 0.00

Balance Forward - Past Due 20.82

Service Related Charges - 05/02/23 to 06/02/23

Water Service 9.19

Water Service Charge 05/02/23 to 05/27/23 7.31

05/28/23 to 06/02/23 1.88

Water Usage Charge 05/02/23 to 05/27/23 (0.00 x \$0.5629) 0.00

05/28/23 to 06/02/23 (0.00 x \$0.77604) 0.00

Total Service Related Charges 9.19

Pass Through Charges 0.29

Water Primacy Fee (1 x \$0.29) 0.29

Taxes 0.74

City Gross Receipts Tax 0.74

Total Current Period Charges 10.22

Total Amount Due  **\$30.24**

Understanding Your Bill

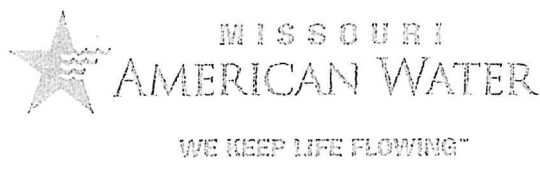
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- **Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

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For more information about your charges and rates, please visit:
<https://amwater.com/moaw/rates>





Statement

Account No. **1017-210013584363**

\$0.66

Payment Due By:

June 27, 2023

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD DOM
ST LOUIS, MO 63137-1818

Billing Date:

June 05, 2023

Service Period:

May 03 to Jun 02 (31 Days)

Total Gallons:

100

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

Account Summary — See page 3 for Account Detail

Prior Billing:	\$0.00
Payments:	\$0.00
Balance Forward:	\$0.00
Service Related Charges:	\$0.61
Taxes:	\$0.05
Total Amount Due:	\$0.66

For more information, visit www.missouriamwater.com

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/23/23
FOR: Admin DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 0.66
JUN 06 2023
Acct# 5023

- View your account information or pay your bill anytime at: www.amwater.com/myAccount
- Pay by Phone*: Pay anytime at 1-855-748-6066
- Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm – Emergencies 24/7
- MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

015942/031951 VC2IHZ ETM1C00004 1 (VC2IHZ0010159460102100)

Account No. **1017-210013584363**

\$0.66

Payment Due By:

June 27, 2023



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 9669 BELLEFONTAINE RD DOM
ST LOUIS, MO 63137-1818

Amount Enclosed \$ *.66*



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029



015942 1 AV 0.468 15942/015942/031951 48 02 VC2IHZ 005
CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

0001017210013584363000000000000000066017

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27056604	100 gal	3/4"	05/03/2023	06/02/2023	5 (A)	6 (A)	1	1.00	100

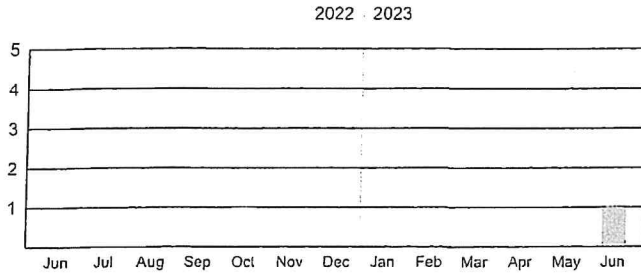
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 100

Billed Usage History (graph shown in 100 gallons)

- 100 gallons = usage for this period
- 0 gallons = usage for same period last year



Account Type: Fire Service

Average daily use for this period is: (31 days)

3

Year to Date Billed Usage: 100 gallons

Account Detail

Account No. 1017-210013584363

Service To: 9669 BELLEFONTAINE RD DOM ST LOUIS, MO 63137-1818

Prior Billing 0.00
Payments 0.00

Balance Forward 0.00

Service Related Charges - 05/03/23 to 06/02/23

Fire Service 0.61
Fire Usage Charge
05/03/23 to 05/27/23 (0.81 x \$0.5629) 0.46
05/28/23 to 06/02/23 (0.19 x \$0.77604) 0.15

Total Service Related Charges 0.61

Taxes 0.05

City Gross Receipts Tax 0.05

Total Current Period Charges 0.66

Total Amount Due



\$0.66

Understanding Your Bill

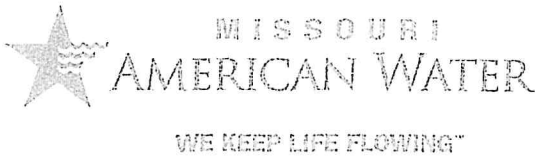
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- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
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For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>





Statement

Account No. 1017-210013584271

\$4,459.10

Payment Due By:

June 27, 2023

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD DOM
ST LOUIS, MO 63137-1818

A portion of your account balance is past due. Please see account messages for more information.

Billing Date:

June 05, 2023

Service Period:

May 03 to Jun 01 (30 Days)

Total Gallons:

549,700

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, \$250.01 is past due and is due immediately. To see if other payment options are available, please contact us.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$250.01
Payments:	\$0.00
Balance Forward - Past Due	\$250.01
Service Related Charges:	\$3,896.93
Pass Through Charges:	\$0.29
Taxes:	\$311.87
Total Amount Due:	\$4,459.10

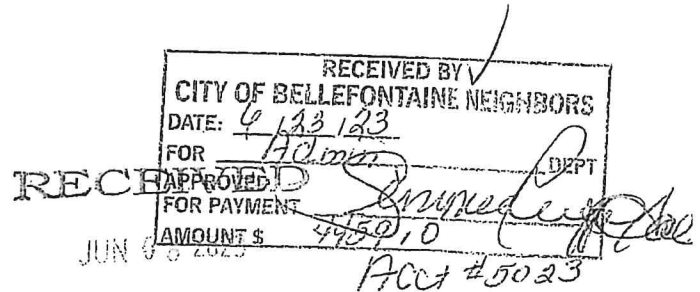
For more information, visit www.missouriamwater.com

View your account information or pay your bill anytime at: www.amwater.com/MyAccount

Pay by Phone*: Pay anytime at 1-855-748-6066

Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm - Emergencies 24/7

MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029



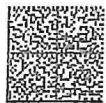
015961/031989 VC2IHZ ETM1C00004 1 (VC2IHZ0010159650102100)

Account No. 1017-210013584271

\$4,459.10

Payment Due By:

June 27, 2023



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 9669 BELLEFONTAINE RD DOM
ST LOUIS, MO 63137-1818

Amount Enclosed \$ 4459.10



015961 1 AV 0.468 15961/015961/031989 48 02 VC2IHZ 005
CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

00010172100135842710000000000445910014

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
26876157	100 gal	1"	05/03/2023	06/01/2023	56,974 (A)	62,471 (A)	5,497	5,497.00	549,700

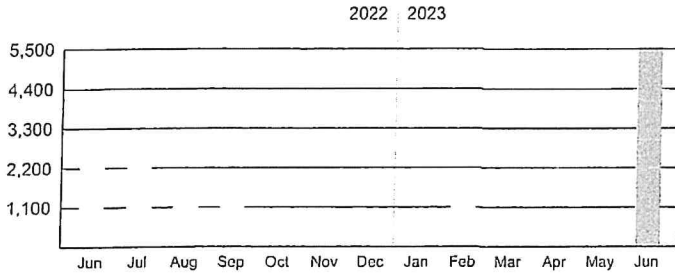
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 549,700

Billed Usage History (graph shown in 100 gallons)

- 549,700 gallons = usage for this period
- 287,000 gallons = usage for same period last year



Next Scheduled Read Date: on or about July 05, 2023
Account Type: Other Public Authority

Average
daily use for
this period is:
(30 days)

18,323

Year to Date Billed Usage: 813,200 gallons

Account Detail

Account No. 1017-210013584271

Service To: 9669 BELLEFONTAINE RD DOM ST LOUIS, MO 63137-1818

Prior Billing 259.01

Payments 0.00

Balance Forward - Past Due 250.01

Service Related Charges - 05/03/23 to 06/01/23

Water Service 3,896.93

Water Service Charge 13.82

05/03/23 to 05/27/23 3.07

Water Usage Charge 2,529.07

05/03/23 to 05/27/23 (4,492.93 x \$0.5629)

05/28/23 to 06/01/23 (1,004.07 x \$0.77604) 779.20

WSIRA Surcharge (4,492.93 x \$0.12726) 571.77

Total Service Related Charges 3,896.93

Pass Through Charges 0.29

Water Primacy Fee (1 x \$0.29) 0.29

Taxes 311.87

City Gross Receipts Tax 311.87

Total Current Period Charges 4,209.09

Total Amount Due  **\$4,459.10**

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WE KEEP LIFE FLOWING™

Statement

Account No. 1017-210013670394

\$193.14

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

RECEIVED

JUN 08 2023

Payment Due By:

June 27, 2023

A portion of your account balance is past due. Please see account messages for more information.

Billing Date:

June 05, 2023

Service Period:

Jun 02 to Jul 03 (32 Days)

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. However, \$117.45 is past due and is due immediately. To see if other payment options are available, please contact us.

Account Summary — See page 3 for Account Detail

Prior Billing:	\$117.45
Payments:	\$0.00
Balance Forward - Past Due	\$117.45
Service Related Charges:	\$69.81
Pass Through Charges:	\$0.29
Taxes:	\$5.59
Total Amount Due:	\$193.14

For more information, visit www.missouriamwater.com

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/23/23
FOR: HD DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 193.14
Acct # 5023

View your account information or pay your bill anytime at: www.amwater.com/MyAccount

Pay by Phone*: Pay anytime at 1-855-748-6066

Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm – Emergencies 24/7

MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

015924/031915 VC2IHZ ETM1C00004 1 (VC2IHZ0010159280102100)

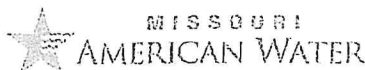
Account No. 1017-210013670394

\$193.14

Payment Due By:

June 27, 2023

Amount Enclosed \$ 193.14

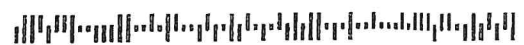


WE KEEP LIFE FLOWING™



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029



015924 1 AV 0.468 15924/015924/031915 47 02 VC2IHZ 005
CITY OF BELLEFONTAINE NEIGHBRS
C/O RECREATION CENTER
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

00010172100136703940000000000019314010

Account Detail	Account No. 1017-210013670394
Service To: 9669 BELLEFONTAINE RD FIRE ST LOUIS, MO 63137-1818	
Prior Billing	117.45
Payments	0.00
Balance Forward - Past Due	117.45
Service Related Charges - 06/02/23 to 07/03/23	
Fire Service	69.81
Private Fire Service Charge 6"(1 x \$69.81)	69.81
Total Service Related Charges	69.81
Pass Through Charges	0.29
Fire Primacy Fee (1 x \$0.29)	0.29
Taxes	5.59
City Gross Receipts Tax	5.59
Total Current Period Charges	75.69

Total Amount Due  **\$193.14**

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For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>





WE KEEP LIFE FLOWING™

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
ST LOUIS, MO 63137-1818

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, \$47.80 is past due and is due immediately. To see if other payment options are available, please contact us.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

For more information, visit www.missouriamwater.com

Statement

Account No. **1017-210013582510**

\$108.93

Payment Due By:

June 28, 2023

A portion of your account balance is past due. Please see account messages for more information.

Billing Date:

June 06, 2023

Service Period:

May 03 to Jun 02 (31 Days)

Total Gallons:

6,200

Account Summary -- See page 3 for Account Detail

Prior Billing: PA 5-25-23 CL# 40984	\$47.80
Payments:	\$0.00
Balance Forward - Past Due	\$47.80
Service Related Charges:	\$56.33
Pass Through Charges:	\$0.29
Taxes:	\$4.51
Total Amount Due:	\$108.93

- View your account information or pay your bill anytime at: www.amwater.com/MyAccount
- Pay by Phone*: Pay anytime at 1-855-748-6066
- Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm - Emergencies 24/7
- MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6-13-23
FOR: [Signature] DEPT:
APPROVED FOR PAYMENT: [Signature]
AMOUNT: \$ 41.13
PCC# 5023

009731/029299 VC2IRF ETM IC00004 1 (VC2IRF0010097350103100)

Account No. **1017-210013582510**

\$108.93

Payment Due By:

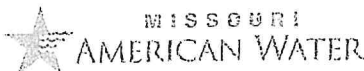
June 28, 2023

Amount Enclosed \$

41.13 ✓



MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029



WE KEEP LIFE FLOWING™



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 9641 BELLEFONTAINE RD
ST LOUIS, MO 63137-1818



009731 1 AV 0.468 09731/009731/029299 39 03 VC2IRF 005
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

00010172100135825100000000000010893010

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27306552	100 gal	3/4"	05/03/2023	06/02/2023	1,051 (A)	1,113 (A)	62	62.00	6,200

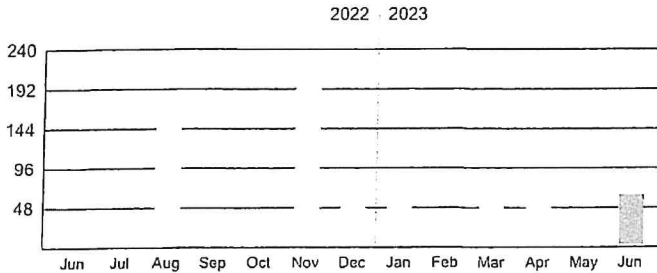
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 6,200

Billed Usage History (graph shown in 100 gallons)

- 6,200 gallons = usage for this period
- 0 gallons = usage for same period last year



Next Scheduled Read Date: on or about July 05, 2023
Account Type: Other Public Authority

Average daily use for this period is: **200**
(31 days)

Year to Date Billed Usage: 32,500 gallons

Account Detail

Account No. 1017-210013582510

Service To: 9641 BELLEFONTAINE RD ST LOUIS, MO 63137-1818

Prior Billing 47.80

Payments 0.00

Balance Forward - Past Due 47.80

Service Related Charges - 05/03/23 to 06/02/23

Water Service 56.33

Water Service Charge 05/03/23 to 05/27/23 9.88

05/28/23 to 06/02/23 2.63

Water Usage Charge 05/03/23 to 05/27/23 (50 x \$0.5629) 28.15

05/28/23 to 06/02/23 (12 x \$0.77604) 9.31

WSIRA Surcharge (50 x \$0.12726) 6.36

Total Service Related Charges 56.33

Pass Through Charges 0.29

Water Primacy Fee (1 x \$0.29) 0.29

Taxes 4.54

City Gross Receipts Tax 4.51

Total Current Period Charges 61.13

Total Amount Due \$108.93

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WE KEEP LIFE FLOWING™

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
1230 CHAMBERS RD
ST LOUIS, MO 63135-2247

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, \$200.47 is past due and is due immediately. To see if other payment options are available, please contact us.
- Your charges contain a change in pricing that was effective on 05/28/23. Please review the Account Detail section of your bill for more information.

For more information, visit www.missouriamwater.com

Statement

Account No. **1017-210011711398**

\$440.67

Payment Due By: **June 28, 2023**

A portion of your account balance is past due. Please see account messages for more information.

Billing Date: June 06, 2023
 Service Period: May 03 to Jun 02 (31 Days)
 Total Gallons: 29,800

Account Summary -- See page 3 for Account Detail

Prior Billing: <i>*Pd 5-20</i> <i>CK# 45986</i>	\$200.47
Payments:	\$0.00
Balance Forward - Past Due	\$200.47
Service Related Charges:	\$223.12
Pass Through Charges:	\$0.29
Taxes:	\$16.79
Total Amount Due:	\$440.67

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/23/23
 FOR: Hd. In DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 440.67
 JUN 09
 ACCT# 5023

- View your account information or pay your bill anytime at: www.amwater.com/MyAccount
- Pay by Phone*: Pay anytime at 1-855-748-6066
- Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm - Emergencies 24/7
- MISSOURI AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

009577/028837 VC2IRF ETM1C00004 1 (VC2IRF0010095810103100)

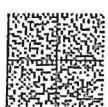
Account No. **1017-210011711398**

\$440.67

Payment Due By: **June 28, 2023**



WE KEEP LIFE FLOWING™



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 1230 CHAMBERS RD
ST LOUIS, MO 63135-2247

Amount Enclosed \$ 240.20 ✓

MISSOURI AMERICAN WATER
 PO BOX 6029
 CAROL STREAM, IL 60197-6029



009577 1 AV 0.468 09577/009577/028837 38 03 VC2IRF 005
 CITY OF BELLEFONTAINE NEIGHBRS
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1818

0001017210011711398000000000044067019

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27387647	100 gal	3/4"	05/03/2023	06/02/2023	2,638 (A)	2,936 (A)	298	298.00	29,800

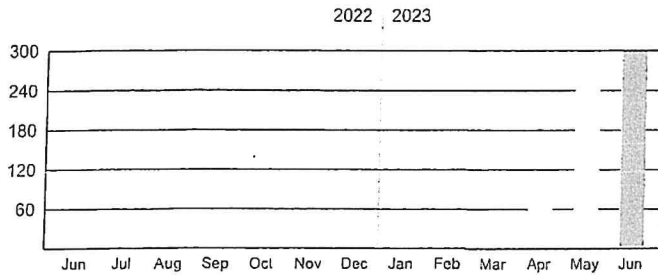
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 29,800

Billed Usage History (graph shown in 100 gallons)

- 29,800 gallons = usage for this period
- 0 gallons = usage for same period last year



Next Scheduled Read Date: on or about July 05, 2023
Account Type: Other Public Authority

Average daily use for this period is: (31 days)

961

Year to Date Billed Usage: 61,400 gallons

Account Detail

Account No. 1017-210011711398

Service To: 1230 CHAMBERS RD ST LOUIS, MO 63135-2247

Prior Billing 299.47
Payments 0.00

Balance Forward - Past Due 200.47

Service Related Charges - 05/03/23 to 06/02/23

Water Service 223.12

Water Service Charge
05/03/23 to 05/27/23 9.88
05/28/23 to 06/02/23 2.63

Water Usage Charge
05/03/23 to 05/27/23 (240.33 x \$0.5629) 135.28
05/28/23 to 06/02/23 (57.67 x \$0.77604) 44.75
WSIRA Surcharge (240.33 x \$0.12726) 30.58

Total Service Related Charges 223.12

Pass Through Charges 0.29

Water Primacy Fee (1 x \$0.29) 0.29

Taxes 16.79

City Gross Receipts Tax 16.79

Total Current Period Charges 240.20

Total Amount Due \$440.67

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For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>



Missouri Municipal League

INVOICE

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

RECEIVED

JUL 03 2023

Invoice Number R15797
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Semmie Ruffin-Hall
City Clerk
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: RUFFIN-HALL, SEMMIE, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00

Subtotal	400.00
Invoice Total	400.00
Payments	0.00
Balance	400.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/5/23
FOR Admin DEPT
APPROVED FOR PAYMENT *Semmie Ruffin-Hall*
AMOUNT \$ 400.00

Acct # 5012

Missouri Municipal League

INVOICE

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

RECEIVED
JUL 03 2023

Invoice Number R15806
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Jeff Ross
Dir of Public Works
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: ROSS, JEFF, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
1	Banquet and Entertainment	55.00	55.00

Subtotal	455.00
Invoice Total	455.00
Payments	0.00
Balance	455.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/15/23
FOR Person DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 455.00

Acct # 5012

Missouri Municipal League

INVOICE

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

RECEIVED

JUL 03 2023

Invoice Number R15804
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Alicia Smith
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: SMITH, ALICIA, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00

Subtotal	400.00
Invoice Total	400.00
Payments	0.00
Balance	400.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7.5.23
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 400.00
Acct # 5012

Missouri Municipal League

INVOICE

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

RECEIVED

JUL 03 2023

Invoice Number R15799
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Alease Dailes
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: DAILES, ALEASE, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
2	Banquet and Entertainment	55.00	110.00

Subtotal	510.00
Invoice Total	510.00
Payments	0.00
Balance	510.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/5/23
FOR Ad. mem DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 510.00

Acct # 5012

Missouri Municipal League

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

INVOICE

RECEIVED

JUL 03 2023

Invoice Number R15803
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Regina Harmon-Ward
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: HARMON-WARD, REGINA, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00

Subtotal	400.00
Invoice Total	400.00
Payments	0.00
Balance	400.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/5/23
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 400.00
ACCT# 5012

Missouri Municipal League

INVOICE

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

RECEIVED

JUL 03 2023

Invoice Number R15798
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: James W. Thomas, Sr
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: THOMAS, JAMES, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
2	Banquet and Entertainment	55.00	110.00

Subtotal 510.00
 Invoice Total 510.00
 Payments 0.00
 Balance 510.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7 15 23
 FOR Admin DEPT
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$ 510.00
 ACCT # 5012

Missouri Municipal League

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

INVOICE

RECEIVED

JUL 03 2023

Invoice Number R15802
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Lynette VonSeggern
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: VONSEGGERN, LYNETTE, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
1	Banquet and Entertainment	55.00	55.00

Subtotal	455.00
Invoice Total	455.00
Payments	0.00
Balance	455.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/5/23
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 455.00
ACCT # 5012

Missouri Municipal League

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

INVOICE

RECEIVED

JUL 03 2023

Invoice Number R15801
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Peg Warnusz
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: WARNUSZ, PEG, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
2	Banquet and Entertainment	55.00	110.00

Subtotal	510.00
Invoice Total	510.00
Payments	0.00
Balance	510.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/15/23
FOR: Ad. mml DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$: 510.00
Acct # 5012

Missouri Municipal League

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134

INVOICE

RECEIVED

JUL 03 2023

Invoice Number R15805
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Theresa Hester
Alderman
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: HESTER, THERESA, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00

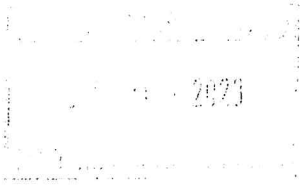
Subtotal 400.00
 Invoice Total 400.00
 Payments 0.00
 Balance 400.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/5/23
 FOR Ad. 1000 DEPT
 APPROVED [Signature]
 FOR PAYMENT [Signature]
 AMOUNT \$ 400.00

PCC # 5012

Missouri Municipal League

1727 Southridge Dr.
Jefferson City, MO 65109
(573) 635-9134



INVOICE

RECEIVED

JUL 03 2023

RECEIVED

JUL 03 2023

Invoice Number R15800
Account 10510549
Invoice Date 6/14/2023

Bill To: City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship To: Dinah Tatman
Mayor
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Description: TATMAN, DINAH, 2023 MML Annual Conference

Qty	Description	Unit Price	Extended Amount
1	Full Conference Registration	400.00	400.00
2	Banquet and Entertainment	55.00	110.00

Subtotal	510.00
Invoice Total	510.00
Payments	0.00
Balance	510.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7-5-23
FOR: Ed. [Signature] DEPT: [Signature]
APPROVED FOR PAYMENT: [Signature]
AMOUNT: 510.00

Acct # 5012

Missouri Police Chiefs Association
1001 E. High Street
Jefferson City, MO 65101

INVOICE 4577



City of Bellefontaine Neighbors Police Department
Jeremy Ihler
5662 Wrenwyck Place
Weldon Spring, MO 63304


Invoice # 4577
Invoice Date 09/20/2022
Invoice Due 05/01/2023

Amount Due	\$ 500.00
-------------------	------------------

Transactions

Description	Amount
Membership Renewal - Legal Defense Fund (through May 01, 2024)	\$ 500.00

Total Amount	\$ 500.00
Amount Paid	-\$ 0.00
Amount Due	\$ 500.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 9/20/23
FOR: Police Department
APPROVED 
FOR PAYMENT
AMOUNT \$ 500.00

Acct # 3109



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Go Paperless and Pay Online for FREE with **SMARTPAY**

YOUR ACCOUNT INFORMATION

Account Number 0164726-2
Service Address 9669 BELLEFONTAINE RD
Service Period 04/30/23 - 05/31/23
Bill Date 06/16/23

YOUR BILL AT A GLANCE

Previous Balance 1,039.64
Payments - 05/30/23 - Thank You! -503.77
Adjustments 0.00
Late Fees 3.78
Outstanding Balance 539.65
Current Charges \$305.82

TOTAL AMOUNT DUE \$845.47
DUPLICATE 07/06/23

Delinquent After 07/11/23

A Late Charge of 0.75% per month will be applied to your Principal Balance if not paid by Delinquency Date.

SMARTPAY **EMERGENCY** **ONLINE**
 1-866-281-5737 1-314-768-6260 msdprojectclear.org

11387 *****AUTO**5-DIGIT 63137 061615 BRE
BELLEFONTAINE NEIGHBORS RECREATION CTR
 9669 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

For additional Charge Details and more information, please see the back of this bill.

GENERAL MESSAGES

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SmartPay makes paying your MSD bill easier by having your payments automatically withdrawn from your checking or savings account. To enroll please complete the form on the back of the bill, go to <https://msdprojectclear.org> or call 1-866-281-5737.

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
51 ccfs @ 1.00 = 51 ccfs	
Wastewater User Charges	
Base Charge (1 @ 28.26) (04/30/23-05/31/23)	28.26
Volume Charge (51 ccfs @ 5.35)	272.85
MSD Compliance Charge	
Tier 1 (1 @ 4.71) (04/30/23-05/31/23)	4.71
TOTAL CURRENT CHARGES	\$305.82

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 6/22/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 845.47
 Acct# 0024

RECEIVED
 JUN 22 2023

Please detach and return this coupon with your payment to ensure proper credit to your account.



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Account Number 0164726-2
Service Address 9669 BELLEFONTAINE RD
Service Period 04/30/23 - 05/31/23
Bill Date 06/16/23

TOTAL AMOUNT DUE \$845.47
DUPLICATE 07/06/23

Help MSD Go Green
 View and Pay Your Bill Online for FREE!

For Billing Address Changes or to Sign Up for SmartPay, Check Box and Complete Reverse.

Delinquent After 07/11/23

AMOUNT ENCLOSED: 845.47

msdprojectclear.org

PLEASE PRINT TO:



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Please include your Account Number on your check.
 Please make checks payable to:
 Metropolitan St. Louis Sewer District



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

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YOUR ACCOUNT INFORMATION

Account Number **0189538-2**
 Service Address 10237 ASHBROOK DR
 Service Period 04/30/23 - 05/31/23
 Bill Date 06/16/23

YOUR BILL AT A GLANCE

Previous Balance *Ad 6-5-23* 33.61
 Payments *CK# 45997* 0.00
 Adjustments 0.00
 Late Fees 0.25
 Outstanding Balance 33.86
 Current Charges \$33.61

TOTAL AMOUNT DUE **\$67.47**
 DUE DATE **07/06/23**

Delinquent After 07/11/23

A Late Charge of 0.75% per month will be applied to your Principal Balance if not paid by Delinquency Date.

1-866-281-5737 1-314-768-6260 msdprojectclear.org



11890 *****AUTO**5-DIGIT 63137 061615 BRE
CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

For additional Charge Details and more information, please see the back of this bill.

GENERAL MESSAGES

Need assistance with your wastewater bill? Go to msdprojectclear.org/LIHWAP for information regarding a new federal program.

Don't be a Party POOPer. Pick up after your pet to keep creeks and streams healthy.

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SmartPay makes paying your MSD bill easier by having your payments automatically withdrawn from your checking or savings account. To enroll please complete the form on the back of the bill, go to <https://msdprojectclear.org> or call 1-866-281-5737.

DETAIL OF CURRENT CHARGES

Premise Type	Residential-Metered
Wastewater User Charges	
Base Charge (1 @ 28.26) (04/30/23-05/31/23)	28.26
Volume Charge (1 ccfs @ 5.35)	5.35
TOTAL CURRENT CHARGES	\$33.61

RECEIVED

JUN 21 2023

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: *6/22/23*
 FOR *Adms* DEPT
 APPROVED
 FOR PAYMENT *[Signature]*
 AMOUNT \$ *34.11*

PKC# 5024

Please detach and return this coupon with your payment to ensure proper credit to your account.

Page 1 of 1



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Account Number **0189538-2**
 Service Address 10237 ASHBROOK DR
 Service Period 04/30/23 - 05/31/23
 Bill Date 06/16/23

For Billing Address Changes or to Sign Up for SmartPay, Check Box and Complete Reverse.

PLEASE REMIT TO:



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

AMOUNT ENCLOSED: **\$67.47**
 DUE DATE: **07/06/23**

Delinquent After **07/11/23**

AMOUNT ENCLOSED:

34.11

Help MSD Go Green View and Pay Your Bill Online for FREE!

msdprojectclear.org

Please include your Account Number on your check.

Please make checks payable to:

Metropolitan St. Louis Sewer District

000 31835234 01895382 0000006747 0000000000



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Go Paperless and Pay Online for FREE with **SMARTPAY**

YOUR ACCOUNT INFORMATION

Account Number 0164716-3
 Service Address 9641 BELLEFONTAINE RD
 Service Period 04/30/23 - 05/31/23
 Bill Date 06/16/23

YOUR BILL AT A GLANCE

Previous Balance *-Pd 6-5-23* 70.42
 Payments *CK # 40997* 0.00
 Adjustments 0.00
 Late Fees 0.53
 Outstanding Balance 70.95
 Current Charges \$70.42

TOTAL AMOUNT DUE \$141.37
 DUE DATE **07/06/23**

Delinquent After 07/11/23

A Late Charge of 0.75% per month will be applied to your Principal Balance if not paid by Delinquency Date.

CUSTOMER SERVICE 1-866-281-5737
 EMERGENCY HOME SERVICE 1-314-768-6260
 ONLINE msdprojectclear.org

11386 *****AUTO**5-DIGIT 63137 061615 BRE
BELLEFONTAINE NEIGHBORS CITY O
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

For additional Charge Details and more information, please see the back of this bill.

GENERAL MESSAGES

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DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	7 ccfs @ 1.00 = 7 ccfs
Wastewater User Charges	
Base Charge (1 @ 28.26) (04/30/23-05/31/23)	28.26
Volume Charge (7 ccfs @ 5.35)	37.45
MSD Compliance Charge	
Tier 1 (1 @ 4.71) (04/30/23-05/31/23)	4.71
TOTAL CURRENT CHARGES	\$70.42

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: *6/22/23*
 FOR *Admin* DEPT
 APPROVED
 FOR PAYMENT *[Signature]*
 AMOUNT \$ *70.42*

Acct # 5024

RECEIVED

JUN 22 2023

Please detach and return this coupon with your payment to ensure proper credit to your account.

Page 1 of 1



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

Account Number 0164716-3
 Service Address 9641 BELLEFONTAINE RD
 Service Period 04/30/23 - 05/31/23
 Bill Date 06/16/23

For Billing Address Changes or to Sign Up for SmartPay, Check Box and Complete Reverse.

PLEASE DETACH FOR



Metropolitan St. Louis Sewer District
 P.O. Box 437
 St. Louis, MO 63166-0437

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SMARTPAY
 msdprojectclear.org

Delinquent After

07/11/23

AMOUNT ENCLOSED:

70.42

Please include your Account Number on your check.
 Please make checks payable to:
Metropolitan St. Louis Sewer District

000 31594369 01647163 0000014137 0000000000



Metropolitan St. Louis
Sewer District
P.O. Box 437
St. Louis, MO 63166-0437

Go Paperless
and Pay Online
for FREE with
SmartPay

Account Number 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 04/30/23 - 05/31/23
Bill Date 06/16/23

1-866-281-5737 1-314-768-6260 msdprojectclear.org



12387 *****AUTO**5-DIGIT 63137 061615 BRE
CITY OF BELLEFONTAINE NEIGHBOR
ATTN LORI LENZ
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Previous Balance Pd 6-5-23 188.12
Payments CL# 45997 0.00
Adjustments 0.00
Late Fees 1.41
Outstanding Balance 189.53
Current Charges \$177.42

\$366.95
07/06/23

Delinquent After 07/11/23

A Late Charge of 9.75% per month will be applied to your Principal Balance if not paid by Delinquency Date.

For additional Charge Details and more information, please see the back of this bill.

GENERAL MESSAGES

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SmartPay makes paying your MSD bill easier by having your payments automatically withdrawn from your checking or savings account. To enroll please complete the form on the back of the bill, go to <https://msdprojectclear.org> or call 1-866-281-5737.

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
27 ccfs @ 1.00 = 27 ccfs	
Wastewater User Charges	
Base Charge (1 @ 28.26) (04/30/23-05/31/23)	28.26
Volume Charge (27 ccfs @ 5.35)	144.45
MSD Compliance Charge	
Tier 1 (1 @ 4.71) (04/30/23-05/31/23)	4.71
TOTAL CURRENT CHARGES	\$177.42

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/23/23
FOR: Admin DEPT
APPROVE: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 178.85
ACCT# 5024

RECEIVED

JUN 21 2023

Please detach and return this coupon with your payment to ensure proper credit to your account.



Metropolitan St. Louis
Sewer District
P.O. Box 437
St. Louis, MO 63166-0437

Account Number 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 04/30/23 - 05/31/23
Bill Date 06/16/23

\$366.95
07/06/23
Delinquent After 07/11/23

Go Green
View and Pay
Your Bill Online
for FREE!

For Billing Address Changes or to Sign Up for SmartPay, Check Box and Complete Reverse.

AMOUNT ENCLOSED: 178-83



Metropolitan St. Louis Sewer District
P.O. Box 437
St. Louis, MO 63166-0437

Please include your Account Number on your check.
Please make checks payable to:
Metropolitan St. Louis Sewer District

Invoice #	Date
259490210001	2023-08-15
305672262001	2023-04-06

Purchase Order

Due Date
2023-09-14
2023-04-06

Balance
89.39
-36.16

Invoice #	Date
285062291001	2023-01-17
306205191001	2023-04-13

Purchase Order ✓

Due Date
2023-02-16
2023-05-13

pay

* Disputed Amount

Amount Referenced:

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>6/11/23</u>	
FOR <u>Admin</u>	DEPT
APPROVED	<i>Simmie Ruffin Hall</i>
FOR PAYMENT	
AMOUNT \$ <u>89.39</u>	

Acct # 5044

1

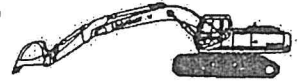


PAT KELLY EQUIPMENT CO., INC.

5920 N. Lindbergh Blvd.
Hazelwood, MO 63042-3124

www.patkelly.com
Call: (314) 895-9500 Fax: (314) 895-4474

--- SALES - RENTALS - SERVICE - PARTS - SUPPLIES ---



Ship To : IN STORE PICKUP

5223

Invoice To : CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD.
BELLEFONTAINE MO 63137

Branch HAZELWOOD		CNYYYY	
Date 06/23/23	Time 13:01:15 (0)	Page 01	
Account No. CITY 089	Phone No. 314-867-0076	Invoice No. P78768	
Ship Via P/U	Purchase Order		
Sales Tax Licence No. 12486680 G	Federal Exemption No.		
			Salesperson TB

PARTS INVOICE

ORDER#: 186907

ANY CREDIT CARD TRANSACTIONS CAN ONLY BE DONE AT TIME OF INVOICING.
WE WILL NOT ACCEPT CREDIT CARD PAYMENT FOR ACCOUNTS RECEIVABLE BALANCES.

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
TSCH075	3/4 HOSE CLAMP	GREY16	1	1	1			5.99	5.99
TOTAL CHARGE									5.99

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/13/23
FOR K.W. DEPT
APPROVED
FOR PAYMENT [Signature]
AMOUNT \$ 5.99

LATE CHARGE 1 1/2% PER MONTH (18 % PER ANNUM) RESTOCKING CHARGE 15% MINIMUM SERVICE CHARGE \$5.00
TERMS: NET 30 DAYS FROM THE DATE OF INVOICE. SPECIAL ORDER GOODS ARE NOT RETURNABLE. A COPY OF THE SALES RECEIPT MUST ACCOMPANY ALL RETURNS.
RETURNED GOODS ARE SUBJECT TO RESTOCKING CHARGE AND MUST BE MADE WITHIN 15 DAYS OF PURCHASE. TITLE TO ALL ITEMS REMAINS WITH THE VENDOR UNTIL
PURCHASE PRICE, INTEREST AND OTHER CHARGES ARE FULLY PAID. CASH, CHECK, MASTERCARD, VISA OR DISCOVER IS ACCEPTED.

Signature _____

SEE REVERSE SIDE FOR TERMS & CONDITIONS



Personal Assistance Services

INVOICE

Preferred Resource Network

dba Personal Assistance Services
9735 Landmark Parkway, Suite 17
Saint Louis, MO 63127
Voice 800-356-0845

Visit us at www.paseap.com

INVOICE #	12558
Invoice Date	06/13/2023
Invoice Amount	125.76
Total Due	125.76
Purchase Order	
Terms	Net 30

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

SHIP TO: City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
48	Employees	Monthly EAP Services 07/01/2023 - 07/31/2023	\$2.62	\$125.76
TOTAL AMOUNT:				\$125.76

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	6/15/23
FOR:	HR
DEPT:	
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	125.76

Acct # 5044

THE SHERWIN WILLIAMS CO.
10443 W FLORISSANT AVE
FERGUSON MO 63136 2342



SHERWIN-WILLIAMS.

ACCOUNT: 6701-3413-9

Visit www.sherwin-williams.com
Store 703140
(314) 522-0332
Fax: (314) 522-0419
JOB 1 CITY BELLEFONTAINE

**CHARGE
INVOICE**

No. 5691-1

TRC# 1038397
PAGE 1 OF 1
PO# SHOP

CITY BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137 1818

DATE: 06/27/2023
TIME: 11:54 AM
2-0100
E99/12461

(314) 867-0076

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-43144	5 GAL		HL DUR WB 1952E III	5	56.39	281.95N
1001-40763	EACH	602142	IN TYPE B BEADS	1	59.99	59.99N
1017-15878	EACH	K5503007	5503 GLOSS BANNER RE	1	6.19	6.19N
1017-15944	EACH	K5543007	5543 GLOSS TRUE BLUE	1	6.19	6.19N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 354.32
9.738% SALES TAX: 1-266313610 0.00
CHARGE \$354.32

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOEY

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 5:00 PM

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/3/23
FOR: J.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 354.32
Acct # 5511

THE SHERWIN WILLIAMS CO.
10443 W FLORISSANT AVE
FERGUSON MO 63136 2342



SHERWIN-WILLIAMS.

ACCOUNT: 6701-3413-9

Visit www.sherwin-williams.com
Store 703140
(314) 522-0332
Fax: (314) 522-0419
JOB 1 CITY BELLEFONTAINE

**CHARGE
INVOICE
No. 3517-7**

TRC# 1038397
PAGE 1 OF 1
PO# SHOP
ORDER: OE0113190A703140
DATE: 06/26/2023
TIME: 11:29 AM
2-0100
E99/17035

CITY BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137 1818

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-43144	5 GAL		HL DUR WB 1952E III	5	56.39	281.95N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 281.95
9.738% SALES TAX:1-266313610 0.00
CHARGE \$281.95

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOEY

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 5:00 PM

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/3/23
FOR: F.W. DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 281.95
Acct # 5511

THE SHERWIN WILLIAMS CO.
10443 W FLORISSANT AVE
FERGUSON MO 63136 2342



SHERWIN-WILLIAMS

Visit www.sherwin-williams.com
Store 703140
(314) 522-0332
Fax: (314) 522-0419
JOB 1 CITY BELLEFONTAINE

**CHARGE
INVOICE
No. 5692-9**

TRC# 1038397
PAGE 1 OF 1
PO# 716341008550

DATE: 06/27/2023
TIME: 12:01 PM
2-0100
E99/12461

ACCOUNT: 6701-3413-9

CITY BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137 1818

(314) 867-0076

* INDICATES SALE PRICE
716341406066

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-59281	EACH	14T904000	PURDY 18" PAINT TRAY	1	9.79	9.79N
			DISCOUNT (% 15.00)			-1.47
6508-43790	EACH		4-8 POWER LOCK PRO E	1	33.59*	33.59N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 41.91
9.738% SALES TAX:1-266313610 0.00
CHARGE \$41.91

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOEY

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 5:00 PM

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7.13.23
FOR: F.W. DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 41.91

ACC# 5311

THE SHERWIN WILLIAMS CO.
10443 W FLORISSANT AVE
FERGUSON MO 63136 2342



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 703140
(314) 522-0332
Fax: (314) 522-0419
JOB 1 CITY BELLEFONTAINE

**CHARGE
INVOICE
No. 5711-7**

TRC# 1038397
PAGE 1 OF 1
PO# SHOP
ORDER: OE0113244Q703140
DATE: 06/28/2023
TIME: 08:08 AM
2-0100
E45/12461

ACCOUNT: 6701-3413-9

CITY BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137 1818

(314) 867-0076

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-43144	5 GAL		HL DUR WB 1952E III	5	56.39	281.95N
6509-48375	EACH		CONTR BR-ROL CLEANER	1	10.99	10.99N
			DISCOUNT (% 15.00)			-1.65
143-9496	3 INCH	99060330	3" CHIP BRUSH	6	3.39	20.34N
			DISCOUNT (% 15.00)			-3.05
163-6133	EACH		5PK BLUE TRAY LNRS	3	7.99	23.97N
			DISCOUNT (% 15.00)			-3.60
			MFG NBR:00286-2400			
173-5349	9 INCH	10534990	S-W 5349 TRAY	1	5.49	5.49N
			DISCOUNT (% 15.00)			-0.82
6509-59281	EACH	14T904000	PURDY 18" PAINT TRAY	1	9.79	9.79N
			DISCOUNT (% 15.00)			-1.47

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 341.94
9.738% SALES TAX:1-266313610 0.00
CHARGE \$341.94

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOE

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 5:00 PM

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 6/29/23	
FOR: P.W.	DEPT:
APPROVED	
FOR PAYMENT	
AMOUNT \$ 341.94	

Acct # 5311



ST. LOUIS COMPOSTING
 Enriching the Soil Naturally Since 1993

St Louis Composting Inc
 39 Old Elam Avenue
 Valley Park MO 63088

39003

Invoice

#INV65129

05/31/2023

Bill To	Ship To
City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States

Sales Rep	PO/Job #	Terms	Location	Ship Date
J B		Net 20	Fort Bellefontaine Facility	05/31/2023

Item	Qty	Rate	Amount
Brown Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge 2% TCS	1	1.04	\$1.04

Signature: Note: Truck / Carrier Info: Trk11	RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 6/1/23 FOR: [Signature] DEPT APPROVED: [Signature] FOR PAYMENT: [Signature] AMOUNT \$: [Signature]	Subtotal	\$53.04
		Sales Tax (0%)	\$0.00
		Shipping Cost	\$0.00
		Total	\$53.04
		Amount Paid	\$0.00
		Amount Due	\$53.04

ALL PRODUCT(S) PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.

By contracting with St. Louis Composting, Inc. ("SLC") to purchase product(s) and/or deliver product(s) and/or dispose of material allowed by the terms of SLC's applicable operating permit, Customer agrees to release SLC, its agents and employees of and from any and all liability, claims, demands, actions, and causes of action sustained by Customer (including but not limited to personal injury and/or property damage) in connection with the purchase/loading/delivery of such product(s) and/or the disposal of such material(s).

Customer represents and warrants that all materials Customer deposits with SLC consist only of material allowed by the terms of SLC's applicable operating permit or otherwise can be charged extra. Customer agrees to indemnify, defend and hold SLC harmless from any and all claims, damages, penalties and liabilities (including but not limited to attorneys' fees) in the event of a breach of this representation warranty. If not paid in full at the time of purchase, delivery or disposal, all fees and taxes charged by SLC shall be due and payable no later than the 10th day of the immediately following month. In the event Customer fails to pay to SLC, in addition to the fees and taxes already due and owing, the following amounts: (i) a finance charge equal to 1.5% per month (18% APR); and (ii) all reasonable costs of collection, including but not limited to attorney fees.

Phone #	Fax #	Email	Web Site
(314) 355-0052	636-861-5925	info@stlcompost.com	www.stlcompost.com

6161 Oak Tree Blvd, Suite 300
 Independence, OH 44131
 Phone: 216-273-2962
 Fax: (216) 525-0500

STIVERS

powered by TALENT LAUNCH

INVOICE
 000409662

Billing Address

Customer Number 53824

Credit Terms NET 30 DAYS

City Of Bellefontaine
 Attn: Accounts Payable
 9641 Bellefontaine Rd

Invoice Date
 02/19/2023

Due Date
 03/21/2023

St. Louis, MO 63137

Week Ending	Employee Name	Item Type	Units	Rate / Price	Extended Amount
02/19/2023	Jefferson Sheron	REGUL	9.50	28.00	266.00

Hours
 Reg: 9.50 OT: 0.00 DT: 0.00

Sales Amount
 \$266.00

Sales Tax
 \$0.00

Ben Adm'n. Fee
 \$0.00

Leave Fee
 \$0.00

Thank you for your business.

\$266.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/15/23
 FOR: Admin DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 266.00

Acc# 5018



SUMNERONE

6717 Waldemar Ave, St Louis, MO 63139
314.633.1400 | SumnerOne.com

CONTRACT INVOICE

Invoice Number: 3579798
Invoice Date: 05/15/2023

Please Remit Payment to: P.O. Box 5180 St. Louis, MO 63139-0180

Bill To: CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Customer: CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
10201027	Net 30	06/14/2023	\$183.00	\$183.00

Overall Details						
Meter Group	Total Copies	Covered Copies	Billable	Rate	Total	
B/W	27,909	18,000	0	9,909	\$0.006560	\$65.00
Base Amount:						\$0.00
						\$65.00
Meter Type	Equip. Number	Serial Number	Begin	End	Copies	
B/W	SF671	W377505522	127,055	134,268	7,213	
B/W	SF672	W226900793	417,710	438,406	20,696	
Total Grouped Overage Charges:						\$65.00
Total Grouped Base Charges:						\$0.00
Total Meter Group Charges:						\$65.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4.13.23
FOR Admin DEPT
APPROVED
FOR PAYMENT [Signature]
AMOUNT \$ 183.00

Acct # 5031

Would you like to pay via ach? Contact us at accounting@sumnerone.com to get started. How about receiving your invoices via email or accessing our online portal? Contact adminsUPPORT@sumnerone.com today. Thank you for your business!

Invoice SubTotal	\$183.00
Tax:	\$0.00
Invoice Total	\$183.00
Balance Due:	\$183.00

Please Remit Payment to: SumnerOne P.O. Box 5180 St. Louis, MO 63139-0180



SUMNER ONE

6717 Waldemar Ave, St Louis, MO 63139
314.633.1400 | SumnerOne.com

CONTRACT INVOICE

Invoice Number: 3579798
Invoice Date: 05/15/2023

Please Remit Payment to: P.O. Box 5180 St. Louis, MO 63139-0180

Bill To: CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Customer: CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
10201027	Net 30	06/14/2023	\$183.00	\$183.00	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
ZCN12653-01		\$183.00	.	08/14/2017	
Remarks					

Summary:

Contract base rate charge for the 05/14/2023 to 08/13/2023 billing period	\$118.00
Contract overage charge for the 02/14/2023 to 05/13/2023 overage period	\$65.00 **
	<u>\$183.00</u>

**See overage details below

Detail:

Equipment included under this contract

Kyocera/TA-4002I

Number	Serial Number	Base Adj.	Location
SF671	W377505522	\$0.00	CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1818 SF671 (KFS) Building dept.

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B/W	127,055	134,268		7,213	*** See overage details below			\$0.00

Kyocera/TA-6002I

Number	Serial Number	Base Adj.	Location
SF672	W226900793	\$0.00	CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1818 SF672 (KFS) City Clerk

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B/W	417,710	438,406		20,696	*** See overage details below			\$0.00

Please Remit Payment to: SumnerOne P.O. Box 5180 St. Louis, MO 63139-0180

46120

CITY OF BELLEFONTAINE NEIGHBORS

9641 BELLEFONTAINE RD
SAINT LOUIS, MISSOURI 63137
(314) 867-0076 FAX (314) 867-1790



70-138/810



7/10/2023

PAY TO THE ORDER OF SUNSHINE CLEANING

\$ **130.00

One Hundred Thirty and 00/100***** DOLLARS

SUNSHINE CLEANING
P.O. BOX 220044
ST LOUIS, MO 63122

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046120⑈ ⑆081001387⑆ 0165529502⑈

Void

CITY OF BELLEFONTAINE NEIGHBORS

46120

SUNSHINE CLEANING

7/10/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/4/2023	Bill	INV # 3509	65.00	65.00		65.00
7/7/2023	Bill	INV # 3313	65.00	65.00		65.00
Check Amount						130.00

Void

OPERATING ACCT-

130.00

CITY OF BELLEFONTAINE NEIGHBORS

46120

SUNSHINE CLEANING

7/10/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/4/2023	Bill	INV # 3509	65.00	65.00		65.00
7/7/2023	Bill	INV # 3313	65.00	65.00		65.00
Check Amount						130.00

OPERATING ACCT-

130.00





290 Axminister Drive | Fenton, MO 63026
 636-349-2421 | 636-349-1968
 sci-supplies.com

INVOICE

Date	Invoice #
6/26/2023	182270-1

Supply Concepts Inc.

City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 St. Louis, MO 63137

Ship To

City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 City of Bellefontaine Neighbor
 St. Louis, MO 63137

P.O. No.	Terms	Due Date	Rep	Ship	Via
Semmie	Net 30	7/26/2023	101	6/26/2023	SCI
Quantity	Item Code	Description	U/M	Price Each	Amount
1	NonCat**	*** Delivered *** Business cards f/Felicia Bishop printed full color (Unit of Measure = ST) ✓ <div style="text-align: center;"> <p>RECEIVED</p> <p>JUN 29 2023</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>7/4/23</u> FOR: <u>Admin</u> DEPT APPROVED FOR PAYMENT <u>[Signature]</u> AMOUNT \$ <u>30.00</u></p> <p style="text-align: right;"><u>Acc #5047</u></p> </div> </div>		30.00	30.00

If you've received this e-mail by mistake, please let us know the correct e-mail for billing purposes.
 Thank-You!

Subtotal	\$30.00
Sales Tax (8.238%)	\$0.00
Total	\$30.00
Payments/Credits	\$0.00
Balance Due	\$30.00



290 Axminister Drive | Fenton, MO 63026
 636-349-2421 | 636-349-1968
 sci-supplies.com

INVOICE

Date	Invoice #
6/20/2023	182148-1

Supply Concepts Inc.

Ship To

City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 St. Louis, MO 63137

City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 City of Bellefontaine Neighbor
 St. Louis, MO 63137

P.O. No.	Terms	Due Date	Rep	Ship	Via
Angie Wojtkowski	Net 30	7/20/2023	101	6/20/2023	SCI
Quantity	Item Code	Description	U/M	Price Each	Amount
40	NonCat**	*** Delivered *** Police Department Violation books numbered (Unit of Measure = EA) <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>6/27/2023</u> FOR <u>POLICE</u> DEPT APPROVED FOR PAYMENT AMOUNT \$ <u>359.60</u> </div> <u>5221</u>		8.99	359.60
Police Dept. violation ticket books					

If you've received this e-mail by mistake, please let us know the correct e-mail for billing purposes.
 Thank-You!

Subtotal	\$359.60
Sales Tax (8.238%)	\$0.00
Total	\$359.60
Payments/Credits	\$0.00
Balance Due	\$359.60

FACILITY REFUND RECEIPT

Receipt # 294712
 Payment Date: 06/28/23
 Household: 16564

Bellefontaine Neighbors
 Parks and Recreation Department
 3669 Bellefontaine Road
 Bellefontaine Nbrs., MO 63137
 Phone: (314)867-0700

TANISHA WINSTON
 9251 BELLEFONTAINE
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)810-9143

Reservation Cancellation: TANGLEWOOD PARK, Tanglewood Pavilion

Reserv. Contact: TANISHA WINSTON
 Phone Number: (314)810-9143
 Reserv. Number: 7487
 Status: Cancelled
 Purpose: Birthday Party
 Anticipated Count: 125

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 08/12/2023 9:00A to 8:00P	60.00-	0.00	60.00-	0.00	0.00

Processed on 06/28/23 @ 4:47 pm by ANS

Total New Fees	60.00-
Discount Applied	0.00
Total Due	60.00-
Total Fees Refunded	60.00
Total Refunded	60.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 60.00 Made By: Journal With Reference:

A refund of \$60.00 will be mailed to:
 TANISHA WINSTON
 9251 BELLEFONTAINE
 Bellefontaine Nbrs. MO 63137


 Authorized Signature

6/28/23
 Date

 Authorized Signature Date



7534 0100 NO RP 12 06122023 YNNNNNNH 0008623 S1 T30

8623 1 AB 0.504

BELLEFONTAINE CTY REC
 ACCOUNTS PAYABLE
 9669 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1818



ACCOUNT INVOICE	
My Customer Number:	2559761
Please Pay By:	06/26/2023
Total Due:	\$71.00

- PAY ONLINE**
TerminixCommercial.com
- PAY BY PHONE**
1.855.456.3631
- QUESTIONS**
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your Customer Number: 2559761 and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
06/06/2023	Pest Control Work Order 19377515004 Environmental and Safety Surcharge Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137	434246732	\$66.00 \$5.00		

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS \$1.00

DATE: 6/26/23

FOR: Parks DEPT

APPROVED FOR PAYMENT: [Signature]

AMOUNT \$ 71.00

Building Maintenance

RECEIVED

JUN 16 2023

DUE DATE: 06/26/2023

TOTAL DUE: \$71.00

This invoice reflects payments received by 06/12/2023. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express
 (____ - ____ - ____ - ____) Exp date: ____ / ____

Name (as it appears on credit card): _____
 Authorized Signature: _____

Amount Due: **\$71.00** 1 year in advance: **\$828.24**

Amount Paid: _____

SAVE 5%
 when you pay
 1-Year in advance

Invoice Number: 434246732
 Customer Number: 2559761

BELLEFONTAINE CTY REC
 ACCOUNTS PAYABLE
 9669 BELLEFONTAINE RD
 SAINT LOUIS MO 63137

REMIT TO:
 TERMINIX PROCESSING CENTER
 PO BOX 802155
 CHICAGO IL 60680-2155



7534 0100 NO RP 12 06122023 YNNNNNNN 000624 S1 T30

8624 1 AB 0.504

BELLEFONTAINE CITY HL
ACCOUNTS PAYABLE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



ACCOUNT INVOICE	
My Customer Number:	2559752
Please Pay By:	06/26/2023
Total Due:	\$75.56

- PAY ONLINE
TerminixCommercial.com
- PAY BY PHONE
1.855.456.3631
- QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your Customer Number: 2559752 and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
06/06/2023	Pest Control Work Order 19377602180 Environmental and Safety Surcharge	434247516	\$70.56 \$5.00		\$75.56
Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137					

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 6/23/23

FOR: Admin DEPT: _____

APPROVED FOR PAYMENT: [Signature]

AMOUNT \$: 75.56

RECEIVED
JUN 16 2023

Acc # 5044

DUE DATE: 06/26/2023 **TOTAL DUE: \$75.56**

This invoice reflects payments received by 06/12/2023. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express

(____ - ____ - ____ - ____) Exp date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: \$75.56 1 year in advance: \$881.28

Amount Paid: _____

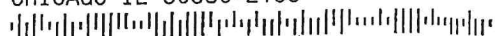
SAVE 3%
when you pay
1-Year in advance

Invoice Number: 434247516

Customer Number: 2559752

BELLEFONTAINE CITY HL
ACCOUNTS PAYABLE
9641 BELLEFONTAIN RD
ST LOUIS MO 63137

REMIT TO:
TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155





PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242398320-00001	06/23/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9936146194

00387190/3760/ 1.788/HB/47371242.6



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

00387190
HSP 209

Admin - \$104.33 Acct # 5055.1 ✓
 Police - \$336.58 Acct # 5055.2 ✓
 Rec. - \$63.83 Acct # 5055.3 ✓
 Street - \$40.50 Acct # 5055.4 ✓

Quick Bill Summary

May 02 - Jun 01

Previous Balance (see back for details)	\$544.98
Payment - Thank You	-\$544.98
Balance Forward	\$0.00
Monthly Charges	\$537.84
Usage and Purchase Charges	
Voice	\$0.20
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$7.20
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$545.24

RECEIVED

JUN 03 2023

Total Charges Due by June 23, 2023

\$545.24

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or bill from your phone



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

Bill Date June 01, 2023
Account Number 242398320-00001
Invoice Number 9936146194

Total Amount Due by June 23, 2023

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

\$545.24

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99361461940102423983200000100000054524000000545244



Water Safety Products, Inc.

PO Box 60085 , Palm Bay, FL 32906, US
phone: (800) 987-7238 | fax: (321) 777-5488
info@watersafety.com



INVOICE # F3301751
DATE: 2023-06-29

INVOICE: F3301751, WHSE: FL

Table with 3 columns: PLEASE REMIT TO, BILL TO, SHIP TO. Includes contact information for Water Safety Products Inc. and City Bellefontaine Neighbors.

Summary table with columns: Purchase Order #, Order#, Invoice Date, Invoice Due Date, Customer #, Ordered By, Terms, Ship Via. Values include M. SNEAD, F0003587-00, 2023-06-29, 2023-07-29, MO-180, MARTHA SNEAD, Net 30 Days, FedEx Ground.

ID: 110001
Shorts LG CROSS
3.2 WHT PLL



Main table for item 110001 with columns: Art, Art ID Version, Method, Location, Color Scheme, Style Color, Item, Description, Qty Ordered, Qty Shipped, Qty B/O, Price, UOM, Total Price.

ID: 110008
Swim LG CROSS
3.2 WHT SCTR



Main table for item 110008 with columns: Art, Art ID Version, Method, Location, Color Scheme, Style Color, Item, Description, Qty Ordered, Qty Shipped, Qty B/O, Price, UOM, Total Price.

Style Color	Item	Description	Qty Ordered	Qty Shipped	Qty B/O	Price	UOM	Total Price
	902TREDA25	902T RED M	1	1	0	22.05	EA	22.05
	909MKREDA20	909MK RED S	1	1	0	25.70	EA	25.70
	910REDA30	910 RED L	1	1	0	35.00	EA	35.00

Non-Decoration Order Lines

Line	Item	Description	Qty Ordered	Qty Shipped	Qty B/O	Price	UOM	Total Price
6	902BREDA20	902B RED S	1	1	0	16.35	EA	16.35
7	902BREDA25	902B RED M	5	5	0	16.35	EA	81.75
8	902BREDA30	902B RED L	3	3	0	16.35	EA	49.05
13	206HLSREDOS	206HLS RED ONE	10	10	0	7.45	EA	74.50

Placed By: MARTHA SNEAD Entered By: Lisa Mohr Total Qty: 33 33 0 Discount: 0.00

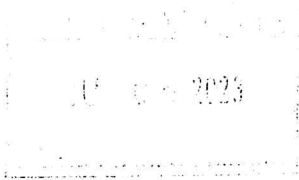
Shipped From: Water Safety Products - FL
 Carrier: FEDEX GROUND
 Tracking No. 654578364934

Sub Total 593.20
 Misc Charge/Credit 0.00
 Tax 0.00
 Freight 41.08
 Invoice Total 634.28
 Total Remitted 0.00
 Please Pay 634.28

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/7/23
 FOR Park DEPT
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$ 634.28

Aquatics
Acct #5518

Monthly Invoice



To City of Bellefontaine Neighbors
9641 Bellefontaine Road
ST. LOUIS MO 63137
USA

From WebSanity
950 Providence Ave
St. Louis MO 63119
WebSanity, LLC xxx-xx-7773

Invoice Number INV-5663
Issued July 1, 2023
Due July 15, 2023, Due in 14 days

Description	Quantity	Unit Price	Amount USD
Website hosting, Content Management System services, technical support, & domain management	1.00	130.00	130.00
		Subtotal	130.00
		Amount Due USD	130.00

Payment options:

- Check payable to WebSanity LLC
- Bank transfer (ACH) to WebSanity (account #003482116182, routing #081000032)
- Pay online

All fees are for services during the month shown on this invoice.

Registered Office: 950 Providence Ave, St. Louis, MO, 63119, USA

WebSanity LLC

websanity@websanity.com <https://websanity.com>

RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7/15/23	
FOR Admin DEPT	
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$ 130.00	

ACCT # 5056



www.westportpools.com

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

INVOICE

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

Date: 7/6/2023
Invoice No. 125337
Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 157768
Description: Work Order 157768 COUNTER SALES

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
7/6/2023	CHEMPHAJ1210 SODIUM BICARB / ALK UP 50 LB BAG		5.00	\$30.00	\$150.00
7/6/2023	CHEMSPEC2150 CALCIUM CHLORIDE INCREASER 50 LB		8.00	\$30.00	\$240.00
7/6/2023	TESTKITS1220 TAYLOR K-2006C TEST KIT		1.00	\$156.35	\$156.35
Parts Subtotal					\$546.35

✓
7/10/23
Parts
J. Kirincich
\$546.35
Aquatics

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

Subtotal:	\$546.35
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$546.35

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



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

Manual Check

Employee	Manual Check Date	Pay-Period Start Date	Pay-Period End Date	Department	Tax Information	Manual Check Number	Sch
FULLER, CLAIRE (1409)-ACTIVE	07/12/2023	06/25/2023	07/08/2023	700	1-NONUNION Edu	000046129	

Earnings

Earning	Hours/Units	Rate	Amount	Labor Allocation	Tax Profile
[R] Regular	15.25	\$12.00	\$183.00		
[R] Regular	0.00	\$12.00	\$0.00		
Total	15.25		\$183.00		

Employee Taxes

W/H Tax	Amount
[FED] Federal WH	
[MED] Medicare	
[SSC] Social Security	
[MO] Missouri State WH	
Total	

Deductions

Deduction	Details / Tax Treatment	Amount	Labor Allocation
		0.00	

NET MANUAL CHECK \$169.00 Manual Check Number 000046129

Employee Benefits

Benefit	Hours
Total	0.00

Employer Taxes

Tax	Amount
[FUT] Employer FUTA	\$0.00
[MED] Employer Medicare	\$2.65
[SSC] Employer Social Security	\$11.35
[MO] Missouri SUTA	\$0.00
Total	\$14.00