

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
SPECIAL MEETING OF THE BOARD OF ALDERMEN
VIA ZOOM
THURSDAY, AUGUST 31, 2023-6:30 P.M.**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Special Board of Aldermen meeting on Thursday, August 31, 2023 at 6:30 p.m. Via Video/Teleconference.

**THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM.
THE INSTRUCTIUONS 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 THIS BOARD MEETING IS SET FORTH WITHIN.

AGENDA

**BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
SPECIAL BOARD MEETING
VIA ZOOM
THURSDAY AUGUST 31, 2023-6:30 P.M.**

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF INVOICES (07-18-23 through 08-08-23) \$242,496.04**
- 5. NEW BUSINESS:**
 - A. BILL # 2674-AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023- 2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI. (INTRODUCED BY ALDERWOMAN ALICIA SMITH)**
- 6. ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 31ST DAY OF AUGUST, 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 ALDERPERSONS ARE MEETING ON AUGUST 31, 2023, WAS POSTED ON AUGUST 30, 2023, AT 5 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.

Check Numbers 46130 - 46192
 Dated 7-18-2023 thru 8-08-2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46130	07/18/2023	CALEB A GIBBS	1003.4 · OPERATING ACCT-NEW		-2,890.00
Bill	CASE # 21SL-CC01720	07/18/2023		4046 · FEDERAL SEIZURE FUNDS	-2,890.00	2,890.00
					-2,890.00	2,890.00
Bill Pmt -Check	46131	07/19/2023	TELLENE JONES-SIMPSON	1003.4 · OPERATING ACCT-NEW		-172.00
Bill	ROOM REFUND	07/19/2023		4069 · ROOM RENT	-172.00	172.00
					-172.00	172.00
Bill Pmt -Check	46132	07/24/2023	TERRELL LAMAR BARNES	1003.4 · OPERATING ACCT-NEW		-2,320.00
Bill	CASE # 21SL-CC05537	07/24/2023		2052.2 · SEIZED MONEY - SPIELER	-2,320.00	2,320.00
					-2,320.00	2,320.00
Bill Pmt -Check	46133	07/27/2023	MONIQUE JOSHUA	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	ROOM REFUND	07/27/2023		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00
Bill Pmt -Check	46134	07/27/2023	TEIRRA KNOX	1003.4 · OPERATING ACCT-NEW		-60.00
Bill	PARK REFUND	07/27/2023		4070 · PARK	-60.00	60.00
					-60.00	60.00
Bill Pmt -Check	46135	07/27/2023	DAWN LACY	1003.4 · OPERATING ACCT-NEW		-177.32
Bill	PAYROLL	07/27/2023		1004 · PAYROLL-CITIZENS	-177.32	177.32
					-177.32	177.32
Bill Pmt -Check	46136	08/02/2023	A T & T	1003.4 · OPERATING ACCT-NEW		-1,498.87
Bill	ACCT# 314 A85-0012	07/24/2023		5025 · UTIL-TELEPHONE	-1,498.87	1,498.87

Check Numbers 46130 - 46192
 Dated 7-18-2023 thru 8-08-2023

-1,498.87 1,498.87

-22,450.00

08/02/2023 A.A. QUICK ELECTRIC SEWEI 1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check 46137

Bill	ORDER # 193416	08/01/2023	1050 · DUE FROM SEWER FUND	-2,000.00	2,000.00
Bill	ORDER # 193667	08/01/2023	1050 · DUE FROM SEWER FUND	-2,000.00	2,000.00
Bill	ORDER # 192749	08/02/2023	1050 · DUE FROM SEWER FUND	-2,050.00	2,050.00
Bill	ORDER # 192411	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
Bill	ORDER # 192973	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
Bill	ORDER # 192751	08/02/2023	1050 · DUE FROM SEWER FUND	-5,125.00	5,125.00
Bill	ORDER # 192750	08/02/2023	1050 · DUE FROM SEWER FUND	-2,050.00	2,050.00
Bill	ORDER # 192854	08/02/2023	1050 · DUE FROM SEWER FUND	-3,075.00	3,075.00
				<u>-22,450.00</u>	<u>22,450.00</u>

Bill Pmt -Check 46138

08/02/2023 ACME JANITOR EQUIP. 1003.4 · OPERATING ACCT-NEW

-706.85

Bill	INV # 88524	07/24/2023	5515 · CLEANING	-651.60	651.60
Bill	INV # 88616	08/02/2023	5515 · CLEANING	-55.25	55.25
				<u>-706.85</u>	<u>706.85</u>

Bill Pmt -Check 46139

08/02/2023 AIRGAS-MID AMERICA 1003.4 · OPERATING ACCT-NEW

-257.11

Bill	INV # 5500454392	07/24/2023	5311 · EQUIP-MAINT	-257.11	257.11
				<u>-257.11</u>	<u>257.11</u>

Bill Pmt -Check 46140

08/02/2023 AMEREN MISSOURI 1003.4 · OPERATING ACCT-NEW

-44,004.35

Bill	ACCT # 0820007914	06/30/2023	5021 · UTIL-ELECTRIC	-15,557.38	15,557.38
Bill	ACCT # 9273419116	07/24/2023	5021 · UTIL-ELECTRIC	-12.06	12.06
Bill	ACCT # 1248408119	07/24/2023	5021 · UTIL-ELECTRIC	-16.24	16.24
Bill	ACCT # 1373419112	07/24/2023	5021 · UTIL-ELECTRIC	-19.28	19.28
Bill	ACCT # 1323005126	07/24/2023	5021 · UTIL-ELECTRIC	-18.59	18.59
Bill	ACCT # 6941003916	07/24/2023	5313 · STREET LIGHTS	-17,906.91	17,906.91
Bill	ACCT # 1373419112	07/24/2023	5021 · UTIL-ELECTRIC	-43.09	43.09

Check Numbers 46130 - 46192

Dated 7-18-2023 thru 8-08-2023

Bill	ACCT # 9509205111	08/02/2023	5021 · UTIL-ELECTRIC	-16.66	16.66
Bill	ACCT # 0319202117	08/02/2023	5021 · UTIL-ELECTRIC	-48.05	48.05
Bill	ACCT # 08200007914	08/02/2023	5021 · UTIL-ELECTRIC	-10,366.09	10,366.09
				-44,004.35	44,004.35

Bill Pmt -Check 46141 08/02/2023 AMERICAN RED CROSS 1003.4 · OPERATING ACCT-NEW -168.00

Bill	INV # 22610087	08/02/2023	5518 · AQUATICS	-168.00	168.00
				-168.00	168.00

Bill Pmt -Check 46142 08/02/2023 ART'S LAWN MOWER SHOP 1003.4 · OPERATING ACCT-NEW -66.99

Bill	INV # C036522	07/24/2023	5511 · EQUIP-MAINT	-66.99	66.99
				-66.99	66.99

Bill Pmt -Check 46143 08/02/2023 B & B HEATING & COOLING, I 1003.4 · OPERATING ACCT-NEW -11,450.00

Bill	INV # 1057751	08/01/2023	5330 · CAPITAL EXPENSE	-11,450.00	11,450.00
				-11,450.00	11,450.00

Bill Pmt -Check 46144 08/02/2023 C. RALLO CONTRACTING 1003.4 · OPERATING ACCT-NEW -89,775.18

Bill	APPLICATION # 07	08/02/2023	5530 · CAPITAL EXPENSE	-89,775.18	89,775.18
				-89,775.18	89,775.18

Bill Pmt -Check 46145 08/02/2023 CANON SOLUTIONS AMERIC/1003.4 · OPERATING ACCT-NEW -1,508.35

Bill	INV # 6004746174	06/30/2023	5214 · EQUIPMENT	-19.83	19.83
Bill	INV # 6004793476	07/12/2023	5214 · EQUIPMENT	-469.33	469.33
Bill	INV # 6004795907	07/12/2023	5214 · EQUIPMENT	-64.15	64.15
Bill	INV # 6005118209	08/02/2023	5214 · EQUIPMENT	-67.02	67.02
Bill	INV # 6004780763	08/02/2023	5214 · EQUIPMENT	-888.02	888.02
				-1,508.35	1,508.35

Check Numbers 46130 - 46192
Dated 7-18-2023 thru 8-08-2023

Bill Pmt -Check	46146	08/02/2023	CHARTER COMMUNICATIONS 1003.4 · OPERATING ACCT-NEW						-684.69
Bill	INV # 0030042070123	07/24/2023	5026 · CABLE EXPENSE					-684.69	684.69
								-684.69	684.69
Bill Pmt -Check	46147	08/02/2023	CINTAS CORPORATION #731 1003.4 · OPERATING ACCT-NEW						-351.38
Bill	INV # 4158262836	07/24/2023	5044 · OFFICE EXP					-175.69	175.69
Bill	INV # 4159654949	07/24/2023	5044 · OFFICE EXP					-175.69	175.69
								-351.38	351.38
Bill Pmt -Check	46148	08/02/2023	CITY OF BELLEFONTAINE ML 1003.4 · OPERATING ACCT-NEW					0.00	0.00
Bill Pmt -Check	46149	08/02/2023	CK POWER 1003.4 · OPERATING ACCT-NEW						-427.03
Bill	INV # S1220866	08/02/2023	5031 · EQUIPMENT MAINTENANCE					-427.03	427.03
								-427.03	427.03
Bill Pmt -Check	46150	08/02/2023	CONTINENTAL RESEARCH C(1003.4 · OPERATING ACCT-NEW						-250.43
Bill	INV # 0043919	07/19/2023	5311 · EQUIP-MAINT					-250.43	250.43
								-250.43	250.43
Bill Pmt -Check	46151	08/02/2023	DEFENDER PRODUCT SOLUT 1003.4 · OPERATING ACCT-NEW						-1,625.00
Bill	INV # DPS-23-201	08/02/2023	5611 · EQUIP-MAINT					-500.00	500.00
Bill	INV # DPS-23-200	08/02/2023	5611 · EQUIP-MAINT					-1,125.00	1,125.00
								-1,625.00	1,625.00
Bill Pmt -Check	46152	08/02/2023	DINAH TATMAN 1003.4 · OPERATING ACCT-NEW						0.00
								0.00	0.00

Check Numbers 46130 - 46192
Dated 7-18-2023 thru 8-08-2023

Bill Pmt -Check	46153	08/02/2023	ED ROEHR SAFETY PRODUC'	1003.4 · OPERATING ACCT-NEW		0.00	0.00
Bill Pmt -Check	46154	08/02/2023	ENERGY PETROLEUM CO.	1003.4 · OPERATING ACCT-NEW		0.00	0.00
Bill Pmt -Check	46155	08/02/2023	FILE ON Q	1003.4 · OPERATING ACCT-NEW		0.00	0.00
Bill Pmt -Check	46156	08/02/2023	HEARTLAND COCA-COLA BO	1003.4 · OPERATING ACCT-NEW			-325.64
Bill	INV # 36588561014	07/24/2023	5514 · SNACK BAR		-325.64		325.64
					-325.64		325.64
Bill Pmt -Check	46157	08/02/2023	IRON MOUNTAIN RECORDS N	1003.4 · OPERATING ACCT-NEW			-437.30
Bill	INV # HLVS093	06/12/2023	5044 · OFFICE EXP		-211.84		211.84
Bill	INV # HSDZ688	08/02/2023	5044 · OFFICE EXP		-225.46		225.46
					-437.30		437.30
Bill Pmt -Check	46158	08/02/2023	MARK'S QUICK PRINTING, IN	1003.4 · OPERATING ACCT-NEW			0.00
Bill Pmt -Check	46159	08/02/2023	METRO MAYORS OF THE ST.	1003.4 · OPERATING ACCT-NEW		0.00	0.00
Bill	ANNUAL DUES	07/19/2023	5011 · MEMBERSHIPS		-350.00		350.00
					-350.00		350.00
Bill Pmt -Check	46160	08/02/2023	MINUTEMAN PRESS	1003.4 · OPERATING ACCT-NEW			-950.13

Check Numbers 46130 - 46192

Dated 7-18-2023 thru 8-08-2023

Bill	INV # 48568	08/02/2023	5054.2 · ADVERTISING	-633.42	633.42
Bill	INV # 48568	08/02/2023	5054.2 · ADVERTISING	-316.71	316.71
				-950.13	950.13

Bill Pmt -Check 46161 08/02/2023 MISSOURI-AMERICAN WATEF 1003.4 · OPERATING ACCT-NEW 0.00

0.00 0.00

Bill Pmt -Check 46162 08/02/2023 MoCCFOA-EASTERN DIVISIOI 1003.4 · OPERATING ACCT-NEW 0.00

0.00 0.00

Bill Pmt -Check 46163 08/02/2023 MOMAR, INC. 1003.4 · OPERATING ACCT-NEW 0.00

0.00 0.00

Bill Pmt -Check 46164 08/02/2023 MSD 1003.4 · OPERATING ACCT-NEW -1,755.68

Bill	ACCT # 0467381-0	08/02/2023	5024 · UTIL-SEWER	-152.00	152.00
Bill	ACCT # 0189638-2	08/02/2023	5024 · UTIL-SEWER	-33.86	33.86
Bill	ACCT # 0164716-3	08/02/2023	5024 · UTIL-SEWER	-70.95	70.95
Bill	ACCT # 0164726-2	08/02/2023	5024 · UTIL-SEWER	-1,498.87	1,498.87
				-1,755.68	1,755.68

Bill Pmt -Check 46165 08/02/2023 OFFICE DEPOT 1003.4 · OPERATING ACCT-NEW -549.61

Bill	INV # 321254313001	07/17/2023	5221 · OFFICE SUPPLIES	-51.83	51.83
Bill	INV # 323956686001	08/02/2023	50-4 · OFFICE EXP	-51.08	51.08
Bill	INV # 323940551001	08/02/2023	50-4 · OFFICE EXP	-446.70	446.70
				-549.61	549.61

Bill Pmt -Check 46166 08/02/2023 PAT KELLY EQUIPMENT COM 1003.4 · OPERATING ACCT-NEW -66.75

Bill INV # R52811 08/02/2023 5511 · EQUIP-MAINT -66.75 66.75

Check Numbers 46130 - 46192
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Bill Pmt -Check	46167	08/02/2023	PREFERRED RESOURCE NET 1003.4 · OPERATING ACCT-NEW	-66.75	66.75
Bill Pmt -Check	46168	08/02/2023	QUEST DIAGNOSTICS 1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46169	08/02/2023	REJIS COMMISSION 1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46170	08/02/2023	ROGNAN & ASSOCIATES 1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill	JULY 2023	08/02/2023	5010.1 · CERTIFIED PUBLIC ACCOU	-3,000.00	3,000.00
Bill Pmt -Check	46171	08/02/2023	SSM EXECUTIVE HEALTH 1003.4 · OPERATING ACCT-NEW	-455.00	455.00
Bill	INV # 2033	06/30/2023	5223 · TRAINING & ORIENTATION	-455.00	455.00
Bill Pmt -Check	46172	08/02/2023	ST. LOUIS BUSINESS JOURN, 1003.4 · OPERATING ACCT-NEW	-170.00	170.00
Bill	RENEWAL	07/24/2023	5054.1 · MISC-MAYOR	-170.00	170.00
Bill Pmt -Check	46173	08/02/2023	ST. LOUIS MRO, INC. 1003.4 · OPERATING ACCT-NEW	-60.00	60.00
Bill	INV # 58402	06/30/2023	5049 · PRE-EMPLOYMENT TESTING	-60.00	60.00

Check Numbers 46130 - 46192

Dated 7-18-2023 thru 8-08-2023

Bill Pmt -Check	46174	08/02/2023	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46175	08/02/2023	SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46176	08/02/2023	THE DAVEY TREE EXPERT C	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46177	08/02/2023	TRANSUNION RISK & ALTERN	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46178	08/02/2023	TREASURER, ST LOUIS COUN	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46179	08/02/2023	UNITED STATES TREASURY	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46180	08/02/2023	VERIZON WIRELESS	1003.4 · OPERATING ACCT-NEW	-616.79	-616.79
Bill		07/24/2023	5055.1 ADMIN		-81.02	81.02
Bill		07/24/2023	5055.3 REC CENTER		-63.85	63.85
Bill		07/24/2023	5055.4 STREET		-135.50	135.50
Bill		07/24/2023	5055.2 POLICE		-336.42	336.42
					<u>-616.79</u>	616.79
Bill Pmt -Check	46181	08/02/2023	W.C. HOLMES SALES & SERV	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46182	08/02/2023	WANDA BUFORD	1003.4 · OPERATING ACCT-NEW	-22.50	-22.50

Check Numbers 46130 - 46192
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Bill	PASS CANCELLATION	08/02/2023	4066 · SWIMMING	-22.50	22.50
				-22.50	22.50
Bill Pmt -Check	46183	08/02/2023	WARRENTON OIL COMPANY 1003.4 · OPERATING ACCT-NEW		-585.40
Bill	INV # 00129023	07/19/2023	5028 · FUEL	-585.40	585.40
				-585.40	585.40
Bill Pmt -Check	46184	08/02/2023	WEBSANITY LLC 1003.4 · OPERATING ACCT-NEW		-130.00
Bill	INV # 5683	08/02/2023	5056 · WEB PAGE MAINT	-130.00	130.00
				-130.00	130.00
Bill Pmt -Check	46185	08/02/2023	WESTPORT POOLS 1003.4 · OPERATING ACCT-NEW		-2,057.50
Bill	INV # 125318	07/24/2023	5518 · AQUATICS	-2,057.50	2,057.50
				-2,057.50	2,057.50
Bill Pmt -Check	46186	08/02/2023	WHITE COLEMAN & ASSOCIA 1003.4 · OPERATING ACCT-NEW		-23,522.50
Bill	INV # 27514	08/02/2023	5043 · LEGAL FEES-REG	-10,612.00	10,612.00
Bill	INV # 27769	08/02/2023	5043 · LEGAL FEES-REG	-12,910.50	12,910.50
				-23,522.50	23,522.50
Bill Pmt -Check	46188	08/08/2023	DINAH TATMAN 1003.4 · OPERATING ACCT-NEW		-67.36
Bill	REIMBURSEMENT	08/01/2023	5054.1 · MISC-MAYOR	-41.60	41.60
Bill	REIMBURSEMENT	08/02/2023	5054.1 · MISC-MAYOR	-25.76	25.76
				-67.36	67.36
Bill Pmt -Check	46189	08/08/2023	ED ROEHR SAFETY PRODUC 1003.4 · OPERATING ACCT-NEW		-1,486.93
Bill	INV # 533215	07/12/2023	5223 · TRAINING & ORIENTATION	-396.38	396.38

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Dated 7-18-2023 thru 8-08-2023

Bill	INV # 533216	07/12/2023	5222 · PERSONNEL CLOTHING & EQ	-170.00	170.00
Bill	INV # 533411	07/19/2023	5223 · TRAINING & ORIENTATION	-40.00	40.00
Bill	INV # 533410	07/19/2023	5223 · TRAINING & ORIENTATION	-443.12	443.12
Bill	INV # 533511	08/01/2023	5223 · TRAINING & ORIENTATION	250.75	250.75
Bill	INV # 533512	08/01/2023	5223 · TRAINING & ORIENTATION	-79.50	79.50
Bill	INV # 533513	08/01/2023	5223 · TRAINING & ORIENTATION	-107.18	107.18
				-985.43	1,486.93

Bill Pmt -Check 46190 08/08/2023 ENERGY PETROLEUM CO. 1003.4 · OPERATING ACCT-NEW -24,578.40

Bill	INV # 272068	08/01/2023	5028 · FUEL	-24,578.40	24,578.40
				-24,578.40	24,578.40

Bill Pmt -Check 46191 08/08/2023 FILE ON Q 1003.4 · OPERATING ACCT-NEW -335.00

Bill	INV # 11061	08/01/2023	5227 · CONTRACTS AND WARRANTI	-335.00	335.00
				-335.00	335.00

Bill Pmt -Check 46192 08/08/2023 MARK'S QUICK PRINTING, IN/ 1003.4 · OPERATING ACCT-NEW -55.00

Bill	INV # 132214	07/24/2023	5044 · OFFICE EXP	-55.00	55.00
				-55.00	55.00

TOTAL 62 \$242,496.04

OFFICE OF PROSECUTING ATTORNEY

St. Louis County

Civil Division

100 South Central Avenue
Clayton, Missouri 63105

WESLEY BELL
Prosecuting Attorney

(314) 615-0394
FAX (314) 615-0195

June 7, 2022

Police Officer Derek Cayabyab
Bellefontaine Neighbors Road
9641 Bellefontaine Road
Saint Louis, MO 63137

RE: State of MO vs **Caleb A Gibbs**
Case No. 21SL-CC01720
Report #: 21-601

(\$2,890.00 U.S. Currency)

Dear Police Officer Cayabyab:

The above-referenced case was dismissed by the court (order attached).

The \$2,890.00 in U.S. Currency seized from the defendant may be released to the appropriate party, UNLESS you are holding the property for reasons other than a forfeiture action.

If you have any questions, or concerns, please feel free to call me at (314) 615-5305.

Sincerely,



Debbie Mc Miller
Paralegal
Forfeiture Section

Enclosure

FACILITY REFUND RECEIPT

Receipt # 293523
Payment Date: 06/14/23
Household: 3802

Recreation Center
 69 Bellefontaine Rd
 Bellefontaine Nbrs. MO 63137
 Phone: (314)867-0700

TELLENE JONES-SIMPSON
 835 FONT
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)867-5105

Reservation Cancellation: Recreation Center, Meeting Room 101

found a different venue

Reserv. Contact: **TELLENE JONES**
 Phone Number: **(314)867-5105**
 Reserv. Number: **7439**
 Status: **Cancelled**
 Purpose: **BABY SHOWER**
 Anticipated Count: **47**

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 07/29/2023 11:00 am to 5:30 pm	100.00-	0.00	100.00-	0.00	0.00
Deposit:	72.00-	3.00	72.00-	3.00	0.00

Processed on 06/14/23 @ 3:10 pm by MTS

Total New Deposit Fees	72.00-
Total New Fees	100.00-
Discount Applied	0.00
Total Due	172.00-

Total Deposit Fees Refunded	72.00
Total Fees Refunded	100.00
Total Refunded	172.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 172.00 Made By: Journal With Reference:

A refund of \$172.00 will be mailed to:

JONES
 835 FONT
 Bellefontaine Nbrs. MO 63137

M. Jones ✓

 Authorized Signature

6/14/23

 Date

 Authorized Signature

 Date

OFFICE OF PROSECUTING ATTORNEY

St. Louis County

Civil Division
100 South Central Avenue
Clayton, Missouri 63105

WESLEY BELL
Prosecuting Attorney

(314) 615-0394
FAX (314) 615-0195

July 20, 2023

Patrolman Bryan L. Spieler
Bellefontaine Nghbrs PD
9641 Bellefontaine Road
Saint Louis, MO 63137

RE: State of MO vs Terrell Lamar Barnes (\$2,320.00 U.S. Currency)
Case No. 21SL-CC05537
Report #: 21-2213

Dear Patrolman Spieler:

The above-referenced case was dismissed by the court (order attached).

The \$2,320.00 in U.S. Currency seized from the defendant may be released to the appropriate party, UNLESS you are holding the property for reasons other than a forfeiture action.

If you have any questions, or concerns, please feel free to call me at (314) 615-5305.

Sincerely,

Cynthia Mosley
Forfeiture Section

Enclosure

Deposited to Acct # 2052.2

FACILITY REFUND RECEIPT

Receipt # 296120
Payment Date: 07/17/23
Household: 12999

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

MONIQUE JOSHUA
9466 ADLER
Bellefontaine Nbrs. MO 63137

Hm Ph: (314)641-9000

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: MONIQUE JOSHUA
Phone Number: (314)641-9000
Reserv. Number: 7455
Status: Firm
Purpose: Gathering
Anticipated Count: 47

<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>
Sun 07/16/2023 11:00 am to 5:30 pm	0.00	100.00	0.00	100.00	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 07/17/23 @ 9:48 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:
MONIQUE JOSHUA
9466 ADLER
Bellefontaine Nbrs. MO 63137

Authorized Signature

Date

Authorized Signature

Date

FACILITY REFUND RECEIPT

Receipt # 295556
Payment Date: 07/10/23
Household: 13020

Bellefontaine Neighbors
 Parks and Recreation Department
 1669 Bellefontaine Road
 Bellefontaine Nbrs., MO 63137
 Phone: (314)867-0700

TEIRRA KNOX
 1112 BLUEGRASS
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)723-3064

Reservation Cancellation: TANGLEWOOD PARK, Tanglewood Pavilion

Reserv. Contact: **TEIRRA KNOX**
 Phone Number: **(314)723-3064**
 Reserv. Number: 7504
 Status: Cancelled
 Purpose: Back to school
 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 08/19/2023 9:00A to 8:00P	60.00-	0.00	60.00-	0.00	0.00

Processed on 07/10/23 @ 3:28 pm by SJB

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:
 TEIRRA KNOX
 1112 BLUEGRASS
 Bellefontaine Nbrs. MO 63137

Authorized Signature

Date

Authorized Signature

Date

Manual Check

Employee	Manual Check Date	Pay-Period Start Date	Pay-Period End Date	Department	Tax Information	Manual Check Number	Scheduled
LACY, DAWN (1369) -ACTIVE	07/28/2020	07/20/2020	07/26/2020	700	000046135	000046135	No

Earnings

Earning	Hours/Units	Rate	Amount	Labor Allocation	Tax Profile
[R] Regular	16.00	\$12.00	\$192.00		
[R] Regular	0.00	\$12.00	\$0.00		
Total	16.00		\$192.00		

Employee Taxes

W/H Tax	Amount
[F] FICA FUTA	
[MED] Medicare	
[SSC] Social Security	
[MOT] Missouri State W/H	
Total	

Deductions

Deduction	Details / Tax Treatment	Amount	Labor Allocation
Total		0.00	

NET MANUAL CHECK \$177.32 *Manual Check Number 000046135

Employee Benefits

Employer Taxes

Benefit	Hours	Tax	Amount
Total	0.00		
[FUT] Employer FUTA			\$0.00
[MED] Employer Medicare			\$2.78
[SSC] Employer Social Security			\$11.90
[MOT] Missouri SUTA			\$0.00
Total			\$14.68

Bellefontaine Neighbors Parks & Recreation Department

INDIVIDUAL WORK RECORD

NAME: Dawn Lacy

ASSIGNMENT: Snack Bar

Week I	Date	Time In	Break	Time Out	Hours	Signature	Supervisor	
Sunday	7/9							
Monday	7/10							
Tuesday	7/11	5		9:15	4:25	Dawn Lacy		
Wednesday	7/12							
Thursday	7/13							
Friday	7/14	6:15		9:15	1:05	Dawn Lacy		
Saturday	7/15	7:15		4:15	6:30	Dawn Lacy		
TOTAL					11.0			
Week II		Time In	Break	Time Out	Hours	Signature	Supervisor	
Sunday	7/16							
Monday	7/17							
Tuesday	7/18							
Wednesday	7/19							
Thursday	7/20	4:15		9:15	5	Dawn Lacy		
Friday	7/21							
Saturday	7/22							
TOTAL					5			
PERIOD TOTAL	July 9-22, 2023					16 hrs		

Jaral Pflueger



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

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

Monthly Statement

Tell everyone!

Call 877.677.7859
 customers, call 800.321.2000.

Business

Bill-At-A-Glance

Previous Consolidated Bill <i>pd 7-10</i>	✓	1,504.83
Payment <i>#46092</i>		.00
Adjustments		37.62
Past Due - Please Pay Immediately		1,542.45
Current Charges		1,498.87
Total Amount Due <i>1534.49</i>		\$3,041.32
Current Charges Due in Full by		Jul 28, 2023

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	6-29	Late payment charge on unpaid balance	37.62	

Plans and Services

Government Fees and Taxes

2. Federal	.00
3. State and Local	.00
Total Government Fees and Taxes	.00

Total Plans and Services

.00

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	1,498.87
Total Current Charges		1,498.87

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
314 867-0076 429	731.70	66.34	.00	798.04
314 867-0080 428	365.55	30.89	.00	396.44
314 867-0700 128	275.52	28.87	.00	304.39
Totals	1,372.77	126.10	.00	1,498.87

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 \$3041.32. 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.

News You Can Use Summary

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

See "News You Can Use" for additional information

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: *7.19.23*
 FOR: *Admin* DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ *1,498.87*

Acct #10025

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

Phone 314-429-7131 Fax 636-949-6868

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

RECEIVED

Invoice

JUL 26 2023

P.O.# or Job Address

10132 Ashbrook

Date	Date Completed	Work Order#	Terms	Due Date	
7/24/2023	7/24/2023	193416	Net 30	8/23/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				2,000.00	2,000.00
<div data-bbox="142 1499 630 1709" data-label="Form"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>7/24/23</u> FOR <u>T.W.</u> DEPT APPROVED FOR PAYMENT AMOUNT \$ <u>2000.00</u></p> </div>					
<div data-bbox="203 1732 519 1827" data-label="Text"> <p><i>[Signature]</i></p> </div>				Total	\$2,000.00

Acct #1050

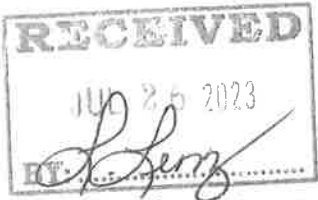
A Service charge of 1 1/2% per month (18% per Annum) will be charged on all accounts not paid in 30 days.
PLEASE INCLUDE WORK ORDER NUMBER ON ALL CHECKS SUBMITTED FOR PAYMENT!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868



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

RECEIVED

Invoice

JUL 26 2023

P.O.# or Job Address

810 Neighbor

Date	Date Completed	Work Order#	Terms	Due Date	
7/24/2023	7/24/2023	193667	Net 30	8/23/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				2,000.00	2,000.00
<div data-bbox="151 1518 638 1732" data-label="Form"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>7/26/23</u> FOR <u>P.W.</u> DEPT APPROVED FOR PAYMENT AMOUNT \$ <u>2,000.00</u></p> </div>					
<div data-bbox="219 1732 576 1837" data-label="Text"> <p><i>[Signature]</i></p> </div>			Total	\$2,000.00	

Acct # 1050

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

RECEIVED

JUL 17 2023

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

Invoice

P.O.# or Job Address

10421 Gardo

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192749	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid <div data-bbox="272 1056 760 1270" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 7.19.23 FOR T.W. DEPT APPROVED <i>[Signature]</i> FOR PAYMENT AMOUNT \$ 2050.00</p> </div> <p>ACCT# 1050</p>				2,050.00	2,050.00
Total					\$2,050.00

RECEIVED

JUL 17 2023

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

RECEIVED

JUL 17 2023

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

Invoice

P.O.# or Job Address

10425 Gardo

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192411	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				3,075.00	3,075.00
<div data-bbox="266 1087 753 1293" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/19/23 FOR P.W. DEPT APPROVED FOR PAYMENT <i>[Signature]</i> AMOUNT \$ 3075.00</p> </div> <p style="text-align: center;">ACCT # 1050</p>					
Total					\$3,075.00

RECEIVED

JUL 17 2023

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

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

Invoice

P.O.# or Job Address

10631 Fox Lair

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192973	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				3,075.00	3,075.00
<div data-bbox="313 1119 800 1329" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/19/23 FOR P.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 3075.00</p> </div> <p>ACct # 1050</p>					
Total					\$3,075.00

RECEIVED
JUL 17 2023

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

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

RECEIVED

JUL 17 2023

Invoice

P.O.# or Job Address

1217 Garwood

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192751	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				5,125.00	5,125.00
<div data-bbox="259 1008 747 1302" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 7.19.23 FOR P.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 5,125.00 ACCT # 1050</p> </div>					
			RECEIVED		
			JUL 17 2023		
			Total		\$5,125.00

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

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

Invoice

RECEIVED

JUL 17 2023

P.O.# or Job Address

1251 Odessa

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192750	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
<div data-bbox="256 1052 751 1283" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/19/23 FOR P.W. DEPT APPROVED FOR PAYMENT <i>[Signature]</i> AMOUNT \$ 2,050.00 ACCT # 1050</p> </div>				2,050.00	2,050.00
Total				\$2,050.00	

RECEIVED
JUL 17 2023

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!

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6868

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

Invoice

P.O.# or Job Address

9433 Hardin

Date	Date Completed	Work Order#	Terms	Due Date	
7/12/2023	7/12/2023	192854	Net 30	8/11/2023	
Description			Hours / # of Drains	Rate	Amount
repaired sewer per bid				3,075.00	3,075.00
<p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/19/23 FOR P.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 3075.00 ACCT # 1050</p> <p>RECEIVED JUL 17 2023</p> <p>RECEIVED 07/20/23</p>					
Total					\$3,075.00

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!



ACME JANITOR EQUIPMENT CO., INC.

760 South 2nd Street
 St. Louis, MO 63102
 Phone (314) 865-2250 • Fax (314) 664-8432

Invoice

DATE	INVOICE #
6/29/2023	88524

BILL TO:

City of Bellefontaine Neighbors
 Rec Center
 9669 Bellefontaine Rd
 St Louis, MO 63137

SHIP TO:

Parks And Recreation
 314.867.0700

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Jim Kirin...	Net 30	CDK	6/29/2023	Our Truck		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
3	S183080~	2 Ply Toilet Tissue 96 Rolls, 500 sheets per roll - 4" x 3.75"	76.45	229.35
3	1319012~	ASAP All Purpose RTU - 12 Quarts	55.25	165.75
2	1711612~	NABC Bathroom Cleaner - 12 Quarts	49.40	98.80
2	9756~	Lite'n Foamy Dispenser White 1 each - Permanent Key In Place	12.85	25.70
3	KT230851~	White Kitchen Roll Towels - 30 Rolls, 2 Ply, 85 sheets to a roll 8" x 11"	44.00	132.00
		Subtotal		651.60
1	1319012~	ON BACKORDER: ASAP All Purpose RTU - 12 Quarts	0.00	0.00
			TOTAL	\$651.60

7/19/23 ✓
Parks
\$651.60
Cleaning
J. V. [Signature]
Acct # 5515



ACME JANITOR EQUIPMENT CO., INC.

760 South 2nd Street
St. Louis, MO 63102

Phone (314) 865-2250 • Fax (314) 664-8432

Invoice

DATE	INVOICE #
7/18/2023	88616

BILL TO:

City of Bellefontaine Neighbors
Rec Center
9669 Bellefontaine Rd
St Louis, MO 63137

SHIP TO:

Parks And Recreation
314.867.0700

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Jim Kirin...	Net 30	CDK	7/18/2023	Our Truck		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	1319012~	ASAP All Purpose RTU - 12 Quarts	55.25	55.25
		Subtotal		55.25
		BACKORDER COMPLETE		
		<p>7/27/23 ✓ Parks Jim Kirin \$55.25 Cleaning Acct # 5515</p>		
		TOTAL		\$55.25

PRODUCTS RETURNED AFTER 30 DAYS ARE SUBJECT TO 18% RESTOCKING CHARGE



AIRGAS USA, LLC
PO Box 9249
Marietta, GA 30065-2249

CYLINDER RENTAL INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
06/30/2023	1770413	5500454392	07/30/2023	\$ 257.11

Manage Your Account Online 24/7

Access order history, view cylinder balances, get proofs of delivery, pay invoices and more -- visit Airgas.com today



Please send new or updated blanket purchase orders to: airgassouthbpo@airgas.com

SOLD BY AIRGAS USA, LLC (S142)
3500 BERNARD ST
SAINT LOUIS MO 63103-2402
314-533-3100

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



T134 P4 159508-30-1-3 - 41175

BILL TO CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



041175
3



AIRGAS USA, LLC
PO BOX 734672
DALLAS TX 75373-4672

17704131550045439200000257119

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: 800-727-0693

INVOICE NO.	SOLD TO NUMBER	SHIP TO	INVOICE DATE	RENTAL PURCHASE ORDER NO.						TERMS
5500454392	1770413	1770413	06/30/2023	RENT						NET 30
MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRCYLILG-AC - Rent Cyl Ind Large Acetylene	3	0	0	0	3	3	0	0	\$1.301/DAY	
RRCYLILG-AR - Rent Cyl Ind Large Argon	1	0	0	0	1	1	0	0	\$1.127/DAY	
RRCYLILG-HE - Rent Cyl Ind Large Helium	1	0	0	0	1	0	1	30	\$1.127/DAY	\$33.81 N
RRCYLILG-OX - Rent Cyl Ind Large Oxygen	3	0	0	0	3	0	3	90	\$1.613/DAY	\$145.17 N
=====										
	8	0	0	0	8					\$178.98
=====										

Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/13/23
FOR: P. [Signature] DEPT
APPROVED
FOR PAYMENT: [Signature]
AMOUNT \$ 257.11
ACCT # 5311

RECEIVED

JUL 11 2023

JUL 11 2023
RECEIVED

Rental Period
From: 06/01/2023 To: 06/30/2023

Hazmat: 78.13

Important. See the Notice Regarding Cylinder Rentals/Leases and Responsibility on the Reverse side of this form. You will be deemed to have accepted the provisions in the said Notice as part of the contractual arrangements between you and us, unless you reject such provisions by written advice to us within (15) days after the date of this document.

AMOUNT \$ 257.11

FOR WIRE TRANSFER PAYMENTS

AIRGAS USA, LLC
Acct No. 550372244
JPMC Bank, ABA No 021000021
ww-global-remits@airgas.com



AIRGAS USA, LLC
PO Box 9249
Marietta, GA 30065-2249

SHIP TO: 1770413
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

FOR CHANGE Email: sddiv_adrss@airgas.com
OF ADDRESS Phone: 678-903-7716



- 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: 7/15/23
 FOR: Admin
 APPROVED FOR PAYMENT: [Signature]
 DEPT: [Signature]

FOCUSED ENERGY. For Life.
 DEPT: [Signature]

Account Number 0820007914
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS
 Service Address 9655 BELLEFONTAINE RD SAINT LOUIS, MO 63137

AMOUNT DUE \$15,557.38

Due Date 07/19/2023

Current Detail for Statement 06/27/2023

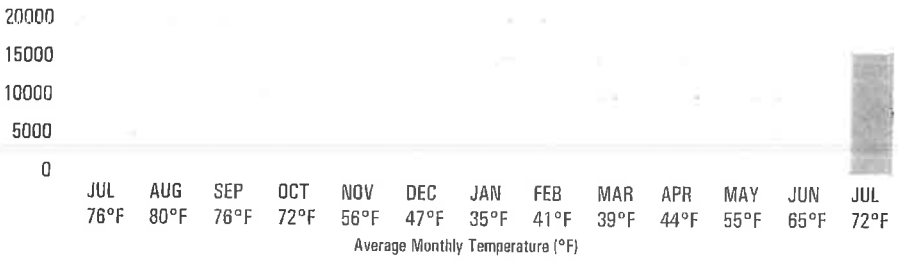
Total Electric Charges \$8,359.76
 Additional Charges (» see details pages) \$76.91
 Prior Balance \$7,120.71
Total Amount Due \$15,557.38

Amount After Due Date \$15,725.41
 Previous Statement \$7,120.71 - 46003 voided
 Total Payments \$0.00
 Payment Not Received.

If the prior balance has been paid, pay current amount of \$8,436.67 only.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 7.4% less than last year.
 2022 79,360 kWh
 2023 73,520 kWh
 Usage from Jan-Jul for 2022 & 2023

Keeping You Informed.

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» See next page for service details.

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Page 1 of 4

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Amount Due	Due Date
\$15,557.38	July 19, 2023
Delinquent Amount After Due Date	Account Number
\$15,725.41	0820007914
Amount Enclosed \$	
15,557.38	



>002784 2217205 0001 092139 10Z
 02784 1 AV 0.471 5-D 63137
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

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90600000 0008200079104 000008436670 000015557380

13073 02784 2217205 006576 011151 0001/0002



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AMOUNT DUE \$15,557.38
Due Date 07/19/2023
 Account Number 0820007914
 Service Address 9655 BELLEFONTAINE RD

Electric Service Details (Continued)

Rate 3M Large General Service

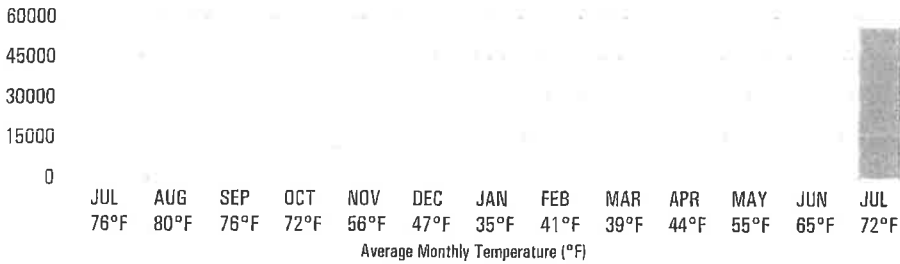
Secondary Srvc Off-Pk Demand Rider

Secondary Srvc Off-Pk Demand Rider

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Seasonal Energy Charge	0.00	kWh	@ \$ 0.03870000	\$0.00
Summer Demand Charge	100.00	kW	@ \$ 4.58593750	\$458.59
Winter Demand Charge	100.00	kW	@ \$ 0.47687500	\$47.69
Energy Charge/Hours Used	5,789.00	kWh	@ \$ 0.10540000	\$610.16
Energy Charge/Hours Used	6,649.00	kWh	@ \$ 0.07930000	\$527.27
Base Energy Charge / Hours Used	1,621.00	kWh	@ \$ 0.06620000	\$107.31
Base Energy Charge / Hours Used	1,861.00	kWh	@ \$ 0.04920000	\$91.56
Customer Charge				\$104.86
Fuel Adjustment Charge	15,920.00	kWh	@ \$ 0.00548093	\$87.26
Energy Efficiency Investment Charge	15,920.00	kWh	@ \$ 0.00457100	\$72.77
Renewable Energy Adjustment	15,920.00	kWh	@ \$ 0.00035000	\$5.57
Total Service Amount				\$2,113.04
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Bellefontaine Nghbrs Municipal Charge - Service	\$2,113.04		@ \$ 0.08003000	\$169.11
Total Tax Related Charges				\$169.11
Total Electric Charges				\$2,282.15

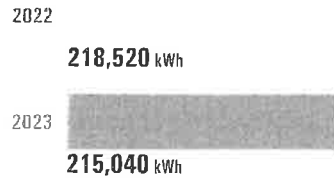
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using **1.6%** less than last year.



Usage from Jan-Jul for 2022 & 2023

Electric Service Details

Service from 05/24/2023 - 06/25/2023 (32 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
44215078	05/24 - 06/25	32	Total kWh	Actual	7648.0000	7179.0000	469.0000	120.0000	56280.0000
44215078	05/24 - 06/25	32	On Peak kWh	Actual	3349.0000	3165.0000	184.0000	120.0000	22080.0000
44215078	05/24 - 06/25	32	Off Peak kW	Actual	1.1140	0.0000	1.1140	120.0000	133.6800
44215078	05/24 - 06/25	32	On Peak kW	Actual	1.0830	0.0000	1.0830	120.0000	129.9600





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RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/19/23
 FOR: Admin
 APPROVED FOR PAYMENT

FOCUSSED ENERGY. For life.

Current Charge Detail for Statement 07/11/2023

Outdoor Lighting Charge	\$11.09
Municipal Lighting Discount	-\$1.14
Renewable Energy Adjustment	\$0.02
Fuel Adjustment Charge	\$0.30
Missouri State Sales Tax	\$0.43
Missouri Local Sales Tax	\$0.41
Bellefontaine Nghbrs Municipal Charge - Service	\$0.82
Late Pay Charge @ 1%	\$0.12
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.01
Prior Balance	\$11.87
Amount Due	\$23.93

Suma Pappas

AMOUNT DUE ~~\$23.93~~ 12.04
 ACCT# 5021
Due Date: 08/01/2023

Account Number: 9273419116
 Customer Name: CITY OF BELLEFONTAINE
 Service Address: CHAMBERS RD ABOUT 200 FT E OF FONDA

Previous Statement \$11.87

If the prior balance has been paid, pay current amount of \$12.06 only.

Lighting Service from 06/08/2023 - 07/10/2023 32 Days

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



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Pa 7-4-23 OK # 46094

Lighting Details

Quantity	Description	Monthly Rate	Prorate Factor	Amount	Date Service To
1	6800 MV Open Btm	11.09	0.9375000	10.40	07/10/2023
1	6800 MV Open Btm	11.11	0.0625000	0.69	07/10/2023

Take Action to Save on Your Energy Bill

Heating and cooling represent as much as 40% of an average business's electric expense. You can reduce this cost and reduce emissions by upgrading to higher-efficiency HVAC equipment. Ameren Missouri's BizSavers® program can help with generous incentives, project planning and connections with qualified contractors.

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

13073
 03321 2222417 003322 006643 00010001
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Page 1 of 1

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AMOUNT DUE	Due Date
\$23.93	August 01, 2023
Delinquent Amount After Due Date	Account Number
\$24.19	9273419116

Check if you have address changes on back.

Amount Enclosed: \$ **12.04**



>003321 2222417 0001 092137 10Z
 03321 1 AB 0.537 ADC 630
 CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



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3220000 0092734191106 00024190 00012060 00023930



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 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/19/23
 FOR: Admin
 APPROVED FOR PAYMENT
 AMOUNT DUE \$16.24

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Current Charge Detail for Statement 07/06/2023

Sum Elec Energy Chg-Small General 1 Phase	\$2.27
Base Energy Chg-Small General 1 Phase	\$0.00
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Renewable Energy Adjustment	\$0.01
Fuel Adjustment Charge	\$0.11
Energy Efficiency Investment Charge	\$0.07
Missouri State Sales Tax	\$0.59
Missouri Local Sales Tax	\$0.56
Bellefontaine Nghbrs Municipal Charge - Service	\$1.12
Amount Due	\$16.24

Acc# 8021
Due Date: 07/27/2023
 Account Number: 1248408119
 Customer Name: CITY BELLEFONTAINE RD
 Service Address: 10845 BELLEFONTAINE RD
 Previous Statement: \$15.97
 Last Payment - 07/03/2023: \$15.97

Electric Service from 06/04/2023 - 07/04/2023 30 Days

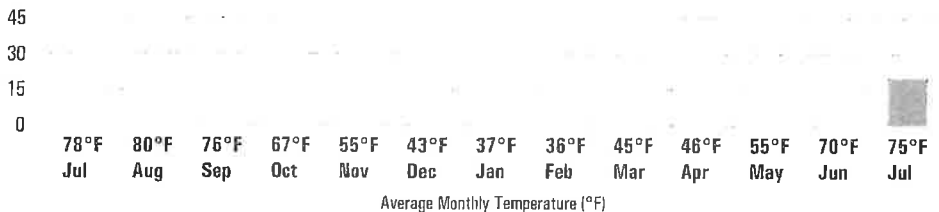
Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43930257	000546	000526	20 kWh	Actual



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Electric Service Details July Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

Your electric energy usage this year was about the same as last year

2022 165 kWh
 2023 166 kWh
 Usage from Jan-Jul for 2022 & 2023

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AMOUNT DUE	Due Date
\$16.24	July 27, 2023
Delinquent Amount After Due Date	Account Number
\$16.41	1248408119
Amount Enclosed: \$	16.24

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03855 1 AB 0.507 ADC 630
 CITY BELLEFONTAINE RD
 CITY OF BELLEFONTAINE RD
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

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6220000 0012484081109 00016410 00016240 00016240



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DATE: 7-19-23
FOR: Admin
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Current Charge Detail for Statement 07/07/2023

Sum Elec Energy Chg-Small General 1 Phase	\$4.54
Base Energy Chg-Small General 1 Phase	\$0.00
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.51
Renewable Energy Adjustment	\$0.01
Fuel Adjustment Charge	\$0.21
Energy Efficiency Investment Charge	\$0.14
Missouri State Sales Tax	\$0.69
Missouri Local Sales Tax	\$0.66
Bellefontaine Nghbrs Municipal Charge - Service	\$1.31
Late Pay Charge @ 1%	\$0.19
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.02
Pror Balance	\$19.28
Amount Due	\$38.56

AMOUNT DUE ~~\$38.56~~ 19.28
ACC# 5021

Due Date: 07/28/2023
Account Number: 1373419112
Customer Name: CITY OF BELLEFONTAINE
Service Address: 1222 CHAMBERS RD
Previous Statement: \$19.28

If the prior balance has been paid, pay current amount of \$19.28 only.



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Electric Service from 06/05/2023 - 07/05/2023 30 Days

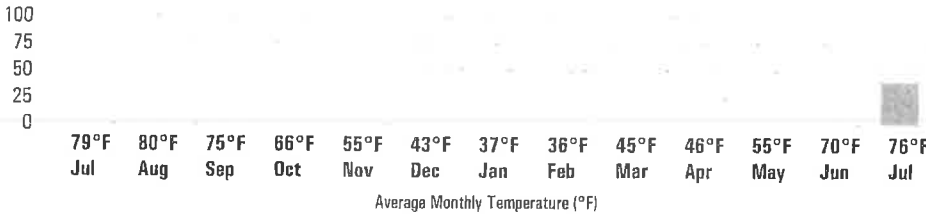
Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43937447	001180	001140	40 kWh	Actual

Pd: 7-4-23 CL# 46094

Electric Service Details

July Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 41.8% more than last year



2022 184 kWh

2023 261 kWh

Usage from Jan-Jul for 2022 & 2023

13073
03912 2219313 003913 007825 03010001
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AMOUNT DUE

Due Date

\$38.56

July 28, 2023

Delinquent Amount After Due Date

Account Number

\$38.97

1373419112

Amount Enclosed: \$

19.28



>003912 2219318 0001 092139 10Z

03912 1 AB 0.507 ADC 630

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



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Current Charge Detail for Statement 07/07/2023

Sum Elec Energy Chg-Small General 1 Phase	\$5.11
Base Energy Chg-Small General 1 Phase	\$0.00
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	\$0.24
Energy Efficiency Investment Charge	\$0.16
Bellefontaine Nghrs Municipal Charge - Service	\$1.36
Late Pay Charge @ 1%	\$0.18
Bellefontaine Nghrs Municipal Charge - Non Service	\$0.01
Prior Balance	\$18.47
Amount Due	\$37.06

AMOUNT DUE \$37.06 *18.59*
Acc # 5021
Due Date: 07/28/2023

Account Number 1323005126
Customer Name CITY OF BELLEFONTAINE
Service Address 10201 ASHBROOK DR,
RESTROOM BUILDING

Previous Statement \$18.47

If the prior balance has been paid, pay current amount of \$18.59 only.



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Pd 7.4.23 Acc # 46094

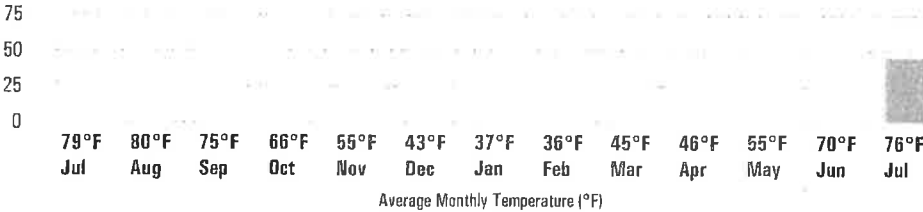
Electric Service from 06/05/2023 - 07/05/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43847269	001061	001016	45 kWh	Actual

Electric Service Details

July Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 19.5% more than last year



2022 221 kWh
2023 264 kWh
Usage from Jan-Jul for 2022 & 2023

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AMOUNT DUE	Due Date
\$37.06	July 28, 2023
Delinquent Amount After Due Date	Account Number
\$37.45	1323005126
Amount Enclosed: \$	18.59



>003915 2219318 0001 092139 10Z
03915 1 AB 0.507 ADC 630
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
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CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/19/23
 FOR: Admin DEPT:
 APPROVED FOR PAYMENT _____

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Account Number **6941003916**
 Customer Name **CITY OF BELLEFONTAINE NBR**
STREET LIGHTING SERVICE
 Service Address **9641 BELLEFONTAINE RD**
SAINT LOUIS, MO 63137

AMOUNT DUE \$17,906.91

Acc# 5313

Due Date 07/26/2023

Current Detail for Statement 07/06/2023

Total Lighting Charges **\$17,713.25**
 Additional Charges (» see details pages) **\$193.66**
Total Amount Due \$17,906.91

Amount After Due Date **\$18,100.16**
 Previous Statement **\$35,714.67**
 Total Payments **\$35,714.67**
Payment Received. Thank You.

Lighting Service Details

Service from 06/01/2023 - 07/01/2023 (30 days)

Usage Summary

Lighting kWh **20870.0000**

Rate 5M Company-Owned Lighting-Municipal

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$18,105.92
Municipal Lighting Discount	18,223.00		@ \$-0.10000000	\$1,822.30
Fuel Adjustment Charge	20,870.00	kWh	@ \$0.00526000	\$109.78
Renewable Energy Adjustment	20,870.00	kWh	@ \$0.00035000	\$7.30
Total Service Amount				\$16,400.70
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Bellefontaine Nghbrs Municipal Charge - Service	\$16,400.70		@ \$0.08003000	\$1,312.55
Total Tax Related Charges				\$1,312.55
Total Lighting Charges				\$17,713.25

03390 2218754 006771 013541 03030004



» See next page for service details.

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Page 1 of 4

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Check if you have address changes on back.

Amount Due	Due Date
\$17,906.91	July 26, 2023
Delinquent Amount After Due Date	Account Number
\$18,100.16	6941003916

Amount Enclosed \$ 17,906.91

CITY OF BELLEFONTAINE NBR
 STREET LIGHTING SERVICE
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

40600000 0069410039106 000017906910 000017906910



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- Customer Service: 1.877.426.3736

AMOUNT DUE

\$17,906.91

Due Date

07/26/2023

Account Number

6941003916

Service Address

9641 BELLEFONTAINE RD

Lighting Service Details (Continued)

QUANTITY	DESCRIPTION	MONTHLY RATE	PRORATE FACTOR	AMOUNT	SERVICE TO
1	LED Post Top - All	\$23.71	0.6000000	\$14.23	07/01
1	LED Post Top - All	\$23.71	0.4000000	\$9.48	07/01
1	LED Post Top - All	\$23.71	0.3666660	\$8.69	07/01
1	LED Post Top - All	\$23.71	0.3333330	\$7.90	07/01
1	LED Post Top - All	\$23.71	0.1333330	\$3.16	07/01
1	LED Post Top - All	\$23.71	0.1333330	\$3.16	07/01
1	LED Post Top - All	\$23.71	0.1000000	\$2.37	07/01
187	LED Post Top - All	\$23.71	1.0000000	\$4433.77	07/01
1	LED 100 W EQ Bracket	\$10.68	0.3333330	\$3.56	07/01
1	LED 100 W EQ Bracket	\$10.68	0.3333330	\$3.56	07/01
9	LED 400 W EQ Bracket	\$31.67	1.0000000	\$285.03	07/01
68	LED 250 W EQ Bracket	\$17.24	1.0000000	\$1172.32	07/01
96	LED 100 W EQ Bracket	\$10.68	1.0000000	\$1025.28	07/01
2	LED Direct-Medium	\$35.98	1.0000000	\$71.96	07/01

Lighting Activity

QUANTITY	DESCRIPTION	LOCATION	ACTIVITY	SERVICE TO
1	3300 MV Open Btm	SS SHEPLEY 4 PE TOELLE LN	Removed	06/21
1	3300 MV Open Btm	SS SHEPLEY OPP GARDO CT	Removed	06/21
1	9500 HPS Post Top	W S NORWICH 1 PTS CHAMBERS	Removed	06/02
1	9500 HPS Post Top	SEC HARDEN & DUNFORD	Removed	06/02
1	9500 HPS Post Top	ES SEATON OPP DARR	Removed	06/07
1	9500 HPS Post Top	SS ADMIRAL 1 PTW COLONY	Removed	06/08
1	9500 HPS Post Top	ES UNICORN 1 PT W TAPPAN	Removed	06/13
1	9500 HPS Post Top	SS ASHFORD 2 PT E COBURG LANDS	Removed	06/19
1	9500 HPS Post Top	SS FOXLAIR 1 PT W FOXLAIR CT	Removed	06/20
1	9500 HPS Post Top	SS ATTICA 1 PT W SURF	Removed	06/21
1	9500 HPS Post Top	ES LONGRIDGE OPP HAMLET CT	Removed	06/27
1	9500 HPS Post Top	WS FOXPATH OPP FOXLAIR	Removed	06/27
1	9500 HPS Post Top	2S DONNELL 1 PT E NEWBY	Removed	06/28
1	LED 100 W EQ Bracket	SS SHEPLEY 4 PE TOELLE LN	Installed	06/21
1	LED 100 W EQ Bracket	SS SHEPLEY OPP GARDO CT	Installed	06/21
1	LED Post Top - All	W S NORWICH 1 PTS CHAMBERS	Installed	06/02
1	LED Post Top - All	SEC HARDEN & DUNFORD	Installed	06/02
1	LED Post Top - All	ES SEATON OPP DARR	Installed	06/07
1	LED Post Top - All	SS ADMIRAL 1 PTW COLONY	Installed	06/08
1	LED Post Top - All	ES UNICORN 1 PT W TAPPAN	Installed	06/13
1	LED Post Top - All	SS ASHFORD 2 PT E COBURG LANDS	Installed	06/19
1	LED Post Top - All	SS FOXLAIR 1 PT W FOXLAIR CT	Installed	06/20
1	LED Post Top - All	SS SHEPLEY OPP GARDO CT	Installed	06/21
1	LED Post Top - All	ES LONGRIDGE OPP HAMLET CT	Installed	06/27

03390 2218754 006772 013543 0004/0004





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RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/19/23
FOR: Admin
APPROVED FOR PAYMENT: *James Luffa*

FOCUSED ENERGY. For Life.
Acct # 5021

Current Charge Detail for Statement 07/13/2023

Sum Elec Energy Chg-Small General 1 Phase	\$1.05
Base Energy Chg-Small General 1 Phase	\$0.00
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$2.77
Fuel Adjustment Charge	\$0.05
Energy Efficiency Investment Charge	\$0.03
Missouri State Sales Tax	\$0.16
Missouri Local Sales Tax	\$0.16
Bellefontaine Nghbrs Municipal Charge - Service	\$0.31
Prior Balance <i>Not Pd.</i>	\$38.56
Amount Due	\$43.09

AMOUNT DUE \$43.09

Due Date: 08/03/2023

Account Number 1373419112
Customer Name CITY OF BELLEFONTAINE
Service Address 1180 CHAMBERS RD

Previous Statement \$38.56

*** Final Bill ***

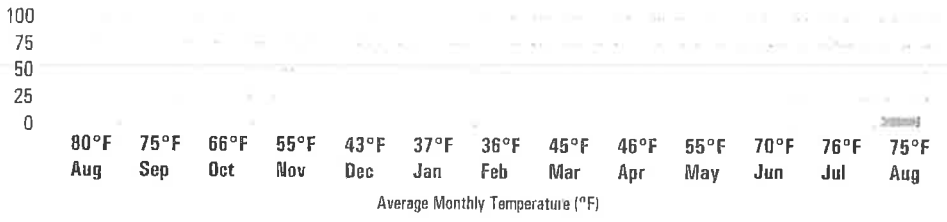
If the prior balance has been paid, pay current amount of \$4.53 only.

Electric Service from 07/05/2023 - 07/12/2023 7 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43937447	001189	001180	9 kWh	Final

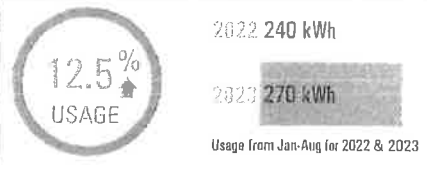
Electric Service Details August Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 12.5% more 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

Page 1 of 1

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Check if you have address changes on back.

AMOUNT DUE	Due Date
\$43.09	August 03, 2023
Delinquent Amount After Due Date	Account Number
\$43.09	1373419112
Amount Enclosed: \$	43.09



>003583 2223021 0001 092139 102
03583 1 AB 0.637 ADC 630
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

7220000 0013734191102 00043090 00004530 00043090

13073 03583 2223021 003584 007167 00010001
INTERNAL USE ONLY



- 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: 8/1/23
 FOR: Adm
 APPROVED FOR PAYMENT: *Signe Ruffalo*
 AMOUNT DUE \$118.39

FOCUSED ENERGY. For life.

16.66
 Acc # 5021

Due Date: 08/17/2023
Account Number: 9509205111
Customer Name: CITY OF BELLEFONTAINE
Service Address: 1041 HOPEDALE DR
Previous Statement: \$101.73

If the prior balance has been paid, pay current amount of \$16.66 only.



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

*Pd 7-10-23
 CL# 46094*

Current Charge Detail for Statement 07/27/2023

Sum Elec Energy Chg-Small General 1 Phase	\$1.40
Base Energy Chg-Small General 1 Phase	\$0.00
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.88
Fuel Adjustment Charge	\$0.06
Energy Efficiency Investment Charge	\$0.04
Missouri State Sales Tax	\$0.57
Missouri Local Sales Tax	\$0.54
Bellefontaine Nghbrs Municipal Charge - Service	\$1.07
Late Pay Charge @ 1%	\$1.02
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.08
Prior Balance	\$101.73
Amount Due	\$118.39

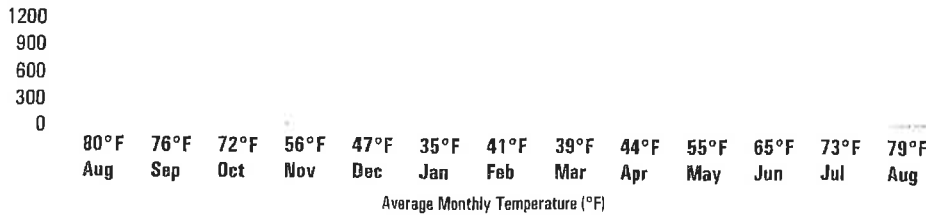
Electric Service from 06/25/2023 - 07/25/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43962479	011282	011270	12 kWh	Actual

Electric Service Details

August Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 7.3% less than last year



2022 4,904 kWh

2023 4,548 kWh

Usage from Jan-Aug 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.

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RECEIVED
 JUL 31 2023

AMOUNT DUE	Due Date
\$118.39	August 17, 2023
Delinquent Amount After Due Date	Account Number
\$119.67	9509205111
Amount Enclosed: \$	16.66

Check if you have address changes on back.



>003197 2226213 0001 092139 10Z

03197 1 AB 0.537 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
 03197 2226213 003198 006395 0001/0001
 INTERNAL USE ONLY





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- 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: 8/17/23
FOR: JUL 31 2023
APPROVED FOR PAYMENT
FOCUS ON ENERGY. For life

Adm
Summer
ACCT#5021

Current Charge Detail for Statement 07/27/2023

Sum Elec Energy Chg-Small General 1 Phase	\$26.33
Base Energy Chg-Small General 1 Phase	\$0.00
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$11.88
Renewable Energy Adjustment	\$0.07
Fuel Adjustment Charge	\$1.18
Energy Efficiency Investment Charge	\$0.78
Missouri State Sales Tax	\$1.70
Missouri Local Sales Tax	\$1.61
Bellefontaine Nghbrs Municipal Charge - Service	\$3.22
Late Pay Charge @ 1%	\$1.19
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.09
Prior Balance Pd 7-7-23 Ckt 46094	\$119.33
Amount Due	\$167.38

AMOUNT DUE \$167.38
Due Date: 08/17/2023
48.05
ACCT#5021

Account Number 0319202117
Customer Name BELLEFONTAINE NEIGHBORS
Service Address 10007 BELLEFONTAINE RD
Previous Statement \$119.33

If the prior balance has been paid, pay current amount of \$48.05 only.



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

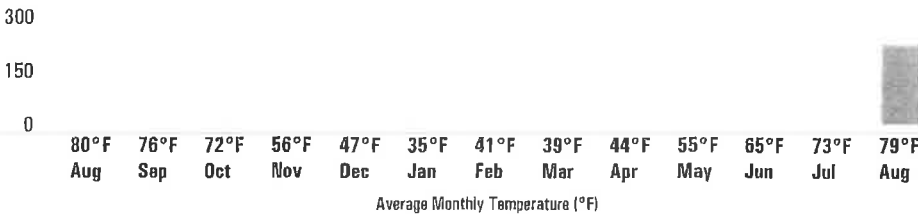
Electric Service from 06/25/2023 - 07/25/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
E 43860022	009011	008786	225 kWh	Actual

Electric Service Details

August Statement

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 23.4% less than last year



2022 2,099 kWh

2023 1,607 kWh

Usage from Jan-Aug for 2022 & 2023

13073
03202 2226213 003203 006405 0001/0001
INTERNAL USE ONLY

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

Page 1 of 1

Please return this portion with your payment.



Check if you have address changes on back.

AMOUNT DUE	Due Date
------------	----------

\$167.38 August 17, 2023

Delinquent Amount After Due Date	Account Number
----------------------------------	----------------

\$169.18 0319202117

Amount Enclosed: \$ 48.05



>003202 2226213 0001 092139 10Z

03202 1 AB 0.537 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

4220000 0003192021107 00169180 00048050 00167380



- 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 8/11/23
FOR Adm
APPROVED FOR PAYMENT [Signature]
FOCUSED ENERGY. For Life. DEPT

Account Number 0820007914
Customer Name CITY OF BELLEFONTAINE NEIGHBORS
Service Address 9655 BELLEFONTAINE RD SAINT LOUIS, MO 63137

AMOUNT DUE \$25,923.47
10,366.09
ACCT 45021

Due Date 08/17/2023

Amount After Due Date \$26,203.45

Previous Statement \$15,557.38 Pd 6-30-23
Total Payments \$0.00 CK # 46063

Payment Not Received.

If the prior balance has been paid, pay current amount of \$10,366.09 only.

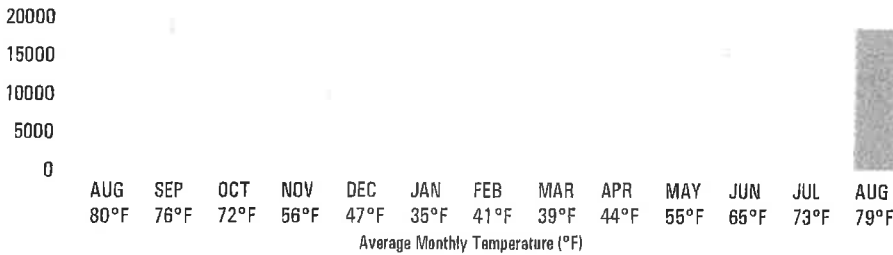
Current Detail for Statement 07/27/2023

Total Electric Charges \$10,198.06
Additional Charges (» see details pages) \$168.03
Prior Balance \$15,557.38

Total Amount Due \$25,923.47

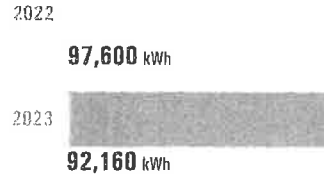
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 5.6% less than last year.



Usage from Jan-Aug 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 next page for service details.

Keep this portion for your records.

Page 1 of 4



Check if you have address changes on back.

Please return this portion with your payment.

Amount Due	Due Date
\$25,923.47	August 17, 2023
Delinquent Amount After Due Date	Account Number
\$26,203.45	0820007914
Amount Enclosed \$	10,366.09



>003124 2226259 0001 092139 10Z

03124 1 AV 0.498 5-D 63137

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



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

50600000 0008200079104 000010366090 000025923470

13073
03124 2226259 006245 012489 0001/0002



American Red Cross
Training Services

Send Payment To:
American Red Cross
Training Services
25688 Network Place
Chicago IL 60673-1256

INVOICE	
Invoice No:	22610087
Invoice Date:	07-19-2023
Customer Number:	P0057331
Org ID:	253801879
Invoice Total:	\$168.00
Payment Terms:	NET 30
Due Date:	08-18-2023

CITY OF BELLEFONTAINE NEIGHBORS
ATTN: JIMMY KIRINCICH
9669 BELLEFONTAINE ROAD
SAINT LOUIS MO 63137-1818

3-811



Did you know that the Red Cross is doubling the size of our groundbreaking Centennial Campaign this year. The campaign aims to reduce drowning rates in locations where drowning rates are above the national average.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR/STUDENT NAME	TOTAL
O-0015044508	CLS-03785762	07-12-23	Lifeguarding-BL	2	Michelle Bell	\$84.00
O-0015044537	CLS-03846922	07-12-23	Lifeguarding Review	2	Michelle Bell	\$84.00
					Subtotal	\$168.00
					Payment	\$0.00
					Sales Tax	\$0.00
					Invoice Total:	\$168.00

7/27/23
Paid
[Signature]
\$168.00
Aquatics
Acct # 5518

Thank you for supporting the American Red Cross! Visit us at www.redcross.org/TSBilling to learn how to read your invoice. For questions or to make a credit card payment, please call 888-284-0607. You may also email your questions to billing@redcross.org.



ART'S LAWN MOWER SHOP

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

7/11/23
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 #: Tax #: ON FILE Date 7/11/23 COUNTER INVOICE C036522

Tax	D	Qty	Description	Price	Amount
N		1	EX 103-0881-SL MULE DRIVE EX WALL	66.99	66.99

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/19/23
FOR: Parks DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$: 66.99

*Equipment Maintenance
Acct # 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 66.99

Uma Rossi

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$66.99



STREET
Dept
A/C
Fireplace
Install



\$11,450.00 due

Payment method

- Credit card
- Bank account

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/24/23
 FOR: P.W. DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 11,450.00

Acct # 5330
Cap.

Job Summary



INVOICE	#1057751
SERVICE DATE	Jun 20, 2023
INVOICE DATE	Jul 24, 2023
DUE	Upon receipt
AMOUNT DUE	\$11,450.00

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: Ryan Raycraft,
Scott Tegtmeier

INVOICE

Services	qty	unit price	amount
Install Lennox 4 ton AC (ML14XC1-048)	1.0	\$6,500.00	\$6,500.00
Install Coil (CX35-60D)	1.0	\$0.00	
Install Lennox EL296 2 Stage 96% Efficient Furnace. EL296E/96W30 (EL296-UH135D)	1.0	\$4,950.00	\$4,950.00

Total**\$11,450.00**

New install of a shop Furnace, AC and Coil. New Line Set and whip connected to service disconnect.
New flue PVC attached to existing. System tested and verified for functionality.

 **Contact us**

(314) 838-9800



bbhvac1955@gmail.com



APP CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 1 OF 3

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

DESIGNER LEAD: C. RALLO CONTRACTING
 5000 Kemper Avenue
 St. Louis, MO 63139

APPLICATION NO: 2301C-07
 Period From: 6/1/2023
 PERIOD TO: 6/26/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Project Number:
 CONTRACT DATE: 9/30/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 737,000.00
2. Net change by Change Orders \$ 173,283.67
3. CONTRACT SUM TO DATE (Lines 1 + 2) \$ 910,283.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 910,283.67

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

Total Retainage (Lines 5a + 5b or)

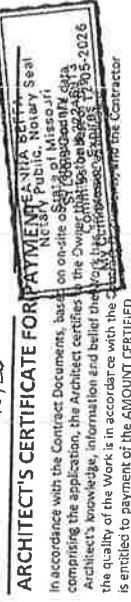
6. TOTAL EARNED LESS RETAINAGE \$ 910,283.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 820,528.49
8. CURRENT PAYMENT DUE \$ 89,755.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$127,914.20	
Total approved this Month	\$45,369.47	
TOTALS	\$173,283.67	\$0.00
NET CHANGES by Change Order	\$173,283.67	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT, 1995 EDITION, AIA® - © 1992

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

CONTRACTOR: C. Rallo Contracting Co., Inc.
 State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this 27th day of June, 2023
 Notary Public: *Deanna Boffa*
 My Commission Expires: 12/15/26



AMOUNT CERTIFIED: \$ 89,755.18

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

BY: *Officer* 7-21-2023

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5055

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 23010-07
 APPLICATION DATE: 06/26/23
 PERIOD TO: 06/26/23

ALL DOCUMENTS 6702, APPLICATION AND CERTIFICATION FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
 IN TABULAR FORM BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.
 THIS COLUMN FOR CONTRACTS AWARDED BY THE STATE SHALL BE LEFT BLANK.

BELLEFONTAINE GYM ROOF STRUCTURAL REPLACEMENT & :

LINE ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (F x AVAILABLE RATE) 0.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$58,000.00	65,800.00	1,200.00		68,000.00	100.00%		
2	Dimension	\$150,000.00	180,000.00			180,000.00	100.00%		
3	Grouting/Chasing	\$7,000.00	7,000.00			7,000.00	100.00%		
4	Structural Steel	\$7,400,000.00	140,000.00			140,000.00	100.00%		
5	Acquency	\$100,000.00	100,000.00			100,000.00	100.00%		
6	Misc. Crpentry	\$15,000.00	15,000.00			15,000.00	100.00%		
7	Roofing	\$65,000.00	65,000.00			65,000.00	100.00%		
8	Sheet Metal	\$10,000.00	10,000.00			10,000.00	100.00%		
9	Fencing	\$14,000.00	14,000.00			14,000.00	100.00%		
10	Flooring	\$100,000.00	100,000.00			100,000.00	100.00%		
11	HVAC	\$1,000.00	3,000.00			3,000.00	100.00%		
12	Electrical	\$21,000.00	21,000.00			21,000.00	100.00%		
13	Periz & Insurance	\$1,000.00	1,000.00			1,000.00	100.00%		
14	C.O. P1 - Wire Guards for Uplifts	\$3,000.00	3,000.00			3,000.00	100.00%		
15	C.O. P2 - Install Vapor Barrier	\$5,000.00	5,000.00			5,000.00	100.00%		
16	C.O. P3 - New PA System	\$24,500.00	24,500.00			24,500.00	100.00%		
17	C.O. P4 - New Escalators	\$34,448.00	34,448.00			34,448.00	100.00%		
18	C.O. P5 - Joint Reinforcement	\$4,766.00	4,766.00			4,766.00	100.00%		
19	C.O. P6 - Floor Prep	\$9,323.51	9,323.51			9,323.51	100.00%		
20	C.O. P7 - New Flooring	\$45,697.27	45,697.27			45,697.27	100.00%		
21	C.O. P8 - New Lockers	\$36,476.94	36,476.94			36,476.94	100.00%		
22	C.O. P9 - New Floor Grates	\$8,892.53	8,892.53			8,892.53	100.00%		
		\$910,283.67	\$63,715.20	\$6,568.87		\$10,284.07	100.00%		

Users may obtain validation of this document by requesting of the licensor a completed AIA Document D-01 - Certification of Document's Authenticity

PARTIAL CONDITIONAL WAIVER AND RELEASE UPON PAYMENT

Property Name: BELLEFONTAINE GYM ROOF STRUCTURAL REPLACEMENT & IMPROV

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

Invoice/Payment Application No.: 23010-07

Payment Amount: \$89,755.18

Payment Period: From: 6/1/2023 To: 6/26/2023

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

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

Dated: 6/27/2023

Signed: 
C. Rallo Contracting



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice

Page 1 of 2

Invoice Number 6004746174
Invoice Date June 30, 2023
Invoice Amount \$19.83
Past Due After July 30, 2023
Balance Due \$19.83



June

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7.12.2023	Terms: NET 30
FOR: Police	DEPT
APPROVED	
OR PAYMENT	
AMOUNT: 19.83	

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

5214

Comments

Additional Details →

For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$19.83	\$0.00	\$0.00	\$19.83
Subtotals:						\$19.83
Total Charges:						\$19.83
Total Tax:						\$0.00
Total Amount:						\$19.83
Prepay Amount:						\$0.00
Net Amount Due:						\$19.83
Taxes: State:	\$0.00	County:	\$0.00	City:	\$0.00	

Manage your account or enter meter reads online at [myCSA www.csa.canon.com/myCSA](http://myCSA.csa.canon.com/myCSA)

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
SAINT LOUIS, MO 63137-1818

Invoice Number 6004746174
Invoice Date June 30, 2023
Invoice Amount \$19.83
Past Due After July 30, 2023
Balance Due \$19.83
Enclosed Amount

19.83

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

15004000146366000600474617400000000019838

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice

Page 1 of 2



Invoice Number 6004793476
Invoice Date July 01, 2023
Invoice Amount \$469.33
Past Due After July 31, 2023
Balance Due \$469.33

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHBORS, MO 63137-1818

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7/12/2023	Terms: NET 30
FOR: police	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	469.33

5214

Comments

Additional Details →

For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$19.83	\$0.00	\$449.50	\$469.33
Subtotals:						\$469.33
Total Charges:						\$469.33
Total Tax:						\$0.00
Total Amount:						\$469.33
Prepay Amount:						\$0.00
Net Amount Due:						\$469.33
Taxes: State:	\$0.00	County:	\$0.00	City:	\$0.00	

Manage your account or enter meter reads online at [myCSA www.csa.canon.com/myCSA](http://myCSA.csa.canon.com/myCSA)

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
BELLEFONTAINE NEIGHBORS, MO
63137-1818

Invoice Number 6004793476
Invoice Date July 01, 2023
Invoice Amount \$469.33
Past Due After July 31, 2023
Balance Due \$469.33
Enclosed Amount

469.33

150040001468871006004793476000000000469339



PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice
Page 1 of 2



Invoice Number 6004795907
Invoice Date July 01, 2023
Invoice Amount \$64.15
Past Due After July 31, 2023
Balance Due \$64.15

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHBORS, MO 63137-1818

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7/12/23	Terms: NET 30
FOR: POLICE	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 64.15	

5214

Comments

Additional Details →

For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$55.88	\$0.00	\$8.27	\$64.15
Subtotals:						\$64.15
Total Charges:						\$64.15
Total Tax:						\$0.00
Total Amount:						\$64.15
Prepay Amount:						\$0.00
Net Amount Due:						\$64.15
Taxes: State:	\$0.00	County:	\$0.00	City:	\$0.00	

Manage your account or enter meter reads online at [myCSA www.csa.canon.com/myCSA](http://www.csa.canon.com/myCSA)

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CANON SOLUTIONS AMERICA

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
BELLEFONTAINE NEIGHBORS, MO
63137-1818

Invoice Number 6004795907
Invoice Date July 01, 2023
Invoice Amount \$64.15
Past Due After July 31, 2023
Balance Due \$64.15
Enclosed Amount

64.15

150040001468871006004795907000000000064157

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice
Page 1 of 2



Invoice Number 6005118209
Invoice Date August 01, 2023
Invoice Amount \$67.02
Past Due After August 31, 2023
Balance Due \$67.02

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHBORS, MO 63137-1818

Terms: NET 30

Comments

Additional Details

For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$55.88		\$11.14	\$67.02
Subtotals:						\$67.02
Total Charges:						\$67.02
Total Tax:						\$0.00
Total Amount:						\$67.02
Prepay Amount:						\$0.00
Net Amount Due:						\$67.02

1R 32451/DHK 18005
 Taxes: State RECEIVED BY County: \$0.00
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 8/1/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 67.02

5214

Manage your account or enter meter reads online at www.csa.canon.com/myCSA

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Bill To: 1468871
Attn: Accounts Payable
CITY OF BELLEFONTAINE NEIGHBORS
POLICE DEPT
BELLEFONTAINE NEIGHBORS, MO
63137-1818

Invoice Number 6005118209
Invoice Date August 01, 2023
Invoice Amount \$67.02
Past Due After August 31, 2023
Balance Due \$67.02
Enclosed Amount

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

150040001468871006005118209000000000067026

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice
Page 2 of 2

Invoice Number 6005118209
Invoice Date August 01, 2023
Invoice Amount \$67.02
Past Due After August 31, 2023
Balance Due \$67.02

Invoice Detail

Location: 1468871 CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD POLICE DEPT BELLEFONTAINE NEIGHBORS,MO 63137-1818	Purchase Order:	Customer Codes: 003513
---	------------------------	----------------------------------

Contract	Serial / ID	Model	Supply Inclusive Service Program						
Invoice	Type	Period						Amount	
1449244	DHK18065	IR3245							
6005118209	Maintenance - Copier Base	07/13/2023 - 08/12/2023						\$55.88	
6005118209	Maintenance - Copier Usage	06/13/2023 - 07/12/2023							
Meter Type	Start Reading	End Reading	Test Copies	Copies Made	Multiplier	Allowance ⁽¹⁾	Billable Copies ⁽²⁾	Rate	
Black	278,183	278,482	0	299	-	0	299	\$0.037252	\$11.14

Taxes:	State:	\$0.00	County:	\$0.00	City:	\$0.00	Total Tax:	\$0.00
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Subtotals:	\$67.02
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(1) - Allowance may be prorated for Partial Periods
(2) - Billable Copies includes Allocated Copies and Billing Multiplier if applicable.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Invoice

Page 1 of 2

Invoice Number 6004780763
Invoice Date July 01, 2023
Invoice Amount \$1,619.03
Past Due After July 31, 2023
Balance Due \$1,619.03



Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

GNG 13472

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 7/31/2023	Terms NET 30
FOR: police	DEPT
APPROVED FOR PAYMENT	
AMOUNT \$ 888.02	

acct: 5214

Comments

Additional Details →

For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$0.00	\$0.00	\$1,619.03	\$1,619.03
Subtotals:						\$1,619.03
Total Charges:						\$1,619.03
Total Tax:						\$0.00
Total Amount:						\$1,619.03
Prepay Amount:						\$0.00
Net Amount Due:						\$1,619.03
Taxes: State: \$0.00		County: \$0.00	City: \$0.00			

apply attached credits issued due to billing error

- 172.78
- 558.23
\$ 888.02

Manage your account or enter meter reads online at [myCSA www.csa.canon.com/myCSA](http://www.csa.canon.com/myCSA)

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
SAINT LOUIS, MO 63137-1818

Invoice Number 6004780763
Invoice Date July 01, 2023
Invoice Amount \$1,619.03
Past Due After July 31, 2023
Balance Due \$1,619.03
Enclosed Amount

888.02

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

150040001463660006004780763000000001619039

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Credit Memo

Page 1 of 2



Invoice Number 6005044113
Invoice Date September 30, 2022
Invoice Amount (\$814.32)
Past Due After September 30, 2022
Balance Due (\$172.78)

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Terms:

Comments

Additional Details

Credit for INV#6001946607, CI#2125070
For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$0.00	\$0.00	(\$814.32)	(\$814.32)
Subtotals:						(\$814.32)
Total Charges:						(\$814.32)
Total Tax:						\$0.00
Total Amount:						(\$814.32)
Prepay Amount:						\$0.00
Net Amount Due:						(\$172.78)



Manage your account or enter meter reads online at www.csa.canon.com/myCSA

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
SAINT LOUIS, MO 63137-1818

Invoice Number 6005044113
Invoice Date September 30, 2022
Invoice Amount (\$814.32)
Past Due After September 30, 2022
Balance Due (\$172.78)
Enclosed Amount

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

15004000146366000600504411300000000814323



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CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-813-2228
www.csa.canon.com

Credit Memo

Page 1 of 2



Invoice Number 6005044065
Invoice Date April 01, 2023
Invoice Amount (\$558.23)
Past Due After April 01, 2023
Balance Due (\$558.23)

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Terms:

Comments

Additional Details

Credit for INV#6003848573, CI#2125070
For Customer Service inquiries please call us at 1-800-613-2228.
As applicable, amounts may be charged for use tax recovery on the taxable portion (if any) of your maintenance contract, and fees may be assessed for consumables shipping.
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$0.00	\$0.00	(\$558.23)	(\$558.23)
Subtotals:						(\$558.23)
Total Charges:						(\$558.23)
Total Tax:						\$0.00
Total Amount:						(\$558.23)
Prepay Amount:						\$0.00
Net Amount Due:						(\$558.23)
Taxes: State: \$0.00		County: \$0.00	City: \$0.00			

Manage your account or enter meter reads online at www.csa.canon.com/myCSA

Please detach and return this lower portion with check made payable to Canon Solutions America, Inc.



CANON SOLUTIONS AMERICA

Remit Payment To:

FEIN #: 13-2677004
Canon Solutions America, Inc.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0150

Bill To: 1463660
Attn: Accounts Payable
CITY OF BELLEFONTAINE
POLICE DEPARTMENT
SAINT LOUIS, MO 63137-1818

Invoice Number 6005044065
Invoice Date April 01, 2023
Invoice Amount (\$558.23)
Past Due After April 01, 2023
Balance Due (\$558.23)
Enclosed Amount

1.5004000146366000600504406500000000558237



PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE

July 1, 2023
 Invoice Number: 0030042070123
 Account Number: 8345 78 680 0030042
 Security Code: 2228
 Service At: 9641 BELLEFONTAINE RD
 CTRL ACCT
 SAINT LOUIS MO 63137-1818



NEWS AND INFORMATION

Contact Us
 Questions about your bill or services?
 Visit SpectrumBusiness.net or call **1.800.314.7195**

IMPORTANT BILLING INFORMATION: We will begin transitioning your Spectrum Enterprise invoicing to a new billing system in the coming months. To prepare your account for this transition, the billing date range of some locations may change to align to the master account invoice. As a result, you may see a different amount due on one invoice because of prorated charges or credits. You may also see a new statement and payment due date.

- If you have recurring payments set up, confirm the due date and amount on upcoming invoices and adjust your payments accordingly.
- If you are enrolled in Auto Pay with Spectrum Enterprise, payments will be updated automatically.

For more information about this transition, visit Enterprise.Spectrum.com/billingtransition.



Summary *Details on following pages*

Previous Balance	325.79
Payments Received	0.00
Past Due Balance - Due Now	\$325.79
Spectrum Business™ Services	358.90
Total Due	\$684.69

Pd 6-13-23 A# 46010

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	<i>7/19/23</i>
FOR	<i>Admin</i> DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	<i>358.90 684.69</i>

ACCT # 5024

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT
 Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



July 1, 2023
 Bellefontaine City Hall

Invoice Number: 0030042070123
 Account Number: 8345 78 680 0030042
 Service At: 9641 BELLEFONTAINE RD
 CTRL ACCT
 SAINT LOUIS MO 63137-1818

Total Due	\$684.69
Amount you are enclosing	\$

Please Remit Payment To:
 CHARTER COMMUNICATIONS
 PO BOX 94188
 PALATINE IL 60094-4188



Invoice Number: Bellefontaine City Hall
0030042070123
Account Number: 8345 78 680 0030042
Hierarchy ID: BFCH0076
Security Code: 2228

**Contact Us**

Questions about your bill or services?

Visit SpectrumBusiness.net or call **1.800.314.7195**

8622 3240 NO RP 01 07022023 YNNNNYNN 01 000113 0001

Monthly Charges cont.

Date	Description	Quantity	Amount
Jul 01 - Jul 31	Spectrum Business	1	89.99
Jul 01 - Jul 31	5pk Addl lpv4	1	20.00
Monthly Charges Subtotal			\$109.99
Total For Account 8345780380086862			\$109.99
Bfchroot Subtotal 3 Account(s)			\$358.90
Total For Control Account: Bfch0076			
Total Accounts: 3			\$358.90
Total Due			\$684.69

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

**Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Music Rights Fees - In all cases, you are responsible for and must secure any music rights and/or pay applicable fees required by the American Society of Composers, Authors & Publishers ('ASCAP'), Broadcast Music, Inc. ('BMI') and SESAC, Inc. ('SESAC') or their respective successors, and any other entity, or governmental authority from which a license is necessary in connection with your retransmission, distribution, performance or other such use of Spectrum Business services.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.



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 06/30/2023

ACCOUNT STATEMENT

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



3116746 01 AB 0.507 **AUTO T10 8806 63137-189941 -C03-P16756- RE



CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE
 SAINT LOUIS MO 63137-1899



RECEIVED BY Pay invoices online with myCintas
 CITY OF BELLEFONTAINE NEIGHBORHOODS can or visit Cintas.com/myAccount
 DATE: 7/19/23
 FOR Admin DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 351.38

Acct #5044

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE	
04/17/2023	13695920	PA 7-N CL# 46100	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	
06/12/2023	13695920		4158262836 ✓	\$ 175.69	07/10/2023	
06/26/2023	13695920		4159654949 ✓	\$ 175.69	07/10/2023	
CURRENT		1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$351.38		\$499.80	\$166.60	\$0.00	\$0.00	\$1,017.78

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
\$ 1,017.78	351.38

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
06/12/2023	07/10/2023	4158262836	\$ 175.69
06/26/2023	07/10/2023	4159654949	\$ 175.69

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



8806-03-61-3116746-0001-0143281

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF CITY OF BELLEFONTAINE MUNI DIV

\$ **50.50

Fifty and 50/100

DOLLARS

CITY OF BELLEFONTAINE MUNI DIV

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046148⑈ ⑆081001387⑆ 0165544502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46148

CITY OF BELLEFONTAINE MUNI DIV

8/2/2023

Date Type Reference
7/12/2023 Bill

Original Amt.
50.50

Balance Due
50.50

Discount

Payment
50.50
50.50

Check Amount

OPERATING ACCT-

CITY OF BELLEFONTAINE NEIGHBORS

50.50

46148

CITY OF BELLEFONTAINE MUNI DIV

8/2/2023

Date Type Reference
7/12/2023 Bill

Original Amt.
50.50

Balance Due
50.50

Discount

Payment
50.50
50.50

Check Amount

OPERATING ACCT-

50.50

Void

Security features. Details on back.



Invoice

Invoice No: SI220866	
Invoice Date: 07/12/23	Due Date: 08/11/23
Purchase Order No.: PARKS	Terms: Net 30 Days
Customer ID: C04987	Customer Phone: (314) 867-0700
Customer Fax:	

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

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

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

<u>Shipping Agent</u> UPS	<u>Shipping Method</u>	<u>Our Order No.</u> SO190641	<u>Salesperson</u> HOUSE ACCOUNT	<u>Ordered By</u>	<u>Shipment Date</u> 07/11/23
------------------------------	------------------------	----------------------------------	-------------------------------------	-------------------	----------------------------------

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
16615-64015	ASSY ALTERNATOR 60A SUPERSEDES 16615-64014	Each	1	1	375.65	375.65
19434-73015	THERMOSTAT ASSY SUPERSEDES 19434-73014	Each	1	1	31.45	31.45
16221-73270	GASKET, THERMOSTAT	Each	1	1	1.61	1.61
	UPS 07/12/23		1	1	18.32	18.32

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/19/23
FOR P.W. DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 427.03

RECEIVED
JUL 17 2023

Acct # 5031

CK Power is to remain the legal owner of the above product(s) and / or parts until paid in full. Late charges of 1.5% per month on the unpaid balance will be assessed if not paid within terms. Damaged freight claims become Customer responsibility once Customer accepts shipment.

Thank you for your business.		Subtotal:	427.03
Visit us on-line at:	www.ckpower.com	Total Sales Tax:	0.00
Contact us at:	(314) 868-8620	Total:	427.03



**Continental
Research
Corporation**

P.O. Box 15204
St Louis, MO 63110
Phone: 1-800-325-4869
Fax: 314-776-6810
E-Mail: customerservice@crcorp.com

Invoice

Invoice	0043919
Customer	CITY OF BELLEFONTAIN
Date	4/18/2023
Order	0038160

Bill To

CITY OF BELLEFONTAINE NEIGHBORS
ACCTS PAYABLE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHBORS, MO 63137

Ship To

CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHBORS, MO 63137

ATTN: JEFF ROSS

Purchase Order	Ship Via	Freight Code	Reference	Entered By	Sales rep	Terms
	UPS Ground	Prepaid & Add	NONE - 0038160	MY. 4/18/2023	CS1	NET30

Product	Quantity	Description	Price	Disc %	Amount	Tax
7859	1.00 DZ	Coil Clean Plus	217.77 DZ	0.00	217.77	Non
Shipping	1.00 Ea	Shipping Charges	32.66 Ea	0.00	32.66	Non

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/19/23
FOR T.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 250.43
ACCT # 5311

PAST DUE

UPS Tracking: 1Z6693560355791138

We accept Mastercard, Visa, and Amex or ACH payments

Payment terms Net 30, prompt payment greatly appreciated. All returns must be authorized by the St. Louis office. A 20% restocking fee, and freight both ways will be charged to the customer. Material returned after 60 days will be issued credit only. All credits expire at 180 days. Materials may not be returned for any reason after 1 year.

Sub-total	\$250.43
Tax	0.00
Total	\$250.43



DEFENDER PRODUCT SOLUTIONS, LLC
 WWW.DEFENDERPS.COM 314-285-8780

WEB: WWW.DEFENDERPS.COM
 PHONE: 314-285-8780
 DEFENDER PRODUCT SOLUTIONS, LLC
 MAIL: PO Box 311
 VALLEY PARK, MO 63088

INVOICE
 DPS-23-201

Invoice Date
 08/02/2023
 Due Date
 09/01/2023
 PO Number

Reference Number
 Computer installs
 Client
 Bellefontaine Neighbors PD
 Bellefontaine Neighbors PD

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Labor to install 3 computer docks and power supplies.	1	500.00	500.00

SUBTOTAL	500.00
SHIPPING	
TAX	0.00
TOTAL	500.00
BALANCE DUE	\$500.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 8/2/2023
 FOR police DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 500.00

5611

Please make Checks to: Defender Product Solutions, LLC

Please remit payment to Defender Product Solutions LLC, PO Box 311, Valley Park, MO 63088

NOTE: All invoices past due are subject to a 1.5% late fee, per 30 days outstanding.



DEFENDER PRODUCT SOLUTIONS, LLC
WWW.DEFENDERPS.COM 314-285-8780

WEB: WWW.DEFENDERPS.COM
PHONE: 314-285-8780
DEFENDER PRODUCT SOLUTIONS, LLC
MAIL: PO Box 311
VALLEY PARK, MO 63088

INVOICE
DPS-23-200

Invoice Date
08/02/2023
Due Date
09/01/2023
PO Number

Reference Number
Printer Installs
Client
Bellefontaine Neighbors PD
Bellefontaine Neighbors PD

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Labor to remove existing printer. Labor to install new printer and base.	9	125.00	1,125.00

SUBTOTAL	1,125.00
SHIPPING	
TAX	0.00
TOTAL	1,125.00
BALANCE DUE	\$1,125.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 8/2/2023
FOR police DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 1125.00

5611

Please make Checks to: Defender Product Solutions, LLC

Please remit payment to Defender Product Solutions LLC, PO Box 311, Valley Park, MO 63088

NOTE: All invoices past due are subject to a 1.5% late fee, per 30 days outstanding.

46152

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810

46152

8/2/2023

PAY TO THE ORDER OF DINAH TATMAN

\$ **378.65

Three Hundred Seventy-Eight and 65/100***** DOLLARS

DINAH TATMAN
33 GREEN ACRES
ST. LOUIS, MO 63137

CITY TREASURER

CITY CLERK

MAYOR

MEMO

AUTHORIZED SIGNATURE

⑈046152⑈ ⑆08⑆ ⑆001387⑆ ⑆0165529502⑈

Void

CITY OF BELLEFONTAINE NEIGHBORS

46152

DINAH TATMAN

8/2/2023

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
8/1/2023	Bill	REIMBURSEMENT	41.60	41.60		41.60
8/2/2023	Bill	REIMBURSEMENT	25.76	25.76		25.76
8/2/2023	Bill	REIMBURSEMENT	41.60	41.60		41.60

Check Amount 378.65

OPERATING ACCT-

378.65

CITY OF BELLEFONTAINE NEIGHBORS

46152

DINAH TATMAN

8/2/2023

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
8/1/2023	Bill	REIMBURSEMENT	41.60	41.60		41.60
8/2/2023	Bill	REIMBURSEMENT	25.76	25.76		25.76
8/2/2023	Bill	REIMBURSEMENT	41.60	41.60		41.60

Check Amount 378.65

OPERATING ACCT-

378.65

Void

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF ED ROEHR SAFETY PRODUCTS

\$ **1,486.93

One Thousand Four Hundred Eighty-Six and 93/100***** DOLLARS

ED ROEHR SAFETY PRODUCTS
P.O. Box 790379
St. Louis, MO 63179

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046153⑈ ⑆08100138⑆ 0165529502⑈

Void

CITY OF BELLEFONTAINE NEIGHBORS

46153

ED ROEHR SAFETY PRODUCTS

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/12/2023	Bill	INV # 533215	396.38	396.38		396.38
7/12/2023	Bill	INV # 533216	170.00	170.00		170.00
7/19/2023	Bill	INV # 533411	40.00	40.00		40.00
7/19/2023	Bill	INV # 533410	443.12	443.12		443.12
8/1/2023	Bill	INV # 533511	250.75	250.75		250.75
8/1/2023	Bill	INV # 533512	79.50	79.50		79.50
8/1/2023	Bill	INV # 533513	107.18	107.18		107.18
Check Amount						1,486.93

OPERATING ACCT-

1,486.93

CITY OF BELLEFONTAINE NEIGHBORS

46153

ED ROEHR SAFETY PRODUCTS

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/12/2023	Bill	INV # 533215	396.38	396.38		396.38
7/12/2023	Bill	INV # 533216	170.00	170.00		170.00
7/19/2023	Bill	INV # 533411	40.00	40.00		40.00
7/19/2023	Bill	INV # 533410	443.12	443.12		443.12
8/1/2023	Bill	INV # 533511	250.75	250.75		250.75
8/1/2023	Bill	INV # 533512	79.50	79.50		79.50
8/1/2023	Bill	INV # 533513	107.18	107.18		107.18
Check Amount						1,486.93

Void

OPERATING ACCT-

1,486.93



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



8/2/2023

PAY TO THE ORDER OF ENERGY PETROLEUM CO.

\$ **24,578.40

Twenty-Four Thousand Five Hundred Seventy-Eight and 40/100*****

DOLLARS

ENERGY PETROLEUM
P.O. BOX 790372
ST LOUIS, MO 63179-0372

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046154⑈ ⑈08100138⑈ ⑈0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46154

ENERGY PETROLEUM CO.

Date Type Reference
8/1/2023 Bill INV # 272068

Original Amt.
24,578.40

Balance Due
24,578.40

8/2/2023

Discount

Payment
24,578.40

Check Amount

24,578.40

OPERATING ACCT-

24,578.40

CITY OF BELLEFONTAINE NEIGHBORS

46154

ENERGY PETROLEUM CO.

Date Type Reference
8/1/2023 Bill INV # 272068

Original Amt.
24,578.40

Balance Due
24,578.40

8/2/2023

Discount

Payment
24,578.40

Check Amount

24,578.40

OPERATING ACCT-

24,578.40



CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF FILE ON Q

\$ **335.00

Three Hundred Thirty-Five and 00/100*****

DOLLARS

FILE ON Q
832 INDUSTRY DRIVE
TUKWILA, WA 98188

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046155⑈ ⑆081001387⑆ 0 4615529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46155

FILE ON Q

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
8/1/2023	Bill	INV # 11061	335.00	335.00		335.00
					Check Amount	335.00

VOID

OPERATING ACCT-

335.00

CITY OF BELLEFONTAINE NEIGHBORS

46155

FILE ON Q

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
8/1/2023	Bill	INV # 11061	335.00	335.00		335.00
					Check Amount	335.00

OPERATING ACCT-

335.00





36588561014
INVOICE

36588561014
INVOICE

SHIP TO:
BELLEFONTAINE NEIGHBORS
CITY OF BELLEFONTAINE NEIGHBORS
9669 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

REMIT TO:
Heartland Coca-Cola Bottling Compa

PO Box: 74008600
CHICAGO, IL 60674-8600

SHIP TO:
BELLEFONTAINE NEIGHBORS
CITY OF BELLEFONTAINE NEIGHBORS
9669 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

REMIT TO:
Heartland Coca-Cola Bottling Compa
PO Box: 74008600
CHICAGO, IL 60674-8600

OUTLET
STORE#

600917941

INV#
VENDOR#

36588561014

PO#
SHP#
RTE#
VHL#
DEL/ASN#

Parks
36588561
MO 10RD1
200039660
3204280729

DSD#
DRV# 899068397
PLT# MO 10
TRL# 200044479
DEL DATE:

Donald Hawkins

07/14/2023 9:02:06 AM

LET
RE#

600917941

INV#

36588561014

VENDOR#

Parks
36588561
MO 10RD1
200039660
3204280729

DSD#
DRV# 899068397
PLT# MO 10
TRL# 200044479
DEL DATE:

Donald Hawkins

07/14/2023 9:02:06 AM

SALES

DESCRIPTION	MAT#	QTY	PRICE	CON#	RATE	NET	EXTENDED
CORE SPA 12OZ 12-Pk 24	12/24						175.92
12ZCAN12FP SPRITE	115586	4	24.00	ZDCS	-9.34	14.66	58.64
12ZCAN12FP PIBB XTRA	116309	4	24.00	ZDCS	-9.34	14.66	58.64
12ZCAN12FP FA SBRY	116460	4	24.00	ZDCS	-9.34	14.66	58.64
PA 12OZ 24-Pk 24	4/4						58.64
KE	100722	4	24.00	ZDCS	-9.34	14.66	58.64
WATER 10.10Z 1-Ls 24	4/96						91.08
DASANI	119516	4	24.00	ZDCS	-1.23	22.77	91.08

DESCRIPTION	MAT#	QTY	PRICE	CON#	RATE	NET	EXTENDED
CORE SPA 12OZ 12-Pk 24	12/24						175.92
12ZCAN12FP SPRITE	115586	4	24.00	ZDCS	-9.34	14.66	58.64
12ZCAN12FP PIBB XTRA	116309	4	24.00	ZDCS	-9.34	14.66	58.64
12ZCAN12FP FA SBRY	116460	4	24.00	ZDCS	-9.34	14.66	58.64
PA 12OZ 24-Pk 24	4/4						58.64
KE	100722	4	24.00	ZDCS	-9.34	14.66	58.64
WATER 10.10Z 1-Ls 24	4/96						91.08
DASANI	119516	4	24.00	ZDCS	-1.23	22.77	91.08

DELIVERY RECAP

CORE SPA 12OZ 12-Pk 24
CORE SPA 12OZ 24-Pk 24
WATER 10.10Z 1-Ls 24

12/24
4/4
4/96

20
0
124

TOTAL PRODUCTS
TOTAL ADJUSTMENTS

480.00
-154.36

325.64
0.00

AMOUNT DUE
AMOUNT PAID

TERMS Net 30

DELIVERY RECAP

12-Pk 24 12/24
4-Pk 24 4/4
1-Ls 24 4/96

20
0
124

TOTAL PRODUCTS
TOTAL ADJUSTMENTS

480.00
-154.36

AMOUNT DUE
AMOUNT PAID

325.64
0.00

TERMS Net 30

service call: 844-562-2653

To contact customer service call: 844-562-2653

By my signature below, I certify that I have read and agree to the provisions set forth in this invoice and to the terms and conditions posted at www.HeartlandcocaCola.com.

I certify that I have read and agree to the terms and conditions of this invoice and to the terms and conditions of www.cocaCola.com.

[Handwritten signature]

7/19/23
Parks
Jis...
\$325.64

50

7/19/23
Parks
Jis...
\$325.64
Shawber



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: HLVS093
Invoice Date: 04/30/2023
Storage Period:
Service Period: 03/29/2023 - 04/25/2023
Customer ID/Name: 1112L/BELLEFONTAINE NEIGHBORS CITY HALL

Due By: 05/30/2023

New Charges

Storage	0.00
Service	170.29
Supplies	0.00
Other Charges	41.55
Tax	1.09

INVOICE AMOUNT DUE

~~\$242.93~~
211.84

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"

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

June

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/15/23 ✓
FOR: Admin DEPT
APPROVED FOR PAYMENT: <i>[Signature]</i>
AMOUNT \$: 211.84

Acct #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



Detail Billing Transaction Report

Storage Period: 03/29/2023 - 04/25/2023
 Service Period:

Customer ID/Name: 1112L/BELLEFONTAINE NEIGHBORS CITY HALL
Department ID/Name: 1/ST. LOUIS

Order Number	Order Date	Bill Code	Description	Storage Date	Qty	UOM	MOS	Rate	Amount
22	04/25/2023	9002	FUEL SURCHARGE - SHREDDING		1.00	EA	1		28.27
23	04/25/2023	2003	PAPER RECYCLING SURCHARGE		1.00	EA	1	13.280	13.28
276981526	03/29/2023	2022	ONSITE SHRED, SEC 65 GAL		1.00	EA	1	59.150	59.15
276981526	03/29/2023	2021	ONSITE SHRED, SEC CONSOLE		2.00	EA	1	55.570	111.14
276981526	03/29/2023	2211	ONSITE SHRED, TRIP SCHEDULED		1.00	EA	1	0.000	0.00

Angie Wojtkowski IS THE CONTACT FOR ORDER #276981526

Sub Total 211.84
 Tax - MISSOURI 1.09
TOTAL 212.93



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

Invoice Number: HLVS093
Invoice Date: 04/30/2023

Description	Qty	Rate	Amount
ONSITE SHRED, SEC 65 GAL	1.00	59.150	59.15
ONSITE SHRED, SEC CONSOLE	2.00	55.570	111.14
ONSITE SHRED, TRIP SCHEDULED	1.00	0.000	0.00
TOTAL SERVICE			170.29
FUEL SURCHARGE - SHREDDING	1.00		28.27
PAPER RECYCLING SURCHARGE	1.00	13.280	13.28
TOTAL OTHER			41.55
Sub Total			211.84
Tax - MISSOURI			1.09
INVOICE AMOUNT DUE			212.93

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.



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:	HSDZ688
Invoice Date:	07/31/2023
Storage Period:	
Service Period:	06/28/2023 - 07/25/2023
Customer ID/Name:	1112L/BELLEFONTAINE NEIGHBORS CITY HALL

Due By: **08/30/2023**

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	170.29
Supplies	0.00
Other Charges	55.17
Tax	0.00

INVOICE AMOUNT DUE \$225.46

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: 8/1/23	
FOR: Admin	DEPT
APPROVED FOR PAYMENT: <i>Semmie Ruffin-Hall</i>	
AMOUNT \$ 225.46	

Acct # 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: HSDZ688
Invoice Date: 07/31/2023

Description	Qty	Rate	Amount
ONSITE SHRED, SEC 65 GAL	1.00	59.150	59.15
ONSITE SHRED, SEC CONSOLE	2.00	55.570	111.14
ONSITE SHRED, TRIP SCHEDULED	1.00	0.000	0.00
TOTAL SERVICE			170.29
FUEL SURCHARGE - ONSITE SHRED	1.00		29.29
PAPER RECYCLING SURCHARGE	1.00	25.880	25.88
TOTAL OTHER			55.17
Sub Total			225.46
INVOICE AMOUNT DUE			225.46

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.

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF MARK'S QUICK PRINTING, INC.

\$ **280.26

Two Hundred Eighty and 26/100***** DOLLARS

MARK'S QUICK PRINTING, INC.
9415 PAGE AVENUE
ST. LOUIS, MO 63132

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046158⑈ ⑆08100387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

MARK'S QUICK PRINTING, INC.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/23/2023	Bill	INV # 132281	225.26	225.26		225.26
7/24/2023	Bill	INV # 132214	55.00	55.00		55.00
Check Amount						280.26

OPERATING ACCT-

280.26

CITY OF BELLEFONTAINE NEIGHBORS

MARK'S QUICK PRINTING, INC.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/23/2023	Bill	INV # 132281	225.26	225.26		225.26
7/24/2023	Bill	INV # 132214	55.00	55.00		55.00
Check Amount						280.26

OPERATING ACCT-

280.26

Handwritten: 1000

Handwritten: 2000

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/12/23
FOR Admin DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$350.00

Acc # 5011

METRO MAYORS OF THE ST. LOUIS REGION

DUES NOTICE

ANNUAL DUES FOR JUNE 2023-JUNE 2024

ANNUAL DUES: \$350.00

PLEASE MAKE CHECK PAYABLE TO

METRO MAYORS OF THE ST. LOUIS REGION

MAIL TO:

METRO MAYORS TREASURER: LEN PAGANO
1 ST. PETERS CENTRE BOULEVARD
ST. PETERS, MO 63376

PLEASE FORWARD YOUR CHECK BY SEPTEMBER 1, 2023. PAYMENT OF YOUR DUES CONSTITUTES MEMBERSHIP IN THE ORGANIZATION, INCLUDING LISTING ON THE MEMBERSHIP ROSTER. QUESTIONS SHOULD BE DIRECTED TO MAYOR LEN PAGANO, TREASURER OR BY EMAIL TO

JSMITH@STPETERSMO.NET

THANK YOU!



Chesterfield Minuteman Press
 #6 Clarkson Wilson Centre
 Chesterfield, MO 63017

Phone: 636-530-0020

Web: www.chesterfield.minutemanpress.com
 E-mail: mmpchesterfield@minutemanpress.com

Invoice Number 48568
 Invoice Date 7/27/2023
 P.O. Number 105M-J

RECEIVED
 Invoice
 JUL 27 2023

Bill to: City of Bellefontaine Neighbors
 Jimmy Kirincich
 9641 Bellefontaine Road
 St. Louis, MO 63137

Ship to: City of Bellefontaine Neighbors
 Jimmy Kirincich
 9641 Bellefontaine Road
 St. Louis, MO 63137

Phone: 314-867-0700
 Mobile Phone: 314-882-0044

Phone: 314-867-0700
 Mobile Phone: 314-882-0044



IS
 NOW



4,434 Newsletter & Activity Guide (Fall 2023) POSTAGE (Job 106451)

\$950.13

Invoice Subtotal: \$950.13
 Invoice Total: \$950.13
 Balance Due: \$950.13

Click or Scan the QR Code
 to Pay Online



7/27/23
 Parks -\$633.42 - Acct Advertising
 Admin -\$316.71 - Acct 5054.2 - *Emmanuel Pappas*

2.0000% interest per month on past-due invoices.

Thank you,

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



46161

8/2/2023

PAY TO THE ORDER OF MISSOURI-AMERICAN WATER CO.

\$ 5,386.66

Five Thousand Three Hundred Eighty-Six and 66/100 ***** DOLLARS

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

CITY TREASURER

CITY CLERK

MAYOR

MEMO

AUTHORIZED SIGNATURE

Handwritten signature

⑈046161⑈ ⑆081001347⑆ 0155529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46161

MISSOURI-AMERICAN WATER CO.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/24/2023	Bill	ACCT # 210013670394	209.67	209.67		209.67
7/24/2023	Bill	ACCT # 210014075435	41.33	41.33		41.33
7/24/2023	Bill	ACCT # 210011914920	82.96	82.96		82.96
7/24/2023	Bill	ACCT # 210014075435	15.15	15.15		15.15
7/24/2023	Bill	ACCT # 210013582510	80.36	80.36		80.36
7/24/2023	Bill	ACCT # 210011711398	348.39	348.39		348.39
8/2/2023	Bill	ACCT # 210013584271	4,513.24	4,513.24		4,513.24
8/2/2023	Bill	ACCT # 210012177632	95.56	95.56		95.56
Check Amount						5,386.66

OPERATING ACCT-

5,386.66

CITY OF BELLEFONTAINE NEIGHBORS

46161

MISSOURI-AMERICAN WATER CO.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/24/2023	Bill	ACCT # 210013670394	209.67	209.67		209.67
7/24/2023	Bill	ACCT # 210014075435	41.33	41.33		41.33
7/24/2023	Bill	ACCT # 210011914920	82.96	82.96		82.96
7/24/2023	Bill	ACCT # 210014075435	15.15	15.15		15.15
7/24/2023	Bill	ACCT # 210013582510	80.36	80.36		80.36
7/24/2023	Bill	ACCT # 210011711398	348.39	348.39		348.39
8/2/2023	Bill	ACCT # 210013584271	4,513.24	4,513.24		4,513.24
8/2/2023	Bill	ACCT # 210012177632	95.56	95.56		95.56
Check Amount						5,386.66

OPERATING ACCT-

5,386.66



CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF MoCCFOA-EASTERN DIVISION

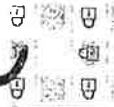
\$ **75.00

Seventy-Five and 00/100*****

DOLLARS

MOCCFOA-EASTERN DIVISION
ABBIE OGBORN
CITY CLERK, CITY OF WRIGHT CITY
636 WESTWOODS ROAD
WRIGHT CITY, MO 63390

MEMO



AUTHORIZED SIGNATURE

CITY TREASURER

CITY CLERK

MAYOR

⑈046162⑈ ⑆08100⑆ 3875 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

MoCCFOA-EASTERN DIVISION

8/2/2023

46162

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2023	Bill	ANNUAL DUES	35.00	35.00		35.00
8/2/2023	Bill	JULY 2023 LUNCHEON	40.00	40.00		40.00
Check Amount						75.00

OPERATING ACCT-

75.00

CITY OF BELLEFONTAINE NEIGHBORS

46162

MoCCFOA-EASTERN DIVISION

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2023	Bill	ANNUAL DUES	35.00	35.00		35.00
8/2/2023	Bill	JULY 2023 LUNCHEON	40.00	40.00		40.00
Check Amount						75.00

OPERATING ACCT-

75.00

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

PAY TO THE ORDER OF MOMAR, INC.

\$ **329.26

Three Hundred Twenty-Nine and 26/100 ***** DOLLARS

MOMAR, INC.
P.O. BOX 19569
ATLANTA, GA 30325-0569

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046163⑈ ⑆081001387⑆ 0165529502⑈

Security features. Details on back.

CITY OF BELLEFONTAINE NEIGHBORS

MOMAR, INC.

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
8/1/2023	Bill	INV # PSI510659	329.26	329.26		329.26
					Check Amount	329.26

OPERATING ACCT-

329.26

CITY OF BELLEFONTAINE NEIGHBORS

MOMAR, INC.

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
8/1/2023	Bill	INV # PSI510659	329.26	329.26		329.26
					Check Amount	329.26

OPERATING ACCT-

329.26





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 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 05/31/23 - 06/30/23
Bill Date 07/18/23

Contact MSD
CUSTOMER SERVICE 1-866-281-5737
24 HOUR EMERGENCY SERVICE 1-314-768-6260
ONLINE msdprojectclear.org



12292 *****AUTO**5-DIGIT 63137 071815 BRE
CITY OF BELLEFONTAINE NEIGHBOR
ATTN LORI LENZ
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

YOUR BILL AT A GLANCE

Previous Balance 366.95
Payments - 06/26/23 - Thank You! -188.12
Adjustments 0.00
Late Fees 1.33
Outstanding Balance 180.16
Current Charges \$150.67

TOTAL AMOUNT DUE \$330.83
DUE DATE 08/07/23

Delinquent After 08/14/23

A Late Charge of 0.75% 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

Let your voice be heard in MSD's rate-setting process! Attend a Rate Commission public hearing, email ratecommission@stlmsd.com, message @RateCommission on Twitter, or leave a message at 314-335-2028. Learn more at msdprojectclear.org/ratecommission

Tired of all the paper? Sign up for electronic billing today to receive email notifications when your bill is ready for viewing. To enroll, visit https://msdprojectclear.org.

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

Table with 2 columns: Description, Amount. Includes Premise Type (Commercial), Return Volume Factor (22 ccfs @ 1.00 = 22 ccfs), Wastewater User Charges (Base Charge 28.26, Volume Charge 117.70), MSD Compliance Charge (Tier 1 4.71), TOTAL CURRENT CHARGES \$150.67.

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/13/23
FOR: Adm DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 150.00

JUL 20 2023 RECEIVED

RECEIVED JUL 20 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 05/31/23 - 06/30/23
Bill Date 07/18/23

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

TOTAL AMOUNT DUE \$330.83
DUE DATE 08/07/23

Delinquent After 08/14/23

AMOUNT ENCLOSED: 150.00

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



Metropolitan St. Louis Sewer District

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

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Contact MSD



CUSTOMER SERVICE

24 HOUR SERVICE

EMERGENCY SERVICE



ONLINE

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



11800 *****AUTO**5 DIGIT 63137 071815 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

Let your voice be heard in MSD's rate-setting process! Attend a Rate Commission public hearing, email ratecommission@stlmsd.com, message @RateCommission on Twitter, or leave a message at 314-335 2028. Learn more at msdprojectclear.org/ratecommission

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

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YOUR ACCOUNT INFORMATION

Table with Account Number 0189538-2, Service Address 10237 ASHBROOK DR, Service Period 05/31/23 - 06/30/23, Bill Date 07/18/23

YOUR BILL AT A GLANCE

Table with Previous Balance 67.47, Payments -06/26/23 - Thank You! -33.61, Adjustments 0.00, Late Fees 0.25, Outstanding Balance 34.11, Current Charges \$33.61

TOTAL AMOUNT DUE \$67.72, DUE DATE 08/07/23

Delinquent After 08/14/23

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

DETAIL OF CURRENT CHARGES

Table with Premise Type Residential-Metered, Wastewater User Charges, Base Charge 28.26, Volume Charge 5.35, TOTAL CURRENT CHARGES \$33.61

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS, DATE: 7/24/23, FOR Admin. DEPT, APPROVED FOR PAYMENT, AMOUNT \$ 33.86

RECEIVED

JUL 20 2023

ACCT# 5094

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

Help MSD Go Green

View and Pay Your Bill Online for FREE!



msdprojectclear.org

Table with Account Number 0189538-2, Service Address 10237 ASHBROOK DR, Service Period 05/31/23 - 06/30/23, Bill Date 07/18/23

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

TOTAL AMOUNT DUE \$67.72, DUE DATE 08/07/23

Delinquent After 08/14/23

AMOUNT ENCLOSED: 33.86

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

Go Paperless and Pay Online for FREE with SMARTPAY

YOUR ACCOUNT INFORMATION

Table with Account Number 0164716-3, Service Address 9641 BELLEFONTAINE RD, Service Period 05/31/23 - 06/30/23, Bill Date 07/18/23

Contact MSD Customer Service 24 HOUR SERVICE EMERGENCY SERVICE ONLINE 1-866-281-5737 1-314-768-6260 msdprojectclear.org



11304 *****AUTO**5-DIGIT 63137 071815 BRE BELLEFONTAINE NEIGHBORS CITY O 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1818

YOUR BILL AT A GLANCE

Table with Previous Balance 141.37, Payments -06/26/23 - Thank You! -70.42, Adjustments 0.00, Late Fees 0.53, Outstanding Balance Pd 7/4/23 71.48, Current Charges 70.42

TOTAL AMOUNT DUE \$141.90 DUE DATE 08/07/23

Delinquent After 08/14/23

A Late Charge of 0.75% 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

Let your voice be heard in MSD's rate-setting process! Attend a Rate Commission public hearing, email ratecommission@stlmsd.com, message @RateCommission on Twitter, or leave a message at 314-335-2028. Learn more at msdprojectclear.org/ratecommission

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DETAIL OF CURRENT CHARGES

Table with Premise Type Commercial, Return Volume Factor 7 ccfs @ 1.00 = 7 ccfs, Wastewater User Charges Base Charge (1 @ 28.26) (05/31/23-06/30/23) 28.26, Volume Charge (7 ccfs @ 5.35) 37.45, MSD Compliance Charge Tier 1 (1 @ 4.71) (05/31/23-06/30/23) 4.71, TOTAL CURRENT CHARGES \$70.42

RECEIVED JUL 20 2023

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/14/23 FOR Admin. DEPT APPROVED FOR PAYMENT AMOUNT \$ 70.95 ACCT # 5024

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 0164716-3, Service Address 9641 BELLEFONTAINE RD, Service Period 05/31/23 - 06/30/23, Bill Date 07/18/23

TOTAL AMOUNT DUE \$141.90 DUE DATE 08/07/23

Delinquent After 08/14/23

AMOUNT ENCLOSED: 70.95

Help MSD Go Green

View and Pay Your Bill Online for FREE!



msdprojectclear.org

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

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

Go Paperless
and Pay Online
for FREE with
SMARTPAY

Contact MSD
 CUSTOMER SERVICE: 1-866-281-5737
 24 HOUR EMERGENCY SERVICE: 1-314-768-6260
 ONLINE: msdprojectclear.org



12904 *****AUTO**5-DIGIT 63137 071916 BRE

**BELLEFONTAINE NEIGHBORS
RECREATION CTR**
 9669 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

ACCOUNT NUMBER: 0164726-2

Account Number 0164726-2
Service Address 9669 BELLEFONTAINE RD
Service Period 05/31/23 - 06/30/23
Bill Date 07/18/23

MY BILL AT A GLANCE

Previous Balance	845.47
Payments	0.00
Adjustments	0.00
Late Fees	4.02
Outstanding Balance	849.49
Current Charges	\$1,498.87

TOTAL AMOUNT DUE **\$2,348.36**
DUE DATE **08/08/23**

Delinquent After 08/14/23

A Late Charge of 0.75% 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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Tired of all the paper? Sign up for electronic billing today to receive email notifications when your bill is ready for viewing. To enroll, visit https://msdprojectclear.org.

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	274 ccfs @ 1.00 = 274 ccfs
Wastewater User Charges	
Base Charge (1 @ 28.26) (05/31/23-06/30/23)	28.26
Volume Charge (274 ccfs @ 5.35)	1,465.90
MSD Compliance Charge	
Tier 1 (1 @ 4.71) (05/31/23-06/30/23)	4.71
TOTAL CURRENT CHARGES	\$1,498.87

7/27/23
 Paid ✓
 J. K. K...
 \$1,498.87
 Acct # 5024

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

TOTAL AMOUNT DUE **\$2,348.36**
DUE DATE **08/08/23**

Delinquent After 08/14/23

AMOUNT ENCLOSED:

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



msdprojectclear.org

Account Number 0164726-2
Service Address 9669 BELLEFONTAINE RD
Service Period 05/31/23 - 06/30/23
Bill Date 07/18/23

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

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

White Coleman & Associates, LLC

Attorneys At Law

500 NORTH BROADWAY, SUITE 1300
ST LOUIS, MISSOURI 63102-2125

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

July 28, 2023

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

Invoice No. 27769

S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
FOR PROFESSIONAL SERVICES RENDERED:				
Attendance at Board Meetings				
	\$700.00	\$0.00	(\$3,500.00)	\$2,800.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$3,500.00)</u>
				\$0.00
FOR PROFESSIONAL SERVICES RENDERED:				
General Matters				
	\$12,910.50	\$0.00	(\$67,939.50)	\$77,851.50
	\$0.00	\$0.00	\$0.00	\$12,910.50
		\$0.00	\$0.00	<u>(\$67,939.50)</u>
				\$22,822.50

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX ID NUMBER 43-1871662

		<u>HRS/RATE</u>	<u>AMOUNT</u>
12/28/2022	SM Revised draft MBE/WBE policy for bill regarding MBE/WBE/DBE ordinance; Researched legal effect of candidate for City office winning dual offices.	1.00 215.00/HR	215.00
12/29/2022	DWC Telephone cali to S. Ruffin-Hall regarding liquor licenses and lawsuit filed by Gateway Market, LLC. Prepared e mail to S. Ruffin-Hall regarding liens against any of the properties; Revised MBE/WBE/DBE Ordinance	0.70 275.00/HR	192.50
	SM Researched municipal ordinances in Missouri implementing state law amendments to home business regulations	0.90 215.00/HR	193.50
12/30/2022	DWC Reviewed and revised draft Ordinance regarding MBE/WBE/DBE Enterprise Program; Prepared e-mail to Alderman Tatman regarding same.	0.40 275.00/HR	110.00
	For Professional Services Rendered	<hr/> 54.30	<hr/> \$12,910.50
	Previous Balance		\$77,851.50
PAYMENTS CREDITS & REFUNDS:			
12/21/2022	Payment - thank you. Check No. 45459		(\$8,614.50)
2/28/2023	Payment - thank you. Check No. 45653		(\$13,564.50)
3/8/2023	Payment - thank you. Check No. 45690		(\$14,627.50)
4/21/2023	Payment - thank you. Check No. 45803		(\$15,827.00)
7/6/2023	Payment - thank you. Check No. 46042		(\$15,306.00)
	Total payments and adjustments		<hr/> (\$67,939.50)
	Balance Due		<hr/> <hr/> \$22,822.50

Timekeeper Summary

<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	20.60	275.00	\$5,665.00
S. McFarland	33.70	215.00	\$7,245.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	Reviewed e-mails from National Opioid Official Settlement regarding Funds sent to Bellefontaine Neighbors. Prepared e-mail to S. Ruffin Hall regarding same. Telephone conference with Mayor Pierson regarding National Opioid settlement funds and lawsuit filed on behalf of Gateway Market; Prepared e-mail to J. Kanzler regarding same.		
12/19/2022	DWC Reviewed e-mail from S. Ruffin Hall regarding amounts deposited for National Opioid settlement; Telephone call to D. Christensen regarding Shepley Road Project (left message); Conference with S. McFarland regarding revisions needed to Lincoln University Memorandum of Understanding; Reviewed e-mail from S. Ruffin-Hall regarding purchase of gym equipment. Telephone call to J. Kirincich regarding same. Prepared e-mail to Mayor Pierson, Board, Clerk and Chief Ihler regarding lawsuit filed by Gateway Market, LLC.	0.80 275.00/HR	220.00
	SM Prepared revisions to Lincoln University Memorandum of Understanding	0.60 215.00/HR	129.00
12/20/2022	DWC Reviewed e-mails from Alderman A. Smith and Chief Ihler regarding MIRMA; Prepared response to same; Reviewed court filing regarding request for certified documents in Bailey Pride Realty, et al v. E. Kawarteng; Reviewed revised Lincoln University Memorandum of Understanding; Prepared e-mail to S. Ruffin-Hall regarding revised Lincoln University Memorandum of Understanding.	0.80 275.00/HR	220.00
12/21/2022	DWC Conference with S. Ruffin-Hall regarding request from Alderman Hester for reconsideration of vote regarding waiver of fees for Fire District; Reviewed Robert's Rules regarding same; Conference with S. McFarland regarding completion of M/WBE Purchase Ordinance.	0.40 275.00/HR	110.00
	SM Reviewed and revised draft Board Bill regarding MBI-/WBE/DBE Business Enterprises Procuring Businesses.	0.90 215.00/HR	193.50
12/23/2022	DWC Telephone conference with Mayor Pierson regarding various City matters. Prepared e-mail to J. Kirincich regarding handling of Source-Well purchasing.	0.50 275.00/HR	137.50
12/27/2022	DWC Reviewed e-mail from Alderman J. Thomas regarding need for special meeting; Reviewed e-mail from S. Ruffin-Hall regarding candidate running for 2 offices; Conference with S. McFarland regarding research of same. Legal review and analysis of research regarding same with S. McFarland. Prepared e-mail to S. Ruffin-Hall regarding same.	1.20 275.00/HR	330.00
	SM Researched prohibition in City ordinances or state law regarding candidate running for 2 different offices.	0.30 215.00/HR	64.50
12/28/2022	DWC Reviewed e-mail from S. Ruffin-Hall regarding candidate running for 2 offices and action required if candidate wins both offices. Legal review and analysis of same with S. McFarland; Prepared e-mail to S. Ruffin-Hall regarding same; Reviewed liquor license applications from Collector Howe; Reviewed request for certified records/Bailey Pride Realty v. E. Kawarteng, et al.	1.50 275.00/HR	412.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
12/9/2022	DWC	Revised response to J. Howe regarding Home Businesses; Prepared e-mail to J. Howe regarding same; Reviewed information regarding redistricting; Conference with S. McFarland regarding telephone call from S. Ruffin-Hall.	1.50 275.00/HR	412.50
	SM	Telephone call to S. Ruffin-Hall regarding question about City bill number for ordinance; Continued research regarding preparation of redistricting ordinance; Continued preparation of revisions to Shepley Road Project; Continued preparation of response to J. Howe regarding amended laws regarding home-based business.	2.00 215.00/HR	430.00
12/11/2022	SM	Continued research and preparation of redistricting ordinance.	3.80 215.00/HR	817.00
12/12/2022	DWC	Legal review and analysis with S. McFarland of redistricting ordinance. Conference with S. McFarland regarding issue with 2 ordinances that have the same bill number and redistricting map and follow up on same; Discussion with S. McFarland regarding conference with R. Ryan; Reviewed e-mail from D. Christensen regarding proposed contract; Prepared response to D. Christensen regarding same; Returned telephone call to Alderman D. Tatman.	2.00 275.00/HR	550.00
	SM	Continued research of census information for City. Telephone conference with A. Johnson, office supervisor of St. Louis County Department of Planning regarding obtaining map of City boundaries and street, etc. for ordinance regarding 2020 census; Telephone call to C. Zilman regarding same (left message); Prepared e-mail and made telephone call to Missouri Census Data Center regarding accessing census track data for City; Telephone call to R. Ryan regarding City Ward Map (left message); Telephone conference with R. Ryan regarding preparation of City Ward Map; Prepared e-mail to R. Ryan regarding information for preparation of City Ward Map.	2.60 215.00/HR	559.00
12/13/2022	DWC	Conference with S. McFarland regarding maps for Redistricting Ordinance; Telephone call to S. Ruffin-Hall regarding Agenda.	1.10 275.00/HR	302.50
	SM	Telephone conference with R. Ryan regarding proposed City Ward Map numbers; Reviewed e-mail from R. Ryan with Ward population numbers; Reviewed same regarding population changes; Traveled to and from St. Louis County Board of Elections to obtain City Ward Map; Prepared revisions to Ordinance and prepared exhibits.	4.60 215.00/HR	989.00
12/14/2022	DWC	Review of maps for Redistricting Ordinance; Legal review and analysis of same with S. McFarland; Revised Ordinance regarding redistricting; Telephone call to S. Ruffin-Hall regarding same; Prepared e-mail to S. Ruffin-Hall regarding same.	3.40 275.00/HR	935.00
	SM	Continued preparation of Ordinance regarding redistricting.	2.10 215.00/HR	451.50
12/15/2022	DWC	Telephone conference with Mayor Pierson regarding redistricting ordinance.	0.10 275.00/HR	27.50
12/16/2022	DWC	Reviewed lawsuit filed by J. Kanzler on behalf of Gateway market; Reviewed e-mail from S. Ruffin-Hall regarding documents from J. Howe; Reviewed Application for Liquor License from Arch 94, LLC.	0.80 275.00/HR	220.00

FOR PROFESSIONAL SERVICES RENDERED:

General Matters

			<u>HRS/RATE</u>	<u>AMOUNT</u>
12/1/2022	DWC	Reviewed entry from Clerk regarding Amended Notice of Hearing, Bailey Pride Realty, et al v. E. Kawarteng, et al; Legal review and analysis of redistricting requirements.	0.80 275.00/HR	220.00
	SM	Reviewed file for City response to Open the Books Sunshine Law request and status regarding same	0.30 215.00/HR	64.50
12/2/2022	DWC	Conference with S. McFarland regarding redistricting; Reviewed research regarding same; Telephone call to Mayor Pierson (left message).	0.80 275.00/HR	220.00
	SM	Researched state law and City ordinances regarding City redistricting; Telephone conference with S. Haynes regarding municipality redistricting.	3.10 215.00/HR	666.50
12/5/2022	DWC	Reviewed and revised contract for Cochran; Meeting with D. Christensen regarding same; Telephone conference with Mayor Pierson regarding meeting with D. Christensen and redistricting.	2.50 275.00/HR	687.50
12/6/2022	DWC	Telephone conference with Alderman D. Tatman regarding various matters for follow up; Reviewed e-mail from J. Howe regarding Home Based Business; Legal review and analysis with S. McFarland of questions raised by J. Howe.	0.50 275.00/HR	137.50
	SM	Continued researching redistricting process for City. Began preparation of draft Ordinance; Reviewed e-mail from J. Howe regarding applicability of newly enacted Missouri law regarding home-based businesses; Reviewed applicable Missouri law, as amended regarding same; Prepared proposed response to J. Howe	4.00 215.00/HR	860.00
12/7/2022	DWC	Reviewed revised proposal from D. Christensen; Prepared response to D. Christensen regarding same; Conference with S. McFarland regarding follow up on proposal; Conference with S. McFarland regarding redistricting matters; Legal review and analysis with S. McFarland of issues raised by J. Howe. Revised response to J. Howe regarding same. Conference with S. McFarland regarding discussion of proposal from D. Christensen.	0.80 275.00/HR	220.00
	SM	Researched deadline for adoption of redistricting ordinance by Board and related matters; Continued preparation of ordinance; Prepared revisions to proposal from Cochran for Shepley Road Project.	4.20 215.00/HR	903.00
12/8/2022	SM	Continued preparation of revisions to proposal from Cochran for Shepley Road Project; Prepared revisions to response to J. Howe regarding amended laws regarding home-based businesses; Continued revisions to redistricting ordinance.	3.30 215.00/HR	709.50

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

White Coleman & Associates, LLC

Attorneys At Law

500 NORTH BROADWAY, SUITE 1300
ST. LOUIS, MISSOURI 63102-2125

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

July 28, 2023

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

Invoice No. 27769

S T A T E M E N T

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.		
Previous Balance		\$2,800.00

PAYMENTS CREDITS & REFUNDS:

12/21/2022 Payment - thank you. Check No. 45459	(\$700.00)
2/28/2023 Payment - thank you. Check No. 45653	(\$700.00)
3/8/2023 Payment - thank you. Check No. 45690	(\$700.00)
4/21/2023 Payment - thank you. Check No. 45803	(\$700.00)
7/6/2023 Payment - thank you. Check No. 46042	(\$700.00)
Total payments and adjustments	(\$3,500.00)
Balance Due	\$0.00

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

500 NORTH BROADWAY, SUITE 1300
SAINT LOUIS, MISSOURI 63102-2125
E-MAIL: WHITECOLEMAN@WHITECOLEMAN.NET

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

July 28, 2023

Ms. Semmie Ruffin-Hall
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Re: Professional Services Rendered
Invoice No. 27769

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	8/1/23
FOR	Admin DEPT
APPROVED	<i>Simmie Ruffin-Hall</i>
FOR PAYMENT	
AMOUNT \$	12,910.50

ACCC # 0043

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$12,910.50 for professional services rendered for the period ending December 31, 2022, for the following matters:

General Matters:	\$ 12,910.50
Board Meetings	\$ -0-
Total:	\$ 12,910.50 ✓

We received the City's payments for services rendered through November 30, 2022. As a result of an audit performed in-house, there is no balance due under Board meetings as a result of an overpayment. There does appear, however, to be an outstanding invoice, which we have requested that Lori follow up on and advise. Accordingly, the total amount due is **\$12,910.50**.

Please feel free to contact me directly should you have any questions regarding this statement. We are pleased to be of service to the City.

Very truly yours,

Dorothy White-Coleman
Dorothy White-Coleman

DWC/sd
Enclosure
cc. Mayor Dinah Tatman

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$10,612.00	\$0.00	(\$11,959.00)	\$58,322.00
	\$0.00	\$0.00	\$0.00	\$10,612.00
		\$0.00	\$0.00	(\$11,959.00)
				<u>\$56,975.00</u>

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES L.L.C.
 FEDERAL TAX I.D. NUMBER 43-1871662

White Coleman & Associates, LLC

ATTORNEYS AT LAW

500 North Broadway - Suite 1300

St. Louis, Missouri 63102-2101

(314) 621-7676 Telephone

(314) 621-0959 Facsimile

August 27, 2021

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

Invoice No. 27514

STATEMENT

Matter Billing Summary

	<u>Fees/ Costs</u>	<u>Service tax/ Sales tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>
FOR PROFESSIONAL SERVICES RENDERED:				
In Reference To: Attendance at Board Meetings				
	\$700.00	\$0.00	(\$700.00)	\$3,500.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$700.00)</u>
				\$3,500.00
FOR PROFESSIONAL SERVICES RENDERED:				
In Reference To: General Matters				
	\$9,912.00	\$0.00	(\$11,259.00)	\$54,822.00
	\$0.00	\$0.00	\$0.00	\$9,912.00
		\$0.00	\$0.00	<u>(\$11,259.00)</u>
				\$53,475.00

Timekeeper Summary

<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	29.40	250.00	\$7,350.00
S. McFarland	13.30	190.00	\$2,527.00
Sheryl Donaldson	0.70	50.00	\$35.00

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

		<u>HRS/RATE</u>	<u>AMOUNT</u>
4/27/2021	SD Filed Amended Disclaimer of Interest in WMAC 2013, LLC v. B. Richmond, et al. with St. Louis County Circuit Court.	0.20 50.00/HR	10.00
	DWC Prepared e-mail to B. Clark regarding meeting to discuss draft ordinance regarding administrative search warrants; Telephone conference with P. Barrett regarding template for meeting notice/agenda; Prepared e-mail to P. Barrett regarding same; Prepared Amended Disclaimer of Interest to except County funds/ WMAC 2013, LLC v. B. Richmond.	0.60 250.00/HR	150.00
4/28/2021	DWC Reviewed e-mail from P. Barrett regarding Notice of Hearing and Agenda template; Prepared e-mail to P. Barrett regarding same; Reviewed e-mail from Chief Ihler regarding dates for meeting concerning administrative search warrants; Prepared e-mail to Chief Ihler regarding same; Reviewed e-mail from Chief Ihler regarding employee vacation accrual issue; Prepared email to Cheif Ihler regarding same.	0.50 250.00/HR	125.00
4/29/2021	SM Continued review of Ordinances and related information and prepared procedures for Board and Mayor to use in police officer disciplinary hearing; Research regarding employee vacation accrual issue.	1.30 190.00/HR	247.00
	DWC Telephone call from Alderwoman Dailes regarding Memorandum of Understanding for Influence Church and other City matters; Prepared revisions to Memorandum of Understanding between City and Influence Church and Hold Harmless Agreement; Reviewed Police Department Disciplinary guidelines in preparation for disciplinary hearing in Officer Cayabyab matter; Reviewed research regarding Employee Vacation Accrual issue; Conference with S. McFarland regarding discussion of same and follow up required.	3.10 250.00/HR	775.00
4/30/2021	DWC Reviewed e-mail from P. Barrett regarding minutes from April 12, 2021 P&Z meeting; Reviewed and revised same; Prepared e-mail to P. Barrett regarding same; Reviewed e-mails from W. Lane regarding minutes.	2.10 250.00/HR	525.00
For Professional Services Rendered		43.40	\$9,912.00
Previous Balance			\$54,822.00
PAYMENTS CREDITS & REFUNDS:			
4/27/2021	Payment - thank you. Check No. 43638		(\$11,259.00)
Total payments and adjustments			(\$11,259.00)
Balance Due			\$53,475.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
4/15/2021	SM	Reviewed City Code of Ordinances regarding enforcement of conditional use permit and requirements to grant or deny same.	1.40 190.00/HR	266.00
	DWC	Reviewed e-mail from Alderman Carroll regarding factors for Board to consider for Conditional Use Permit and enforcement; Review and analysis of same with S. McFarland; Prepared response to Alderman Carroll regarding same; Reviewed information from Chief Ihler regarding response to Sunshine Law request regarding V. Jones; Conference with S. McFarland regarding follow up on response.	1.00 250.00/HR	250.00
4/16/2021	SM	Prepared draft response to Sunshine Law Request regarding V. Jones.	1.30 190.00/HR	247.00
	DWC	Revised response to Sunshine Law request from V. Jones; Prepared e-mail to M. Presser and Chief Ihler regarding same.	0.40 250.00/HR	100.00
4/19/2021	DWC	Reviewed e-mail from F. Stevens regarding Sunshine Law request from W. Lane; Telephone call to F. Stevens regarding discussion of Sunshine Law request from W. Lane; Reviewed response from Chief Ihler regarding Sunshine Law request from N. McMahill and V. Jones; Reviewed e-mail from Chief Ihler regarding Administrative Warrants suggestions; Prepared e-mail to Judge Draper and Prosecutor W. Clark regarding meeting to discuss draft Administrative Warrants Ordinance; Reviewed e-mail from Alderwoman Avant-Elliott regarding issues concerning W. Lane; Telephone call to Alderwoman Avant-Elliott regarding same (left message); Prepared e-mail to Alderwoman Avant-Elliott.	2.70 250.00/HR	675.00
4/20/2021	DWC	Research issues regarding Sunshine Law request from W. Lane; Prepared e-mail to F. Stevens regarding same; Continued research of issues raised by Alderwoman Avant-Elliott regarding W. Lane; prepared e-mail to Alderwoman Avant-Elliott regarding same; Reviewed e-mail from Chief Ihler regarding draft ordinance for administrative search warrants; Reviewed e-mail from Judge Draper regarding same; Prepared e-mail to same.	0.80 250.00/HR	200.00
4/21/2021	SD	Bate stamped documents to be submitted in response to Sunshine Law Request from R. Wilson.	0.50 50.00/HR	25.00
	DWC	Prepared e-mail to Chief Ihler regarding response to Sunshine Law request from R. Wilson; Reviewed documents from Chief Ihler regarding disciplinary appeal of D. Cayabyab; Reviewed information concerning same.	0.90 250.00/HR	225.00
4/22/2021	DWC	Prepared e-mail to Chief Ihler regarding additional information requested; Reviewed information from Chief Ihler regarding response to Sunshine Law request; Revised response to Sunshine Law request; Reviewed e-mail from Chief Ihler regarding telephone conference; Telephone conference with Chief Ihler regarding response to Sunshine Law request from R. Wilson and hearing for D. Cayabyab.	3.10 250.00/HR	775.00
4/23/2021	DWC	Reviewed e-mail from F. Stevens regarding Sunshine Law request from W. Lane; Reviewed request; Prepared e-mail to F. Stevens regarding same.	0.40 250.00/HR	100.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
4/8/2021	DWC Prepared e-mail to C. Billings regarding Indemnification and Hold Harmless Agreement; Telephone call to J. Ross to clarify certain information regarding barriers in Ward 4; Revised memorandum regarding same; Prepared e-mail to Board of Alderpersons regarding same; Telephone conference with J. Bowden, St. Louis County Collector of Revenue's office regarding WMAC 2013 LLC v. Richmond regarding 10036 Hedge Drive regarding various issues; Review and analysis of status of bankruptcy with S. McFarland; Prepared e-mail to Attorney J. Swanner, Purdue Pharma, regarding same; Prepared e-mail to Chief Ihler regarding response to Sunshine Law request from R. Wilson; Prepared e-mail to Chief Ihler regarding Sunshine Law request regarding N. McMahill/V. Jones; Telephone conference with M. Wiese regarding Ward 2 barriers; Telephone conference with P. Barrett regarding P&Z meeting and discussion of same.	3.60 250.00/HR	900.00
4/9/2021	DWC Reviewed e-mail from Alderwoman Avant-Elliott regarding purchasing policies practices.	0.10 250.00/HR	25.00
4/10/2021	SM Began review and revision of draft Ordinance regarding donations to City.	1.00 190.00/HR	190.00
	DWC Reviewed Code of Ordinances regarding policies/practices concerning purchases; Prepared e-mail to Alderwoman Avant-Elliott regarding policies/practices regarding purchases.	0.20 250.00/HR	50.00
4/12/2021	SM Reviewed Code of Ordinances on City website regarding Planning & Zoning Commission standards for conditional use permit; Reviewed Sunshine Law notice requirements and quorum requirements for meetings; Prepared draft Ordinance for mosquito control contract.	2.50 190.00/HR	475.00
	DWC Reviewed e-mail from F. Stevens regarding mosquito contract; Conference with S. McFarland regarding follow up on same.	0.20 250.00/HR	50.00
4/13/2021	SM Research regarding notice of meetings of municipal planning and zoning commissions; Reviewed Internal Affairs Investigation Report regarding 12-5-20 incident.	1.80 190.00/HR	342.00
	DWC Telephone conference with F. Stevens regarding benefits for part-time employees; Prepared e-mail to J. Carroll regarding form of Notice for meetings; Reviewed e-mail from J. Carroll regarding same; Review of Internal Affairs Investigation Report regarding 12/5/20 incident; Legal review and analysis with S. McFarland concerning Internal Affairs Report from Chief Ihler regarding disciplinary issues from 12-5-20 incident.	0.70 250.00/HR	175.00
4/14/2021	DWC Reviewed e-mails regarding 1435 Attica Drive, 920 Fontaine Place and 1226 Wentworth Drive; Reviewed e-mail from J. Mantych regarding same; Conference with S. McFarland regarding response to Sunshine Law request from V. Jones; Prepared e-mail to Chief Ihler regarding same; Reviewed and revised internal affairs memorandum regarding officers involved in incident; Prepared e-mail to Chief Ihler regarding same; Revised draft ordinance regarding gifts, donations and sponsorships.	2.00 250.00/HR	500.00

FOR PROFESSIONAL SERVICES RENDERED:

In Reference To: General Matters

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
4/1/2021	SM	Reviewed proposed follow-up response to inquiry regarding Sunshine Law request from W. Lane; Reviewed file regarding initial response from City to W. Lane; Prepared revisions to same; Reviewed City Code of Ordinances regarding requirements for approval of liquor licenses; Additional research regarding City acceptance of donations.	2.20 190.00/HR	418.00
	DWC	Telephone call to J. Mantych regarding 10036 Hedge (left message); Reviewed e-mail from Alderwoman West regarding donations; Reviewed e-mail from Chief Ihler regarding donations; Reviewed e-mail from Alderman Carroll regarding proposed ordinance; Prepared response to Alderwoman West regarding same; Reviewed e-mail from Chief Ihler regarding Sunshine Law request from Coffman Townsley; Review and analysis of same with S. McFarland; Prepared draft response to Sunshine Law Response from Coffman Townsley.	1.50 250.00/HR	375.00
4/2/2021	DWC	Reviewed Sunshine Law request from R. Wilson/Wilcorp; Prepared e-mail to Chief Ihler regarding same; Revised response to Sunshine Law request from Coffman & Townsley; Reviewed Court order regarding WMAC 2013, LLC v. A. McDonald.	0.90 250.00/HR	225.00
4/5/2021	DWC	Reviewed e-mail from Chief Ihler regarding D. Hamilton; Prepared response to Chief Ihler regarding same; Reviewed e-mail from Chief Ihler regarding Sunshine Law request concerning N. McManon; Reviewed e-mail from Chief Ihler regarding barriers.	0.50 250.00/HR	125.00
4/6/2021	DWC	Reviewed memorandum from P. Barrett summarizing issues for P&Z Committee; Revised same; Prepared e-mail to P. Barrett regarding same; Reviewed e-mail from J. Ross regarding process for purchase of barriers; Prepared response to J. Ross regarding same; Telephone conference with J. Mantych regarding 10036 Hedge Drive/B. Richmond; Reviewed documents from J. Mantych regarding nuisance fees; Reviewed e-mail from Alderwoman Avant-Elliott regarding purchase of barriers.	1.70 250.00/HR	425.00
4/7/2021	SM	Preparation of Memorandum regarding purchase of Ward 4 barriers and applicable law; Reviewed Order in Purdue Pharma case granting withdrawal of Motion to determine timing for filing of proposed claim in Chapter 11 Bankruptcy.	1.80 190.00/HR	342.00
	DWC	Reviewed e-mail from Alderwoman Dailes regarding Ward 4 barriers; Review of additional information regarding purchase of barriers regarding Ward 4; Telephone call from Chief Ihler regarding purchase of barriers in Ward 2 and Ward 4; Reviewed information regarding purchase of barriers in Ward 4; Legal review and analysis of same with S. McFarland. Prepared response to Sunshine Law request from R. Wilson.	2.40 250.00/HR	600.00

White Coleman & Associates, LLC

ATTORNEYS AT LAW

500 North Broadway - Suite 1300

St. Louis, Missouri 63102-2101

(314) 621-7676 Telephone

(314) 621-0959 Facsimile

August 27, 2021

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

Invoice No. 27514

STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

In Reference To: Attendance at Board Meetings

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Alderpersons.		

Previous Balance \$3,500.00

PAYMENTS CREDITS & REFUNDS:

4/27/2021 Payment - thank you. Check No. 43638 (\$700.00)

Total payments and adjustments (\$700.00)

Balance Due \$3,500.00

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

500 NORTH BROADWAY, SUITE 1300
SAINT LOUIS, MISSOURI 63102-2125
E-MAIL: WHITECOLEMAN@WHITECOLEMAN.NET

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

August 27, 2021

Ms. Fran Stevens, City Clerk
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Re: Professional Services Rendered
Invoice No. 27514

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	8.11.21
FOR:	Admin
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	10,612.00
ACCT # 5043	

Dear Ms. Stevens:

Enclosed herewith is our above referenced statement/invoice in the amount of **\$10,612.00** for professional services rendered for the period ending ~~March 31~~ ^{April}, 2021 for the following matters:

General Matters:	\$ 9,912.00
Board Meetings	\$ 700.00
Sub-total:	\$ 10,612.00

The statement/invoice shows a total balance of \$56,975.00 We received the City's payments of \$6,925.00 and \$14,248.00 in May and payments of \$11,400.00 and \$13,790.00 in August, which will be reflected in our Firm's subsequent statements/invoices for services rendered. Therefore, the total amount due is **\$10,612.00**.

Please feel free to contact me directly should you have any questions regarding this statement. Thank you for the opportunity to serve the legal needs of the City.

Very truly yours,

[Signature]
Dorothy White-Coleman

DWC/tst
Enclosure

cc. Mayor Tommie Pierson

* Conducted internal audit - invoice # 27514 was never received or paid.
[Signature]

White Coleman & Associates, LLC

Attorneys At Law

500 NORTH BROADWAY, SUITE 1300
ST LOUIS, MISSOURI 63102-2125

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

July 28, 2023

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

Invoice No. 27769

S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
FOR PROFESSIONAL SERVICES RENDERED:				
Attendance at Board Meetings				
	\$700.00	\$0.00	(\$3,500.00)	\$2,800.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$3,500.00)</u>
				\$0.00
FOR PROFESSIONAL SERVICES RENDERED:				
General Matters				
	\$12,910.50	\$0.00	(\$67,939.50)	\$77,851.50
	\$0.00	\$0.00	\$0.00	\$12,910.50
		\$0.00	\$0.00	<u>(\$67,939.50)</u>
				\$22,822.50

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

	<u>HRS/RATE</u>	<u>AMOUNT</u>
12/28/2022 SM Revised draft MBE/WBE policy for bill regarding MBE/WBE/DBE ordinance; Researched legal effect of candidate for City office winning dual offices.	1.00 215.00/HR	215.00
12/29/2022 DWC Telephone call to S. Ruffin-Hall regarding liquor licenses and lawsuit filed by Gateway Market, LLC. Prepared e mail to S. Ruffin-Hall regarding liens against any of the properties; Revised MBE/WBE/DBE Ordinance	0.70 275.00/HR	192.50
SM Researched municipal ordinances in Missouri implementing state law amendments to home business regulations	0.90 215.00/HR	193.50
12/30/2022 DWC Reviewed and revised draft Ordinance regarding MBE/WBE/DBE Enterprise Program; Prepared e-mail to Alderman Tatman regarding same.	0.40 275.00/HR	110.00
For Professional Services Rendered	54.30	\$12,910.50
Previous Balance		\$77,851.50
PAYMENTS CREDITS & REFUNDS:		
12/21/2022 Payment - thank you Check No. 45459		(\$8,614.50)
2/28/2023 Payment - thank you Check No. 45653		(\$13,564.50)
3/8/2023 Payment - thank you Check No. 45690		(\$14,627.50)
4/21/2023 Payment - thank you Check No. 45803		(\$15,827.00)
7/6/2023 Payment - thank you Check No. 46042		(\$15,306.00)
Total payments and adjustments		(\$67,939.50)
Balance Due		\$22,822.50

Timekeeper Summary

<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	20.60	275.00	\$5,665.00
S. McFarland	33.70	215.00	\$7,245.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	Reviewed e-mails from National Opioid Official Settlement regarding Funds sent to Bellefontaine Neighbors; Prepared e-mail to S. Ruffin-Hall regarding same; Telephone conference with Mayor Pierson regarding National Opioid settlement funds and lawsuit filed on behalf of Gateway Market; Prepared e-mail to J. Kanzler regarding same.		
12/19/2022	DWC Reviewed e-mail from S. Ruffin-Hall regarding amounts deposited for National Opioid settlement; Telephone call to D. Christensen regarding Shepley Road Project (left message); Conference with S. McFarland regarding revisions needed to Lincoln University Memorandum of Understanding; Reviewed e-mail from S. Ruffin-Hall regarding purchase of gym equipment; Telephone call to J. Kirincich regarding same; Prepared e-mail to Mayor Pierson, Board, Clerk and Chief Ihler regarding lawsuit filed by Gateway Market, LLC.	0.80 275.00/HR	220.00
	SM Prepared revisions to Lincoln University Memorandum of Understanding	0.60 215.00/HR	129.00
12/20/2022	DWC Reviewed e-mails from Alderman A. Smith and Chief Ihler regarding MIRMA; Prepared response to same; Reviewed court filing regarding request for certified documents in Bailey Pride Realty, et al v. E. Kawarteng; Reviewed revised Lincoln University Memorandum of Understanding; Prepared e-mail to S. Ruffin-Hall regarding revised Lincoln University Memorandum of Understanding.	0.80 275.00/HR	220.00
12/21/2022	DWC Conference with S. Ruffin-Hall regarding request from Alderman Hester for reconsideration of vote regarding waiver of fees for Fire District; Reviewed Robert's Rules regarding same; Conference with S. McFarland regarding completion of M/WBE Purchase Ordinance.	0.40 275.00/HR	110.00
	SM Reviewed and revised draft Board Bill regarding MBF/WBE/DBE Business Enterprises Procuring Businesses.	0.90 215.00/HR	193.50
12/23/2022	DWC Telephone conference with Mayor Pierson regarding various City matters; Prepared e-mail to J. Kirincich regarding handling of Source-Well purchasing.	0.50 275.00/HR	137.50
12/27/2022	DWC Reviewed e-mail from Alderman J. Thomas regarding need for special meeting; Reviewed e-mail from S. Ruffin-Hall regarding candidate running for 2 offices; Conference with S. McFarland regarding research of same; Legal review and analysis of research regarding same with S. McFarland; Prepared e-mail to S. Ruffin-Hall regarding same.	1.20 275.00/HR	330.00
	SM Researched prohibition in City ordinances or state law regarding candidate running for 2 different offices.	0.30 215.00/HR	64.50
12/28/2022	DWC Reviewed e-mail from S. Ruffin-Hall regarding candidate running for 2 offices and action required if candidate wins both offices; Legal review and analysis of same with S. McFarland; Prepared e-mail to S. Ruffin-Hall regarding same; Reviewed liquor license applications from Collector Howe; Reviewed request for certified records/Bailey Pride Realty v. E. Kawarteng, et al.	1.50 275.00/HR	412.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
12/9/2022	DWC	Revised response to J. Howe regarding Home Businesses; Prepared e-mail to J. Howe regarding same; Reviewed information regarding redistricting; Conference with S. McFarland regarding telephone call from S. Ruffin-Hall.	1.50 275.00/HR	412.50
	SM	Telephone call to S. Ruffin-Hall regarding question about City bill number for ordinance; Continued research regarding preparation of redistricting ordinance; Continued preparation of revisions to Shepley Road Project; Continued preparation of response to J. Howe regarding amended laws regarding home-based business.	2.00 215.00/HR	430.00
12/11/2022	SM	Continued research and preparation of redistricting ordinance.	3.80 215.00/HR	817.00
12/12/2022	DWC	Legal review and analysis with S. McFarland of redistricting ordinance. Conference with S. McFarland regarding issue with 2 ordinances that have the same bill number and redistricting map and follow up on same; Discussion with S. McFarland regarding conference with R. Ryan; Reviewed e-mail from D. Christensen regarding proposed contract; Prepared response to D. Christensen regarding same; Returned telephone call to Alderman D. Tatman.	2.00 275.00/HR	550.00
	SM	Continued research of census information for City. Telephone conference with A. Johnson, office supervisor of St. Louis County Department of Planning regarding obtaining map of City boundaries and street, etc. for ordinance regarding 2020 census; Telephone call to C. Zilman regarding same (left message); Prepared e-mail and made telephone call to Missouri Census Data Center regarding accessing census track data for City; Telephone call to R. Ryan regarding City Ward Map (left message); Telephone conference with R. Ryan regarding preparation of City Ward Map; Prepared e-mail to R. Ryan regarding information for preparation of City Ward Map.	2.60 215.00/HR	559.00
12/13/2022	DWC	Conference with S. McFarland regarding maps for Redistricting Ordinance; Telephone call to S. Ruffin-Hall regarding Agenda	1.10 275.00/HR	302.50
	SM	Telephone conference with R. Ryan regarding proposed City Ward Map numbers; Reviewed e-mail from R. Ryan with Ward population numbers; Reviewed same regarding population changes; Traveled to and from St. Louis County Board of Elections to obtain City Ward Map; Prepared revisions to Ordinance and prepared exhibits	4.60 215.00/HR	989.00
12/14/2022	DWC	Review of maps for Redistricting Ordinance; Legal review and analysis of same with S. McFarland; Revised Ordinance regarding redistricting; Telephone call to S. Ruffin-Hall regarding same; Prepared e-mail to S. Ruffin-Hall regarding same.	3.40 275.00/HR	935.00
	SM	Continued preparation of Ordinance regarding redistricting.	2.10 215.00/HR	451.50
12/15/2022	DWC	Telephone conference with Mayor Pierson regarding redistricting ordinance.	0.10 275.00/HR	27.50
12/16/2022	DWC	Reviewed lawsuit filed by J. Kanzler on behalf of Gateway market; Reviewed e-mail from S. Ruffin-Hall regarding documents from J. Howe; Reviewed Application for Liquor License from Arch 94, LLC	0.80 275.00/HR	220.00

FOR PROFESSIONAL SERVICES RENDERED:

General Matters

			<u>HRS/RATE</u>	<u>AMOUNT</u>
12/1/2022	DWC	Reviewed entry from Clerk regarding Amended Notice of Hearing, Bailey Pride Realty, et al v. E. Kawarteng, et al; Legal review and analysis of redistricting requirements.	0.80 275.00/HR	220.00
	SM	Reviewed file for City response to Open the Books Sunshine Law request and status regarding same	0.30 215.00/HR	64.50
12/2/2022	DWC	Conference with S. McFarland regarding redistricting; Reviewed research regarding same; Telephone call to Mayor Pierson (left message).	0.80 275.00/HR	220.00
	SM	Researched state law and City ordinances regarding City redistricting; Telephone conference with S. Haynes regarding municipality redistricting.	3.10 215.00/HR	666.50
12/5/2022	DWC	Reviewed and revised contract for Cochran; Meeting with D. Christensen regarding same; Telephone conference with Mayor Pierson regarding meeting with D. Christensen and redistricting.	2.50 275.00/HR	687.50
12/6/2022	DWC	Telephone conference with Alderman D. Tatman regarding various matters for follow up; Reviewed e-mail from J. Howe regarding Home Based Business; Legal review and analysis with S. McFarland of questions raised by J. Howe.	0.50 275.00/HR	137.50
	SM	Continued researching redistricting process for City. Began preparation of draft Ordinance; Reviewed e-mail from J. Howe regarding applicability of newly enacted Missouri law regarding home-based businesses; Reviewed applicable Missouri law, as amended regarding same; Prepared proposed response to J. Howe	4.00 215.00/HR	860.00
12/7/2022	DWC	Reviewed revised proposal from D. Christensen; Prepared response to D. Christensen regarding same. Conference with S. McFarland regarding follow up on proposal; Conference with S. McFarland regarding redistricting matters; Legal review and analysis with S. McFarland of issues raised by J. Howe; Revised response to J. Howe regarding same. Conference with S. McFarland regarding discussion of proposal from D. Christensen.	0.80 275.00/HR	220.00
	SM	Researched deadline for adoption of redistricting ordinance by Board and related matters; Continued preparation of ordinance; Prepared revisions to proposal from Cochran for Shepley Road Project.	4.20 215.00/HR	903.00
12/8/2022	SM	Continued preparation of revisions to proposal from Cochran for Shepley Road Project; Prepared revisions to response to J. Howe regarding amended laws regarding home-based businesses; Continued revisions to redistricting ordinance.	3.30 215.00/HR	709.50

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC,
FEDERAL TAX I.D. NUMBER 43-1871662

White Coleman & Associates, LLC

Attorneys At Law

500 NORTH BROADWAY, SUITE 1300
ST. LOUIS, MISSOURI 63102-2125

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

July 28, 2023

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

Invoice No. 27769

S T A T E M E N T

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.		

Previous Balance \$2,800.00

PAYMENTS CREDITS & REFUNDS:

12/21/2022 Payment - thank you. Check No. 45459	(\$700.00)
2/28/2023 Payment - thank you. Check No. 45653	(\$700.00)
3/8/2023 Payment - thank you. Check No. 45690	(\$700.00)
4/21/2023 Payment - thank you. Check No. 45803	(\$700.00)
7/6/2023 Payment - thank you. Check No. 46042	(\$700.00)

Total payments and adjustments (\$3,500.00)

Balance Due \$0.00

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

500 NORTH BROADWAY, SUITE 1300
SAINT LOUIS, MISSOURI 63102-2125
E-MAIL: WHITECOLEMAN@WHITECOLEMAN.NET

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

July 28, 2023

Ms. Semmie Ruffin-Hall
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Re: Professional Services Rendered
Invoice No. 27769

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 8/1/23	
FOR: Admin	DEPT:
APPROVED FOR PAYMENT: <i>Semmie Ruffin-Hall</i>	
AMOUNT \$ 12,910.50	

Acct # 5043

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$12,910.50 for professional services rendered for the period ending December 31, 2022, for the following matters:

General Matters:	\$ 12,910.50
Board Meetings	\$ -0-
Total:	\$ 12,910.50 ✓

We received the City's payments for services rendered through November 30, 2022. As a result of an audit performed in-house, there is no balance due under Board meetings as a result of an overpayment. There does appear, however, to be an outstanding invoice, which we have requested that Lori follow up on and advise. Accordingly, the total amount due is **\$12,910.50**.

Please feel free to contact me directly should you have any questions regarding this statement. We are pleased to be of service to the City.

Very truly yours,

Dorothy White-Coleman
Dorothy White-Coleman

DWC/sd
Enclosure
cc. Mayor Dinah Tatman

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$10,612.00	\$0.00	(\$11,959.00)	\$58,322.00
	\$0.00	\$0.00	\$0.00	\$10,612.00
		\$0.00	\$0.00	(\$11,959.00)
				<u>\$56,975.00</u>

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES L.L.C.
 FEDERAL TAX I.D. NUMBER 43-1871662

White Coleman & Associates, LLC

ATTORNEYS AT LAW

500 North Broadway - Suite 1300
St. Louis, Missouri 63102-2101

(314) 621-7676 Telephone

(314) 621-0959 Facsimile

August 27, 2021

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

Invoice No. 27514

STATEMENT

Matter Billing Summary

	<u>Fees/ Costs</u>	<u>Service tax/ Sales tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>
FOR PROFESSIONAL SERVICES RENDERED:				
In Reference To: Attendance at Board Meetings				
	\$700.00	\$0.00	(\$700.00)	\$3,500.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$700.00)</u>
				\$3,500.00
FOR PROFESSIONAL SERVICES RENDERED:				
In Reference To: General Matters				
	\$9,912.00	\$0.00	(\$11,259.00)	\$54,822.00
	\$0.00	\$0.00	\$0.00	\$9,912.00
		\$0.00	\$0.00	<u>(\$11,259.00)</u>
				\$53,475.00

Timekeeper Summary			
<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	29.40	250.00	\$7,350.00
S. McFarland	13.30	190.00	\$2,527.00
Sheryl Donaldson	0.70	50.00	\$35.00

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

		<u>HRS/RATE</u>	<u>AMOUNT</u>
4/27/2021	SD Filed Amended Disclaimer of Interest in WMAC 2013, LLC v. B. Richmond, et al. with St. Louis County Circuit Court.	0.20 50.00/HR	10.00
	DWC Prepared e-mail to B. Clark regarding meeting to discuss draft ordinance regarding administrative search warrants; Telephone conference with P. Barrett regarding template for meeting notice/agenda; Prepared e-mail to P. Barrett regarding same; Prepared Amended Disclaimer of Interest to except County funds/ WMAC 2013, LLC v. B. Richmond.	0.60 250.00/HR	150.00
4/28/2021	DWC Reviewed e-mail from P. Barrett regarding Notice of Hearing and Agenda template; Prepared e-mail to P. Barrett regarding same; Reviewed e-mail from Chief Ihler regarding dates for meeting concerning administrative search warrants; Prepared e-mail to Chief Ihler regarding same; Reviewed e-mail from Chief Ihler regarding employee vacation accrual issue; Prepared email to Cheif Ihler regarding same.	0.50 250.00/HR	125.00
4/29/2021	SM Continued review of Ordinances and related information and prepared procedures for Board and Mayor to use in police officer disciplinary hearing; Research regarding employee vacation accrual issue.	1.30 190.00/HR	247.00
	DWC Telephone call from Alderwoman Dailes regarding Memorandum of Understanding for Influence Church and other City matters; Prepared revisions to Memorandum of Understanding between City and Influence Church and Hold Harmless Agreement; Reviewed Police Department Disciplinary guidelines in preparation for disciplinary hearing in Officer Cayabyab matter; Reviewed research regarding Employee Vacation Accrual issue; Conference with S. McFarland regarding discussion of same and follow up required.	3.10 250.00/HR	775.00
4/30/2021	DWC Reviewed e-mail from P. Barrett regarding minutes from April 12, 2021 P&Z meeting; Reviewed and revised same; Prepared e-mail to P. Barrett regarding same; Reviewed e-mails from W. Lane regarding minutes.	2.10 250.00/HR	525.00
	For Professional Services Rendered	<u>43.40</u>	<u>\$9,912.00</u>
	Previous Balance		\$54,822.00
	PAYMENTS CREDITS & REFUNDS:		
4/27/2021	Payment - thank you. Check No. 43638		(\$11,259.00)
	Total payments and adjustments		<u>(\$11,259.00)</u>
	Balance Due		<u>\$53,475.00</u>

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
4/15/2021	SM	Reviewed City Code of Ordinances regarding enforcement of conditional use permit and requirements to grant or deny same.	1.40 190.00/HR	266.00
	DWC	Reviewed e-mail from Alderman Carroll regarding factors for Board to consider for Conditional Use Permit and enforcement; Review and analysis of same with S. McFarland; Prepared response to Alderman Carroll regarding same; Reviewed information from Chief Ihler regarding response to Sunshine Law request regarding V Jones; Conference with S. McFarland regarding follow up on response.	1.00 250.00/HR	250.00
4/16/2021	SM	Prepared draft response to Sunshine Law Request regarding V. Jones.	1.30 190.00/HR	247.00
	DWC	Revised response to Sunshine Law request from V. Jones; Prepared e-mail to M. Presser and Chief Ihler regarding same.	0.40 250.00/HR	100.00
4/19/2021	DWC	Reviewed e-mail from F. Stevens regarding Sunshine Law request from W. Lane; Telephone call to F. Stevens regarding discussion of Sunshine Law request from W. Lane; Reviewed response from Chief Ihler regarding Sunshine Law request from N. McMahill and V. Jones; Reviewed e-mail from Chief Ihler regarding Administrative Warrants suggestions; Prepared e-mail to Judge Draper and Prosecutor W. Clark regarding meeting to discuss draft Administrative Warrants Ordinance; Reviewed e-mail from Alderwoman Avant-Elliott regarding issues concerning W. Lane; Telephone call to Alderwoman Avant-Elliott regarding same (left message); Prepared e-mail to Alderwoman Avant-Elliott.	2.70 250.00/HR	675.00
4/20/2021	DWC	Research issues regarding Sunshine Law request from W. Lane; Prepared e-mail to F. Stevens regarding same; Continued research of issues raised by Alderwoman Avant-Elliott regarding W. Lane; prepared e-mail to Alderwoman Avant-Elliott regarding same; Reviewed e-mail from Chief Ihler regarding draft ordinance for administrative search warrants; Reviewed e-mail from Judge Draper regarding same; Prepared e-mail to same.	0.80 250.00/HR	200.00
4/21/2021	SD	Bate stamped documents to be submitted in response to Sunshine Law Request from R. Wilson.	0.50 50.00/HR	25.00
	DWC	Prepared e-mail to Chief Ihler regarding response to Sunshine Law request from R. Wilson; Reviewed documents from Chief Ihler regarding disciplinary appeal of D. Cayabyab; Reviewed information concerning same.	0.90 250.00/HR	225.00
4/22/2021	DWC	Prepared e-mail to Chief Ihler regarding additional information requested; Reviewed information from Chief Ihler regarding response to Sunshine Law request; Revised response to Sunshine Law request; Reviewed e-mail from Chief Ihler regarding telephone conference; Telephone conference with Chief Ihler regarding response to Sunshine Law request from R. Wilson and hearing for D. Cayabyab.	3.10 250.00/HR	775.00
4/23/2021	DWC	Reviewed e-mail from F. Stevens regarding Sunshine Law request from W. Lane; Reviewed request; Prepared e-mail to F. Stevens regarding same.	0.40 250.00/HR	100.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
4/8/2021	DWC Prepared e-mail to C. Billings regarding Indemnification and Hold Harmless Agreement; Telephone call to J. Ross to clarify certain information regarding barriers in Ward 4; Revised memorandum regarding same; Prepared e-mail to Board of Alderpersons regarding same; Telephone conference with J. Bowden, St. Louis County Collector of Revenue's office regarding WMAC 2013 LLC v. Richmond regarding 10036 Hedge Drive regarding various issues; Review and analysis of status of bankruptcy with S. McFarland; Prepared e-mail to Attorney J. Swanner, Purdue Pharma, regarding same; Prepared e-mail to Chief Ihler regarding response to Sunshine Law request from R. Wilson; Prepared e-mail to Chief Ihler regarding Sunshine Law request regarding N. McMahill/V. Jones; Telephone conference with M. Wiese regarding Ward 2 barriers; Telephone conference with P. Barrett regarding P&Z meeting and discussion of same.	3.60 250.00/HR	900.00
4/9/2021	DWC Reviewed e-mail from Alderwoman Avant-Elliott regarding purchasing policies practices.	0.10 250.00/HR	25.00
4/10/2021	SM Began review and revision of draft Ordinance regarding donations to City.	1.00 190.00/HR	190.00
	DWC Reviewed Code of Ordinances regarding policies/practices concerning purchases; Prepared e-mail to Alderwoman Avant-Elliott regarding policies/practices regarding purchases.	0.20 250.00/HR	50.00
4/12/2021	SM Reviewed Code of Ordinances on City website regarding Planning & Zoning Commission standards for conditional use permit; Reviewed Sunshine Law notice requirements and quorum requirements for meetings; Prepared draft Ordinance for mosquito control contract.	2.50 190.00/HR	475.00
	DWC Reviewed e-mail from F. Stevens regarding mosquito contract; Conference with S. McFarland regarding follow up on same.	0.20 250.00/HR	50.00
4/13/2021	SM Research regarding notice of meetings of municipal planning and zoning commissions; Reviewed Internal Affairs Investigation Report regarding 12-5-20 incident.	1.80 190.00/HR	342.00
	DWC Telephone conference with F. Stevens regarding benefits for part-time employees; Prepared e-mail to J. Carroll regarding form of Notice for meetings; Reviewed e-mail from J. Carroll regarding same; Review of Internal Affairs Investigation Report regarding 12/5/20 incident; Legal review and analysis with S. McFarland concerning Internal Affairs Report from Chief Ihler regarding disciplinary issues from 12-5-20 incident.	0.70 250.00/HR	175.00
4/14/2021	DWC Reviewed e-mails regarding 1435 Attica Drive, 920 Fontaine Place and 1226 Wentworth Drive; Reviewed e-mail from J. Mantych regarding same; Conference with S. McFarland regarding response to Sunshine Law request from V. Jones; Prepared e-mail to Chief Ihler regarding same; Reviewed and revised internal affairs memorandum regarding officers involved in incident; Prepared e-mail to Chief Ihler regarding same; Revised draft ordinance regarding gifts, donations and sponsorships.	2.00 250.00/HR	500.00

FOR PROFESSIONAL SERVICES RENDERED:

In Reference To: General Matters

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
4/1/2021	SM	Reviewed proposed follow-up response to inquiry regarding Sunshine Law request from W. Lane; Reviewed file regarding initial response from City to W. Lane; Prepared revisions to same; Reviewed City Code of Ordinances regarding requirements for approval of liquor licenses; Additional research regarding City acceptance of donations.	2.20 190.00/HR	418.00
	DWC	Telephone call to J. Mantych regarding 10036 Hedge (left message); Reviewed e-mail from Alderwoman West regarding donations; Reviewed e-mail from Chief Ihler regarding donations; Reviewed e-mail from Alderman Carroll regarding proposed ordinance; Prepared response to Alderwoman West regarding same; Reviewed e-mail from Chief Ihler regarding Sunshine Law request from Coffman Townsley; Reviewed analysis of same with S. McFarland; Prepared draft response to Sunshine Law Response from Coffman Townsley.	1.50 250.00/HR	375.00
4/2/2021	DWC	Reviewed Sunshine Law request from R. Wilson/Wilcorp; Prepared e-mail to Chief Ihler regarding same; Revised response to Sunshine Law request from Coffman & Townsley; Reviewed Court order regarding WMAC 2013, LLC v. A. McDonald.	0.90 250.00/HR	225.00
4/5/2021	DWC	Reviewed e-mail from Chief Ihler regarding D. Hamilton; Prepared response to Chief Ihler regarding same; Reviewed e-mail from Chief Ihler regarding Sunshine Law request concerning N. McManon; Reviewed e-mail from Chief Ihler regarding barriers.	0.50 250.00/HR	125.00
4/6/2021	DWC	Reviewed memorandum from P. Barrett summarizing issues for P&Z Committee; Revised same; Prepared e-mail to P. Barrett regarding same; Reviewed e-mail from J. Ross regarding process for purchase of barriers; Prepared response to J. Ross regarding same; Telephone conference with J. Mantych regarding 10036 Hedge Drive/B. Richmond; Reviewed documents from J. Mantych regarding nuisance fees; Reviewed e-mail from Alderwoman Avant-Elliott regarding purchase of barriers.	1.70 250.00/HR	425.00
4/7/2021	SM	Preparation of Memorandum regarding purchase of Ward 4 barriers and applicable law; Reviewed Order in Purdue Pharma case granting withdrawal of Motion to determine timing for filing of proposed claim in Chapter 11 Bankruptcy.	1.80 190.00/HR	342.00
	DWC	Reviewed e-mail from Alderwoman Dailes regarding Ward 4 barriers; Review of additional information regarding purchase of barriers regarding Ward 4; Telephone call from Chief Ihler regarding purchase of barriers in Ward 2 and Ward 4; Reviewed information regarding purchase of barriers in Ward 4; Legal review and analysis of same with S. McFarland. Prepared response to Sunshine Law request from R. Wilson.	2.40 250.00/HR	600.00

White Coleman & Associates, LLC

ATTORNEYS AT LAW

500 North Broadway - Suite 1300
St. Louis, Missouri 63102-2101

(314) 621-7676 Telephone

(314) 621-0959 Facsimile

August 27, 2021

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

Invoice No. 27514

STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

In Reference To: Attendance at Board Meetings

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Alderpersons.		
Previous Balance		\$3,500.00
PAYMENTS CREDITS & REFUNDS:		
4/27/2021 Payment - thank you. Check No. 43638		(\$700.00)
Total payments and adjustments		(\$700.00)
Balance Due		<u>\$3,500.00</u>

PAYABLE UPON RECEIPT TO WHITE COLEMAN & ASSOCIATES, LLC.
FEDERAL TAX I.D. NUMBER 43-1871662

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

500 NORTH BROADWAY, SUITE 1300
SAINT LOUIS, MISSOURI 63102-2125
E-MAIL: WHITECOLEMAN@WHITECOLEMAN.NET

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

August 27, 2021

Ms. Fran Stevens, City Clerk
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137

Re: Professional Services Rendered
Invoice No. 27514

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	8/11/23
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	18,019.00

Acc # 0043

Dear Ms. Stevens:

Enclosed herewith is our above referenced statement/invoice in the amount of **\$10,612.00** for professional services rendered for the period ending ~~March 31~~ ^{April}, 2021 for the following matters:

General Matters:	\$ 9,912.00
Board Meetings	\$ 700.00
Sub-total:	\$ 10,612.00

The statement/invoice shows a total balance of \$56,975.00 We received the City's payments of \$6,925.00 and \$14,248.00 in May and payments of \$11,400.00 and \$13,790.00 in August, which will be reflected in our Firm's subsequent statements/invoices for services rendered. Therefore, the total amount due is **\$10,612.00**.

Please feel free to contact me directly should you have any questions regarding this statement. Thank you for the opportunity to serve the legal needs of the City.

Very truly yours,

[Signature]
Dorothy White-Coleman

DWC/tst
Enclosure

cc. Mayor Tommie Pierson

* Conducted internal audit - invoice # 27514 was never received or paid.
[Signature]



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. 125318
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 157073
Description: Work Order 157073 CHEM DELIVERY

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Labor					
7/1/2023	SERVICE CALL		0.00	\$0.00	\$0.00
Labor Subtotal					\$0.00
Parts					
6/29/2023	CHEMCLOR0900 VERTEX CONCENTRATE GAL		550.00	\$3.25	\$1,787.50
6/29/2023	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS		4.00	\$40.00	\$160.00
6/29/2023	CHEMSPEC1050 DIATOMACIOUS EARTH 50 LB		2.00	\$55.00	\$110.00
Parts Subtotal					\$2,057.50

7/19/23
Parker ✓
[Signature]
\$2,057.50
Aquatics
Acct #5518

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

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

Subtotal:	\$2,057.50
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,057.50



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

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-5683

Issued August 1, 2023

Due August 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: 8/1/23	
FOR: Admin	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$: 130.00	

Acct # 5056



Warrenton Oil Company
 2299 South Spoede
 Truesdale, MO 63380
 (636) 456-3346

Invoice No: INV-00129023
Invoice Date: Wed 07/05/2023
Delivery Date: Wed 07/05/2023
Lift Date/Time: Wed 07/05/23 12:55p
Account ID: 29180124

Bill To: City Of Bellefontaine Neighbor 9641 Bellefontaine Rd. Saint Louis, MO 63137	Ship To: ID: 9999 TW-City of Bellefontaine Nghbr 9641 Bellefontaine Rd Saint Louis, MO 63137
--	---

Order No: OD-219293-23	Reference No.:	P.O. No: 1592735
Salesperson:	Carrier: WOCO Transportation, LLC	

Thank you for your business!

Description	BOL No	Gross Units	Net Units	Basis	Unit Price	Total
#2 Dyed Diesel	1592735	225.00	225.00	Gross	2.590000	582.75

Tax and Other Charges Summary	Basis	Rate	Total
Fed Oil Spill Diesel Fuel	225.00 Gross	0.002142	0.48
Fed Superfund Diesel Fuel	225.00 Gross	0.003900	0.88
Federal LUST Fee-Diesel	225.00 Gross	0.001000	0.23
Missouri Allowance Diesel	225.00 Gross		0.00
Missouri Inspection Fee	225.00 Gross	0.000700	0.16
Missouri State Sales Tax	\$582.75		0.00
Missouri Transport Load Fee	225.00 Gross	0.004000	0.90

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/11/23
 FOR: P.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 585.40
 Acct # 5028

Invoice Total	Gross 225.00	Net 225.00	\$585.40
----------------------	---------------------	-------------------	-----------------

****Payment Terms Summary****
 Due by Sat 07/15/2023 (Net 10 Days) 585.40

PASS REFUND RECEIPT

Receipt # 295333
Payment Date: 07/07/23
Household: 6567

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

6570

WANDA BUFORD
Silver Fox Drive
ST. LOUIS MO 63034

Hm Ph: (314)363-6211

Pass Cancellation: NR S IND (NR Swim Individual Pass)

Pass Holder: WANDA BUFORD
Pass Number: 79424
Valid Dates: 08/11/2022 to 08/11/2023

<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
22.50-	112.50	22.50-	112.50	0.00

Processed on 07/07/23 @ 9:50 am by SJB

Total New Fees	22.50-
Discount Applied	0.00
Total Due	22.50-

Total Fees Refunded	22.50
Total Refunded	22.50

Household Balance Information

Overall Household Credit Balance Available 0.00
Overall Household Balance Due 0.00

Refund of: 22.50 Made By: Journal With Reference:

A refund of \$22.50 will be mailed to:
WANDA BUFORD
Silver Fox Drive
ST. LOUIS MO 63034

Jarrah Pflieger
Authorized Signature

8/2/23
Date

Authorized Signature

Date

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

BANK
70-138/810

46181

8/2/2023

PAY TO THE ORDER OF W.C. HOLMES SALES & SERVICE

\$ **70.00

Seventy and 00/100***** DOLLARS

W.C. HOLMES SALES &
SERVICE
7835 N. BROADWAY
ST. LOUIS, MO 63147

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046181⑈ ⑆061001387⑆ ⑆165529502⑈

Void

CITY OF BELLEFONTAINE NEIGHBORS

46181

W.C. HOLMES SALES & SERVICE			8/2/2023	
Date	Type	Reference	Original Amt.	Balance Due
8/2/2023	Bill	INV # 7477-7673	70.00	70.00
				8/2/2023 Discount
				Payment
				70.00
				Check Amount
				70.00

OPERATING ACCT-

70.00

CITY OF BELLEFONTAINE NEIGHBORS

46181

W.C. HOLMES SALES & SERVICE			8/2/2023	
Date	Type	Reference	Original Amt.	Balance Due
8/2/2023	Bill	INV # 7477-7673	70.00	70.00
				8/2/2023 Discount
				Payment
				70.00
				Check Amount
				70.00

OPERATING ACCT-

70.00



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONAL BANK
70-138/810

46179
8/2/2023

PAY TO THE ORDER OF UNITED STATES TREASURY

\$ **102.00

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

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

CITY TREASURER

CITY CLERK

MAYOR

MEMO AUTHORIZED SIGNATURE

⑈046179⑈ ⑆08100187⑆ 0165524502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46179

UNITED STATES TREASURY

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/10/2023	Bill	PROCI FEES	102.00	102.00		102.00
					Check Amount	102.00

OPERATING ACCT-

102.00

CITY OF BELLEFONTAINE NEIGHBORS

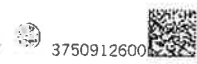
46179

UNITED STATES TREASURY

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/10/2023	Bill	PROCI FEES	102.00	102.00		102.00
					Check Amount	102.00

OPERATING ACCT-

102.00



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810

46178

8/2/2023

PAY TO THE ORDER OF TREASURER, ST LOUIS COUNTY

\$ **9,820.00

Nine Thousand Eight Hundred Twenty and 00/100 ***** DOLLARS

TREASURER, ST LOUIS COUNTY
41 S. CENTRAL, 8TH FLOOR
ST. LOUIS, MO 63105

CITY TREASURER

CITY CLERK

MAYOR

MEMO

AUTHORIZED SIGNATURE

⑈046178⑈ ⑆081001387⑆ 0165529502⑈

Security features. Details on back.



CITY OF BELLEFONTAINE NEIGHBORS

TREASURER, ST LOUIS COUNTY

46178

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/12/2023	Bill	INV # 151996	7,420.00	7,420.00		7,420.00
7/27/2023	Bill	INV # 152207	2,400.00	2,400.00		2,400.00
Check Amount						9,820.00

Handwritten signature

OPERATING ACCT-

9,820.00

CITY OF BELLEFONTAINE NEIGHBORS

TREASURER, ST LOUIS COUNTY

46178

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
7/12/2023	Bill	INV # 151996	7,420.00	7,420.00		7,420.00
7/27/2023	Bill	INV # 152207	2,400.00	2,400.00		2,400.00
Check Amount						9,820.00

OPERATING ACCT-

9,820.00



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



46111

8/2/2023

PAY TO THE ORDER OF TRANSUNION RISK & ALTERNATIVE

\$ **150.00

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

TRANSUNION RISK & ALTERNATIVE
DATA SOLUTIONS, INC.
P.O. BOX 209047
DALLAS, TX 75320-9047

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046177⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46177

TRANSUNION RISK & ALTERNATIVE

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
6/30/2023	Bill		75.00	75.00		75.00
8/2/2023	Bill		75.00	75.00		75.00
Check Amount						150.00

OPERATING ACCT-

150.00

CITY OF BELLEFONTAINE NEIGHBORS

46177

TRANSUNION RISK & ALTERNATIVE

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 Discount	Payment
6/30/2023	Bill		75.00	75.00		75.00
8/2/2023	Bill		75.00	75.00		75.00
Check Amount						150.00

OPERATING ACCT-

150.00



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



46176

8/2/2023

PAY TO THE ORDER OF THE DAVEY TREE EXPERT COMPANY

\$ **5,300.00

Five Thousand Three Hundred and 00/100 ***** DOLLARS

THE DAVEY TREE EXPERT COMPANY
PO BOX 94532
CLEVELAND, OH 44101-4532

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046176⑈ ⑆08100138⑆ ⑆0165529502⑈

Security features. Details on back.



CITY OF BELLEFONTAINE NEIGHBORS

46176

THE DAVEY TREE EXPERT COMPANY

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/2/2023	Bill		2,800.00	2,800.00		2,800.00
8/2/2023	Bill		2,500.00	2,500.00		2,500.00
					Check Amount	5,300.00

OPERATING ACCT-

5,300.00

CITY OF BELLEFONTAINE NEIGHBORS

46176

THE DAVEY TREE EXPERT COMPANY

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/2/2023	Bill		2,800.00	2,800.00		2,800.00
8/2/2023	Bill		2,500.00	2,500.00		2,500.00
					Check Amount	5,300.00

OPERATING ACCT-

5,300.00



CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



8/2/2023

PAY TO THE ORDER OF SUPPLY CONCEPTS INC.

\$ **30.00

Thirty and 00/100*****

DOLLARS

SUPPLY CONCEPTS INC.
1585 FENPARK DRIVE
FENTON, MO 63026

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO



⑈046175⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46175

SUPPLY CONCEPTS INC.

Date Type Reference
7/24/2023 Bill INV # 182511-1

Original Amt.
30.00

Balance Due
30.00

8/2/2023

Discount

Payment
30.00

Check Amount

30.00

Void

OPERATING ACCT-

30.00

CITY OF BELLEFONTAINE NEIGHBORS

46175

SUPPLY CONCEPTS INC.

Date Type Reference
7/24/2023 Bill INV # 182511-1

Original Amt.
30.00

Balance Due
30.00

8/2/2023

Discount

Payment
30.00

Check Amount

30.00

Void

OPERATING ACCT-

30.00



CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



8/2/2023

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

MEMO

AUTHORIZED SIGNATURE

⑈046174⑈ ⑆081001⑆ ⑆0165529502⑈

Void

CITY OF BELLEFONTAINE NEIGHBORS

46174

SUNSHINE CLEANING

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 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

46174

SUNSHINE CLEANING

Date	Type	Reference	Original Amt.	Balance Due	8/2/2023 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



St. Louis MRO, Inc.

3895 Jeffco Blvd
Arnold, MO 63010

636-461-1300

Invoice

Date

6/1/2023

Invoice #

58402

Bill To

City Of Bellefontaine Neighbors
Semmie Ruffin-Hall
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

RECEIVED

JUL 03 2023

P.O. No.

Item	Description	Amount
Pre-Employmen	- Bishop, Felicia - Quest Diagnostics Florissant - 05/31/2023 - QD24596108 <i>June</i> RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>7.5.23</u> FOR <u>Admin</u> DEPT APPROVED FOR PAYMENT <i>Semmie Ruffin-Hall</i> AMOUNT \$ <u>60.00</u> <i>Acct # 5049</i>	60.00

Total

\$60.00

Payments/Credits

\$0.00

Balance Due

\$60.00

There's never been a better

Lock in this special offer before our price exclusive articles and fresh sales leads.

CURRENT MEMBERSHIP

ST. LOUIS BUSINESS JOURNAL

Premium Plus Member | Digital + Print

ACCOUNT NUMBER 0515182883

MEMBER Tommie Pierson

RENEWAL AMOUNT DUE

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	7/19/23
FOR:	Adm
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	170.00

ACCT# 5024.1

↓ DETACH AND RETURN REMIT SLIP BELOW WITH YOUR CHECK PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS ↓

004682



The Business Journals Subscription Services
120 W Morehead St, Suite 300
Charlotte NC 28202

MEMBERSHIP RENEWAL ENCLOSED

MEMBERSHIP RENEWAL ENCLOSED

004682 T22 P2 ****AUTO**ALL FOR AADC 630 G1 Effort# 2 0515182883
Tommie Pierson → *Dinah Tatman*
9641 Bellefontaine Rd
Saint Louis, MO 63137-1818



RNSL0000000000051518288300880003650186450206282023000002

YOUR ORDER

PO Box 650
Dallas, TX 75265-9

ITEM	QTY	PRICE
St. Louis Business Journal Premium Plus Member Digital + Print	1	\$170.0

Subtotal	\$170.0
Tax	\$16.4
Total Amount Due	\$186.4

SSM Executive Health

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



INVOICE

BILL TO

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

June

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	<u>7/12/2023</u>
FOR	<u>Police</u> DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	<u>455.00</u>

INVOICE # 2033
DATE 06/29/2023
DUE DATE 07/29/2023
TERMS Net 30

acct 5223

ACTIVITY	QTY	RATE	AMOUNT
Law Enforcement:Pre-employment Medical Evaluation Evaluation includes physical examination, routine laboratory analysis, EKG, lung function test screening and hearing and vision testing.	1	350.00	350.00
Law Enforcement:Urine drug screen 9 panel urine drug screening	1	45.00	45.00
Law Enforcement:Physical Fitness Testing Testing includes muscular strength and endurance, flexibility and body composition.	1	30.00	30.00
Law Enforcement:Aerobic capacity treadmill test Measures cardiovascular endurance level.	1	30.00	30.00

6/28/2023 - Pre-employment medical evaluation - ~~2033~~ *2033* BALANCE DUE

\$455.00

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

August 1, 2023

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


PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT PREPARATION


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

Professional fees for services rendered \$3,000

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

Sincerely,


Richard A. Rognan, CPA
Managing Partner

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 8/1/23	
FOR: Ad. m. n. a.	DEPT
APPROVED FOR PAYMENT	
AMOUNT \$ 3000.00	

Acct # 5010.1

CITY OF BELLEFONTAINE NEIGHBORS

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

BANK 70-138/810

8/2/2023

PAY TO THE ORDER OF REJIS COMMISSION

\$ **9,043.64

Nine Thousand Forty-Three and 64/100 ***** DOLLARS

REJIS COMMISSION
4255 WEST PINE BLVD.
ST. LOUIS, MO 63108

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

void

⑈046169⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46169

REJIS COMMISSION

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2023	Bill	INV # 511908	23.00	23.00		23.00
7/24/2023	Bill	INV # 511858	39.00	39.00		39.00
7/24/2023	Bill	INV # 511801	3,225.00	3,225.00		3,225.00
7/24/2023	Bill	INV # 511941	673.25	673.25		673.25
7/24/2023	Bill	INV # 511963	612.33	612.33		612.33
7/24/2023	Bill	INV # 512246	59.83	59.83		59.83
7/24/2023	Bill	INV # 512273	1,872.00	1,872.00		1,872.00
7/24/2023	Bill	INV # 511942	2,539.23	2,539.23		2,539.23
					Check Amount	9,043.64

void

OPERATING ACCT-

9,043.64

CITY OF BELLEFONTAINE NEIGHBORS

46169

REJIS COMMISSION

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2023	Bill	INV # 511908	23.00	23.00		23.00
7/24/2023	Bill	INV # 511858	39.00	39.00		39.00
7/24/2023	Bill	INV # 511801	3,225.00	3,225.00		3,225.00
7/24/2023	Bill	INV # 511941	673.25	673.25		673.25
7/24/2023	Bill	INV # 511963	612.33	612.33		612.33
7/24/2023	Bill	INV # 512246	59.83	59.83		59.83
7/24/2023	Bill	INV # 512273	1,872.00	1,872.00		1,872.00
7/24/2023	Bill	INV # 511942	2,539.23	2,539.23		2,539.23
					Check Amount	9,043.64

OPERATING ACCT-

9,043.64

CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



44148

8/2/2023

PAY TO THE ORDER OF QUEST DIAGNOSTICS

\$ **35.00

Thirty-Five and 00/100 ***** DOLLARS

QUEST DIAGNOSTICS
P.O. BOX 740709
ATLANTA, GA 30374-0709

CITY TREASURER

CITY CLERK

MAYOR

MEMO

AUTHORIZED SIGNATURE

⑈046168⑈ ⑆08100138⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46168

QUEST DIAGNOSTICS

Date Type Reference
7/24/2023 Bill INV # 9204816835

Original Amt. Balance Due
35.00 35.00

8/2/2023

Discount Payment
Check Amount 35.00

1000

OPERATING ACCT-

35.00

CITY OF BELLEFONTAINE NEIGHBORS

46168

QUEST DIAGNOSTICS

Date Type Reference
7/24/2023 Bill INV # 9204816835

Original Amt. Balance Due
35.00 35.00

8/2/2023

Discount Payment
Check Amount 35.00

1000

OPERATING ACCT-

35.00



CITY OF BELLEFONTAINE NEIGHBORS

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

70-138/810

8/2/2023

PAY TO THE ORDER OF PREFERRED RESOURCE NETWORK, INC.

\$ **125.76

One Hundred Twenty-Five and 76/100*****DOLLARS

PREFERRED RESOURCE NETWORK, INC.
dba PERSONAL ASSISTANCE SERVICES
9735 LANDMARK PARKWAY, SUITE 1
ST. LOUIS, MO 63127

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046167⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46167

PREFERRED RESOURCE NETWORK, INC.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/24/2023	Bill	INV # 12789	125.76	125.76		125.76
					Check Amount	125.76

OPERATING ACCT-

125.76

CITY OF BELLEFONTAINE NEIGHBORS

46167

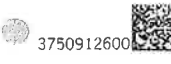
PREFERRED RESOURCE NETWORK, INC.

8/2/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/24/2023	Bill	INV # 12789	125.76	125.76		125.76
					Check Amount	125.76

OPERATING ACCT-

125.76



Void



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 :

JOBSITE

Invoice To :

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD.
BELLEFONTAINE MO 63137

Branch 01 - HAZELWOOD			
Date 07/26/2023	Time 10:51:00 (O)	Page 1	
Account No. CITY 089	Phone No. 314-867-0076	Invoice No. R52811	
Ship Via CPU		Purchase Order PARKS	
Sales Tax Licence No. 12486680 G		Federal Exemption No.	
			Salesperson BK / DC

RENTAL INVOICE

Description
INVOICE #: R52811 For Contract #: 049988
Amount

Billing #: 1 Covering From 07/26/2023 to 07/26/2023

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

**** ALL RENTAL EQUIPMENT IS FOR RESALE - PLEASE ASK FOR PRICES ****

COSAW TS420 14

STHD TS420 14 CUTOFF

Charge for usage of

1 DAY

37.50

Stock #: 92051256 Serial #: 192051256

Date Out: 07/26/2023 07:54 Date Returned: 07/26/2023 10:50

Rates: 37.50/DAY 193.00/WEEK 457.00/MONTH

THIS EQ MAY GENERATE AND/OR DISBURSE SILICA OR ABESTOS DUST.

() CUSTOMER HAS READ AND SIGNED DUST CONTAINMENT WAIVER

DIABLD DHS2P14

WLCO 14X125X1/20MM

Charge for usage of

1 DAY

29.25

Stock #: 86787023 Serial #: 86787023

Date Out: 07/26/2023 07:54 Date Returned: 07/26/2023 10:50

Rates: 29.25/DAY 154.00/WEEK 385.00/MONTH

THIS EQ MAY GENERATE AND/OR DISBURSE SILICA OR ABESTOS DUST.

() CUSTOMER HAS READ AND SIGNED DUST CONTAINMENT WAIVER

Subtotal: 66.75

TOTAL CHARGE: 66.75

7/27/23
Parks
JJK

\$66.75

Equipment Maintenance

Mechanical THANKS FOR YOUR ORDER
Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

RECEIVED
JUL 24 2023

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
323940551001	\$446.70	1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07/24/2023	Net 30	08/23/2023

Bill To: ATTN: ACCTS PAYABLE
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899
|||

Ship To: CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER	ORDER DATE	SHIPPED DATE	
28677760			9641BELLEFONTAINE RD		323940551001	07/21/2023	07/24/2023	
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY		DESKTOP		COST CENTER	
231729			SEMMIE RUFFIN-HALL					
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
385702 CF280A	TONER,HP 80A,BLACK 385702 ✓	EA	1	1	0	90.480	90.48	
186534 OD10409	Tray,letter,recycled 186534 ✓	EA	12	12	0	2.730	32.76	
347682 HS5CC	STIRRERS,COFFEE,PLSTIC,1000/BX 347682 ✓	BX	1	1	0	3.800	3.80	
808857 99020	CLIP,BINDER,SMALL,12/BX 808857 ✓	BX	22	22	0	0.400	8.80	
963439 99100	CLIP,BINDER,LARGE,12/BX 963439 ✓	BX	7	7	0	2.730	19.11	
308957 RTP-001958-HD-0	CLIP,BINDER,LARGE,2IN,12BX 308957 ✓	BX	5	5	0	1.690	8.45	
561339 ODBC-BLK	CLIPS,BINDER,24PK,MED,BLK 561339 ✓	PK	4	4	0	1.690	6.76	
396311 73913	BINDER,OD,VIEW,RR,1",BLACK 396311 ✓	EA	3	3	0	2.000	6.00	
109317 109317	PAPER,THERMAL,RL,OD,2.25",9PK 109317 ✓	PK	3	3	0	6.760	20.28	
780900 FM207	CUTLERY,FORK,HVYMED,100CT,WH T 780900 ✓	BX	2	2	0	4.180	8.36	
472198 UX9WSEA	PLATE,WISESIZE,PATHWAYS,8.5" 472198 ✓	PK	1	1	0	12.960	12.96	
504728 654-12SSCY	NOTE,PSTIT,SSTCKY,3X3,12PK,YEL 504728 ✓	PK	3	3	0	10.910	32.73	
584260 653-24VAD	NOTE,POST-IT,1.5X2,24/PK 584260 ✓	PK	2	2	0	11.470	22.94	
223388 SC1154D	BOOK,PHONE,MESSAGE,CBLS,5.5X1 1 223388 ✓	EA	6	6	0	2.320	13.92	
313692 09323	OPENER,LETTER,9",CHROME PLATED 313692 ✓	EA	3	3	0	1.870	5.61	
394902 6152 1/5	HANGING FOLDER, 1/5 CUT, LT 394902 ✓	BX	2	2	0	21.690	43.38	
925531 30075	MARKER,SHARPIE,FINE,12/PK,ASTD 925531 ✓	PK	3	3	0	9.830	29.49	
203349 30001	MARKER,SHARPIE,FINE,DZ,BLACK 203349 ✓	DZ	2	2	0	9.110	18.22	
754871 38201	MARKER,CHISEL,SHARPIE,BLACK 754871 ✓	DZ	2	2	0	9.380	18.76	
305706 NJH851175W	PAD,PERF,8.5X11,OD,12PK,LGL RL 305706 ✓	DZ	3	3	0	7.620	22.86	
308114 10005	CLIP,PAPER,NSKID,OD,JMB,10PK 308114 ✓	PK	3	3	0	7.010	21.03	



ORIGINAL INVOICE

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Rows include invoice details like 323940551001, \$446.70, 2 of 2.

Federal ID # 86-2161688

Bill To: ATTN: ACCTS PAYABLE
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Ship To: CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Main header table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 8/1/23
FOR: Adm DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 446.70

Acct # 5044

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Values include 446.70, 0.00, 0.00, 0.00, 0.00, \$446.70.

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

Table with 5 columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT. Row: CITY OF BELLEFONTAINE, 231729, 323940551001, 07/24/2023, \$446.70.

AMOUNT ENCLOSED
446.70

FL0 002317295 3239405510018 0000044670 1 8

PLEASE SEND YOUR CHECK TO: ODP Business Solutions, LLC
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT. PLEASE DO NOT STAPLE OR FOLD. THANK YOU

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$13,610.50	\$0 00	(\$71,439.50)	\$80,651.50
	\$0.00	\$0.00	\$0 00	\$13,610.50
		\$0.00	\$0.00	(\$71,439.50)
				<u>\$22,822.50</u>

7/31/23 - Mayor
 Paid for 4 lunch

S. Long

Friendliest
 Stores in Town

SELF SERVE DINNER PLATE T	7.99
SELF SERVE DINNER PLATE T	7.99
SELF SERVE DINNER PLATE T	7.99
SELF SERV 6X6 WHITE T	
0.30 Lb @ 1 Lb /	2.40
SELF SERV 6X6 WHITE T	
0.28 Lb @ 1 Lb /	2.24
SELF SERV 6X6 WHITE T	
0.29 Lb @ 1 Lb /	2.32
SELF SERV 6X6 WHITE T	
0.30 Lb @ 1 Lb /	2.40
SELF SERV 6X6 WHITE T	
0.33 Lb @ 1 Lb /	2.64
SELF SERV 6X6 WHITE T	
0.33 Lb @ 1 Lb /	2.64
***** Sale Subtotal***	38.61
HiTax 7.738 2.99	
***** Total Sale***	41.60
Account No.:*****5058	
Card No.:000098	
CREDIT CARD	41.60 ✓

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 8/1/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$: 41.60
 ACC # 5054.1

Method: SELF CHECKOUT

Card: US DEBIT
 Account No.:*****5058
 Card No.: 294135 Ref No: 000090
 Approved: 41.60
 0000000900840
 6800 TVR: 8000088000
 Cardholder verification performed.

Schnucks Rewards

Prior Points:	116
Total Earned Points:	773
Inv to Rewards:	500
Points Balance:	389
Prior Rewards:	\$3.00
Inv from Points:	\$1.00
Rewards Balance:	\$4.00

Enter to WIN

to WIN
 Schnucks Gift Card
 every month
 survey at
 schnucks.com

Respond by 8/06/2023
 Must Be 18 In Participation

WELCOME TO SCHNUCKS
 The Friendliest
 Stores in Town

SELF SERVE DINNER PLATE T	7.99
SELF SERVE DINNER PLATE T	7.99
SELF SERVE DINNER PLATE T	7.99
SELF SERV 6X6 WHITE T	
0.30 Lb @ 1 Lb /	2.40
SELF SERV 6X6 WHITE T	
0.28 Lb @ 1 Lb /	2.24
SELF SERV 6X6 WHITE T	
0.29 Lb @ 1 Lb /	2.32
SELF SERV 6X6 WHITE T	
0.30 Lb @ 1 Lb /	2.40
SELF SERV 6X6 WHITE T	
0.33 Lb @ 1 Lb /	2.64
SELF SERV 6X6 WHITE T	
0.33 Lb @ 1 Lb /	2.64
***** Sale Subtotal***	38.61
HiTax 7.738 2.99	
***** Total Sale***	41.60
Account No.:*****5058	
Card No.:000098	
CREDIT CARD	41.60

Method: SELF CHECKOUT

Card: US DEBIT
 Account No.:*****5058
 Card No.: 294135 Ref No: 000098
 Approved: 41.60
 0000000900840
 6800 TVR: 8000088000
 Cardholder verification performed.

7/25/23

3035 Bellefontaine Rd
314-869-9151

#106 - STEVEN

Kiosk2
- STEVEN

07/21/23
12:14
1040003

Type: Kiosk To Go
None

McMurry Melt (@6.20)
Lettuce
Tomato
Onion Rings (@2.89)
Brg/
Chup
Mustard
Ice
Onion
American Cheese
Onion Rings

www.steakshakevisit.com and
survey number below to receive
Milkshake AFTER 4 PM!

007 400 010 211 530 80 |

Amount

To Go Total
Visa

07/21/2023
12:18:10
181014308
3611

12:16:
TID: 0

CREDIT CARD
PURCHASE

Card #: XXXXXXXXXXXX5056
Chip Card: VISA DEBIT
ID: A0000000031010
ARC: 0032
5036054AA3BA727F
6800 ARC: 387426
PRICE: 570500013
Approval Code: 387426
Entry Method: Chip Read
Issuer

NET AMOUNT \$25.76
APPROVED BY ISSUER

Signature: _____

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
I retain this copy for your records

CUSTOMER COPY



Do not to scan at the register?
Use the app to scan the barcode above or e
Scan the code to receive your points

Handwritten note:
Paid by
may get
for 3 staff
members

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBOR
DATE: 8/11/23
FOR: Adams
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 25.76
Acct # 5046



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Rows include invoice details like 321254313001, \$51.83, 1 of 1.

Federal ID # 86-2161688

Bill To: ATTN: ACCTS PAYABLE
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Ship To: BELLEFONTAINE POLICE DEPT
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 7/13/2023
FOR police DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 51.83

5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Total amount is \$51.83.

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Amount enclosed is 51.83.

FL0 002317295 3212543130015 00000005183 1 4

PLEASE SEND YOUR CHECK TO: ODP Business Solutions, LLC
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

RECEIVED

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

Federal ID # 86-2161688

Bill To: ATTN: ACCTS PAYABLE
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Ship To: CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS
DATE: 8/1/23
FOR Adm DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 51.08

Acct # 5044

Summary table: SUB-TOTAL 51.08, DISCOUNT 0.00, DELIVERY 0.00, MISCELLANEOUS 0.00, SALES TAX 0.00, TOTAL 51.08

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FL0 002317295 3239566860012 00000005108 1 9

PLEASE SEND YOUR CHECK TO: ODP Business Solutions, LLC
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$13,610.50	\$0 00	(\$71,439.50)	\$80,651.50
	\$0.00	\$0.00	\$0 00	\$13,610.50
		\$0.00	\$0.00	(\$71,439.50)
				<u>\$22,822.50</u>

7/31/23 - Mayor
 Paid for 4 lunch

of Long

Friendliest
 Stores in Town

SELF SERVE DINNER PLATE T 7.99
 SELF SERVE DINNER PLATE T 7.99
 SELF SERVE DINNER PLATE T 7.99
 SELF SERV 6X6 WHITE T
 30 Lb @ 1 Lb / 7.99 2.40
 SELF SERV 6X6 WHITE T
 28 Lb @ 1 Lb / 7.99 2.24
 SELF SERV 6X6 WHITE T
 0.29 Lb @ 1 Lb / 7.99 2.32
 SELF SERV 6X6 WHITE T
 0.30 Lb @ 1 Lb / 7.99 2.40
 SELF SERV 6X6 WHITE T
 0.33 Lb @ 1 Lb / 7.99 2.64
 SELF SERV 6X6 WHITE T
 33 Lb @ 1 Lb / 7.99 2.64
 ***** Sale Subtotal*** 38.61
 HiTax 7.738 2.99
 ***** Total Sale*** 41.60
 Account No.:*****5058
 No.:000098
 CREDIT CARD 41.60 ✓

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 011133
 FOR: Addition DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 41.60
 ACC # 5054.1

Method: SELF CHECKOUT

Method: DS DEBIT

Account No.:*****5058
 294135 Ref No: 000098
 Approved: 41.60
 A:000000980840
 6800 TVR: 8000088000
 Cardholder verification performed.

Schnucks Rewards

Prior Points: 116
 Total Earned Points: 773
 Inv to Rewards: 500
 Points Balance: 389
 Prior Rewards: \$3.00
 Inv from Points: \$1.00
 Rewards Balance: \$4.00

Enter to WIN

Points: 116
 773
 500
 389
 \$3.00
 \$1.00
 \$4.00

Rewards

3000088000
 Verification performed.

Method: DS DEBIT

Method: SELF CHECKOUT

Account No.:*****5058
 Ref No: 000098
 Approved: 41.60
 A:000000980840
 6800 TVR: 8000088000
 Cardholder verification performed.
 CREDIT CARD 41.60 ✓

SELF SERVE DINNER PLATE T 7.99
 SELF SERVE DINNER PLATE T 7.99
 SELF SERVE DINNER PLATE T 7.99
 SELF SERV 6X6 WHITE T
 0.30 Lb @ 1 Lb / 7.99 2.40
 SELF SERV 6X6 WHITE T
 0.28 Lb @ 1 Lb / 7.99 2.24
 SELF SERV 6X6 WHITE T
 0.29 Lb @ 1 Lb / 7.99 2.32
 SELF SERV 6X6 WHITE T
 0.30 Lb @ 1 Lb / 7.99 2.40
 SELF SERV 6X6 WHITE T
 0.33 Lb @ 1 Lb / 7.99 2.64
 SELF SERV 6X6 WHITE T
 0.33 Lb @ 1 Lb / 7.99 2.64
 ***** Sale Subtotal*** 38.61
 HiTax 7.738 2.99
 ***** Total Sale*** 41.60
 Account No.:*****5058
 A:000000980840
 6800 TVR: 8000088000
 Cardholder verification performed.

WELCOME TO SCHNUCKS
 The Friendliest
 Stores in Town

to WIN
 Schnucks Gift Card
 every month
 survey at
 schnucks.com
 Respond by 8/06/2023
 Must Be 18 In Participation

7/25/23

9035 Bellefontaine Rd
314-869-9151

#106 - STEVEN

Kiosk2
- STEVEN

07/21/23
12:14
1040005

Type: Kiosk To Go
None

McMurry Melt (@6.20) 1.40
Lettuce
Tomato
Onion Rings (@2.89) 3.00
Brg/ 2.00
Pickup
Mustard
Ketchup
Onion
American Cheese
Onion Rings

www.steakshakevisit.com and
survey number below to receive
Milkshake AFTER 4 PM!

007 400 010 211 530 80 |

Approval

To Go Total
Visa

07/21/2023
ID: 181014308
5611

12:16:
TID: 0

CREDIT CARD

PURCHASE

Card #: XXXXXXXXXXXX5056
Chip Card: VISA DEBIT
ID: A0000000031010
AT: 0032
: 6800 5036054AA3BA727F
VOICE: ARC: 387426
Approval Code: 570500013
Payment Method: 387426 Chip Read
Issuer: Issuer

NET AMOUNT \$25.76
APPROVED BY ISSUER

Signature: _____

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
I will retain this copy for your records

CUSTOMER COPY



Not to scan at the register?
Use the app to scan the barcode above or e
Scan the code to receive your points

*paid by
may see
for 3 staff
members*

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBOR
DATE: 8/11/23
FOR: Admin
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 25.76

Acct # 5045



Ed Roehr Safety Products

INVOICE NO.	PAGE
533215	01
INVOICE DATE	
07/06/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
240705	06/30/23	000000001165	016	WOJ-268 / JAKOB		Jamie Co	DeJJ
QTY. ORDER/R.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0002 1	0001	jj Mark Jakob BL8666-04-32R Pant BL FlexRS Covert DN 32R Dark Navy Covert Tactical 40os		60.29	EA	60.29	
1	1	BL8676-04-MR Shirt BL FlexRS SS DN MR SuperShirt Emb B/Slvs		53.59	EA	53.59	
3	3	BL8120X-04-MD SHIRT BL S/S COMPRESION NVY MD		25.00	EA	75.00	
1	0	PI5243500013230 Pant PI R/S Tact Black 32x30		34.50	EA	.00	
1	1	POLY/COTTON RIP-STOP PEP1511 Stars PE 7/16" 1-Star Silver SMOOTH		4.50	EA	4.50	
2 2	0	S&WNP100S Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read JAKOB		10.00	EA	.00	
2 2	0	SBZCNT Cloth Name Tag SBZ *Specify:		5.00	EA	.00	

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 RETURN AUTHORIZATION
 DATE: 7/12/2023
 FOR: police DEPT
 APPROVED FOR PAYMENT [Signature]
 AMOUNT \$ 396.38
 acct 5223

SALE AMOUNT	
MISC. CHARGE	
FREIGHT	
SALES TAX	
TOTAL	

TERMS: Delivery accounts will be assessed a finance charge of 1.5%



Ed Roehr Safety Products

INVOICE NO.	PAGE
533215	02
INVOICE DATE	
07/06/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
240705	06/30/23	000000001165	016	WOJ-268 / JAKOB	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	Color & Font* Silver on Dark Navy To Read: JAKOB				
1	1	BI7210-23380 Belt BI Web Duty Accumold MD 34-40	40.00	EA	40.00	
1	1	BI7205-17707 Belt BI Inner Nylon MD 34"-40"	22.00	EA	22.00	
1	1	MERJ45335-105M Discontinued	135.00	EA	135.00	
1	1	Boot MER MOAB 8"TacRes BK 105M SBZNAME TAPE	6.00	EA	6.00	
Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: JAKOB						
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					396.38	

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	396.38
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	396.38



Ed Roehr Safety Products

INVOICE NO.	PAGE
533216	01
INVOICE DATE	
07/06/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
240043	05/19/23	000000001165	016	WOJ-241 / BOWES		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO / DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0002	0002	jj Lt. Alec Bowes					
1	1	BL8120X-04-LG		25.00	EA		
		SHIRT BL S/S COMPRESION NVY LG					50.00
		TH834-6888-10M		120.00	EA		
		Boot TH 8" Jump SideZip 10M					120.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/12/2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 170.00

acct - 5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	170.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	170.00



Ed Roehr Safety Products

INVOICE NO.	PAGE
533411	01
INVOICE DATE	
07/18/23	

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 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
240918	07/18/23	000000001165	016	WOJ-268 / JAKOB	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
0001	0000	jj Mark Jakob BL8671-04-15535	59.49	EA	
1		Shirt BL FlexRS LS DN 15535 SuperShirt			.00
1	0	Emb B/Slvs GER71DX1/L-MR	160.00	EA	
1		JACKET SYSTEM GER NAVY/HV MR REV ANSI SHELL/SOFTSHELL LINER			.00
1	0	Emb B/Slvs Officer Badge Emb LUF CNT RUF			
1		SBA-XT03II-2C	675.00	EA	
1		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 Jakob 2013/2015			.00
1	0	SBA-DN6566	232.00	EA	
1		Oregon City Carrier 2.0 (Specify: Size & Color) Jakob 2013/2015 Black			.00
1	0	SBZNAMETAPE	6.00	EA	
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: JAKOB			.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/19/2023
 RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT DEPARTMENT RETURN AUTHORIZATION
 APPROVED FOR PAYMENT
 AMOUNT \$ 40.00

5223

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

INVOICE NO.	PAGE
533411	02
INVOICE DATE	
07/18/23	

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 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
240918	07/18/23	000000001165	016	WOJ-268 / JAKOB		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	GER50V8/L-SM-P SAFETY VEST GER VQ POLICE S/MD HI VIS REFLECTIVE ANSI 2 BLANK		40.00	EA	40.00	
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						40.00	

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	40.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	40.00
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
533410	01
INVOICE DATE	
07/18/23	

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 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
240917	07/18/23	000000001165	016	WOJ-236 / FREEMAN	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0003	0003	jj Ron Freeman BL8666-04-32R Pant BL FlexRS Covert DN 32R Dark Navy Covert Tactical 40os	60.29	EA	180.87	
1	0	BL8676-04-MR Shirt BL FlexRS SS DN MR SuperShirt Emb B/Slvs	53.59	EA	.00	
1	0	BL8671-04-15535 Shirt BL FlexRS LS DN 15535 SuperShirt Emb B/Slvs	59.49	EA	.00	
1	0	GER71DX1/L-MR JACKET SYSTEM GER NAVY/HV MR REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs Officer Badge Emb LUF CNT RUF	160.00	EA	.00	
3	3	BL8120X-11-MD SHIRT BL S/S COMPRESSION BK MD	25.00	EA	75.00	
1	0	PI5243500013230 Pant PI R/S Tact Black 32x30 POLY/COTTON RIP-STOP	34.50	EA	.00	

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/19/2023
 FOR: police DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 443.12
 5223

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL

RETURN POLICE UNIFORMS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION



Ed Roehr Safety Products

INVOICE NO.	PAGE
533410	02
INVOICE DATE	
07/18/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SI SMN	PURCHASE ORDER NUMBER		SHIP VIA	ENTERED
240917	07/18/23	000000001165	016	WOJ-236 / FREEMAN		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	PEP1513		7.25	EA	7.25	
		Stars PE 7/16" 2-Stars Silver Smooth					
2	0	S&WNP100S		10.00	EA		
2		Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read FREEMAN				.00	
2	0	SBZCNT		5.00	EA		
2		Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: FREEMAN				.00	
1	1	DAN25733-9.5D		140.00	EA	140.00	
		BOOT DAN SCORCH 8"WP BK 9.5D ZIP					
1	0	SBA-XT03II-2C		675.00	EA		
1		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 Freeman 2012/1814				.00	
1	0	SBA-DN6566		232.00	EA		
1		Oregon City Carrier 2.0 (Specify: Size & Color) Freeman 2012/1814 Black				.00	

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

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
533410	03
INVOICE DATE	
07/18/23	

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
240917	07/18/23	000000001165	016	WOJ-236 / FREEMAN	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
0001 1	0000	SBZNAME TAPE Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black to Read: FREEMAN	6.00	EA	.00
1	1	GER50V8/L-SM-P SAFETY VEST GER VQ POLICE S/MD HI VIS REFLECTIVE ANSI 2 BLANK	40.00	EA	40.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					443.12

PO Box 790379
St. Louis, MO 63179

NET 30

SALE AMOUNT

	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	443.12
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
533511	01
INVOICE DATE	
07/24/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
240969	07/21/23	000000001165	016	WOJ-270 / BARNETT	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 / Christopher Barnett GER71DX1/L-2XLR JACKET SYSTEM GER NAVY/HV 2XLR REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs Officer Badge Emb LUF CNT RUF	160.00	EA	.00	
3	3	BL8120X-04-XL SHIRT BL S/S COMPRESION NVY XL	25.00	EA	75.00	
1	0	PI5243500013834 Pant PI R/S Tact Black 38x34 POLY/COTTON RIP-STOP	34.50	EA	.00	
1	1	PEP1515 Stars PE 7/16" 3-Stars Silver Smooth	8.75	EA	8.75	
2 2	0	S&WNP100S Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read BARNETT	10.00	EA	.00	
2 2	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read:	5.00	EA	.00	

RECEIVED BY
 RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/25/2023
 FOR: police DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 250.75

5223

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL



Ed Roehr Safety Products

INVOICE NO.	PAGE
533511	02
INVOICE DATE	
07/24/23	

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

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

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
240969	07/21/23	000000001165	016	WOJ-270 / BARNETT	Jamie to DeJJ	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	BARNETT BI7205-17708	22.00	EA	22.00	
1	1	Belt BI Inner Nylon LG 40"-46" BLFW053-11-115W	105.00	EA	105.00	
1	0	CRUSH SHOE BL BLACK 11.5W WIDE SBZNAME TAPE	6.00	EA	.00	
1	1	Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: BARNETT / Add Velcro GER50V8/L-LXL	40.00	EA	40.00	
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					250.75	

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	250.75
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
533512	01
INVOICE DATE	
07/24/23	

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
POLICE - FIRE - EMS
Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
240970	07/21/23	000000001165	016	WOJ-271 / BRANNAM	Jamie to DeJJ	
QTY. ORDER/B O	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
1001 1	0000	jj New Hire / Matthew Brannam GER71DX1/L-LR JACKET SYSTEM GER NAVY/HV I.R REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs Officer Badge Emb LUF CNT RUF	160.00	EA	.00	
3	3	BL8120X-04-LG SHIRT BL S/S COMPRESION NVY LG	25.00	EA	75.00	
1	1	PEP1511 Stars PE 7/16" 1-Star Silver SMOOTH	4.50	EA	4.50	
2 2	0	S&WNP100S Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read BRANNAM	10.00	EA	.00	
2 2	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: BRANNAM	5.00	EA	.00	
1 1	0	MERJ003911W-11W Boot MER MOAB3 Mid WP Blk 11W	125.00	EA	.00	

RECEIVED BY [Signature] ✓
 RETURNED TO BELLEFONTAINE NEIGHBORS RETURN AUTHORIZATION
 DATE: 7/25/2023
 FOR Police DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 79.50

SALE AMOUNT
MISC. CHARGE
FREIGHT
SALES TAX
TOTAL

5223



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
533512	02
INVOICE DATE	
07/24/23	

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
240970	07/21/23	000000001165	016	WOJ-271 / BRANNAM	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001 1	0000	Tactical WIDE SBZNAME TAPE Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black To Read: BRANNAM / Add Velcro		6.00	EA	.00
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						79.50

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT

	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	79.50
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
533513	01
INVOICE DATE	
07/24/23	

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

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

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
241014	07/24/23	000000001165	016	JAKOB	PICKUP STL JJ	

QTY. ORDER/B.O.	QTY SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
0003 1	0002	jj Jakob BL8362-04-SR Shirt BL SS FlexRS Navy S-R Base Shirt Emb B/Slvs Shorten Sleeves 1" Taper Sleeves 1/2"	53.59	EA	107.18
<div data-bbox="503 1291 1063 1575" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 7/25/2023 FOR: (signature) DEPT APPROVED (signature) FOR PAYMENT (signature) AMOUNT \$ 107.18</p> </div>					
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					107.18

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	107.18
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	107.18



Invoice

Energy Petroleum Co
P.O. Box 790372

St Louis, MO 63179-0372 USA
Phone: (314)383-3700
(314)383-3711 (Fax)

Remit To: P.O. Box 790372 St Louis, MO 63179-0372

Account Number: 12320138
Invoice Number: 272068
Invoice Date: 07/25/2023 02:32:00 PM

Amount Due: \$24,578.40
Due Date: 08/04/2023

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

Shipping Address:
City Of Bellefontaine Nghbrs
9641 Bellefontaine Rd.
St Louis, MO 63137

HM DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
--------------------------------	---------	---------------------	--------------------	------------	----------------

Carrier: Energy Petroleum Co Transport Vehicle: Transport Salesperson: Energy St Louis
Order Number: 272068 Purchase Order Number: none BOL Number: 907938

100	Reg RFG Gasoline 87 Oct	8,003.0000	\$2.81500	\$22,528.45
				Tax: \$2,049.95
				Total This Item: \$24,578.40
				Net 10 Terms: \$0.00

CRITICAL DESCRIPTION: UN1203, Gasoline, 3, PG III

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 7/28/23

FOR: P.W. DEPT

APPROVED FOR PAYMENT:

AMOUNT \$: 24,578.40

Accr # 5028

Invoice Taxes	Certificate Number	Amount Due	Exempt
MO State Excise Tax-Inspection		\$5.60	No
MO State Excise Tax- MO PSTIF		\$32.01	No
US Fed Excise Tax - Oil Spill E10		\$15.43	No
US Fed Excise Tax - Storage Tank		\$8.00	No
MO State Excise Tax-Gasoline		\$1,960.74	No
US Fed Excise Tax - Gasoline		\$0.00	Yes
US Fed Excise Tax - Superfund E10		\$28.17	No

No terms discount available for this invoice.

Products Total:	\$22,528.45
Shipping / Freight Total:	\$0.00
Tax Total:	\$2,049.95
Invoice Total:	\$24,578.40
Discount Total:	\$0.00
Net Invoice Total:	\$24,578.40
Total Due:	\$24,578.40

Thank You for your Business
should you have any questions
please contact us at 800-536-6828
or email us at Orders@EnergyPetro.com



INVOICE

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

DATE	INVOICE NO.
7/25/2023	11061

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	7/25/2023	MIX	7/25/2023	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: AUGUST 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
			0.00%	0.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/25/2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT _____
 AMOUNT \$ 335.00

5227

736-3093
[Signature]

****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



Mark's Quick Printing, Inc
314-426-0419

Billing Date: 7/7/23
 Account #: 11187 -
 Sales Rep: Jaden
 Payment Due By: 8/6/23
 Amount Due: 55.00

BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 BELLEFONTAINE, MO 63137

Send Payment To:
 Mark's Quick Printing, Inc.
 9567 Page Avenue
 St. Louis, MO 63132

Statement Date: 7/7/23

Date	Inv #	Description	Paid	Balance	
6/14/23	132214	Magnetic Name Badges		55.00	
Current	30 Days	60 Days	90 + Days	Total Due	55.00
55.00	0.00	0.00	0.00		

INTRODUCED BY ALDERWOMAN ALICIA SMITH

BILL NO. 2674

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023-2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

WHEREAS, the Mayor, in her capacity as the budget officer of the City of Bellefontaine Neighbors, Missouri (the "City") has prepared a proposed budget and submitted it to the Board of Aldermen, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

WHEREAS, the Board of Aldermen, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

WHEREAS, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

- (1) A budget message describing the important features of the budget and major changes from the preceding year;
- (2) Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- (4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city; and
- (5) A general budget summary.

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

Section One.

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2023 and ending on June 30, 2024, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

Section Two.

Pursuant to a motion duly passed by unanimous vote of the Board of Aldermen on May 4, 2023, a hiring and promotion freeze is effective immediately for the City of Bellefontaine Neighbors, to also include all spending, except for the daily operations, which must be approved by the Board of Aldermen with a majority vote.

Any essential hiring for the day to day operations for the City of Bellefontaine Neighbors must be verified and approved by a majority vote of the Board of Aldermen, except for any candidate who is currently pending hire and has already received an offer as of May 3, 2023.

This motion went into effect as of May 4, 2023, and will remain effective until all audits are completed for the fiscal years of 2021, 2022 and 2023.

All spending must be approved by the Board of Aldermen of the City of Bellefontaine Neighbors.

All hire(s) must be approved by the Board of Aldermen of the City of Bellefontaine Neighbors, including:

Administration
Courts
Police Department
Public Works
Recreational center (exempt seasonal workers)

Items not Budgeted will not be considered unless directly related for the community, and or day to day operations for the City.

Section Three.

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

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF

BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2023.

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2023.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

**CITY OF
BELLEFONTAINE NEIGHBORS**

BUDGET

FY JULY 1, 2023 - JUNE 30, 2024

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

PAGE#	REVENUES
PAGE 1	Sales tax and other City taxes revenue
	Gross receipts utility tax revenue
	Licenses revenue
PAGE 2	Permits and inspections revenue
	CMU revenue
PAGE 3	Rec center revenue
PAGE 4	Cities revenue
	EXPENSES
PAGE 5	Administration expenses
PAGE 6	Administration expenses - continued
PAGE 7	Administration expenses - continued
PAGE 8	Court expenses
PAGE 9	Public Works (Street) department expenses
PAGE 10	Rec Center expenses
PAGE 11	Police department expenses
PAGE 12	Capital Improvement tax
PAGE 13	Capital Improvement tax - continued
PAGE 14	Capital Improvement tax - continued
PAGE 15	Sewer lateral
PAGE 16	Debt service - retirement of bonds
PAGE 17	Street bonds - capital projects
PAGE 18	American Rescue Plan Act (ARPA) funds
PAGE 19	American Rescue Plan Act (ARPA) funds - continued
PAGE 20-21	Supplemental Budget pages for analysis
PAGE 22-23	Budget Message
PAGE 24-25	Payroll by Department
PAGE 26	Ben's Balances

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	JULY 1, 2020	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
GENERAL FUND REVENUES - PAGE 1												
SALES TAX AND OTHER CITY TAXES - REVENUE:												
Sales Tax - "B" Pool	\$1,510,193	\$1,662,997	\$1,293,605	\$1,677,994	\$1,535,000	\$1,650,000						
County Public Safety Prop	575,639	570,371	705,579	634,986	638,494	635,000						
Motor Vehicle Fee Income (State)	158,184	175,171	147,754	83,965	170,000	125,000						
Motor Fuel Gas Tax (State)	241,661	280,244	288,920	285,170	280,000	280,000						
Cigarette Tax	22,915	19,773	17,015	13,284	20,000	20,000						
Real Estate & Personal Property Tax	173,892	176,495	193,308	278,095	200,000	250,000						
Railroad Tax	73,433	77,597	67,006	0	67,000	67,000						
Roads & Bridges Tax	68,590	70,228	77,690	88,036	77,000	70,000						
USE TAX - NEW	0	0	0	0	0	0						
TOTAL Sales tax and other City taxes - Revenue	\$2,824,507	\$3,032,876	\$2,790,877	\$3,041,530	\$2,987,494	\$3,347,000						
GROSS RECEIPTS UTILITY TAX REVENUES:												
Electric	\$537,842	526,301	\$569,199	\$314,839	\$569,000	\$625,000						
Gas	282,969	285,779	111,514	312,948	280,000	250,000						
Telephone	140,324	110,716	92,498	79,553	105,000	95,000						
Water	146,703	145,291	167,230	150,682	145,000	150,000						
Cable Television Fees	94,717	95,283	93,056	108,121	93,000	85,000						
Gross Receipts utility taxes - other	0	51	46	10	0	0						
TOTAL Gross Receipts Utility Tax Revenues	\$1,202,555	\$1,163,421	\$1,023,543	\$1,016,153	\$1,182,000	\$1,105,000						
LICENSES:												
Merchant's Licenses	\$29,759	\$29,717	\$36,299	\$2,472	\$30,000	\$30,000						
Occupational Licenses	3,906	4,040	4,175	3,316	4,000	4,000						
Liquor Licenses	1,273	1,073	800	720	1,000	1,000						
Animal Licenses (Dog tags)	2	26	14	17	0	0						
TOTAL Licenses	\$34,940	\$34,856	\$41,288	\$27,125	\$35,000	\$35,000						

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY		2 FY		3 FY		4 FY		5 FY		6 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2023	JULY 1, 2024	JULY 1, 2023	JULY 1, 2024	JULY 1, 2023	JULY 1, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUAL BUDGET	ANNUAL BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PERMITS & INSPECTIONS - REVENUES - PAGE 2												
Construction Permits												
Occupancy Permits	\$1,892	\$4,579	\$4,955	\$21,008	\$4,000	\$4,000						\$4,000
Building - Special Assessments	4,145	4,048	7,085	5,462	4,000	4,000						4,000
Concrete Permits	24,373	27,234	17,181	18,822	20,000	20,000						20,000
Heating/A/C Permits	140	950	940	492	900	900						900
Siding/Roofing Permits	1,950	5,640	5,825	4,562	5,000	5,000						5,000
Inspections	890	3,695	2,930	2,454	2,500	2,500						2,500
Residential rental registration fees	16,430	21,545	25,600	24,090	21,000	21,000						21,000
Vacant House Registration Fees	0	0	0	0	0	0						0
TOTAL Permits & Inspection Revenues	\$49,820	\$87,631	\$84,536	\$104,550	\$57,400	\$57,400						\$182,400
COURT REVENUE												
Fines												
Court Costs - Education	\$83,693	\$80,912	\$42,463	\$9,256	\$40,000	\$40,000						\$40,000
Court Costs - Defense	707	441	304	0	200	200						200
Court Costs - Other	711	436	304	0	200	200						200
Other	6,771	5,255	5,355	1,300	5,000	5,000						5,000
Police costs reimbursements	11,792	5,358	7,899	3,950	5,000	5,000						5,000
Bond Forfeiture	3,411	4,560	0	0	4,000	4,000						4,000
Federal seizure funds	3,525	1,000	356	0	0	0						0
Live Scan	40,809	(37,919)	0	0	0	0						0
Jail Fees collected	255	28	14	5	0	0						0
Court Fines and Fees - other	932	468	362	126	0	0						0
TOTAL Court Revenue	\$152,612	\$43,346	\$57,077	\$13,632	\$54,400	\$54,400						\$54,400

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY		2 FY		3 FY		4 FY		5 FY		6 FY	
	JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 JUNE 30, 2023 ANNUALIZED	JULY 1, 2022 JUNE 30, 2023 BUDGET	JULY 1, 2023 JUNE 30, 2024 BUDGET						
REC CENTER - REVENUES - PAGE 3												
Weight room	\$967	\$966	\$2,138	\$1,375	\$2,197	\$0						
Gym Lessons	3,881	5,599	3,521	1,943	3,222	15,000						
Handball	251	154	24	0	0	0						
Basketball	0	41	0	0	0	0						
Swimming	6,475	8,386	12,609	11,630	12,000	12,000						
Swin Lessons	17,525	5,976	7,002	3,754	7,661	7,661						
Room rent	6,581	2,594	5,793	4,796	7,079	7,079						
Park	1,386	6,026	6,196	4,884	6,917	6,917						
Swin Team	3,735	10,433	10,797	7,808	11,882	11,882						
Golf	60	58	296	82	245	245						
Snack bar - other	4,295	3,837	6,904	3,847	8,122	8,122						
Gym User Fees	1,588	876	373	180	215	0						
ID Cards	11,246	13,121	10,882	3,929	12,712	12,712						
Special events	8,720	973	1,411	314	100	100						
Silver sneakers	1,952	205	0	0	0	3,000						
Tivity health	0	3,466	2,669	0	0	3,000						
Memberships						15,000						
AAV Incentives	0	0	1,466	0	0	0						
Locker rental						216						
Water pay as you go	0	7,232	9,628	5,143	2,858	2,858						
Other - other	785	3,770	5,794	49,614	0	0						
TOTAL Rec Center Revenue	\$69,427	\$73,743	\$87,343	\$103,632	\$75,954	\$105,792						

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
OTHER REVENUES: - PAGE 4						
Election Fees	\$80	\$0	\$10	\$24	\$50	\$50
Interest	2,094	1,045	4,529	5,012	5,000	12,800
Miscellaneous	38,854	1,361	14,721	8,653	0	0
Street Projects revenue	(417,743)	42,018	0	0	0	0
Grant Revenue	420,000			3,751	0	0
American Rescue Plan Act Funds	0		1,048,582	0	0	0
TOTAL Other Revenues	\$43,285	\$44,924	\$1,058,242	\$17,420	\$5,050	\$12,850
TOTAL REVENUES	\$4,377,146	\$4,461,357	\$5,132,906	\$4,324,002	\$4,397,298	\$4,942,442
LESS: American Rescue Plan Act Funds	\$-0	\$-0	(\$1,048,982)	\$-0	\$-0	\$-0
TOTAL REVENUES, net of American Rescue Plan Act Funds	\$4,377,146	\$4,461,357	\$4,083,924	\$4,324,002	\$4,397,298	\$4,942,442

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D		2 FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D		3 FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D		4 FY JULY 1, 2022 - JUNE 30, 2023 ANNUALIZED		5 FY JULY 1, 2022 - JUNE 30, 2023 BUDGET		6 FY JULY 1, 2022 - JUNE 30, 2024 BUDGET	
GENERAL FUND EXPENSES - PAGE 5												
ADMINISTRATION												
Salary	\$213,583	\$186,224	\$250,439	\$172,397	\$259,210	\$276,540						
City Elected officials	0	0	0	55,000	56,000	58,000						
City Appointed officials	0	0	0	24,300	24,300	24,300						
City Essential employees	0	0	0	0	0	0						
FICA expense	15,626	13,107	1,478	12,895	25,973	28,216						
Medical Insurance	497,165	553,034	460,958	295,062	477,251	380,000						
Medical Insurance withheld	(96,533)	(62,904)	0	0	(75,366)							
Medical reimbursement	6,838	4,000	4,341	0	6,900	6,900						
Pension - Laqers	(58,926)	45,771	50,256	4,820	2,376	1,500						
Pension - City Plan	19,771	25,850	14,750	0	19,200	19,200						
Unemployment Insurance	480	1,047	0	2,842	0	0						
FSA administration expense	4,269	3,796	3,402	1,207	1,800	1,800						
Salary expense - other	0	0	15,768	0	0	0						
Audit Fee	17,500	19,480	1,200	2,004	19,500	19,500						
Accounting - treasurer	0	0	0	32,400	36,000	36,000						
CPA firm to assist finance department	0	0	0	0	0	30,000						
Dues & Professional associations	10,988	9,631	9,118	11,735	10,300	10,300						
Seminars, meetings and conventions	6,887	985	5,835	2,242	7,000	18,000						
Election Fees	5,705	(1,109)	4,317	16,242	4,500	4,500						
Administration Training	498	1,047	765	926	1,000	1,000						
Tuition reimbursement	0	0	1,000	1,200	1,000	1,000						
IT Rejis Fees	37,380	65,226	120,883	0	0	0						
Temporary assistance	0	0	16,866	0	0	0						

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY		FY		FY		FY		FY		FY	
	JULY 1, 2020 JUNE 30, 2020 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2022 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2023 JUNE 30, 2023 ANNUALIZED	JULY 1, 2023 JUNE 30, 2023 BUDGET	JULY 1, 2023 JUNE 30, 2023 BUDGET	JULY 1, 2023 JUNE 30, 2024 BUDGET					
Utilities - Electric - PAGE 6	80,290	54,970	58,351	0	0	0	0					
Utilities - Gas	24,005	24,428	26,122	0	0	0	0					
Utilities - Water	12,797	7,851	13,338	0	0	0	0					
Utilities - Sewer	13,406	5,227	14,921	0	0	0	0					
Utilities - Telephone	17,477	21,570	14,259	0	0	0	0					
Utilities - Cable expense	3,606	4,144	3,938	0	0	0	C					
Utilities - Other	10,108	0	0	0	0	0	C					
Equipment maintenance repair	0	(2,641)	13,263	0	0	0	0					
Insurance MIRMA - city hall/admin	0	17,910	(759)	0	53,864	55,949	0					
Public notices	790	1,505	1,095	1,859	1,500	1,500	1,500					
Legal Fees	57,795	91,963	127,028	115,844	80,000	80,000	80,000					
Prosecuting attorney	0	0	0	5,000	10,200	10,200	10,200					
Office Expense	22,245	30,893	31,436	21,728	18,000	18,000	18,000					
Cleaning & maintenance supplies	1,160	4,457	8,007	0	0	0	0					
Commissions	2,235	1,905	2,760	870	2,700	2,700	2,700					
Postage	3,834	4,149	3,334	480	4,400	4,400	4,400					
Admin - other - payroll expense	(45,688)	563,921	1,497	0	0	0	0					
Ordinance book updates	2,589	3,749	0	5,424	5,300	12,800	12,800					
Newspaper expense	0	991	4,106	0	0	0	0					

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
Credit card expenses - late fees and interest PAGE 7	3,018	3,083	2,605	0	2,500	250
Bank Fees						
Expenses - Mayor	672	3,397	1,945	494	1,500	1,500
Meetings, Seminars - Mayor	0	163	319	2,450	8,000	0
Advertising	0	425	0	0	0	0
Public Relations	280	0	227	0	0	0
Black History	875	73	756	0	0	0
Kwanza Celebration	1,819	3,208	3,429	0	0	0
Image & Beautification	891	0	0	0	0	0
Miscellaneous expense - other	0	0	0	0	0	0
Mobile phones - administration	10,964	2,193	5,320	0	0	0
Mobile phones - other	0	0	490	0	0	0
Web page maintenance	0	0	633	0	0	0
Reconciliation discrepancies	1,560	1,560	1,690	0	0	0
Administration - other	0	(74,274)	0	0	0	0
Newsletter	24	0	0	0	0	0
Community Outreach events	0	0	0	3,248	3,000	3,000
Senior Citizen Utility tax rebate	0	0	0	0	0	0
Capital expense	0	(4,835)	1,375	0	0	22,000
TOTAL ADMINISTRATION	\$909,832	\$1,736,918	\$1,302,871	\$794,140	\$1,077,908	\$1,073,688

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 8						
Salaries	\$61,676	\$72,902	\$84,234	\$84,883	\$79,271	\$58,667
FICA-Medicare (Payroll taxes)	3,754	4,712	554	4,015	6,064	4,488
Pension - Lagers	2,952	1,103	322	65	189	206
Judge						
Prosecutors Fee		370			12,000	12,000
Insurance MIRMA	7,474	5,592			0	0
Dues & Professional associations					0	0
Seminars, meetings, and conventions					300	300
Office supplies		240			3,240	3,240
LOOMIS - security					500	500
Credit card fees					0	3,900
IT REJIS		631			600	0
TOTAL COURT DEPARTMENT	\$75,856	\$85,570	\$85,110	\$85,968	\$102,164	\$88,301

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
PUBLIC WORKS (STREET) DEPARTMENT - PAGE 9						
Salaries	\$201,769	(\$7,390)	\$245,417	\$298,374	\$325,006	\$622,855
Salaries - OT				0	5,000	5,000
FICA-Medicare (Payroll taxes)	3,658	(483)	362	21,636	25,245	48,031
Pension - Lagers	9,708	5,725	1,798	474	1,650	2,251
Equipment maintenance	0	(17,376)	26,163	0	0	0
Road salt	10,212	0	20,004	0	0	0
Street lights	180,521	186,436	202,005	0	0	0
Insurance M/RMA	24,579	18,288	1,588	18,910	51,697	27,000
Uniforms	1,657	1,322	1,424	1,252	2,800	2,800
Miscellaneous	200	0	270	0	0	0
Fuel	30,922	23,128	1,188	0	0	0
Mobile Phone	0	37	325	0	0	0
Capital expense - equipment replacement	0	(13,965)	23,222	0	0	0
Street - other	1,961	0	0	103	0	0
Dues & Professional associations	0	0	0	0	300	300
Seminars, meetings and conventions	0	0	0	266	1,500	5,000
Mosquito control	2,143	1,796	0	0	0	0
TOTAL PUBLIC WORKS (STREET) DEPARTMENT	\$467,330	\$207,520	\$523,766	\$341,115	\$413,198	\$713,237

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY		2 FY		3 FY		4 FY		5 FY		6 FY	
	JULY 1, 2023	JUNE 30, 2023	JULY 1, 2023	JUNE 30, 2023	JULY 1, 2021	JUNE 30, 2022	JULY 1, 2022	JUNE 30, 2023	JULY 1, 2022	JUNE 30, 2023	JULY 1, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RECREATION CENTER - PAGE 10												
Salaries	\$148,961	\$94,817	\$220,592	\$187,854				\$208,325		\$281,892		
Salaries - OT	0	0	0	0				8,000		8,000		
Recreation Center - part-time	134,817	20,255	163,110	168,412				160,377		225,886		
FICA-Medicare (Payroll taxes)	20,890	9,474	4,213	21,920				28,894		37,927		
Pension - Logans	11,472	5,063	1,508	342				1,192		1,109		
Equipment maintenance	0	(1,847)	26,308	0				0		0		
Insurance MIRMA	28,067	21,627	0	19,601				53,587		49,360		
Office expenses	6,582	8,620	9,541	6,647				0		0		
Snack bar	658	1,450	3,380	2,020				4,500		4,500		
Cleaning	2,032	2,257	3,087	0				0		0		
Special events	2,371	1,318	747	8				2,000		2,000		
Swim Team	2,180	1,165	0	928				1,500		1,500		
Instructors	2,213	1,316	1,434	682				0		632		
R.C. miscellaneous	13,791	9,763	4,717	925				0		0		
Telephone	1,543	1,222	404	0				0		0		
Dues & Memberships								335		1,405		
Seminars & Meetings								1,095		1,455		
Spectrum TV								0		0		
Uniforms								8,142		9,622		
First Aid supplies								0		1,100		
RC - Other - Loomis Security	0	0	3,770	3,561				0		0		
Mobile phones	0	0	672	0				0		0		
Commissions - Park Board								0		0		
Capital expense	0	(3,325)	173,017	0				0		0		
Image & Beautification	0	654	495	466				550		4,500		
TOTAL RECREATION CENTER	\$375,508	\$50,719	\$617,500	\$402,455				\$472,605		\$616,368		

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
POLICE DEPARTMENT - PAGE 11						
Salaries	\$1,912,939	\$1,289,184	\$1,777,958	\$802,394	\$888,458	\$902,394
Wages and benefits - PROP P	0	370,818	0	694,988	638,494	638,494
Salaries - Overtime	0	12,975	0	0	15,000	15,000
Reimbursement	(21,464)	(6,578)	(14,058)	0	0	0
FICA/Medicare (Payroll taxes)	141,829	122,476	9,655	59,913	121,631	118,025
Pension - Lagans	289,268	169,688	95,574	137,628	281,133	222,721
Dues & Memberships	855	1,115	340	630	885	805
Investigative/videnza	2,680	2,397	1,380	895	4,800	4,400
Conferences	1,167	1,817	450	19,862	2,400	2,000
Equipment	24,095	12,630	19,802	16,789	0	17,885
Fuel	28,289	21,448	0	0	0	0
Detention	105	0	0	0	0	0
RMS and Communications	76,280	72,241	80,883	65,576	500	570
Office supplies	10,052	12,427	2,054	743	35,575	69,040
Uniforms and equipment	13,670	10,101	2,464	19,128	4,000	5,920
New hire employee expense	5,516	7,772	5,254	20,064	11,825	14,000
Community services - outreach and recruiting	994	1,084	290	0	0	11,950
Insurance MURMA	228,233	169,325	15,418	158,614	167,978	191,112
IT - Radio - Police	65,026	37,145	0	0	0	0
Mobile phones	4,181	3,578	3,083	0	0	0
Contracts and warranties	10,440	7,898	5,662	4,932	6,237	4,695
Mailor cases around	303	400	1,370	480	4,550	400
Promotions assessment center	0	0	780	0	500	500
Law enforcement certification center	0	0	6,997	2,400	2,000	2,000
Special programs	1,002	1,681	1,052	1,310	1,400	1,750
Vehicle maintenance & repairs	0	0	0	0	0	0
Equipment Purchases - Capital	0	(48,152)	176,848	0	0	0
TOTAL POLICE DEPARTMENT	\$2,794,110	\$2,271,759	\$2,203,342	\$2,108,654	\$2,314,876	\$2,248,671
GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS	\$4,623,698	\$4,362,486	\$4,732,800	\$4,713,727	\$4,360,762	\$4,735,287
GENERAL FUND - REVENUES OVER (EXPENSES), before uses	(5246,540)	\$88,872	(6548,666)	\$810,275	\$16,546	\$107,176
USE OF CITY GENERAL FUND RESERVE						
GENERAL FUND - REVENUES OVER (EXPENSES), after uses	(5246,540)	\$88,872	(6548,666)	\$810,275	\$16,546	\$107,176

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 12						
Capital improvement tax revenue						
Interest	\$704,411	\$718,282	\$457,327	\$889,656	\$900,000	\$912,000
Grants	8,662	3,236	1,898	2,000	2,000	2,000
TOTAL REVENUES	9,314	0	0	0	0	0
CAPITAL IMPROVEMENT EXPENSES	\$722,387	\$721,516	\$489,245	\$861,656	\$902,000	\$914,000
ADMINISTRATION						
Computer						
Ashbrook net expenses	\$17,230	\$0	\$0	\$0	\$2,000	\$2,000
Bissell Hills Park Construction	111,713	0	0	0	0	0
Salt storage shed replacement	34,572	866	0	0	0	0
Administration Leases equipment maintenance contract	32,134	3,548	0	0	0	0
Building & facility maintenance & repairs	23,524	0	0	0	7,600	7,500
IT Fees	0	0	0	0	7,500	7,500
Architect - Planner - City Hall	0	0	0	41,200	57,001	45,000
Special projects	0	0	0	0	25,000	25,000
Utilities - Electric	0	28,413	6,648	0	0	0
Utilities - Gas	0	0	0	33,519	61,300	35,000
Utilities - Water	0	0	0	23,252	28,500	25,000
Utilities - Sewer	0	0	0	14,913	10,000	16,000
Utilities - Telephone	0	0	0	14,418	10,000	16,000
Utilities - Spectrum, TV	0	0	0	25,552	21,500	28,000
Cleaning & maintenance supplies	0	0	0	5,118	4,400	5,500
Mobile phones - administration	0	0	0	5,020	12,900	6,000
Web page maintenance	0	0	0	481	1,422	984
TOTAL ADMINISTRATION	\$219,173	\$33,815	\$6,646	\$169,123	\$248,679	\$221,084

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 13						
IT Repts						
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$12,000	\$12,015	\$12,000
PUBLIC WORKS (STREET) DEPARTMENT						
Salt & tar				\$12,000	\$12,015	\$12,000
Asphalt & concrete	\$20,528	\$20,082	\$0	\$21,684	\$20,000	\$22,000
Street department operations - Salaries & FICA	8,969	10,897	0	4,062	5,000	5,000
Street department equipment maintenance	249,159	234,647	35,237	0	0	0
Capital expense - equipment replacement	111,833	54,499	1,790	37,304	40,000	40,000
Signage	0	4,731	0	0	0	0
New Truck - outfitted	0	0	0	0	0	0
Mobile phones	0	0	0	0	0	0
Street operations - street lights	0	0	0	0	0	780
Mosquito control	0	18,272	0	234,098	185,575	240,000
Tree Removal	0	0	0	1,294	2,500	1,500
Fuel					15,000	20,000
TOTAL PUBLIC WORKS (STREET) DEPARTMENT	\$390,589	\$343,128	\$37,027	\$348,442	\$308,075	\$379,280

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
RECREATION CENTER - PAGE 14						
Capital expense						
Aquatics	\$85,101	\$89,912	\$94,469		\$0	\$0
Recreation center department equipment maintenance	\$0	\$0	\$0		25,882	30,676
Building maintenance	33,174	31,574	6,573		38,003	29,600
Building maintenance - 15% match - Grant	0	0	0	16,815	32,763	30,997
Rental - Scoffolding	0	0	0	15,000	15,000	0
Recreation center department operations - Salaries & FICA	107,205	194,764	0	27,000	27,000	0
Cleaning			0.00	0	0	0
Office expenses				1,273	5,200	5,800
Spectrum TV					17,846	19,245
Advertising & public relations					1,480	0
Mobile phone - Rec center				11,256	9,450	12,965
Fuel				392	630	780
TOTAL RECREATION CENTER	\$227,480	\$316,230	\$100,982	\$121,742	\$209,498	\$189,062
POLICE DEPARTMENT						
Police cars	\$134,694	\$123,296	\$47,163		\$0	\$0
GPS Software					5,000	5,000
Fuel	0	0	0		40,000	40,000
IT Refjs	0	0	0	31,653	37,162	36,763
Computer	245	18,335	0		0	0
Police department equipment maintenance	58,324	53,071	(11,980)		0	0
Police department vehicle and equipment maintenance	0	19,000	0		23,525	20,845
Mobile phones - police department				1,700	4,846	4,700
TOTAL POLICE DEPARTMENT	\$193,263	\$163,742	\$95,183	\$33,553	\$110,533	\$107,228
TOTAL CAPITAL IMPROVEMENT DEPARTMENT EXPENSES - ALL	\$1,030,505	\$989,936	\$179,838	\$653,960	\$900,815	\$911,754
CAPITAL IMPROVEMENT REVENUES OVER (EXPENSES)	(\$908,118)	(\$136,413)	\$278,407	\$167,395	\$1,185	\$2,246

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY		2 FY		3 FY		4 FY		5 FY		6 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2023 -
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET
SEWER LATERAL REVENUES - PAGE 15												
Sewer lateral tax revenue	\$124,436	\$108,464	\$14,003	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Interest	2,501	983	483	3129	3129	3129	3129	3129	3129	3129	3129	400
TOTAL REVENUES	\$126,936	\$109,457	\$14,486	\$123,129	\$123,129	\$123,129	\$123,129	\$123,129	\$123,129	\$123,129	\$123,129	\$120,400
SEWER LATERAL EXPENSES												
Sewer repairs	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Administrative costs	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
REVENUES OVER (EXPENSES)	\$64,995	\$71,593	(\$28,194)	\$48,129	\$48,129	\$48,129	\$48,129	\$48,129	\$48,129	\$48,129	\$48,129	\$45,400

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
DEBT SERVICE REVENUES - PAGE 16						
Debt service tax revenue	\$939,302	\$969,018	\$603,662	\$1,054,737	\$1,054,737	\$1,054,737
Interest	3,972	206	242	33	200	50
TOTAL REVENUES	\$943,274	\$969,227	\$603,904	\$1,054,770	\$1,054,937	\$1,054,787
DEBT SERVICE EXPENSES						
Principal & interest expenses	\$958,825	\$958,925	\$170,433	\$957,475	\$957,475	\$957,475
Administrative costs	1,029	100	50	50	500	500
TOTAL EXPENSES	\$959,854	\$959,025	\$170,513	\$957,525	\$957,975	\$957,975
REVENUES OVER (EXPENSES)	(\$16,380)	\$10,202	\$333,421	\$87,245	\$86,962	\$96,812

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 17						
Interest						
TOTAL REVENUES					\$5,000	\$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES						
Street bumps and street speed controls	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Streets - roads - improve and repair					\$225,000	\$225,000
TOTAL EXPENSES					707,552	707,552
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	\$937,552	\$937,552
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS	\$0	\$0	\$0	\$0	(\$934,552)	(\$934,552)
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$934,552	\$934,552
	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022 -	JULY 1, 2023 -
	ACTUAL Y-T-D	ACTUAL Y-T-C	ACTUAL Y-T-D	ANNUALIZED	JUNE 30, 2023	JUNE 30, 2024
					BUDGET	BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18						
ARPA Funds						
Interest				\$1,048,982	\$1,048,982	\$0
TOTAL REVENUES				0	5,000	5,000
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES				\$1,048,982	\$1,053,982	\$6,000
ADMINISTRATION						
Zoom Computer Technology - Board room/laptops				\$14,935	\$25,000	\$25,000
INWRQ				40,000	0	0
Remaster keys for City doors - safety						
Website update and rebranding				0	10,000	100,000
TOTAL ADMINISTRATION				\$54,935	\$35,000	\$195,000
COURT DEPARTMENT						
Capital expenses						
TOTAL COURT DEPARTMENT				\$0	\$3,400	\$3,400
PUBLIC WORKS (STREET) DEPARTMENT						
Capital expense - equipment replacement				\$0	\$10,000	\$10,000
Safety - Tree Removal				0	0	200,000
Software - automotive				0	3,000	3,000
Signage				0	48,205	48,205
New Truck - outfitted				74,341	90,500	90,500
Street light bulbs				0	60,000	50,000
TOTAL PUBLIC WORKS (STREET) DEPARTMENT				\$74,341	\$201,705	\$401,705

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
RECREATION CENTER - PAGE 19						
Gymnasium roof renovation - phase 1						
Exmark Diesel 72" Turn lawnmower				\$237,785	\$600,000	\$0
Two (2) Ford F-150 Truck - 8ft bed with tow package				0	28,000	0
Camera upgrade				0	55,000	60,000
Exercise equipment				63,782	10,000	67,782
HVAC				96,750	0	0
HVAC (locker rooms and racquetball unit)				28,200	28,000	5,000
Park Grant Match - 15%				2,130	7,000	0
TOTAL RECREATION CENTER						
POLICE DEPARTMENT	\$0	\$0	\$0	\$428,647	\$729,000	\$132,782
Hazard Pay						
Police cars				\$0	\$155,016	\$130,000
Police department equipment				0	115,000	115,000
TOTAL POLICE DEPARTMENT				0	26,278	25,000
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$0	\$857,294	\$296,294	\$270,000
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$866,570	\$1,265,399	\$942,887
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$0	\$62,412	(\$211,417)	(\$937,887)
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$11,929	\$211,417	\$937,887
	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2023 -
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D
					ANNUALIZED	ANNUALIZED	ANNUALIZED	ANNUALIZED	ANNUALIZED	ANNUALIZED	ANNUALIZED	ANNUALIZED
												BUDGET
												BUDGET
PAYROLL - SALARIES & WAGES												
Administration	\$213,583	\$186,224	\$250,439	\$252,187	\$252,187	\$252,187	\$252,187	\$252,187	\$252,187	\$252,187	\$252,187	\$368,840
Court	61,676	72,932	84,234	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	59,887
Street	450,928	234,647	248,417	288,374	288,374	288,374	288,374	288,374	288,374	288,374	288,374	627,865
Recreation center	283,778	269,326	383,702	382,266	382,266	382,266	382,266	382,266	382,266	382,266	382,266	485,778
Police	1,912,898	1,673,557	1,777,866	1,537,310	1,537,310	1,537,310	1,537,310	1,537,310	1,537,310	1,537,310	1,537,310	1,555,888
	\$2,922,863	\$2,436,656	\$2,741,759	\$2,487,600	\$2,487,600	\$2,487,600	\$2,487,600	\$2,487,600	\$2,487,600	\$2,487,600	\$2,487,600	\$3,107,028
Percent of Total Expenses	63.21%	55.85%	67.14%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	65.61%
Percent of Total Revenues	66.78%	54.62%	67.14%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	57.53%	64.16%

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET MESSAGE – FY JULY 1, 2023 - JUNE 30, 2024**

The Mayor and Board of Alderpersons ("Board") of the City of Bellefontaine Neighbors understands fiscal responsibility and the need for good accounting practices and responsibility.

The enclosed July 1, 2023 - June 30, 2024 fiscal year budget for the City of Bellefontaine Neighbors is the product of detailed internal reviews by the Mayor, Board and Administration. This budget, when adopted, will serve as the financial guide for FY July 1, 2023 - June 30, 2024.

As a reminder, a budget is an appropriation of revenue and expenses and not an authorization to spend. Authorization to spend comes from the Mayor and board approvals only.

Budget Process

- Prepare preliminary budgets upon receipt of initial assessment valuations to include anticipated tax revenue projections and other revenues and fees.
- Perform statutory and constitutional tests on City tax rates while continuing preliminary budget preparations using Pro Forma calculation sheets sent by the State Auditor.
- Hold public hearing regarding the tax rates proposed to be set by the Mayor and Board of the City.
- Finalize budget revenue/expenditures - based on final anticipated income.
- A budget work session is conducted followed by a budget review with the Mayor and Board. The Mayor, Board and administrative staff review the current year budgets and the next fiscal year budgets.
- Preliminary draft budgets are submitted to the Mayor and Board at an open meeting for review and consideration.
- The Mayor and Board approve the next fiscal year budget.

General Fund Revenue

- General fund revenues increased by \$445,144 or 10.12% mainly due to the new voter-approved use tax (budgeted at \$250,000) and vacant housing fee (budgeted at \$125,000). FY 2023/2024 - \$4,842,442 - FY 2022/2023 - \$4,397,298. **General fund is projected to have a surplus of \$107,175.**

General Fund Expenditures

- General fund expenses increased by \$354,515 or 8.09% mainly due to the increase in city payroll costs. FY 2023/2024 - \$4,735,267 - FY 2022/2023 - \$4,380,752.

Capital Improvement Fund Revenue

- Capital improvement fund revenues increased by \$12,000 or 1.33% FY 2023/2024 - \$914,000 - FY 2022/2023 - \$902,000. Capital improvement fund is projected to have a surplus of \$2,246.

Capital Improvement Fund Expenditures

Capital improvement fund expenses increased by \$10,939 or 1.21% mainly due to the increase costs for essential city expenses. FY 2023/2024 - \$911,754 - FY 2022/2023 - \$900,815.

Sewer Lateral Fund

- Sewer lateral fund revenues remained the same at \$120,400. FY2023/2024 - \$120,400 - FY 2022/2023 - \$120,400. Sewer lateral fund is projected to have a surplus of \$45,400.

Debt Service Fund

- Debt service fund revenues decreased by \$150. FY2023/2024 - \$1,054,787 - FY 2022/2023 - \$1,054,937. Debt service fund is projected to have a surplus of \$96,812.

Street Bonds - Capital Projects Fund

- Street bonds - capital projects fund revenues remained the same at \$5,000. FY2023/2024 - \$5,000 - FY 2022/2023 - \$5,000. The City is budgeting to use all the remaining street bond reserves (934,552) to improve and repair City streets this budget year.

American Rescue Plan Act (ARPA) Fund

- American rescue plan act (ARPA) fund revenues decreased by \$1,048,982. FY2023/2024 - \$5,000 - FY 2022/2023 - \$1,053,982. The City is budgeting to use \$1,000,887 of the ARPA fund reserves this budget year.

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE										ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE									
DEPT	POSITION	SALARY	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL	DIFFERENCE	REMARKS					
ADMINISTRATION	CITY ADMINISTRATOR	FT	\$ 110,000.00	\$ 5,180.00	\$ 630.20	\$ 5,721.00	\$ 116,510.00	\$ 120,000.00	\$ 9,180.00	\$ 630.00	\$ 5,721.60	\$ 126,531.60	\$ 6,021.60						
ADMINISTRATION	CITY CLERK	FT	\$ 49,128.57	\$ 3,758.34	\$ 245.54	\$ 4,253.82	\$ 53,882.39	\$ 49,128.57	\$ 3,758.34	\$ 245.54	\$ 4,253.82	\$ 53,882.39	\$ 0.00						
ADMINISTRATION	CITY HALL RECEPTIONIST	FT	\$ 29,413.20	\$ 2,249.56	\$ 147.06	\$ 2,396.62	\$ 31,809.82	\$ 29,413.20	\$ 2,249.56	\$ 147.06	\$ 2,396.62	\$ 31,809.82	\$ 0.00						
ADMINISTRATION	DIR OF FINANCE	FT	\$ 45,500.00	\$ 3,480.75	\$ 227.50	\$ 3,708.25	\$ 49,208.25	\$ 46,410.00	\$ 3,530.37	\$ 230.15	\$ 3,760.52	\$ 49,900.87	\$ 702.62						
ADMINISTRATION	FINANCE ASSISTANT	PT	\$ 32,500.00	\$ 2,486.25	\$ -	\$ -	\$ 34,986.25	\$ 32,500.00	\$ 2,486.25	\$ -	\$ -	\$ 34,986.25	\$ 0.00						
ADMINISTRATION	COLLECTOR-VACANT		\$ 77,888.77	\$ 2,155.29	\$ 1,220.20	\$ 2,885.80	\$ 81,000.00	\$ 77,888.77	\$ 2,224.51	\$ 1,224.75	\$ 2,886.46	\$ 81,999.98	\$ 999.98						
ADMINISTRATION	PLANNING AND ZONING		\$ 7,700.00	\$ 435.05	\$ -	\$ -	\$ 8,135.05	\$ 7,700.00	\$ 435.05	\$ -	\$ -	\$ 8,135.05	\$ 435.05						
ADMINISTRATION	CITY ENGINEER		\$ 8,400.00	\$ 642.60	\$ -	\$ -	\$ 9,042.60	\$ 8,400.00	\$ 642.60	\$ -	\$ -	\$ 9,042.60	\$ 642.60						
ADMINISTRATION	MAYOR		\$ 27,900.00	\$ 1,858.85	\$ -	\$ -	\$ 29,758.85	\$ 27,900.00	\$ 1,858.85	\$ -	\$ -	\$ 29,758.85	\$ 1,858.85						
ADMINISTRATION	ALDERMEN 1		\$ 20,000.00	\$ 1,530.00	\$ 100.00	\$ -	\$ 21,630.00	\$ 20,000.00	\$ 1,530.00	\$ 100.00	\$ -	\$ 21,630.00	\$ 1,630.00						
ADMINISTRATION	ALDERMEN 2		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 3		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 4		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 5		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 6		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 7		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
ADMINISTRATION	ALDERMEN 8		\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 366.75						
GRAND TOTALS													\$ 357,453.77	\$ 27,357.86	\$ 1,594.75	\$ 27,886.40	\$ 435,506.78	\$ 68,000.00	

68,000

Pal Board 6/15 - Delete City Admin \$120,000

Finance Assn

COURT

DEPT	POSITION	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
COURT	COURT CLERK	\$ 41,267.20	\$ 3,156.94	\$ 206.34	\$ 5,721.60	\$ 50,352.08	\$42,067.54	\$3,220.08	\$ 210.46	\$ 5,721.60	\$ 51,244.68
COURT	P.A. ADMIN ASSIST	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ 16,793.40	\$35,912.00	\$1,217.27	\$ -	\$ -	\$ 37,129.27
COURT	JUDGE	\$ 12,000.00	\$ 918.00	\$ -	\$ -	\$ 12,918.00	\$12,000.00	\$ 918.00	\$ -	\$ -	\$ 12,918.00
COURT	BAULIFF	\$ 1,800.00	\$ 137.70	\$ -	\$ -	\$ 1,937.70	\$ 1,800.00	\$ 137.70	\$ -	\$ -	\$ 1,937.70
TOTALS		\$ 70,667.20	\$ 5,406.04	\$ 206.34	\$ 5,721.60	\$ 82,001.18	\$71,804.54	\$5,458.05	\$ 210.46	\$ 5,721.60	\$ 83,279.65

PROSECUTING ATTORNEY HAS ITS OWN LINE ITEM IN THE BUDGET
 PROS. ATTORNEY \$ 10,200.00

DIFFERENCE \$ 1,228.47

REQUIRED IN PERSON COURT

PUBLIC WORKS

DEPT	POSITION	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
80215	PUBLIC WORKS DIRECTOR PUBLIC WORKS	\$ 60,000.00	\$ 4,580.00	\$ 300.00	\$ 9,485.80	\$ 74,365.80	\$ 60,000.00	\$ 4,580.00	\$ 300.00	\$ 9,485.80	\$ 74,365.80
FT	PUBLIC WORKS ASSISTANT FORMAN	\$ 49,496.75	\$ 3,786.50	\$ 249.48	\$ 10,579.20	\$ 64,119.94	\$ 50,794.17	\$ 3,881.16	\$ 289.67	\$ 10,579.20	\$ 65,448.20
FT	PUBLIC WORKS CITY MECHANIC	\$ 45,176.88	\$ 3,456.03	\$ 225.88	\$ 9,488.00	\$ 58,346.71	\$ 46,306.30	\$ 3,542.43	\$ 251.36	\$ 10,579.20	\$ 60,438.89
FT	PUBLIC WORKS LABOR II	\$ 41,000.00	\$ 3,136.50	\$ 205.00	\$ 5,721.60	\$ 50,063.10	\$ 42,025.00	\$ 3,214.91	\$ 210.13	\$ 5,721.60	\$ 51,171.64
FT	PUBLIC WORKS LABOR I - VACANT	\$ 39,244.95	\$ 3,098.14	\$ 199.22	\$ 5,721.60	\$ 48,263.91	\$ 40,841.03	\$ 3,214.91	\$ 210.13	\$ 5,721.60	\$ 50,077.67
FT	PUBLIC WORKS PUBLIC WORKS ADMIN ASSIST	\$ 37,600.00	\$ 2,830.50	\$ 185.00	\$ 5,721.60	\$ 46,337.10	\$ 37,000.00	\$ 2,830.50	\$ 185.00	\$ 5,721.60	\$ 45,737.10
PI	PUBLIC WORKS BUILDING ADMIN ASSIST	\$ 20,840.85	\$ 1,594.39	\$ -	\$ -	\$ 22,435.24	\$ 21,361.87	\$ 1,634.18	\$ -	\$ -	\$ 22,996.05
FT	PUBLIC WORKS BUILDING ADMIN ASSIST	\$ 33,775.87	\$ 2,588.85	\$ 163.88	\$ 5,721.60	\$ 42,849.20	\$ 34,451.39	\$ 2,635.59	\$ 172.24	\$ 5,721.60	\$ 42,980.78
FT	PUBLIC WORKS BUILDING INSPECTOR-VACANT	\$ 28,720.00	\$ 1,432.08	\$ -	\$ -	\$ 20,252.08	\$ 19,880.72	\$ 1,517.05	\$ -	\$ -	\$ 21,397.77
FT	PUBLIC WORKS BUILDING INSPECTOR	\$ 58,800.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 69,348.60	\$ 58,800.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 69,348.60
PI	PUBLIC WORKS BUILDING INSPECTOR	\$ 25,719.88	\$ 2,044.05	\$ -	\$ -	\$ 27,763.93	\$ 27,253.82	\$ 2,084.92	\$ -	\$ -	\$ 29,338.74
FT	PUBLIC WORKS CODE ENFORCEMENT	\$ 45,000.00	\$ 3,424.50	\$ 225.00	\$ 5,721.60	\$ 54,371.10	\$ 45,000.00	\$ 3,424.50	\$ 225.00	\$ 5,721.60	\$ 54,371.10
		\$ 516,574.98	\$ 39,517.88	\$ 2,251.97	\$ 70,546.40	\$ 628,990.84	\$ 574,828.35	\$ 40,749.45	\$ 2,281.81	\$ 70,546.40	\$ 630,506.51

DIFFERENCE \$ 8,515.67

Per Board 6/15
2 x 40,000 = 80,000

REQUEST -
FT 45,000
ADD'Z \$ 26,280

PARK REC

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

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DEPT POSITION	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
REC DIRECTOR PARK AND REC	\$ 55,020.00	\$ 4,209.03	\$ 275.10	\$ 9,436.80	\$ 68,940.93	\$ 56,120.40	\$ 4,293.71	\$ 280.60	\$ 9,436.80	\$ 70,131.51
REC AQUATICS DIRECTOR	\$ 43,202.54	\$ 3,304.99	\$ 216.01	\$ 5,721.60	\$ 52,445.15	\$ 44,066.59	\$ 3,371.09	\$ 220.33	\$ 5,721.60	\$ 53,379.62
REC PARK MAINTENANCE	\$ 40,650.48	\$ 3,109.76	\$ 203.25	\$ 9,436.80	\$ 53,400.29	\$ 41,463.54	\$ 3,171.96	\$ 207.32	\$ 9,436.80	\$ 54,279.62
REC PARK MAINTENANCE	\$ 40,570.68	\$ 3,105.66	\$ 202.85	\$ 5,721.60	\$ 49,598.79	\$ 41,382.09	\$ 3,155.73	\$ 206.91	\$ 5,721.60	\$ 50,476.33
REC RECREATION SPECIALIST	\$ 42,448.32	\$ 3,247.30	\$ 212.24	\$ 5,721.60	\$ 51,629.46	\$ 43,297.29	\$ 3,317.24	\$ 216.49	\$ 5,721.60	\$ 52,547.62
	\$ 221,897.02	\$ 16,974.74	\$ 1,109.46	\$ 36,039.40	\$ 276,014.62	\$ 226,329.91	\$ 17,314.24	\$ 1,131.65	\$ 36,039.40	\$ 280,814.20

TOTAL BUDGET INCREASE-REC

\$ 4,799.58

DEPT PART TIME POSITIONS

REC BUS DRIVER	PT
REC BUS DRIVER	PT
REC BUS DRIVER	PT
REC FITNESS INSTRUCTOR	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC MAINTENANCE WORKER	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC OFFICE CLERK	PT
REC SWIM COACH	PT
REC SWIM COACH	PT
REC SWIM INSTRUCTOR	PT
REC SWIM INSTRUCTOR	PT
REC SWIM INSTRUCTOR	PT

POLICE DEPT

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

DEPT POSITION	STATUS	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
POLICE CHIEF	FT	\$ 95,384.88	\$ 7,296.94	\$ 15,929.27	\$ 9,486.80	\$ 128,047.84	\$ 95,384.88	\$ 7,296.94	\$ 15,929.27	\$ 9,486.80	\$ 127,087.89
POLICE MAJOR	FT	\$ 88,120.84	\$ 6,743.24	\$ 14,716.18	\$ 15,486.80	\$ 125,065.07	\$ 88,120.84	\$ 6,743.24	\$ 14,716.18	\$ 15,486.80	\$ 124,133.86
POLICE MAJOR	FT	\$ 84,689.00	\$ 6,479.47	\$ 14,144.73	\$ 15,486.80	\$ 120,780.01	\$ 84,689.00	\$ 6,479.47	\$ 13,582.70	\$ 15,486.80	\$ 122,002.54
POLICE LEUTENANT	FT	\$ 81,410.04	\$ 6,227.87	\$ 13,582.70	\$ 15,486.80	\$ 116,670.18	\$ 81,410.04	\$ 6,227.87	\$ 12,781.38	\$ 15,486.80	\$ 115,256.08
POLICE LEUTENANT	FT	\$ 76,714.50	\$ 5,868.66	\$ 12,811.32	\$ 15,486.80	\$ 104,891.27	\$ 76,714.50	\$ 5,868.66	\$ 12,285.15	\$ 15,486.80	\$ 105,956.68
POLICE LEUTENANT	FT	\$ 75,210.29	\$ 5,753.59	\$ 12,560.12	\$ 15,486.80	\$ 108,960.79	\$ 75,210.29	\$ 5,753.59	\$ 12,044.28	\$ 15,486.80	\$ 110,064.14
POLICE SERGEANT	FT	\$ 69,482.68	\$ 5,315.43	\$ 11,376.61	\$ 9,486.80	\$ 95,838.51	\$ 69,482.68	\$ 5,315.43	\$ 11,125.15	\$ 9,486.80	\$ 96,557.88
POLICE SERGEANT	FT	\$ 68,120.28	\$ 5,211.20	\$ 11,376.09	\$ 10,579.20	\$ 94,144.36	\$ 68,120.28	\$ 5,211.20	\$ 10,908.78	\$ 10,579.20	\$ 95,143.69
POLICE SERGEANT	FT	\$ 68,120.28	\$ 5,211.20	\$ 11,376.09	\$ 10,579.20	\$ 95,286.76	\$ 68,120.28	\$ 5,211.20	\$ 10,908.78	\$ 10,579.20	\$ 96,286.09
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 15,486.80	\$ 90,654.69	\$ 60,488.86	\$ 4,627.40	\$ 9,686.18	\$ 15,486.80	\$ 91,428.49
POLICE PATROLMAN	FT	\$ 57,000.00	\$ 4,360.50	\$ 9,519.00	\$ 9,486.80	\$ 80,316.30	\$ 57,000.00	\$ 4,360.50	\$ 9,127.58	\$ 9,486.80	\$ 81,152.49
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 9,486.80	\$ 84,554.69	\$ 60,488.86	\$ 4,627.40	\$ 9,686.18	\$ 9,486.80	\$ 85,542.06
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 9,486.80	\$ 84,554.69	\$ 60,488.86	\$ 4,627.40	\$ 9,686.18	\$ 9,486.80	\$ 85,542.06
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 15,486.80	\$ 90,654.69	\$ 60,488.86	\$ 4,627.40	\$ 9,686.18	\$ 15,486.80	\$ 91,542.06
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 15,486.80	\$ 90,654.69	\$ 60,488.86	\$ 4,627.40	\$ 9,686.18	\$ 15,486.80	\$ 91,542.06
POLICE ENVD/S.C	FT	\$ 45,801.75	\$ 3,503.83	\$ 729.01	\$ 5,721.60	\$ 80,959.49	\$ 45,801.75	\$ 3,503.83	\$ 729.01	\$ 5,721.60	\$ 80,959.49
POLICE CHIEF AA	FT	\$ 42,500.00	\$ 3,251.25	\$ 212.50	\$ 5,721.60	\$ 55,256.19	\$ 42,500.00	\$ 3,251.25	\$ 239.59	\$ 5,721.60	\$ 56,246.88
		\$ 1,419,517.94	\$ 108,577.75	\$ 222,721.06	\$ 223,017.50	\$ 1,973,633.45	\$ 1,449,948.65	\$ 110,454.42	\$ 212,590.62	\$ 223,017.50	\$ 1,989,911.75

DIFFERENCE \$ 16,277.84

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

Bank Accounts	BANK	JULY 1, 2022 - APRIL 30, 2023	
		Balance April 30, 2023	Deposits Withdrawals
GENERAL			
	Citizen #4601 General	\$91,012.58	\$1,840,878.58
	Citizen #18101 Payroll	2,014.61	\$1,791,419.78
	Citizen #33001 FSA	3,102.69	2,028,489.02
	Regions	2,772,505.35	2,194.42
			3,602,425.04
		\$2,868,636.23	\$8,537,265.97
CAPITAL IMP/CAPITAL IM	Citizen #16501 CAPITAL IMP	\$2,412,362.40	\$716,563.11
SEWER	Citizen #17801 SEWER	\$413,092.28	\$2,607.42
BOND DEBT SERVICE	Citizen #94401 DEBT SERV	\$17,657.11	\$27.57
STREET BOND A/C	UMB ac#145878.1	\$954,392.88	\$10,872.00
	GRAND TOTALS	\$6,666,129.90	\$9,267,236.07
			\$7,761,028.26

