

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN AND MAYOR REGULAR MEETING
THURSDAY, NOVEMBER 16, 2023-7:30 PM**

PRE-MEETING STARTS AT 7:00 PM

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, November 16, 2023 at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, MO. 63137

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, November 16, 2023 by 12:00pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-NOVEMBER 16, 2023-7:30 PM

PRE-MEETING STARTS AT 7:00 PM

1. **CALL MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **MEETING OPEN TO THE PUBLIC (3 MINUTES TIME LIMIT)**
6. **FINANCE DIRECTOR-LORI LENZ**
 - A. **APPROVAL OF INVOICES**
 - I. **(October 26, 2023 –November 8, 2023 (\$128,277.17))**
7. **TREASURER-RICK ROGNAN**
8. **RFP-AUDIT**
 - A. **CR Williams & Associates**
9. **LOOMIS CONTRACT/ARMOR CAR SERVICE- DISCUSSION AND VOTE**
 - A. **BILL #2677- AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LOOMIS ARMORED US, LLC TO PROVIDE SECURITY, CASH MANAGEMENT AND TRANSPORTATION SERVICES FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (INTRODUCED BY ALDERWOMAN LYNETTE VON SEGGERN)**
10. **WAIVER OF NCFD BUILDING FEES**
 - A. **BILL #2678-AN ORDINANCE PROVIDING A WAIVER OF BUILDING DEPARTMENT SERVICE FEES UNDER SECTION 5-7 OF ARTICLE I OF CHAPTER 5 OF THE CODE OF ORDINANCES OF THE CITY OF BELLEFONTAINE NEIGHBORS FOR THE NORTH**

**COUNTY FIRE & RESCUE PROTECTION DISTRICT
(INTRODUCED BY ALDERWOMAN ALEASE DAILES)**

11. **IT/LAPTOP POLICY- DISCUSSION AND VOTE**
 - A. Policy and Procedures
12. **REJIS AGREEMENT-DISCUSSION AND VOTE**
 - A. Intergovernmental Master Agreement
13. **RFQ-HVAC PRESENTATION**
 - A. Replacement and Improvements
14. **ALDERMAN'S REPORT**
15. **MAYORS REPORT**
16. **ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 16th DAY OF NOVEMBER 2023 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1); LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2)); HIRING, FIRING, DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON NOVEMBER 16th, 2023, WAS POSTED ON NOVEMBER 15th, 2023, AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023
Name Account

| Type | Num | Date | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|-------------|-----------------|
| Bill Pmt -Check | 46492 | 10/30/2023 | A T & T 5001 | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/25/2023 | | | |
| | | | 5025 · UTIL-TELEPHONE | | |
| | | | | -3,984.89 | 3,984.89 |
| Bill Pmt -Check | 46493 | 10/30/2023 | A.A. QUICK ELECTRIC SEWER SEI | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/30/2023 | | | |
| | | | 1050 · DUE FROM SEWER FUND | | |
| Bill | | 10/30/2023 | | | |
| | | | 1050 · DUE FROM SEWER FUND | | |
| Bill | | 10/30/2023 | | | |
| | | | 1050 · DUE FROM SEWER FUND | | |
| | | | | -2,850.00 | 2,850.00 |
| | | | | -2,050.00 | 2,050.00 |
| | | | | -2,200.00 | 2,200.00 |
| Bill Pmt -Check | 46494 | 10/30/2023 | AMEREN MISSOURI | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/28/2023 | | | |
| | | | 5021 · UTIL-ELECTRIC | | |
| | | | | -12.36 | 12.36 |
| Bill Pmt -Check | 46495 | 10/30/2023 | ART'S LAWN MOWER SHOP | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/28/2023 | | | |
| | | | 5311 · EQUIP-MAINT | | |
| | | | | -177.93 | 177.93 |
| Bill Pmt -Check | 46496 | 10/30/2023 | BRIDGEFIELD ASPHALT PLANT | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/25/2023 | | | |
| | | | 5044 · OFFICE EXP | | |
| | | | 5044 · OFFICE EXP | | |
| | | | | -175.69 | 175.69 |
| | | | | -175.69 | 175.69 |
| | | | | -351.38 | 351.38 |
| Bill Pmt -Check | 46497 | 10/30/2023 | CINTAS CORPORATION #731 | | |
| | | | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | | 10/25/2023 | | | |
| | | | 5044 · OFFICE EXP | | |
| | | | 5044 · OFFICE EXP | | |
| | | | | -175.69 | 175.69 |
| | | | | -175.69 | 175.69 |
| | | | | -351.38 | 351.38 |

10:16 AM
11/08/23

BELLEFONTAINE NEIGHBORS Check Detail

October 26 through November 8, 2023

| Bill | Invoice # | Date | Description | Debit | Credit |
|-----------------|---------------------|------------|---------------------------------------|-----------|----------|
| Bill Pmt -Check | 46498 | 10/30/2023 | MC MECHANICAL SERVICES | | |
| Bill | INV # 12457355 | 10/30/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 5530 · CAPITAL EXPENSE | -3,494.20 | 3,494.20 |
| Bill Pmt -Check | 46499 | 10/30/2023 | MISSOURI-AMERICAN WATER CO. | | |
| Bill | ACCT # 210013584271 | 10/25/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| Bill | ACCT # 210011914920 | 10/28/2023 | 5023 · UTIL-WATER | -519.93 | 519.93 |
| | | | 5023 · UTIL-WATER | -130.78 | 130.78 |
| Bill Pmt -Check | 46500 | 10/30/2023 | MSD | | |
| Bill | ACCT # 0164811-2 | 10/28/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 5024 · UTIL-SEWER | -283.89 | 283.89 |
| Bill Pmt -Check | 46501 | 10/30/2023 | MSLACA | | |
| Bill | 2024 MEMBERSHIP | 10/30/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 5011 · MEMBERSHIPS | -50.00 | 50.00 |
| Bill Pmt -Check | 46502 | 10/30/2023 | QUALITY CLEANING & RESTORAT | | |
| Bill | PO # 3893 | 10/28/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 4097.2 · AMERICAN RESCUE PLAN ACT FUN | -6,800.00 | 6,800.00 |
| Bill Pmt -Check | 46503 | 10/30/2023 | REJIS COMMISSION | | |
| Bill | INV # 517527 | 10/28/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 5017 · IT REJIS FEES | -1,820.00 | 1,820.00 |
| Bill Pmt -Check | 46504 | 10/30/2023 | THE COUNTIAN ST. LOUIS | | |
| Bill | INV # 745645823 | 10/28/2023 | 1003.4 · OPERATING ACCT-NEW | | |
| | | | 5042 · PUBLIC NOTICES | -148.40 | 148.40 |

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023

| Bill | Bill Amt - Check | Check # | Date | Payee | Account | Debit | Credit |
|------|------------------|---------------|------------|--------------------|--|-----------|----------|
| Bill | 46505 | | 10/30/2023 | WEBSANITY LLC | 1003.4 · OPERATING ACCT-NEW | -148.40 | 148.40 |
| Bill | | INV # 5752 | 10/29/2023 | | 5056 · WEB PAGE MAINT | -130.00 | |
| Bill | 46506 | | 11/01/2023 | REGINA HARMON-WARD | 1003.4 · OPERATING ACCT-NEW | -130.00 | 130.00 |
| Bill | | REIMBURSEMENT | 09/21/2023 | | 5014 · TRAINING | -378.01 | 378.01 |
| Bill | 46507 | | 11/01/2023 | SPAULDING DECON | 1003.4 · OPERATING ACCT-NEW | -378.01 | 378.01 |
| Bill | | | 11/01/2023 | | 5330 · CAPITAL EXPENSE | -5,000.00 | 5,000.00 |
| Bill | 46508 | | 11/03/2023 | PAYROLL CHECK | 1004 · PAYROLL-CITIZENS | -1,241.76 | 1,241.76 |
| Bill | | | 11/03/2023 | | 1003.4 · OPERATING ACCT-NEW | -1,241.76 | 1,241.76 |
| Bill | 46509 | | 11/03/2023 | PAYROLL CHECK | 1004 · PAYROLL-CITIZENS | -535.02 | 535.02 |
| Bill | | | 11/03/2023 | | 1003.4 · OPERATING ACCT-NEW | -535.02 | 535.02 |
| Bill | 46510 | | 11/03/2023 | ELECTRIC WERKS | 2049.1 · ASSET FORFEITURE-JUSTICE FUNE | -1,992.50 | 1,992.50 |
| Bill | | PO # 3902 | 11/03/2023 | | 1003.4 · OPERATING ACCT-NEW | -1,992.50 | 1,992.50 |
| Bill | 46511 | | 11/03/2023 | AMEREN MISSOURI | 1003.4 · OPERATING ACCT-NEW | -5,132.24 | 5,132.24 |

BELLEFONTAINE NEIGHBORS
Check Detail

October 26 through November 8, 2023

| Bill | ACCT # | Date | Description | Amount | Balance |
|-----------------|-------------------|------------|-------------------------------|-----------|-----------|
| Bill | ACCT # 3287201123 | 10/31/2023 | | | |
| Bill | ACCT # 9509205111 | 10/31/2023 | 5021 · UTIL-ELECTRIC | -24.60 | 24.60 |
| Bill | ACCT # 9287201127 | 10/31/2023 | 5021 · UTIL-ELECTRIC | -15.33 | 15.33 |
| Bill | ACCT # 0319202117 | 11/03/2023 | 5021 · UTIL-ELECTRIC | -49.23 | 49.23 |
| Bill | ACCT # 0820007914 | 11/03/2023 | 5021 · UTIL-ELECTRIC | -92.90 | 92.90 |
| Bill Pmt -Check | 46512 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -4,950.18 | 4,950.18 |
| Bill | INV # 1249135 | 11/03/2023 | | -5,132.24 | 5,132.24 |
| Bill Pmt -Check | 46513 | 11/03/2023 | 5625 · ASPHALT-CONCRETE | -139.23 | -139.23 |
| Bill | INV # GC00123062 | 11/03/2023 | | -139.23 | 139.23 |
| Bill Pmt -Check | 46514 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -1,195.00 | -1,195.00 |
| Bill | INV # 20476 | 10/31/2023 | 5052 · ORDINANCE BOOK UPDATES | -1,195.00 | 1,195.00 |
| Bill Pmt -Check | 46515 | 11/03/2023 | 5011 · MEMBERSHIPS | -395.00 | -395.00 |
| Bill | INV # HXXX738 | 10/31/2023 | | -395.00 | 395.00 |
| Bill Pmt -Check | 46516 | 11/03/2023 | 5044 · OFFICE EXP | -252.64 | -252.64 |
| Bill | INV # 12457398 | 10/31/2023 | | -252.64 | 252.64 |
| Bill Pmt -Check | 46517 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -1,402.30 | -1,402.30 |
| Bill | 11/03/2023 | | 5530 · CAPITAL EXPENSE | -1,402.30 | 1,402.30 |
| Bill Pmt -Check | 46517 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -1,402.30 | -581.01 |

10:16 AM
11/08/23

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023
5024 · UTIL-SEWER

| Bill | ACCT # | Date | Description | Amount | Balance |
|-----------------|-------------------|------------|-----------------------------|---------|---------|
| Bill | ACCT # 0164811-2 | 1/03/2023 | | -581.01 | 581.01 |
| Bill Pmt -Check | 46518 | 11/03/2023 | PV BUSINESS SOLUTIONS | -581.01 | 581.01 |
| Bill | INV # 45783 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -298.50 | |
| Bill Pmt -Check | 46519 | 11/03/2023 | 5319 · MISC | -298.50 | 298.50 |
| Bill | INV # 123335 | 11/03/2023 | 1003.4 · OPERATING ACCT-NEW | -187.68 | |
| Bill | INV # 123383 | 11/03/2023 | 5311 · EQUIP-MAINT | -70.38 | 70.38 |
| Bill | INV # 123418 | 11/03/2023 | 5311 · EQUIP-MAINT | -58.65 | 58.65 |
| Bill Pmt -Check | 46520 | 11/03/2023 | 5311 · EQUIP-MAINT | -58.65 | 58.65 |
| Bill | INV # 80772 | 10/31/2023 | 1003.4 · OPERATING ACCT-NEW | -187.68 | 187.68 |
| Bill Pmt -Check | 46521 | 11/03/2023 | 5045 · CLEANING | -65.00 | |
| Bill | INV # 5758 | 11/03/2023 | 5045 · CLEANING | -65.00 | 65.00 |
| Bill Pmt -Check | 46522 | 11/07/2023 | 1003.4 · OPERATING ACCT-NEW | -130.00 | |
| Bill | ACCT # 1323005126 | 11/06/2023 | 5056 · WEB PAGE MAINT | -130.00 | 130.00 |
| Bill Pmt -Check | 46523 | 11/07/2023 | 1003.4 · OPERATING ACCT-NEW | -130.00 | |
| Bill | INV # C041600A | 11/05/2023 | 5021 · UTIL-ELECTRIC | -77.54 | 77.54 |
| Bill Pmt -Check | 46524 | 11/07/2023 | 1003.4 · OPERATING ACCT-NEW | -77.54 | |
| Bill | INV # C041600A | 11/05/2023 | 5311 · EQUIP-MAINT | -113.97 | 113.97 |
| Bill Pmt -Check | 46525 | 11/07/2023 | 5311 · EQUIP-MAINT | -113.97 | |
| Bill | INV # C041600A | 11/05/2023 | 5311 · EQUIP-MAINT | -113.97 | 113.97 |

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11/08/23

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023

| Bill | Check # | Date | Description | Account | Debit | Credit | Balance |
|------|------------------|------------|------------------------------|---------------------------------------|------------|-----------|------------|
| Bill | 46524 | 11/07/2023 | CITY LIGHTING PRODUCTS CO | 1003.4 · OPERATING ACCT-NEW | -120.94 | | -120.94 |
| Bill | INV # 6234872 | 11/05/2023 | | 5032 · BUILDING MAINTENANCE | -120.94 | | -120.94 |
| Bill | 46525 | 11/07/2023 | GAMMA TREE SERVICE | 1003.4 · OPERATING ACCT-NEW | -22,550.00 | | -22,550.00 |
| Bill | INV # 112306 | 11/07/2023 | | 4097.2 · AMERICAN RESCUE PLAN ACT FUN | -22,550.00 | 22,550.00 | -22,550.00 |
| Bill | 46526 | 11/07/2023 | JAY HENGES ENTERPRISES, INC. | 1003.4 · OPERATING ACCT-NEW | -5,037.37 | | -5,037.37 |
| Bill | INV # FL60758 | 11/05/2023 | | 5330 · CAPITAL EXPENSE | -5,037.37 | | -5,037.37 |
| Bill | 46527 | 11/07/2023 | LANDVATTER READY MIX, INC. | 1003.4 · OPERATING ACCT-NEW | -477.00 | | -477.00 |
| Bill | INV # 227732 | 11/05/2023 | | 5625 · ASPHALT-CONCRETE | -477.00 | | -477.00 |
| Bill | 46528 | 11/07/2023 | MISSOURI MUNICIPAL LEAGUE | 1003.4 · OPERATING ACCT-NEW | -60.00 | | -60.00 |
| Bill | INV # R17410 | 11/03/2023 | | 5012 · CONVENTIONS | -20.00 | | -20.00 |
| Bill | INV # R17408 | 11/03/2023 | | 5012 · CONVENTIONS | -20.00 | | -20.00 |
| Bill | INV # R17145 | 11/06/2023 | | 5012 · CONVENTIONS | -20.00 | | -20.00 |
| Bill | 46529 | 11/07/2023 | MSD | 1003.4 · OPERATING ACCT-NEW | -841.88 | | -841.88 |
| Bill | ACCT # 0467381-0 | 11/05/2023 | | 5024 · UTIL-SEWER | -392.61 | | -392.61 |
| Bill | ACCT # 0164716-3 | 11/05/2023 | | 5024 · UTIL-SEWER | -309.87 | | -309.87 |
| Bill | ACCT # 0189538-2 | 11/05/2023 | | 5024 · UTIL-SEWER | -139.40 | | -139.40 |

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11/08/23

BELLEFONTAINE NEIGHBORS

Check Detail

October 26 through November 8, 2023

| Bill | Bill Amt - Check | INVT # | Date | Description | Debit | Credit |
|-----------------|------------------|--------------------|------------|--|-----------|-----------|
| Bill | | INV # 337998124001 | 11/07/2023 | 1003.4 · OPERATING ACCT-NEW | | -145.09 |
| Bill | | INV # 338342945001 | 11/07/2023 | 5221 · OFFICE SUPPLIES | -118.47 | 118.47 |
| Bill | | INV # 338342958001 | 11/07/2023 | 5221 · OFFICE SUPPLIES | -5.64 | 5.64 |
| Bill | | INV # 338342958001 | 11/07/2023 | 5221 · OFFICE SUPPLIES | -20.98 | 20.98 |
| Bill Pmt -Check | 46530 | | | | -145.09 | 145.09 |
| Bill | | INV # 289637 | 11/06/2023 | PAIGE COMPANY CONTAINERS, IN 1003.4 · OPERATING ACCT-NEW | | -307.20 |
| Bill | | INV # 289637 | 11/06/2023 | 5044 · OFFICE EXP | -153.60 | 153.60 |
| Bill | | INV # 289637 | 11/06/2023 | 5221 · OFFICE SUPPLIES | -153.60 | 153.60 |
| Bill Pmt -Check | 46532 | | | | -307.20 | 307.20 |
| Bill | | ACCT # 2442440000 | 11/05/2023 | 1003.4 · OPERATING ACCT-NEW | | -2,775.30 |
| Bill | | ACCT # 34434440000 | 11/05/2023 | 5022 · UTIL-GAS | -79.92 | 79.92 |
| Bill | | | | 5022 · UTIL-GAS | -2,695.38 | 2,695.38 |
| Bill Pmt -Check | 46533 | | | | -2,775.30 | 2,775.30 |
| Bill | | INV # 23-061 | 11/07/2023 | 5211 · DUES-MEM-SUB .. | | -250.00 |
| Bill Pmt -Check | 46534 | | | | -250.00 | 250.00 |
| Bill | | INV # 437630077 | 11/06/2023 | 11/07/2023 TERMINIX INTERNATIONAL | | -162.00 |
| Bill | | INV # 438731227 | 11/06/2023 | 1003.4 · OPERATING ACCT-NEW | | -81.00 |
| Bill | | | | 5031 · EQUIPMENT MAINTENANCE | -81.00 | 81.00 |
| Bill | | | | 5031 · EQUIPMENT MAINTENANCE | -81.00 | 81.00 |
| Bill Pmt -Check | 46535 | | | | -162.00 | 162.00 |
| Bill | | | 11/07/2023 | 11/07/2023 TRANSSUNION RISK & ALTERNATIV 1003.4 · OPERATING ACCT-NEW | | -75.00 |
| Bill | | | 11/07/2023 | 5212.1 · INVESTIGATIVE/EVIDENCE | -75.00 | 75.00 |

10:16 AM
11/08/23

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023

| | | | | | | |
|-----------------|------------------|------------|----------------------------|-------------------------------|-----------|-----------|
| Bill Pmt -Check | 46536 | 11/07/2023 | TREASURER, ST LOUIS COUNTY | 1003.4 · OPERATING ACCT-NEW | -75.00 | 75.00 |
| Bill | INV # 154963 | 11/07/2023 | | 5218 · RMS AND COMMUNICATIONS | -7,420.00 | -7,420.00 |
| Bill Pmt -Check | 46537 | 11/07/2023 | WESTPORT POOLS | 1003.4 · OPERATING ACCT-NEW | -7,420.00 | 7,420.00 |
| Bill | INV # 130144 | 11/04/2023 | | 5518 · AQUATICS | -1,867.79 | -1,867.79 |
| Bill | INV # 130191 | 11/05/2023 | | 5518 · AQUATICS | -1,613.50 | 1,613.50 |
| Bill | INV # 130171 | 11/05/2023 | | 5518 · AQUATICS | -134.29 | 134.29 |
| Bill Pmt -Check | 46538 | 11/07/2023 | ADGRAPHIX | 1003.4 · OPERATING ACCT-NEW | -120.00 | 120.00 |
| Bill | INV # 52874 | 11/07/2023 | | 5311 · EQUIP-MAINT | -1,867.79 | 1,867.79 |
| Bill Pmt -Check | 46539 | 11/07/2023 | BOMMARITO FORD | 1003.4 · OPERATING ACCT-NEW | -308.75 | 308.75 |
| Bill | INV # FOCS665108 | 11/07/2023 | | 5311 · EQUIP-MAINT | -308.75 | -308.75 |
| Bill Pmt -Check | 46540 | 11/07/2023 | COMMUNITY WHOLESALE TIRE | 1003.4 · OPERATING ACCT-NEW | -9,940.80 | 9,940.80 |
| Bill | INV # 13717355 | 11/07/2023 | | 5311 · EQUIP-MAINT | -9,940.80 | -9,940.80 |
| Bill Pmt -Check | 46541 | 11/07/2023 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | -155.58 | 155.58 |
| Bill | INV # 517705 | 11/07/2023 | | 5219 · IT REJIS-POLICE | -155.58 | -155.58 |
| | | | | | -2,539.23 | 2,539.23 |
| | | | | | -2,539.23 | 2,539.23 |

10:16 AM
11/08/23

BELLEFONTAINE NEIGHBORS Check Detail

October 26 through November 8, 2023

| Bill | Bill # | Date | Description | Debit | Credit |
|-----------------|-------------------|------------|--|------------|-----------|
| Bill | INV # FOCCS690976 | 11/04/2023 | 5511 · EQUIP-MAINT | -131.05 | 131.05 |
| Bill | INV # FOCCS691414 | 11/07/2023 | 5611 · EQUIP-MAINT | -100.00 | 100.00 |
| Bill Pmt -Check | 46542 | 11/07/2023 | BOMMARITO FORD 1003.4 · OPERATING ACCT-NEW | -231.05 | 231.05 |
| Bill | INV # 6006048717 | 11/07/2023 | 5214 · EQUIPMENT | -110.23 | 110.23 |
| Bill Pmt -Check | 46543 | 11/07/2023 | CANON SOLUTIONS AMERICA, INC 1003.4 · OPERATING ACCT-NEW | -110.23 | 110.23 |
| Bill | INV # 918099047 | 11/07/2023 | 5044 · OFFICE EXP | -70.83 | 70.83 |
| Bill Pmt -Check | 46544 | 11/07/2023 | FELICIA BISHOP 1003.4 · OPERATING ACCT-NEW | -70.83 | 70.83 |
| Bill | INV # 918099047 | 11/07/2023 | 4097.2 · AMERICAN RESCUE PLAN ACT FUN | -4,050.00 | 4,050.00 |
| Bill Pmt -Check | 46545 | 11/07/2023 | THE DAVEY TREE EXPERT COMP/ 1003.4 · OPERATING ACCT-NEW | -4,050.00 | 4,050.00 |
| Bill | ACCT # 6941003916 | 11/08/2023 | 5313 · STREET LIGHTS | -17,962.33 | 17,962.33 |
| Bill | ACCT # 1248408119 | 11/08/2023 | 5021 · UTIL-ELECTRIC | -17.24 | 17.24 |
| Bill | ACCT # 1323005126 | 11/08/2023 | 5021 · UTIL-ELECTRIC | -31.68 | 31.68 |
| Bill Pmt -Check | 46547 | 11/08/2023 | AT & T GLOBAL SERVICES, INC. 1003.4 · OPERATING ACCT-NEW | -18,011.25 | 18,011.25 |
| Bill | INV # SB291473 | 11/08/2023 | 5031 · EQUIPMENT MAINTENANCE | -202.39 | 202.39 |
| Bill Pmt -Check | 46548 | 11/08/2023 | BOMMARITO FORD 1003.4 · OPERATING ACCT-NEW | -202.39 | 202.39 |

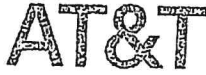
10:16 AM
11/08/23

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023

| | | | | | | |
|-----------------|----------------------|------------|---------------------------|-------------------------------|---------|---------|
| Bill Pmt -Check | 46549 | 11/08/2023 | BRIDGEFIELD ASPHALT PLANT | 1003.4 · OPERATING ACCT-NEW | 0.00 | 0.00 |
| Bill | INV # 708 | 10/30/2023 | | 5625 · ASPHALT-CONCRETE | -352.11 | -352.11 |
| Bill Pmt -Check | 46550 | 11/08/2023 | CHARTER COMMUNICATIONS | 1003.4 · OPERATING ACCT-NEW | -352.11 | 352.11 |
| Bill | INV # 17393080111012 | 11/08/2023 | | 5026 · CABLE EXPENSE | -353.86 | -353.86 |
| Bill Pmt -Check | 46551 | 11/08/2023 | DOBBS AUTO CENTERS | 1003.4 · OPERATING ACCT-NEW | -353.86 | 353.86 |
| Bill | INV # 15-354029 | 11/08/2023 | | 5311 · EQUIP-MAINT | -957.00 | -957.00 |
| Bill Pmt -Check | 46552 | 11/08/2023 | PAYROLLORG | 1003.4 · OPERATING ACCT-NEW | -957.00 | 957.00 |
| Bill | MEMBERSHIP RENEWAL | 11/08/2023 | | 5011 · MEMBERSH-IPS | -298.00 | -298.00 |
| Bill Pmt -Check | 46553 | 11/08/2023 | QUEST DIAGNOSTICS | 1003.4 · OPERATING ACCT-NEW | -298.00 | 298.00 |
| Bill | INV # 9205966173 | 11/08/2023 | | 5049 · PRE-EMPLOYMENT TESTING | -0.45 | -0.45 |
| Bill Pmt -Check | 46554 | 11/08/2023 | REJIS COMMISSION | 1003.4 · OPERATING ACCT-NEW | -0.45 | 0.45 |
| Bill | INV # 517691 | 11/08/2023 | | 5017 · IT REJIS FEES | -612.33 | 612.33 |
| Bill | INV # 518030 | 11/08/2023 | | 5017 · IT REJIS FEES | -59.83 | 59.83 |
| Bill | INV # 517673 | 11/08/2023 | | 5017 · IT REJIS FEES | -74.50 | 74.50 |
| Bill | INV # 517694 | 11/08/2023 | | 5017 · IT REJIS FEES | -673.25 | 673.25 |

BELLEFONTAINE NEIGHBORS
Check Detail
October 26 through November 8, 2023

| | | | | | | |
|------------------|--------------|------------|---------------------|---------------------------------------|---------------|---------------------|
| Bill Pmt - Check | 46555 | 1/108/2023 | ROGMAN & ASSOCIATES | 1003.4 · OPERATING ACCT-NEW | -1,419.91 | 1,419.91 |
| Bill | OCTOBER 2023 | 1/108/2023 | | | | -3,000.00 |
| Bill Pmt - Check | 46556 | 1/108/2023 | SUNSHINE CLEANING | 5010.1 · CERTIFIED PUBLIC ACCOUNTANTS | -3,000.00 | 3,000.00 |
| Bill | INV # 96119 | 1/108/2023 | | 1003.4 · OPERATING ACCT-NEW | -3,000.00 | 3,000.00 |
| | | | | 5045 · CLEANING | -65.00 | -65.00 |
| TOTAL | | | | | <u>-65.00</u> | <u>65.00</u> |
| | | | | | <u>-65.00</u> | <u>65.00</u> |
| | | | | | | \$128,277.17 |



CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137 - 1918

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

Monthly Statement

Bill-At-A-Gance

| | |
|--|-------------------|
| Previous Consolidated Bill | 4,635.06 |
| Payment <i>PA 8/29 CC # 46134</i> | 1,498.87 CR |
| Adjustments <i>PA 10/12 CC # 46410 1453.25</i> | 78.40 |
| Past Due - Please Pay Immediately | 3,214.59 |
| Current Charges | 2,223.55 |
| Total Amount Due | \$5,438.14 |
| Current Charges Due in Full by | Oct 27, 2023 |

Detail of Payments and Adjustments

| Item No. | Date | Description | Adjustments | Payments |
|---------------|------|---------------------------------------|--------------|-----------------|
| 1. | 9-11 | Payment | | 1,498.87 |
| 2. | 9-29 | Late payment charge on unpaid balance | 78.40 | |
| Totals | | | 78.40 | 1,498.87 |

Plans and Services

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

| Item No. | Description | Quantity | Monthly Rate | Amount Billed |
|---------------------------------|---|----------|--------------|---------------|
| Activity on Aug 21, 2023 | | | | |
| Order No. A000000 | | | | |
| Charges for 314 867-0076 | | | | |
| 3. | Credit for service outage from Aug 4 thru Aug 21 for 314-867-0076 | 1 | | 74.17 CR |

Company Fees and Surcharges

| | | | | |
|----|---------------------------|--|--|--------|
| 4. | MO Universal Service Fund | | | .11 CR |
|----|---------------------------|--|--|--------|

Government Fees and Taxes

| | | | | |
|--|-----------------|--|--|------------|
| 5. | Federal | | | .00 |
| 6. | State and Local | | | .00 |
| Total Government Fees and Taxes | | | | .00 |

Total Plans and Services

74.28 CR

Billing Summary

| | | |
|------------------------------|------|-----------------|
| Online: att.com/myatt | Page | |
| Plans and Services | | 74.28 CR |
| 1800 321-2000 | | |
| Service Changes: | | |
| 1800 321-2000 | | |
| Repair Services: | | |
| 1800 288-2020 | | |
| Individual Account Summary | 1 | 2,297.63 |
| Total Current Charges | | 2,223.55 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: *10/16/23*
FOR: *Admin* DEPT:
APPROVED: *[Signature]*
FOR PAYMENT: *[Signature]*
AMOUNT \$: *439.58* *398.97*

Acct # 5025

Individual Account Summary

Consolidated Summary of Current Charges

| Account Number | Plans and Services | Other Providers | Taxes | Total Charges |
|------------------|--------------------|-----------------|------------|-----------------|
| 314 867-0076 429 | 1,153.88 | 75.69 | .00 | 1,229.57 |
| 314 867-0080 428 | 576.62 | 30.92 | .00 | 607.54 |
| 314 867-0700 126 | 433.61 | 26.91 | .00 | 460.72 |
| Totals | 2,164.31 | 133.52 | .00 | 2,297.63 |

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DIST. PROVIDERS
- FEES AND SURCHARGES
- STILL GETTING PAPER?

See 'News You Can Use' for additional information

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

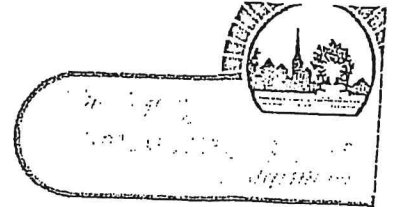
P.O.# or Job Address

9179 Edna

| Date | Date Completed | Work Order# | Terms | Due Date | |
|--|----------------|-------------|---------------------|-------------------|----------|
| 10/16/2023 | 10/16/2023 | 196369 | Net 30 | 11/15/2023 | |
| Description | | | Hours / # of Drains | Rate | Amount |
| repaired sewer per bid | | | | 2,850.00 | 2,850.00 |
| <div data-bbox="300 1018 755 1228" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/30/23 FOR: P.W. DEPT. APPROVED FOR PAYMENT AMOUNT \$ 2,850.00 Acct # 1050</p> </div> | | | RECEIVED | | |
| Total | | | | \$2,850.00 | |

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!

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



AA Quick Plumbing & Sewer
3012-A North Lindbergh Blvd.
St. Louis, MO 63074

FROM THE OFFICE OF THE
BUILDING DEPARTMENT

October 12, 2023

CONTRACT

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

LATERAL PROJECT #2423 @ 9179 EDNA STREET

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

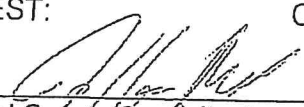
Check remainder of the existing lateral not replaced. If additional work is required, it will be paid for as extra work.

TOTAL LUMP SUM PRICE FOR THE ABOVE WORK TO BE \$2850.00


HOMEOWNER : SONJA HARRIS
LOCATOR NUMBER: 13F610067
PHONE: 417-773-3561

AGREED AND ACCEPTED:

ATTEST: CITY OF BELLEFONTAINE NEIGHBORS



Lateral Sewer Commissioner



President

Secretary

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone 314-429-7131 Fax 636-949-6858

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

Invoice

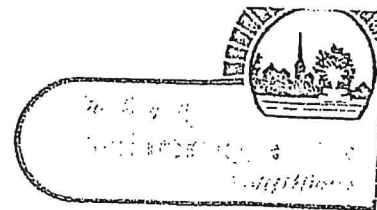
P.O.# or Job Address

1169 Nectar

| Date | Date Completed | Work Order# | Terms | Due Date |
|--|----------------|---------------------|--------------|-------------------|
| 10/23/2023 | 10/23/2023 | 196538 | Net 30 | 11/22/2023 |
| Description | | Hours / # of Drains | Rate | Amount |
| repaired sewer per bid | | | 2,050.00 | 2,050.00 |
| <div data-bbox="170 1018 625 1239" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/30/23 FOR: P.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 2,050.00 Acct # 1050</p> </div> <div data-bbox="633 1092 933 1134" data-label="Text"> <p>RECEIVED</p> </div> | | | | |
| | | | Total | \$2,050.00 |

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!

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



AA Quick Plumbing & Sewer
3012-A North Lindbergh Blvd.
St. Louis, MO 63074

FROM THE OFFICE OF THE
BUILDING DEPARTMENT

October 25, 2023

CONTRACT

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

LATERAL PROJECT #2623 @ 1169 NECTAR DRIVE

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

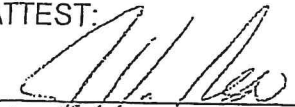
Check remainder of the existing lateral not replaced. If additional work is required, it will be paid for as extra work.

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


HOMEOWNER : KATHERINE MITCHELL
LOCATOR NUMBER: 10E130943
PHONE: 314-322-7485

AGREED AND ACCEPTED:

ATTEST: CITY OF BELLEFONTAINE NEIGHBORS



Lateral Sewer Commissioner



President

Secretary

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

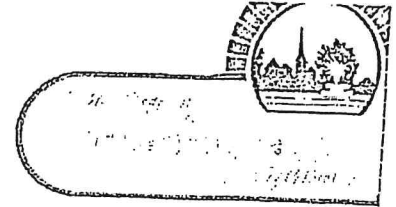
10349 Bellefontaine

| Date | Date Completed | Work Order# | Terms | Due Date |
|---|----------------|---------------------|--------------|-------------------|
| 10/16/2023 | 10/16/2023 | 195982 | Net 30 | 11/15/2023 |
| Description | | Hours / # of Drains | Rate | Amount |
| repaired sewer per bid | | | 2,200.00 | 2,200.00 |
| <div data-bbox="341 997 795 1197" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/30/23 FOR: P.I.D. DEPT APPROVED FOR PAYMENT AMOUNT \$ 2,200.00 P.O.# 1050</p> </div> | | | | |
| | | | Total | \$2,200.00 |

RECEIVED

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!

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



AA Quick Plumbing & Sewer
3012-A North Lindbergh Blvd.
St. Louis, MO 63074

FROM THE OFFICE OF THE
BUILDING DEPARTMENT

October 12, 2023

CONTRACT

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

LATERAL PROJECT #2523 @ 10349 BELLEFONTAINE ROAD

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

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

TOTAL LUMP SUM PRICE FOR THE ABOVE WORK TO BE \$2200.00

HOMEOWNER : JENNIFER MATTHEWS
LOCATOR NUMBER: 10E120070
PHONE: 314-308-5256

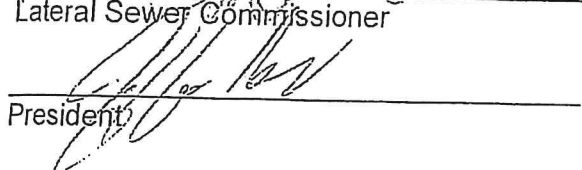
AGREED AND ACCEPTED:

ATTEST:

CITY OF BELLEFONTAINE NEIGHBORS



Lateral Sewer Commissioner



President

Secretary



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-0688
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 FOR Adrian
 APPROVED
 FOR PAYMENT
 AMOUNT DUE \$12.36

FOCUSSED ENERGY. For life.
 ACC #5021

| | |
|---|----------------|
| Outdoor Lighting Charge | \$11.11 |
| Municipal Lighting Discount | -\$1.15 |
| Renewable Energy Adjustment | \$0.02 |
| Fuel Adjustment Charge | \$0.32 |
| Missouri State Sales Tax | \$0.41 |
| Missouri Local Sales Tax | \$0.41 |
| Bellefontaine Nghbrs Municipal Charge - Service | \$0.82 |
| Late Pay Charge @ 1% | \$0.36 |
| Bellefontaine Nghbrs Municipal Charge - Non Service | \$0.03 |
| Amount Due | \$12.36 |

RECEIVED
 OCT 11 2023
 BY:

Due Date: 10/30/2023
 Account Number: 9273419116
 Customer Name: CITY OF BELLEFONTAINE
 Service Address: CHAMBERS RD ABOUT 200 FT E OF FONDA
 Previous Statement: \$36.35
 Last Payment - 10/06/2023: \$36.35

| Meter Number | Current Reading | Previous Reading | Current Usage | Reading Type |
|--------------|-----------------|------------------|---------------|--------------|
| | | | 66 kWh | Unmetered |



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

| Quantity | Description | Monthly Rate | Prorate Factor | Amount | Date Service To |
|----------|------------------|--------------|----------------|--------|-----------------|
| 1 | 5000 MV Open Bus | 11.11 | 1.0000000 | 11.11 | 10/01/2023 |

Work with an Ameren Missouri Energy Advisor to create a new cost-saving energy strategy in 2024. They can help with project planning, selecting contractors and identifying available incentives. It's easy to set up a free consultation with no strings attached. Visit AmerenMissouri.com/SmartEnergyPartner.

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.



Please return this portion with your payment.

Check if you have address changes on back.

AMOUNT DUE \$12.36
 DUE DATE October 30, 2023
 AMOUNT PAID \$12.49
 ACCOUNT NUMBER 9273419116
 AMOUNT PAID \$ 12.36

>003557 2241727 0001 092139 10Z
 03557 1 AB 0.537 ADC 630
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

4220000 0092734191106 00012490 00012360 00012360

13073
 03557 2241727 003558 007115 0001/0001
 INTERNAL USE ONLY

RECEIVED
OCT 03 2023
BY:

ART'S
LAWN MOWER SHOP
15 Black Jack Court - Florissant, MO 63033
(314) 741-1055
www.ArtsLawnMowerShop.com

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

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

** WE APPRECIATE YOU ** CURRENT HOURS: MON - FRI: 8 AM to 5:00 PM, SATURDAY: 8 AM to NOON, SUNDAY: CLOSED
Sold By: 092 PO #: Tax #: ON FILE Date 9/29/23 COUNTER INVOICE C040883

| Tax | D | Qty | Description | Price | Amount |
|-----|---|-----|------------------------|----------------------|--------|
| | | | PARTS COUNTER | | |
| N | | 1 | EX 109-4199-SL | | |
| N | | 1 | STA GBO | BELT, B 123. EX WALL | 98.99 |
| N | | 1 | STA 3005 3905 | WOODCUTTER DISPLAY | 19.95 |
| N | | 1 | STC 61PMM3 44 | 12" BAR .0 F2I1A | 36.99 |
| | | | | 12" LOOP PI G2H1A | 22.00 |
| | | | ** TOTAL PARTS COUNTER | | 177.93 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/14/23
FOR T.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 177.93
Acct # 5311

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

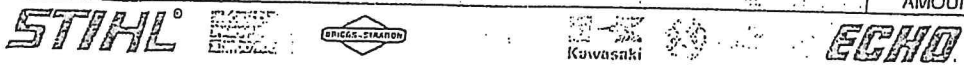
** SUBTOTAL 177.93

Uma Russo

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT \$177.93



CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



10/30/2023

PAY TO THE ORDER OF BRIDGEFIELD ASPHALT PLANT

\$ **383.76

Three Hundred Eighty-Three and 76/100*****

DOLLARS

BRIDGEFIELD ASPHALT PLANT
13940 ST. CHARLES ROCK ROAD
ST. LOUIS, MO 63044

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

Void

MEMO

⑈046496⑈ ⑈081001387⑈ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

BRIDGEFIELD ASPHALT PLANT

46496

Date Type Reference
10/30/2023 Bill INV # 708

Original Amt.
383.76

Balance Due
383.76

10/30/2023
Discount

Check Amount

Payment
383.76
383.76

Void

** Amount s/b - \$352.11 not \$383.74 which includes tax*

OPERATING ACCT-

383.76

CITY OF BELLEFONTAINE NEIGHBORS

BRIDGEFIELD ASPHALT PLANT

46496

Date Type Reference
10/30/2023 Bill INV # 708

Original Amt.
383.76

Balance Due
383.76

10/30/2023
Discount

Check Amount

Payment
383.76
383.76

OPERATING ACCT-

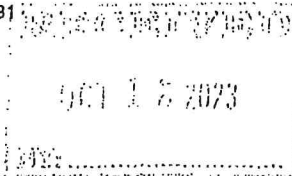
383.76





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

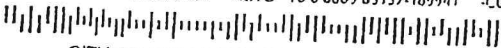
PAYMENT INQUIRY # 314-862-1010
 SERVICE QUESTIONS # 314-862-1010



ACCOUNT STATEMENT

TO VIEW AND PAY YOUR BILLS
 ONLINE VISIT:
 WWW.CINTAS.COM/MYACCOUNT

3116744 01AN053Z **AUTO 1006009 63137-189941 -C03-P16754- RE



CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE
 SAINT LOUIS MO 63137-1899



PAYER # 13715108
 STATEMENT DATE 09/30/2023

| DATE | SOLD-TO | DESCRIPTION | REFERENCE | AMOUNT DUE | DUE DATE |
|------------|----------|-------------|------------|------------|------------|
| 07/10/2023 | 13695920 | | 4161092299 | \$ 175.69 | 08/10/2023 |
| 07/24/2023 | 13695920 | | 4162427337 | \$ 175.69 | 08/10/2023 |
| 08/07/2023 | 13695920 | | 4163820337 | \$ 175.69 | 09/10/2023 |
| 08/21/2023 | 13695920 | | 4165228767 | \$ 175.69 | 09/10/2023 |
| 09/05/2023 | 13695920 | | 4166742474 | \$ 175.69 | 10/10/2023 |
| 09/18/2023 | 13695920 | | 4168031465 | \$ 175.69 | 10/10/2023 |

| CURRENT | 1 - 30 DAYS | 31 - 60 DAYS | 61 - 90 DAYS | 91+ DAYS | TOTAL DUE |
|----------|-------------|--------------|--------------|----------|------------|
| \$351.38 | \$351.38 | \$351.38 | \$0.00 | \$0.00 | \$1,054.14 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/16/23
 FOR: *Adrian* DEPT:
 APPROVED: *[Signature]*
 FOR PAYMENT: *[Signature]*
 AMOUNT \$: *351.38*
Acc # 5014

Page 1 of 1

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 |
|-------------|----------------|
| \$ 1,054.14 | 351.38 |

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

| DATE | DUE DATE | REFERENCE | AMOUNT |
|------------|------------|------------|-----------|
| 07/10/2023 | 08/10/2023 | 4161092299 | \$ 175.69 |
| 07/24/2023 | 08/10/2023 | 4162427337 | \$ 175.69 |
| 08/07/2023 | 09/10/2023 | 4163820337 | \$ 175.69 |
| 08/21/2023 | 09/10/2023 | 4165228767 | \$ 175.69 |
| 09/05/2023 | 10/10/2023 | 4166742474 | \$ 175.69 |
| 09/18/2023 | 10/10/2023 | 4168031465 | \$ 175.69 |

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



5809-03-01-3116744-0201-01-44061

MC Mechanical Services
 405 Billmore Drive
 Fenton, MO 63026
 314-968-8400

10/30/23
 Parks ✓
 J. Kline
 \$3,444.20
 Building maintenance



Bill To
 City of Bellefontaine Neighbors
 9669 Bellefontaine Road
 St. Louis, MO 63137

| | | | |
|------------------|--|------------------|-----------------------------------|
| Invoice No. | 12457355 | Service Location | Bellefontaine Recreational Center |
| Invoice For | Service Call Job #31171294 (09/14/2023 - 09/27/2023) | | 9669 Bellefontaine Road |
| Transaction Date | 10/20/2023 | | St. Louis, MO 63137 |
| Due Date | 11/19/2023 (Net 30) | | |

Notes

check operation of Gym split system, Gym humidity to high and no condensate off the AHU (DX split System) evaluate cause of unit not cooling and record AHU and CU nameplate for budget cost replacement.

Technicians: Robert Bridegroom and Mark Davidson

9/27/23: Returned and removed old bearing had to bust off shell and use a grinder and a pulled to get the trace off. Sanded shaft with sandpaper and used a buffing wheel on the grinder to smooth shaft. Installed new bearing and greased before turning unit back on. Turned unit back on and checked operation. Removed sensor from the north east side of the building and moved to the south east side under the employee access door above the outdoor fresh air grill and ran a wire from the sensor all the way back to the controller. Sealed holes with silicone.

9/25/23: Ran and got parts to replace bearing on the gym unit will need to return to cut off old bearing and replace with new bearing.

9/14/2023: Humidity levels high in gym, checked operation of condensing unit, checked charge and oil levels, all ok
 Noticed condenser having short run times, maybe 5 minutes on and cycling off by return temp (no space temp control) set at 65°. Found bas system when calling for cooling both solenoid valves energies for full cooling, demanded 2nd stage off to allow longer run time to dehumidify temp staying about 67 and humidity dropping from 70%-58% before leaving, need to make 2nd stage solenoid valve energized either a minimum 3" offset from setpoint or if timed 15-20 minutes after 1st stage call. Boiler pump, found blown fuse and replaced with customer stock, noticed bearing assembly noisy, greased motor and bearing assembly, did quiet down a little bit. AHU for meeting room, unit has bad bearing, ordered new and need to replace at same time move out sensor per customer request.

| Code | Item | Svc | Qty | Unit Price | Amt |
|--------------------|--|------|------|-------------------|------------|
| L REG | LABOR | HVAC | 17.5 | \$120.00 | \$2,100.00 |
| L OT | OVERTIME LABOR | HVAC | 1.5 | \$158.50 | \$237.75 |
| | CAULK, WIRE TIES, CONCRETE ANCHORS, WD40, SANDCLOTH, GREASE ETC... | HVAC | 1 | \$152.77 | \$152.77 |
| MTL- | Bearing | HVAC | 1 | \$701.61 | \$701.61 |
| MTL- | Grinding materials | HVAC | 1 | \$93.72 | \$93.72 |
| MTL- | Sensor wire (250ft), screw down wire ties | HVAC | 1 | \$163.35 | \$163.35 |
| TRUCK | TRUCK CHARGE | HVAC | 1 | \$45.00 | \$45.00 |
| GRAND TOTAL | | | | \$3,494.20 | |

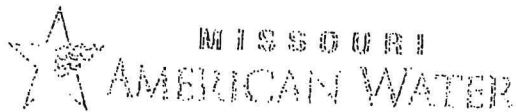
Terms & Conditions

All past due amounts are subject to a service charge of 1.5% per month (18% per year). If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER

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

11/21/23



WE KEEP LIFE FLOWING™

Service Address:

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

RECEIVED

OCT 02 2023

THANK YOU FOR DRINKING OUR WATER

Important Account Messages

- On 08/24/23, the meter serving your property was removed and replaced with a new meter. Please see Meter Reading and Usage Summary for more detail.
Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.missouriamwater.com

Statement

Account No. 1017-210013584271

\$519.93

Payment Due By:

October 19, 2023

Billing Date:

September 27, 2023

Service Period:

Aug 02 to Sep 05 (35 Days)

Total Gallons:

593,200

Account Summary -- See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$12,488.35), Payments - Thank You! (\$16,925.93), Balance Forward (-\$4,437.58), Fees and Adjustments (\$58.37), Service Related Charges (\$4,621.89), Pass Through Charges (\$0.29), Taxes (\$365.22), and Total Amount Due (\$491.44).

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/19/23
FOR: [Signature] DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 519.93
ACCT# 5623

010773/032486 VC2YBZ ETM1G00005 (VC2YBZ02101077401030)

Account No. 1017-210013584271

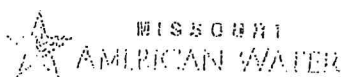
\$519.93

Payment Due By:

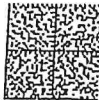
October 19, 2023

Amount Enclosed \$

519.93



WE KEEP LIFE FLOWING™

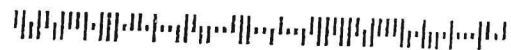


P.O. BOX 91623
RANTOUL, IL 61866-8623

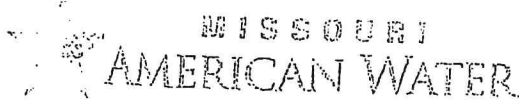
Service to: 9669 BELLEFONTAINE RD DOM
ST LOUIS, MO 63137-1818



010773 1 AV 0.495 10773/010773/032486 43 03 VC2YBZ 006
CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



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



WE KEEP LIFE FLOWING

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

RECEIVED
OCT 16 2023

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, \$5.31 is past due and is due immediately. To see if other payment options are available, please contact us.
- This bill reflects an extended or partial billing period. As a result, a portion of your charges may be prorated accordingly to represent actual days of service received. Please refer to Account Detail for more information.

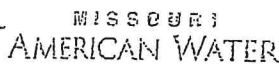
For more information, visit www.missouriamwater.com

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

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

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

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



WE KEEP LIFE FLOWING



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

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

031503 1 AB 0.534 31503/031503/063027 95 02 VC2ZR9 008
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Statement

Account No. 1017-210011914920

\$130.78

Payment Due By: November 1, 2023

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

Billing Date: October 10, 2023
Service Period: Aug 05 to Oct 04 (61 Days)
Total Gallons: 3,500

Account Summary -- See page 3 for Account Detail

| | |
|----------------------------|-----------------|
| Prior Billing: | \$279.53 |
| Payments - Thank You! | \$215.85 |
| Balance Forward - Past Due | \$63.68 |
| Fees and Adjustments: | \$58.37 |
| Service Related Charges: | \$117.25 |
| Pass Through Charges: | \$3.51 |
| Taxes: | \$4.71 |
| Total Amount Due: | \$130.78 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/17/23
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 130.78

ACCT# 5093

031503/063027 VC2ZR9 ETM1C00000 (VC2ZR9001031503010210C

Account No. 1017-210011914920

\$130.78

Payment Due By: November 1, 2023

Amount Enclosed \$ 130.78

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

00010172100119149200000000000013078019



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

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



12070AUTO**5-DIGIT 63137 092218 BRE
CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

RECEIVED

Account Number 0164811-2
Service Address 1230 CHAMBERS RD
Service Period 07/31/23 - 08/31/23
Bill Date 09/22/23

| | | |
|---------------------|-------------------------------|-----------------|
| Previous Balance | pd 9/10 c/a # 44362 141.42 | 141.42 |
| Payments | | 0.00 |
| Adjustments | | 0.00 |
| Late Fees | | 0.00 |
| Outstanding Balance | | 141.42 |
| Current Charges | | \$283.89 |
| | | \$425.31 |
| | | 10/12/23 |
| Delinquent After | | 10/17/23 |

GENERAL MESSAGES

You may notice an increase in your bill. MSD's approved Rate Change was effective July 1, 2023 and is reflected beginning with your August 2023 bill. For more information please visit <https://msdprojectclear.org>.

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.

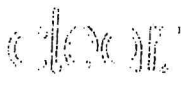
DETAIL OF CURRENT CHARGES

| Premise Type | Commercial |
|---|-----------------|
| Return Volume Factor | |
| 45 ccfs @ 1.00 = 45 ccfs | |
| Wastewater User Charges | |
| Base Charge (1 @ 29.29) (07/31/23-08/31/23) | 29.29 |
| Volume Charge (45 ccfs @ 5.55) | 249.75 |
| MSD Compliance Charge | |
| Tier 1 (1 @ 4.85) (07/31/23-08/31/23) | 4.85 |
| TOTAL CURRENT CHARGES | \$283.89 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/9/23
FOR: Admin DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 283.89
Acct # 5534

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

Page 1 of



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

Account Number 0164811-2
Service Address 1230 CHAMBERS RD
Service Period 07/31/23 - 08/31/23
Bill Date 09/22/23

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

\$425.31
10/12/23

Delinquent After

10/17/23

View and Pay
Your Bill Online
for FREE!



AMOUNT ENCLOSED: 283.89

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

msdprojectclear.org

Please include your Account Number on your check.
Please make checks payable to:





Charter Chapter

P.O. BOX 32903
Saint Louis, Missouri 63132

RECEIVED
OCT 20 2023
BY: _____

2024 M.S.L.A.C.A MEMBERSHIP APPLICATION

DATE OF APPLICATION October 19, 2023

APPLICATIONS DUE FEBRUARY 15, 2024

TYPE OF MEMBERSHIP APPLYING FOR:

- ACTIVE MEMBER \$50.00-** Any person serving as a clerk of the court, court administrator or other recognized title or assistant to the admin
- ASSOCIATE MEMBER \$50.** its administration, may become and As
- RETIRED MEMBER \$10.00-** system and/or prosecutor's clerk role wc standing will be eligible for this class of

RENEWING M _____ TH

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10.19.23
FOR Admin DEPT _____
APPROVED _____
FOR PAYMENT Smith Fisher
AMOUNT \$ 50.00

Acct # 5011

MAKE CHECKS PAYABLE TO AND MAIL

E-mail dwalker-mcgrahoe

Dorris J. Walker
MEMBER NAMES

Prosecuting Attorney Assistant
TITLE

Bellefontaine Neighbors 24th Municipal Court
MUNICIPALITY OR OTHER ORGANIZATION

9641 Bellefontaine Road
ADDRESS

Bellefontaine Neighbors, Missouri 63130
CITY STATE ZIP/POSTCODE

314-504-1805
WORK PHONE

WOULD YOU BE INTERESTED IN SERVING ON A COMMITTEE?

YES or NO

- Spring Seminar
- Scholarships
- Bylaws/Policy & Procedures
- Membership

- Nominations
- Community Outreach
- Legislation
- Education

Office Use Only

Received: _____

Check: _____

Initials: _____

Please allow 30 days processing time.



Quality Cleaning & Restoration
Farmington, MO 63640
www.qcrestores.com
573-631-8495
Markfischbeck311@gmail.com

CUSTOMER: CITY OF BELLEFONTAINE NEIGHBORS RECREATION CENTER

ADDRESS: 9669 BELLEFONTAINE ST LOUIS MO 63137

FARMINGTON MO 63640

DUCT CLEANING 4 UNITS

- CLEAN ALL DUCTS
- CLEAN ALL UNITS
- CLEAN ALL TRUNK LINES

10/5/23
Parks
Mark Fischbeck
\$6,800
ARPA
PO # 003893

TOTAL INVOICE \$ 6,800

THANKS FOR BUSSINESS OWNER MARK FISCHBECK

REJIS

When Data Matters

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

Invoice

#517527

9/30/2023

30046 City of Bellefontaine Neighbors

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

Terms
Net 30

Due Date
10/30/2023

Created From

Client Services Rep
Brian P Haley

Period Start
9/1/2023

Period End
9/30/2023

Invoice Summary

Billable Item Group

Billable Time

\$1,820.00

TOTAL

\$1,820.00

Due Date: 10/30/2023

| | |
|---------------------------------|--------------------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: | 10/11/2023 |
| FOR | Admin DEPT |
| APPROVED | <i>[Signature]</i> |
| FOR PAYMENT | <i>[Signature]</i> |
| AMOUNT \$ | 1820.00 |

acct. 5017

detach and return with remittance

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

Invoice #: 517527
Remit this amount: \$1,820.00
Customer #: 30046 City of
Bellefontaine Neighbors





REJIS

When Data Matters

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

Invoice

#517527

9/30/2023

30046 City of Bellefontaine Neighbors

Invoice Detail

| Date | Hours | Item | Employee | Amount |
|-----------|-------|--|----------|----------|
| | | Billable Group | | |
| | | Billable Time | | |
| 9/18/2023 | 0.25 | PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support - 141973 Jimmy email whitelist, 141701 rec center weight room hvac network access, Sean wifi courts setup | KJT | \$23.75 |
| 9/19/2023 | 1 | PRO-444 IT-WAN/LAN-Specialist Support-1/1/23-12/31/23 Bellefontaine WAN Support - 141973 Jimmy email whitelist, 141701 rec center weight room hvac network access, Sean wifi courts setup | KJT | \$95.00 |
| | | Subtotal | | \$118.75 |
| 9/6/2023 | 0.5 | PRO-020-2022 Managed Service Remote Support 2022 Ticket #:141220 Requesting a password reset for the network Called Peg and walked them thru logging in with new password as they were using the Outlook mobile app | LJC | \$42.50 |
| | | Subtotal | | \$42.50 |
| 9/6/2023 | 0.5 | PRO-020-2022 Managed Service Remote Support 2022 141220 - Reset Peg's password and left it on vm. I called a second time and got Peg. She said she had not tried it yet. I advised her to give me a call if she had any problems. | MRG | \$42.50 |
| 9/15/2023 | 1 | PRO-020-2022 Managed Service Remote Support 2022 141946 troubleshooting the dns issue. The dns issue was fixed by Kevin Thole | MRG | \$85.00 |





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

Invoice

#517527

9/30/2023

When Data Matters

30046 City of Bellefontaine Neighbors

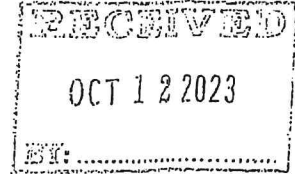
| Date | Hours | Item | Employee | Amount |
|-----------|-------|--|-----------------|------------|
| | | Subtotal | | \$127.50 |
| 9/5/2023 | 0.5 | PRO-020-2022 Managed Service Remote Support 2022 add rec center employee shared folder / add to rec center folders. | SPH | \$42.50 |
| 9/8/2023 | 0.25 | PRO-020-2022 Managed Service Remote Support 2022 Password reset for alderwoman | SPH | \$21.25 |
| 9/12/2023 | 4 | PRO-011-2022 Network Analyst 2022 Computer security updates / MS Updates - Laptop brought back in for courts - User added to finance - consult with clerk about remote usage of microphone. | SPH | \$380.00 |
| 9/15/2023 | 0.5 | PRO-020-2022 Managed Service Remote Support 2022 Finance Dir. needing help with computer application. | SPH | \$42.50 |
| 9/19/2023 | 7 | PRO-011-2022 Network Analyst 2022 Ticket 142273: Check evidence pc - Ticket 140483: Laptop returned to courts. - Updates on laptop. | SPH | \$665.00 |
| 9/26/2023 | 4 | PRO-011-2022 Network Analyst 2022 reinstallation of trellix updates run on computers. | SPH | \$380.00 |
| | | Subtotal | | \$1,531.25 |
| | | Total Billable Time | | \$1,820.00 |
| | | | Subtotal | \$1,820.00 |
| | | | Total | \$1,820.00 |



THE COUNTY OF ST. LOUIS

A Division of BridgeTower Media
 P.O Box 745929
 Atlanta, GA 30374-5929

Invoice # 745645823
 Invoice Date 10/09/2023
 Customer Bellefontaine Neighbors,
 Payment Terms Net 30
 Due Date 11/08/2023



BILLING ADDRESS
Bellefontaine Neighbors
 DENI Donovan
 9641 Bellefontaine Rd
 St. Louis MO 631371818

ADVERTISER
 Bellefontaine Neighbors, ID: 53268
 9641 Bellefontaine Rd
 St. Louis MO 631371818

| INVOICE REF | MEDIA | DATE | PO | EDITION | QTY | AD SIZE |
|-------------|--|----------|----|--------------|-----|--------------|
| 1007171742 | The Countian (St. Louis) - Public Notice | 10/07/23 | | Legal - Bids | 1 | Legal - Bids |
| Subtotal | | | | | | \$148.40 |
| Tax | | | | | | \$0.00 |
| Credits | | | | | | \$0.00 |
| BALANCE DUE | | | | | | \$148.40 |

Thank you for your business!
 IOID: 2545828
 Index: Bids
 Category: Goods and Services
 Affidavit Reference: RFQ for Auditing Services

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/17/23
 FOR Admin DEPT
 APPROVED
 FOR PAYMENT [Signature]
 AMOUNT \$ 148.40
 ACC # 5042

REMITTANCE STUB TO BridgeTower Media

| | | | | | |
|------------------|--|------|------------|-------------|------------------------------------|
| Invoice # | 745645823 The Countian (St. Louis) - Public Notice | Date | 11/08/2023 | Customer ID | ID: 53268, Bellefontaine Neighbors |
| Amount Enclosed: | <u>148.40</u> | | | | |

Acceptable Payment Methods

| | | | |
|--|--|---|---|
| <p>PREFERRED METHOD To Pay by ACH Transfer: Bank: Bank of America Send ACH remittance email to ar@bridgetowermedia.com Account Number: 237025443017 Routing: 053000196</p> | <p>OTHER METHODS To Pay by Check use the following address: Please include invoice number on check BridgeTower OpCo, LLC P.O Box 745929 Atlanta, GA 30374-5929</p> | <p>To Pay by Credit Card: Use the Click to Pay Online link located on the email you received or Contact Accounts Receivable: 866-802-8214 Please have your Invoice Number and Credit Card Number Ready</p> | <p>To Pay by Wire Transfer: Name: BridgeTower OpCo, LLC Bank: Bank of America Swift Code: BOFAUS3N Bank Address: 100 North Tryon Street Charlotte, NC 28255 Account Number: 237025443017 Routing: 053000196</p> |
|--|--|---|---|

Affidavit of Publication

To: DENI Donovan -
9641 Bellefontaine Rd
St. Louis, MO, 631371818

Re: Legal Notice 2545828, RFQ for Auditing Services
State of MO)

County of St. Louis)

)
) SS:
)

I, Lisa Fowler, being duly sworn, depose and say: that I am the Authorized Designee of The Countian (St Louis), a daily newspaper of general circulation in Fenton, County of St. Louis, State of MO; that a notice, of which the annexed is a printed copy, has been duly and regularly published in the The Countian (St Louis) once each day for 1 consecutive days; and that the date of the publication were as follows: 10/07/2023.

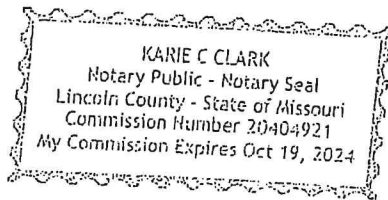
Publishers fee: \$148.40

By: Lisa Fowler
Lisa Fowler

Sworn to me on this 9th day of
October 2023

By: Karie C Clark

Karie C Clark
Notary Public, State of MO
No. 20404921
Qualified in St. Louis County
My commission expires on
October 19, 2024



REQUEST FOR QUOTATION (RFQ)

From: City of Bellefontaine
Neighbors 9641 Bellefontaine
Road St. Louis, MO 63137
Tel: 314-867-0076 Fax: 314-867-
1790

Date: Monday, August 14, 2023
Subject: RFQ for Auditing Services
Attention: City Clerk: Semmie
Ruffin-Hall-Email: sruffin-hall@
cityofbn.com

1. Introduction & Objective:

The City of Bellefontaine Neighbors invites qualified CPA Audit firms to submit quotations to provide auditing services for the city. The aim is to obtain an independent and professional assessment of the city's financial statements, practices, and records, ensuring accuracy, compliance, and transparency.

2. Scope of Work:

The successful firm shall:

- Conduct a comprehensive annual audit of the city's 2022 and 2023 financial statements.
- Examine and assess internal controls and provide recommendations.
- Prepare and present findings clearly and concisely to city officials.
- Offer guidance on financial best practices.
- Any other related services that may arise during the engagement.

3. Eligibility:

Interested firms should:

- Be licensed to practice in the state of Missouri.
- Have a minimum of [5 years] of experience in municipal/government auditing.
- Provide references from at least three similar municipal or government

clients.

4. Proposal Requirements:

Please include the following in your quotation:

- Firm background and experience.
- Proposed team structure and qualifications.
- Detailed approach to the scope of work.
- Proposed timeline for completion.
- Pricing structure and any associated fees.

5. Submission Details:

Please send your quotations to:

City Clerk: Semmie Ruffin-Hall

Email: sruffin-hall@cityofhn.com

City of Bellefontaine Neighbors 9641

Bellefontaine Road St. Louis, MO 63137

6. Important Dates:

- Quotation Submission Deadline: [Monday, October 23, 2023]
- Estimated Start Date: [Monday, November 6, 2023]
- Estimated Completion Date: [Wednesday, January 31, 2024, or open for discussion]

7. Evaluation Criteria:

Proposals will be evaluated based on the following criteria:

- Experience and qualifications of the firm.
- Proposed approach to the scope of work.
- Competitive pricing.
- References and past performance.

8. Additional Notes:

The City of Bellefontaine Neighbors reserves the right to accept or reject any or all quotations and to waive any informalities or irregularities in the received quotations.

Questions or clarifications regarding this RFQ can be directed to Mayor Dinah Tatman at the above contact information.

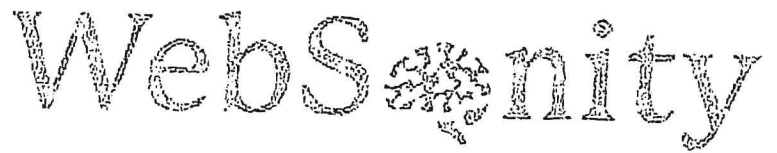
We thank all firms for their interest and look forward to a successful partnership with the chosen firm.

Sincerely,

Mayor Reverend Dinah Tatman

2545828 County Oct. 7, 2023

Monthly Invoice



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

From WebSanity
950 Providence Ave
St. Louis MO 63119

Invoice Number INV-5752

WebSanity, LLC

xxx-xx-7773

Issued October 1, 2023

Due October 15, 2023, 26 days overdue

Description

Website hosting, Content Management System services, technical support, & domain management

| Quantity | Unit Price | Amount USD |
|----------|------------|------------|
| 1.00 | 130.00 | 130.00 |

Subtotal 130.00

Total Tax 0.00

Amount Due USD 130.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/13/23
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 130.00

Acct # 5054

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>

CITY OF BELLEFONTAINE NEIGHBORS

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

REGIONS BANK

70-138/810



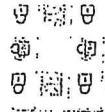
11/1/2023

PAY TO THE ORDER OF REGINA HARMON-WARD

\$ **378.01

Three Hundred Seventy-Eight and 01/100 ***** DOLLARS

REGINA HARMON-WARD



CITY TREASURER
CITY CLERK
MAYOR
AUTHORIZED SIGNATURE

MEMO

⑈046506⑈ ⑆084001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

REGINA HARMON-WARD

46506

| Date | Type | Reference | Original Amt. | Balance Due | 11/1/2023 Discount | Payment |
|-----------|------|---------------|---------------|-------------|--------------------|---------|
| 9/21/2023 | Bill | REIMBURSEMENT | 378.01 | 378.01 | | 378.01 |
| | | | | | Check Amount | 378.01 |

OPERATING ACCT-

378.01

CITY OF BELLEFONTAINE NEIGHBORS

REGINA HARMON-WARD

46506

| Date | Type | Reference | Original Amt. | Balance Due | 11/1/2023 Discount | Payment |
|-----------|------|---------------|---------------|-------------|--------------------|---------|
| 9/21/2023 | Bill | REIMBURSEMENT | 378.01 | 378.01 | | 378.01 |
| | | | | | Check Amount | 378.01 |

OPERATING ACCT-

378.01



Stop Payment Request (ID 56010820)

Stop Type

Check

Stop Criteria

From Account

0165529502 - CITY OF BELLEFONTAINE NEIGHBORS

Account Name

CITY OF BELLEFONTAINE NEIGHBORS

Serial Number

46398

Stop Duration

Payee Name

Regina Harmon-Ward

Amount

378.01

Date

09/27/2023

Stop Reason

Lost Check

Payment History

| Action | Timestamp | User ID | User Name | Org ID |
|----------------|---------------------|---------|---------------|-----------|
| Entered | 11/01/2023 03:25 PM | LLENZ | Lori Lenz SYS | 436004524 |
| Approved | 11/01/2023 03:25 PM | LLENZ | Lori Lenz SYS | 436004524 |
| Bank Confirmed | 11/01/2023 03:25 PM | | | |

Lori Lenz

From: Semmie Ruffin-Hall
Sent: Wednesday, November 1, 2023 3:38 PM
To: Lori Lenz
Cc: Dinah Tatman; Reverend Dinah Tatman; Dorothy White-Coleman;
whitecoleman@whitecoleman.net; Jeff Ross; Felicia Bishop
Subject: 10091 Coburgs Land Drive/Regina Harmon Ward

Good afternoon Lori, I have discussed with the Mayor and we would need the following two checks cut:

- *10091 Coburg Land Drive-Clean up inside property by Spaulding Decon-\$5000.00. They will have their W9 to you before the check can be released.*
- *Regina Harmon Ward-She has not received her check from her trip to the MIML in September. Please cut her a duplicate check and the original check if she receives it she will return to us.*

Thanking you in advance,

Semmie

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

"First Do No Harm"



Website · cityofbn.com

21

CITY OF
BELLEFONTAINE NEIGHBORS, MO.

NO 003902

REQUISITION

Request By Mayor/Major Sanders Date 10/30/2023 20.....
Dept. Admin

Electric Werks

Remove and replace outside lighting
and replace with 13000 LED light
remove 2 smaller lights and replace
with LED wall packs replace file
and shed light
add 2 highhaul lights to illuminate
rear of patrol vehicle and down fence line

\$ 3985.00

acct: Admin

APPROVED BY:

Board of Aldermen 20.....

* Signed Mayor Signed Dept.

ORDER PLACED WITH

| Name | Price | Terms | Net Price | Delivery |
|------------------|-------|-------|-----------|----------|
| Electric Werks | | | \$3985.00 | |
| 330 Burncoate Dr | | | | |
| St Louis, Mo | | | | |
| 63129 | | | | |
| 314-220-2689 | | | | |

Electric Werks
J Burncoate dr
St Louis, Mo 63129
314-220-2689

Invoice

Number: 20230047

Date: October 01, 2023

Bill To:
J Ehler
Bellevuefontaine Neighbors P.D.

Ship To:

Code

outdoor lighting

| Description | Amount |
|---|----------|
| remove and replace outside lighting and replace with 13000 led light fixtures (2) | |
| remove 2 smaller lights and replace with led wall packs | |
| replace fuel shed light | |
| add 2 nighthawk lights to illuminate rear of patrol vehicles and down fence line | 3,985.00 |

Total \$3,985.00



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: 1.800.552.7583

RECEIVED RECEIVED
 CITY OF BELLEFONTAINE NEIGHBORS
 3/1/23
 FOR: Ameren
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT DUE: \$49.53
 Acct # 5021

Account Number 3287201123
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS
 Service Address 800 AMARAL CIR, D/D SAINT LOUIS, MO 63137

Due Date 11/20/2023

Total Lighting Charges \$24.34
 Additional Adjustments (see details pages) \$0.26
 Prior Balance \$24.41
 Total Amount Due \$49.01

Amount After Due Date \$49.53
 Previous Statement \$24.41
 Total Payments \$0.00

If the prior balance has been paid, pay current amount of \$24.60 only.

Usage Summary

Lighting kWh 41.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

| DESCRIPTION | USAGE | UNIT | RATE | CHARGE |
|-----------------------------|-------|------|-----------------|---------|
| Lighting Charge | | | | \$24.90 |
| Municipal Lighting Discount | 25.05 | | @ \$-0.10000000 | \$-2.51 |
| Fuel Adjustment Charge | 41.00 | kWh | @ \$ 0.00331446 | \$0.14 |
| Renewable Energy Adjustment | 41.00 | kWh | @ \$ 0.00032000 | \$0.01 |
| Total Service Amount | | | | \$22.54 |

13073
 01629 2215381 009233 018165 00010001

See next page for service details.

Keep this portion for your records.

Page 1 of 2

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due \$49.01
 Date Due November 20, 2023
 Amount Due \$49.53
 Account Number 3287201123



>004629 2245381 0001 092139 102
 01629 1 AB 0.537 ADC 630
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

90600000 0032872011203 000000024600 000000049010



- 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: 11/13/23
 FOR: Admin
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT DUE: \$15.33

FOCUSED ENERGY. For life.
 Acct #5021

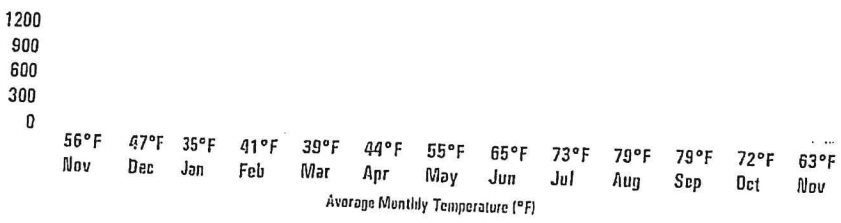
Electric Usage in Kilowatt Hours (kWh)

| | |
|--|----------------|
| Sum Elec Energy Chg-Small General 1 Phase | \$0.24 |
| Base Energy Chg-Small General 1 Phase | \$0.89 |
| Seasonal Energy Chg-Small General 1 Phase | \$0.00 |
| Electric Customer Charge - Small General 1 Phase | \$12.16 |
| Fuel Adjustment Charge | \$0.04 |
| Energy Efficiency Investment Charge | \$0.04 |
| Missouri State Sales Tax | \$0.56 |
| Missouri Local Sales Tax | \$0.54 |
| Bellefontaine Nghbrs Municipal Charge - Service Credit | -\$0.21 |
| Amount Due | \$15.33 |

Due Date: 11/16/2023
 Account Number: 9509205111
 Customer Name: CITY OF BELLEFONTAINE
 Service Address: 1041 HOPEDALE DR
 Previous Statement: \$0.00
 Winter Use 10/01/23 - 10/23/23: 10 kWh.
 Summer Use 09/24/23 - 09/30/23: 2 kWh.

| Meter Number | Current Reading | Previous Reading | Current Usage | Reading Type |
|--------------|-----------------|------------------|---------------|--------------|
| 43962479 | 011319 | 011307 | 12 kWh | Actual |

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 8.9% less than last year.

2023: 5,088 kWh
 2022: 4,585 kWh

Usage from Jan-Nov for 2022 & 2023

13073
 02897 2244908 002898 005795 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.

RECEIVED



>> See reverse for messages



Please return this portion with your payment.

Check if you have address changes on back.

Amount Enclosed: \$15.33
 November 16, 2023
 9509205111
 Amount Enclosed: 15.33

02897 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

7220000 0095092051101 00015490 00015330 00015330



Pay by phone: 1.866.268.3729
 Pay by mail: PO Box 88068, Chicago, IL 60688-1068
 Pay online or manage your account: AmerenMissouri.com
 Customer Service: 1.800.552.7583

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/31/23
 APPROVED FOR PAYMENT
 AMOUNT DUE \$98.05

| | |
|---|----------------|
| Outdoor Lighting Charge | \$49.80 |
| Municipal Lighting Discount | -\$5.01 |
| Renewable Energy Adjustment | \$0.03 |
| Fuel Adjustment Charge | \$0.27 |
| Bellefontaine Nghbrs Municipal Charge - Service | \$3.61 |
| Late Pay Charge @ 1% | \$0.49 |
| Bellefontaine Nghbrs Municipal Charge - Non Service | \$0.04 |
| Prior Balance | \$48.82 |
| Amount Due | \$98.05 |

Due Date: 11/20/2023
 Account Number: 9287201127
 Customer Name: CITY OF BELLEFONTAINE
 Service Address: 911 AMARAL CIR, D/D
 Previous Statement: \$48.82

If the prior balance has been paid, pay current amount of \$49.23 only.

| Meter Number | Current Reading | Previous Reading | Current Usage | Reading Type |
|--------------|-----------------|------------------|---------------|--------------|
| | | | | |

| Quantity | Description | Monthly Rate | Prorate Factor | Amount | Date Service To |
|----------|-------------|--------------|----------------|--------|-----------------|
| | | | | | |



13073
 03092 2245351 003093 006185 00010001
 INTERNAL USE ONLY

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 www.amerens.com

RECEIVED



>> See reverse for messages

Please return this portion with your payment.



Check if you have address changes on back.

003092 2245351 0001 092139 10Z

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

\$98.05
 \$99.12
 November 20, 2023
 9287201127
 49.23

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

3220000 0092872011207 00099120 00049230 00098050



- 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

Account Number 0319202117
 Customer Name BELLEFONTAINE NEIGHBORS
 PARK
 Service Address 10007 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/17/23
 FOR: [Signature]
 APPROVED FOR PAYMENT [Signature]
 AMOUNT DUE \$92.90
 ACC # 5021

Due Date 11/16/2023

Amount After Due Date \$93.90
 Previous Statement \$53.06
 Total Payments \$0.00

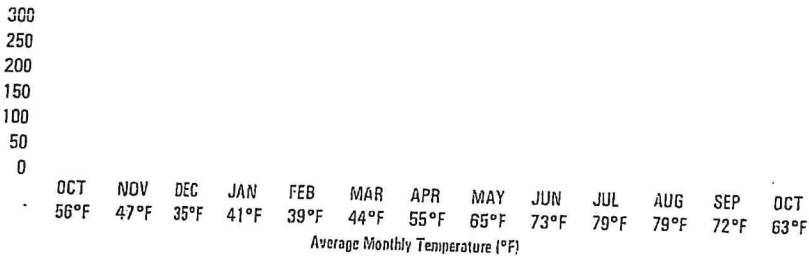
Payment Not Received.

If the prior balance has been paid, pay current amount of \$39.84 only.

Total Electric Charges \$39.27
 Additional Adjustments (» see details pages) \$0.57
 Prior Balance \$53.06
 Total Amount Due \$92.90

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 17.0% less than the same time period last year.

2022

2,792 kWh

2023

2,300 kWh

13073
02794 2244954 005575 011149 00010002

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

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due \$92.90
 Date Due November 16, 2023
 Amount Enclosed \$93.90
 Account Number 0319202117
 Amount Enclosed \$92.90



>002794 2244954 0001 092139 102
 02794 1 AV 0.498 5-D 63137

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



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

20633000 0003192021107 000000039840 000000092900



- 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

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

RECEIVED BY
 CITY OF BELLEFONTAINE-NEIGHBORS
 DATE: 11/12/23
 FOR: Admin
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT DUE \$14,561.80

RECORDED ENERGY For life
 4950.18

ACCE # 3021

Due Date 11/16/2023
 Amount After Due Date \$14,719.08
 Previous Statement \$9,611.62
 Total Payments \$0.00
 Payment Not Received

Total Electric Charges \$4,846.38
 Additional Adjustments (see details pages) \$103.80
 Prior Balance \$9,611.62
 Total Amount Due \$14,561.80

If the prior balance has been paid, pay current amount of \$4,950.18 only.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)

| | | | | | | | | | | | | | | | | | | | |
|-------|----------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|--|--|--|--|--|--|
| 20000 | | | | | | | | | | | | | | | | | | | |
| 15000 | | | | | | | | | | | | | | | | | | | |
| 10000 | | | | | | | | | | | | | | | | | | | |
| 5000 | | | | | | | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | | | | | | |
| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | | | | | | |
| | 56°F | 47°F | 35°F | 41°F | 39°F | 44°F | 55°F | 65°F | 73°F | 79°F | 79°F | 72°F | 63°F | | | | | | |
| | Average Monthly Temperature (°F) | | | | | | | | | | | | | | | | | | |

Electric Usage Summary (kWh)

So far this year you're using 2.3% less than the same time period last year.
 2022 140,400 kWh
 2023 137,200 kWh

13073 02913 2244944 005623 011645 0001/0003

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 6



Check if you have address changes on back.

Please return this portion with your payment.

Amount Due \$14,561.80
 Date November 16, 2023
 Amount Enclosed \$4,950.18
 Account Number 0820007914

02913 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

80600000 0008200079104 000004950180 000014561800

Stone Company
 E. 56th St.
 Javenport, IA 52807

INVOICE

Page 1 of 1
 INVOICE # 1249135

PHONE: 800-906-2489 or 309-757-8250
 FAX: 309-757-8257

Invoice Date: 10/24/2023
 CUSTOMER ID: BELCIT
 TERMS: Net 30

SOLD TO:
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 ST LOUIS MO 63137

PLANT SITE: Fort Bellefontaine Plant CS3:
 14200 Lewis & Clark
 Florissant MO 63034-1824
 Phone: 314-355-7272
 ORDER #: BELCIT008
 STREET DEPT/YARD

Please include our Invoice # 1249135 and Customer ID (BELCIT) on the front of your check.

| Date | Ticket # | Code | Material | Qty | Rate | Amount | Freight | Tax | Fee |
|------------------|----------|------|----------------------------------|------|------|--------|---------|-------|--------|
| | | | | | | | Rate | % | Amount |
| STREET DEPT/YARD | | | | | | | | | |
| 10/16/2023 | 11188215 | FM1A | | 2.46 | 9.25 | 46.41 | 0.00 | 0.000 | 0.00 |
| 10/16/2023 | 11188246 | FM1A | | 3.18 | 9.25 | 46.41 | 0.00 | 0.000 | 0.00 |
| 10/16/2023 | 11188263 | FM1A | | 2.10 | 9.25 | 46.41 | 0.00 | 0.000 | 0.00 |
| | | | 027FM01 MO 1005 - 52300-38 RIVER | 7.74 | | 139.23 | 0.00 | | 0.00 |
| Invoice Totals | | | | 7.74 | | 139.23 | 0.00 | | 0.00 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.13.23
 FOR: P.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 139.23

RECEIVED

Acct # 5435

Please request invoice changes or deductions BEFORE payment is made. Minimum charges may apply.

TOTAL AMOUNT DUE BY 11/23/2023 1

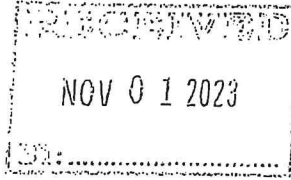
GENERAL CODE

A Division of the FCC Family of Solutions

New Remit Address
P.O. Box 772512
Detroit, MI 48277-2512

Invoice No: GC00123062
Invoice Date: 11/1/2023
Due Date: 12/1/2023
Terms: Net 30
Customer No: BE3235
PO:
Maintenance Ends: 10/31/2024

Bill To:
City of Bellefontaine Neighbors
Semmie Ruffin-Hall
9641 Bellefontaine Road
St. Louis MO 63137



| Qty | Description: Electronic Code Version Mntnce | Amount |
|-----|---|------------|
| 1 | eCode360 Annual Maintenance | \$1,195.00 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/1/23
FOR: Adm DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 1195.00

ACCT# 5052

Subtotal \$1,195.00
S&H Charges \$0.00
Tax EXEMPT \$0.00
Payment/Credit:
Total Due \$1,195.00

This order is subject to General Code's Term and Conditions:
<https://www.generalcode.com/terms-and-conditions-documents/>

Invoice Questions: (800)836-8834 x315 * Fax(585)328-8189 accounting@generalcode.com

We appreciate your business.

Claimant's Certification

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

11/1/2023

Catherine Butler

Accounting Administrator



Greater North County Chamber of
 Commerce
 420 W. Washington
 Florissant, MO 63031
 (314) 831-3500 | fax: (314) 831-9682
 Jaime@gncscstl.com

Invoice

Invoice Date: 7/1/2023
 Invoice Number: 20476

City of Bellefontaine Neighbors
 Fran Stevens
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

| | |
|---------------------------------|--------------------|
| RECEIVED BY ✓ | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 7/1/23 | |
| FOR: Adm | DEPT: |
| APPROVED | <i>[Signature]</i> |
| FOR PAYMENT | |
| AMOUNT \$ 395.00 | |

RECEIVED

NOTE # 5011

| Description | Quantity | Rate | Amount |
|---|----------|----------|----------|
| Membership Investment July 2023 - June 2024 | 1 | \$395.00 | \$395.00 |
| Subtotal: | | | \$395.00 |
| Tax: | | | \$0.00 |
| Total: | | | \$395.00 |
| Payment/Credit Applied: | | | \$0.00 |
| Balance: | | | \$395.00 |

Terms Due on receipt
 Due Date 7/15/2023

Keep this portion for your records

Please return this portion with your payment

FROM:

City of Bellefontaine Neighbors
 Fran Stevens
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

Invoice # 20476

Amount Due \$395.00

Please remit payment to:

Greater North County Chamber of Commerce
 420 W. Washington
 Florissant, MO 63031

Amount Paid \$

395.00

IRON MOUNTAIN

2 Sun Court
Norcross, GA 30092

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

RECEIVED
OCT 31 2023
51

Invoice

Account Overview

| | |
|-------------------|---|
| Invoice Number: | HXXX738 |
| Invoice Date: | 10/31/2023 |
| Storage Period: | |
| Service Period: | 09/27/2023 - 10/24/2023 |
| Customer ID/Name: | 1112L/BELLEFONTAINE NEIGHBORS CITY HALL |

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

Due By: 11/30/2023

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 | 68.97 |
| Tax | 0.00 |
| *Late Fee On Past Due Balance | 13.38 |

INVOICE AMOUNT DUE **\$252.64**

**Past Due balances are subject to Late Fee per contract terms*

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: 10/31/23
FOR: *H...* DEPT
APPROVED
FOR PAYMENT: *[Signature]*
AMOUNT \$ *252.64*
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: HXXX738
Invoice Date: 10/31/2023

| 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 | | 36.10 |
| PAPER RECYCLING SURCHARGE | 1.00 | 32.870 | 32.87 |
| TOTAL OTHER | | | 68.97 |
| Sub Total | | | 239.26 |
| Late Fee On Past Due Balance | | | 13.38 |
| INVOICE AMOUNT DUE | | | 252.64 |

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.

MC Mechanical Services
405 Billmore Drive
Fenton, MO 63026
314-968-8400

10/31/23
Parks
J. Kne
\$1,402.30 ✓
Building maintenance



Bill To
City of Bellefontaine Neighbors
9669 Bellefontaine Road
St. Louis, MO 63137

Invoice No. : 12457398
Invoice For : Service Call Job #31447000 (10/02/2023 - 10/05/2023)
Transaction Date : 10/31/2023
Due Date : 11/30/2023 (Net 30)

Service Location : Bellefontaine Recreational Center
9669 Bellefontaine Road
St. Louis, MO 63137

Notes

The racquetball unit was sweating real bad on Friday and it was dripping profusely from the bottom of the coil. We thought maybe the drain line was clogged so we cleaned that out real well, but the unit is doing the same thing. The pan is not overflowing. The unit on the roof has a bunch of water dripping out of the bottom of the pan as well.

Technicians: Mark Davidson

10/5/23: Returned to check drain pan. Insulation was dry poured 1 gal of water into the drain and found there to be a hole in the bottom of the drain pan. Johnny would like a bid to replace the entire air handler and hydronic heating coil.

10/2/23: Unit had been shut off, turned back on and left the AC off so air handler can dry out. Cut drain line apart and blew out with nitrogen found the trap was clogged with dirt and mud, reconnected drain and tried to find leak but the bottom of the air handler still has water in the insulation. We will leave the blower running for a couple of days to dry out the unit and return and fill condensation pan to determine if the pan is rusted through. Very tight access cannot get into see the entire drain pan.

Also got a material list together to rewire both racquetball unit and locker units and put them on regular thermostats.

| Code | Item | Svc | Qty | Unit Price | Amt |
|-------------|-----------------|------|-----|------------|------------|
| L REG | LABOR | HVAC | 9.5 | \$120.00 | \$1,140.00 |
| MTL- | Drain materials | HVAC | 1 | \$47.59 | \$47.59 |
| NITROGEN | NITROGEN | HVAC | 1 | \$28.90 | \$28.90 |
| CONSUM | CONSUMABLES | HVAC | 1 | \$95.81 | \$95.81 |
| TRUCK | TRUCK CHARGE | HVAC | 2 | \$45.00 | \$90.00 |
| GRAND TOTAL | | | | | \$1,402.30 |

Terms & Conditions

All past due amounts are subject to a service charge of 1.5% per month (18% per year). If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER

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

clear

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

Go Paperless

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

11784 *****AUTO**5-DIGIT 63137 102318 BRE
CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Account Number 0164811-2

Service Address 1230 CHAMBERS RD
Service Period 08/31/23 - 09/30/23
Bill Date 10/23/23

Previous Balance 425.31
Payments - 10/02/23 - Thank You! -141.42
Adjustments 0.00
Late Fees 2.13
Outstanding Balance 286.02
Current Charges \$294.99
\$581.01
11/13/23
Delinquent After 11/20/23

GENERAL MESSAGES

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 | |
| 47 ccfs @ 1.00 = 47 ccfs | |
| Wastewater User Charges | |
| Base Charge (1 @ 29.29) (08/31/23-09/30/23) | 29.29 |
| Volume Charge (47 ccfs @ 5.55) | 260.85 |
| MSD Compliance Charge | |
| Tier 1 (1 @ 4.85) (08/31/23-09/30/23) | 4.85 |
| TOTAL CURRENT CHARGES | \$294.99 |

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/13/23
FOR: Admin DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 581.01

RECEIVED

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

Page 1 of 1

clear

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

Account Number 0164811-2

Service Address 1230 CHAMBERS RD
Service Period 08/31/23 - 09/30/23
Bill Date 10/23/23

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

\$581.01
11/13/23
Delinquent After 11/20/23

View and Pay Your Bill Online for FREE!

AMOUNT ENCLOSED: 581.01

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

msdprojectclear.org

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

000 31595283 01648112 0000058101 0000000000



PV BUSINESS SOLUTIONS

3600 SOUTH STATE ROAD 7 SUITE 204
MIRAMAR, FLORIDA 33023
TOLL FREE (844) 556-3149
FAX (954) 544-4619
pvbusinesssolutions.net
Email: contact@pvbusinesssolutions.net

Invoice

10/17/2023

| | |
|------------|-----------|
| Date | Invoice # |
| 10/17/2023 | 45783 |

Bill To

CITY OF BELLEFONTAINE NEIGHBORS MO
ATTN: JEFF ROSS /
STREETS SUPERINTENDENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137

Ship To

CITY OF BELLEFONTAINE NEIGHBORS MO
ATTN: JEFF ROSS /
STREETS SUPERINTENDENT
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137

| P.O. Number | Terms | Rep | Ship | Via | Telephone | Fax / Email |
|-------------|----------------|-----|------------|---------|-------------|--------------|
| | Due on receipt | DD | 10/17/2023 | US Mail | 314-867-076 | 314-867-1790 |

| Quantity | Item Code | Description | U/M | Price Each | Amount |
|----------|-----------|--|-----|-----------------|----------------|
| 1 | PW/OSHA | 2024 OSHA COMPLIANCE JOURNAL Out of State Sales, Sales Tax Exempt | ea | 298.50 0.00% | 298.50 0.00 |

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/2/23
FOR: P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 298.50
Acce # 5319 P.W.
Misc.

| | | |
|--------------------------|--------------|--------|
| NO RETURNS AFTER 30 DAYS | Total | \$298. |
|--------------------------|--------------|--------|



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

#5223
Equip. Maint

Invoice

#INV123335

10/31/2023

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

| Sales Rep | PO/Job # | Terms | Location | Ship Date |
|-----------|----------|--------|-----------------------------|------------|
| J B | FOR SALT | Net 20 | Fort Bellefontaine Facility | 10/31/2023 |

| Item | Qty | Rate | Amount |
|-----------------------|-----|-------|---------|
| Sand | 3 | 23.00 | \$69.00 |
| Fuel Surcharge 2% TCS | 1 | 1.38 | \$1.38 |

RECEIVED

| | | | |
|--|---|----------------|---------|
| Signature: Note: Truck / Carrier Info: | RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 11/2/23 FOR: P.D. DEPT APPROVED FOR PAYMENT AMOUNT \$ 70.38 ACC # 5311 Equip. Maint. | Subtotal | \$70.38 |
| | | Sales Tax (0%) | \$0.00 |
| | | Shipping Cost | \$0.00 |
| | | Total | \$70.38 |
| | | Amount Paid | \$0.00 |
| | | Amount Due | \$70.38 |

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

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

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

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



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

5223
Equip
Mark

Invoice

#INV123383

10/31/2023

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

| | | | | |
|------------------|-----------------|--------------|-----------------------------|------------------|
| Sales Rep | PO/Job # | Terms | Location | Ship Date |
| J B | | Net 20 | Fort Bellefontaine Facility | 10/31/2023 |

| Item | Qty | Rate | Amount |
|-----------------------|-----|-------|---------|
| Sand | 2.5 | 23.00 | \$57.50 |
| Fuel Surcharge 2% TCS | 1 | 1.15 | \$1.15 |

| | | |
|--|--|--|
| Signature: Note: Truck / Carrier Info: | | Subtotal \$58.65 Sales Tax (0%) \$0.00 Shipping Cost \$0.00 Total \$58.65 Amount Paid \$0.00 Amount Due \$58.65 |
|--|--|--|

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



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

#5223
Equip
Ment

Invoice
#INV123418
10/31/2023

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

| Sales Rep | PO/Job # | Terms | Location | Ship Date |
|-----------|----------|--------|-----------------------------|------------|
| JB | | Net 20 | Fort Bellefontaine Facility | 10/31/2023 |

| Item | Qty | Rate | Amount |
|-----------------------|-----|-------|---------|
| Sand | 2.5 | 23.00 | \$57.50 |
| Fuel Surcharge 2% TCS | 1 | 1.15 | \$1.15 |

| | | | |
|-------------------------------|--|----------------|---------|
| Signature: <i>[Signature]</i> | <div style="border: 1px solid black; padding: 5px;"> <p>RECEIVED BY <i>[Signature]</i> CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>11/3/23</u> FOR <u>P.W.</u> DEPT APPROVED <i>[Signature]</i> FOR PAYMENT AMOUNT \$ <u>58.65</u> <i>Acct # 5311</i> <i>Equipment</i></p> </div> | Subtotal | \$58.65 |
| Note: | | Sales Tax (0%) | \$0.00 |
| Truck / Carrier Info: | | Shipping Cost | \$0.00 |
| | | Total | \$58.65 |
| | | Amount Paid | \$0.00 |
| | Amount Due | \$58.65 | |

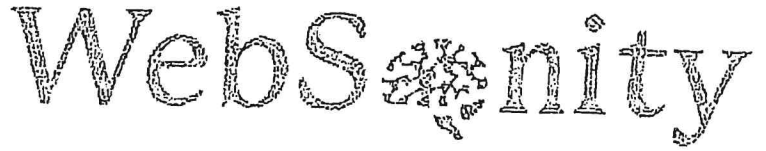
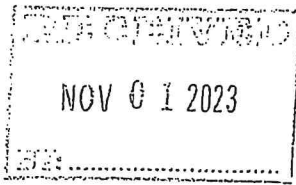
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| Phone # | Fax # | Email | Web Site |
|----------------|--------------|---------------------|--------------------|
| (314) 355-0052 | 636-861-5925 | info@stlcompost.com | www.stlcompost.com |

Monthly Invoice



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

From WebSanity
950 Providence Ave
St. Louis MO 63119

Invoice Number INV-5758

WebSanity, LLC

xxx-xx-7773

Issued November 1, 2023

Due November 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

Total Tax 0.00

Amount Due USD 130.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/11/23
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 130.00

Acct # 5056

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>



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: 10/17/23
 FOR: Admin
 APPROVED FOR PAYMENT: *Summer K... [Signature]*
 AMOUNT DUE: \$17.54
 ACCT # 5021
 10/26/2023
 FOCUSED ENERGY. For life.

Account Number 1323005126
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS
 Service Address 10201 ASHBROOK DR, RESTROOM BUILDING SAINT LOUIS, MO 63137

RECEIVED
 OCT 06 2023

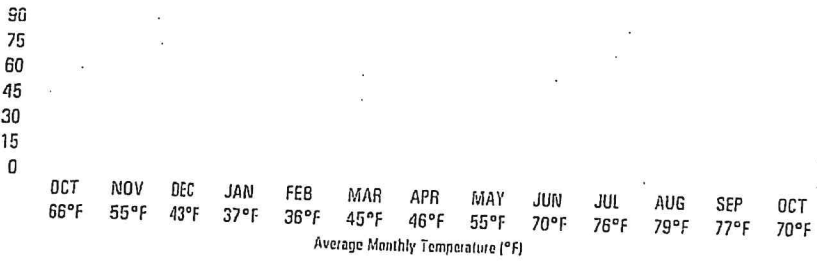
| | |
|--|----------------|
| Total Electric Charges | \$15.84 |
| Additional Adjustments (see details pages) | \$0.65 |
| Prior Balance | \$61.05 |
| Total Amount Due | \$77.54 |

| | |
|------------------------------|------------|
| Due Date | 10/26/2023 |
| Amount After Due Date | \$78.37 |
| Previous Statement | \$61.05 |
| Total Payments | \$0.00 |
| <i>Payment Not Received.</i> | |

If the prior balance has been paid, pay current amount of \$16.49 only.

Electric Usage Summary

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 397 kWh, which is 26% more than the same time period last year.

| | |
|------|---------|
| 2022 | 364 kWh |
| 2023 | 397 kWh |

13073 01641 2241281 003202 005553 00010002

See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due: \$77.54
 Date Due: October 26, 2023
 Amount Enclosed: \$78.37
 Account Number: 1323005126
 Amount Enclosed: 77.54

01641 1 AV 0.490 5-D 63137
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

50633000 0013230051206 000000016490 000000077540



JOHN DEERE

ART'S

LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com

Whole
RECEIVED
OCT 27 2023
BY: _____

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 #: EXM BLADES Date: 10/25/23 COUNTER INVOICE C041600A
Ship By: Tax #: ON FILE

| Tax | D | Qty | Description | Price | Amount |
|-----|---|------|-------------------------|-------|--------|
| N | | | PARIS COUNTER | | |
| | | 3 EX | 116-5499-S SPK, BLADE-E | 37.99 | 113.97 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/27/23
FOR: P.D. DEPT:
APPROVED
FOR PAYMENT: [Signature]
AMOUNT: \$ 113.97

Acc # 5311

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

** SUBTOTAL 113.97

Charge Sale

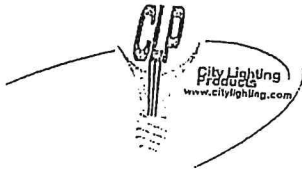
Phone: (314) 867-0077

PAY THIS AMOUNT

\$113.97

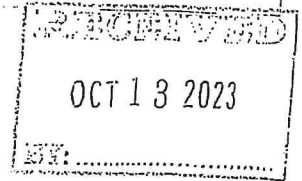


INVOICE



City Lighting Products Saint Louis
 Branch: 01 CLP Saint Louis
 4307 West Papin
 Saint Louis, MO 63110
 USA
 314-534-1090

| | |
|------------------------------------|----------------|
| INVOICE 6234872 | |
| Invoice Date 10/9/2023 09:56:43 | Page 1 of 1 |
| ORDER NUMBER 1976340 | |
| Tracking# | |



Bill To:
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD.
 ST. LOUIS, MO 63137
 USA

Ship To:
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD.
 ST. LOUIS, MO 63137
 USA

Ordered By: Mr. Mark Dickerson

Customer ID: 103108

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|--------------------|------------------|-----------------------|---------------|-----------------|
| TERRY CASE | Nct 30 | 11/8/2023 | 11/8/2023 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker |
| 10/4/2023 09:16:43 | 4185250 | House STL | | PGREENWOOD |
| Quantities | | | | |
| Line | Ordered | Shipped | Back Order | Type |
| Item ID | Item Description | | | Pricing UOM |
| Unit Price | Extended Price | | | Unit Size |

Delivery Instructions: ATTN: TERRY CASE @ 314 867-0076

Carrier: STL TRUCK

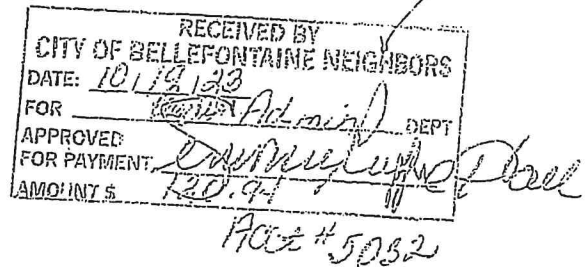
Tracking #:

| Line | Ordered | Shipped | Back Order | Type | Item ID | Item Description | Pricing UOM | Unit Price | Extended Price |
|------|---------|---------|------------|------|------------|-------------------------|-------------|------------|----------------|
| 1 | 5 | 5 | 0 | | ATRM250PSU | 398680SI M250/PS/U/ED28 | EA | 24.188 | 120.94 |

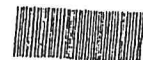
Total Lines: 1

SUB-TOTAL: 120.94
 TAX: 0.00
 AMOUNT DUE: 120.94

If you pay before >>> 11/8/23 save >>> 0.00 and pay only >>> 120.94



Remit To:
 CITY LIGHTING PRODUCTS CO.
 PO BOX 753
 ARLINGTON HEIGHTS, IL 60006-0753



Document ID6234872

Rev 1

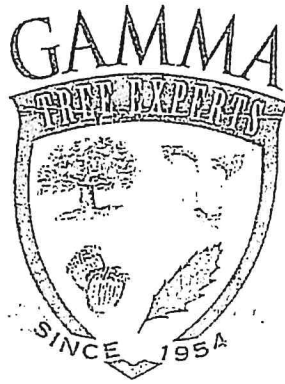
ORIGINAL

Complete Care of Shade Trees
and Ornamental Plants

Insured

RECEIVED

NOV 03 2023



*Tree Removal
ARPA*

PO BOX 411483
Creve Coeur, MO 63141
314-725-6159

Office 314-725-6159
Fax 314-725-6022

City of Bellefontaine Neighbors
Jeff Ross
9641 Bellefontaine Rd.
St. Louis MO 63137

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/16/23
FOR _____ DEPT _____
APPROVED [Signature]
FOR PAYMENT _____
AMOUNT \$ 22,550.00

Invoice

| DATE | PO# | INVOICE# |
|------------|------|----------|
| 10/30/2023 | 3897 | 112306 |

| Due | Terms |
|------------|------------------|
| 10/31/2023 | Due upon receipt |

| Job Name | Job Site | Phone | Salesperson | Total Due |
|----------------------------------|-----------------------|----------|-------------|-------------|
| of Bellefontaine Neighbors 20230 | City of Bellefontaine | 867-0076 | Tom Gamma | \$22,550.00 |

Acct# 40972

| # | Item | Service Description | Completed | Tax | Qty | Price |
|---|-------------------|---|------------|--------|------|------------|
| 1 | (Item #1) REMOVAL | 9259 Waldorf at Dell Ct - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$2,000.00 |
| 2 | (Item #2) REMOVAL | 1208 Duenke - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$2,300.00 |
| 4 | (Item #4) REMOVAL | 9165 Longridge - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$1,500.00 |
| 6 | (Item #6) REMOVAL | 9935 Norwich - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$1,750.00 |
| 7 | (Item #7) REMOVAL | 10177 Bellefontaine - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$3,500.00 |
| 8 | (Item #8) REMOVAL | 10143 Farrington - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$5,000.00 |

PAYMENT DUE UPON RECEIPT

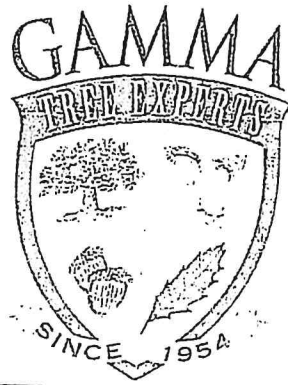


DEDICATED TO TREE CARE PRESERVATION



Complete Care of Shade Trees
and Ornamental Plants

Insured



PO BOX 411483
Creve Coeur, MO 63141
314-725-6159

Office 314-725-6159
Fax 314-725-6022

| | | | | | |
|----|---|------------|--------|------|------------|
| 9 | (Item #9) REMOVAL 10319 Seaton (On corner of Bliss) - Remove 2 trees marked with an "X" and cut off stumps near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$3,000.00 |
| 10 | (Item #10) REMOVAL 10405 Ewell - Remove tree and cut off stump near to ground. Haul debris. | 10/27/2023 | 0.00 % | 0.00 | \$3,500.00 |

Thank you,
Tom Gamma

Subtotal: \$22,550.00
Tax: \$0.00

Total: \$22,550.00
Paid: \$0.00
Balance: \$22,550.00

PAYMENT DUE UPON RECEIPT



DEDICATED TO TREE CARE PRESERVATION

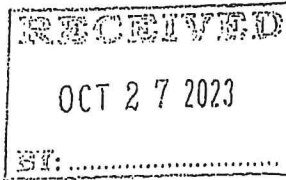


JAY HENGES ENTERPRISES, INC

Flooring Division
 4133 Shoreline Dr.
 Earth City MO 63045-1211
 United States
 800-456-3464

Invoice Number: FL 60758

Date: 9/14/2023
 Order Date: 08/01/2023
 Invoice Type: Regular Invoice



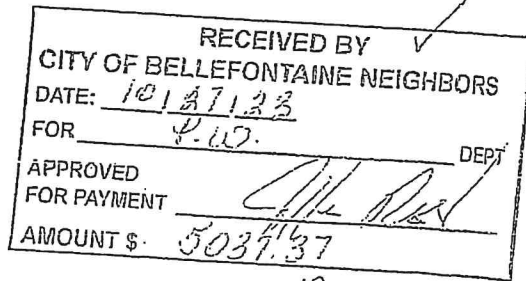
C016343
 B CITY OF BELLEFONTAINE NEIGHBORS MO
 I 9641 BELLEFONTAINE RD
 L BELLEFONTAINE MO 63137
 L
 T
 O

S BELLEFONTAINE RD - ROADS DEPT
 H 9641
 I BELLEFONTAINE ROADS DEPT
 P Job = 53787
 T
 O

Fax:

| Order | Purchase Order | FOB | Ship Via | Terms | SM1 | SM2 | SM3 |
|------------|-----------------|-------------|------------|-------------|----------------|----------|-----|
| FLC0002101 | -- SEE BELOW -- | | | Net 30 Days | 22 | 17 | |
| Line/Rel | Qty Ordered | Qty Shipped | Back Order | Unit Price | Extended Price | | |
| 1 | 1.000 | 1.000 | | 0.000 | 5,037.37000 | 5,037.37 | |

Item: Flooring Per Agreement
 Description: BELLEFONTAINE RD, 9641 - ROADS DEPT
 U/M: EA
 Date Shipped: 9/14/2023
 Lot Number: 53787



Acce # 5330
 Capital

Cust PO: #003883 REQUISITION

| | |
|----------------|-----------------|
| Sales Amount | 5,037.37 |
| Misc Charges | 0.00 |
| Freight | 0.00 |
| Surcharge | 0.00 |
| Sales Tax | 0.00 |
| Prepaid Amount | 0.00 |
| Total | 5,037.37 |

Thank you for doing business with Jay Henges Enterprises, Inc.

Remit To:
 JAY HENGES ENTERPRISES, INC
 4133 Shoreline Drive
 Earth City MO 63045-1211
 314-291-6600 Ext 241

Landvatter Ready Mix, Inc.

3000 BARRETT STATION ROAD
 KIRKWOOD, MISSOURI 63122-3397
 ACCOUNTING: (314) 965-2910 DISPATCH: (314) 965-2480
 FAX: (314) 965-0035 (636) 757-1111

| CUSTOMER # | DATE | INVOICE NO. | PAGE |
|------------|------------|-------------|------|
| 000256 | 10/21/2023 | 227732 | 1 |

RECEIVED

S
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L
D
T
O

CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 BELLEFONTAINE, MO 63137

TERMS: NET 15
 A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
 FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
 MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12% OR A MINIMUM
 SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

| DATE | INVOICE # | UNIT | DESCRIPTION | UNIT PRICE | TAX | TOTAL |
|----------|-----------|------------|---------------------------|------------|------|--------|
| | 000028 | 9179 | EDNA ST | | | |
| 10/19/23 | | 2.00 | CY 4000 PSI FIN-STONE AIR | 125.750 | | 251.50 |
| | | 1.00 | EA MINIMUM LOAD | 130.000 | | 130.00 |
| | | 15.00 | MN DEMURRAGE | 2.000 | | 30.00 |
| | | 1.00 | LD FUEL SURCHARGE | 5.500 | | 5.50 |
| | | 2.00 | CY HAULING | 30.000 | | 60.00 |
| | | | TICKET DATE TOTALS: | | | 477.00 |
| | TICKETS: | 002-147039 | | | 0.00 | 477.00 |
| | | JOB TOTALS | | 477.00 | 0.00 | 477.00 |

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.27.23
 FOR T.I.D. DEPT _____
 APPROVED _____
 FOR PAYMENT _____
 AMOUNT \$ 477.00 DIV

ACC # 5625

VISIT US AT LANDVATTER.NET

The title to concrete passes to the purchaser when the materials are placed in the Ready-Mix truck.

| | |
|--------------|--------|
| AMOUNT DUE → | 477.00 |
|--------------|--------|

Missouri Municipal League

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

INVOICE

RECEIVED

Invoice Number R17410
Account 10510549
Invoice Date 10/16/2023

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

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

Description: DAILES, ALEASE, Metro East Regional Meeting - Ferguson

| Qty | Description | Unit Price | Extended Amount |
|-----|---|------------|-----------------|
| 1 | 2023 Metro East Regional Meeting - Ferguson | 20.00 | 20.00 |

| | |
|---------------|-------|
| Subtotal | 20.00 |
| Invoice Total | 20.00 |
| Payments | 0.00 |
| Balance | 20.00 |

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/31/23
FOR: Alderman DEPT
APPROVED: *[Signature]*
FOR PAYMENT: *[Signature]*
AMOUNT \$ 20.00
Acct # 5012

Missouri Municipal League

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

INVOICE

RECEIVED

Invoice Number R17408
Account 10510549
Invoice Date 10/16/2023

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

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

Description: THOMAS, JAMES, Metro East Regional Meeting - Ferguson

| Qty | Description | Unit Price | Extended Amount |
|-----|---|------------|-----------------|
| 1 | 2023 Metro East Regional Meeting - Ferguson | 20.00 | 20.00 |

| | |
|---------------|-------|
| Subtotal | 20.00 |
| Invoice Total | 20.00 |
| Payments | 0.00 |
| Balance | 20.00 |

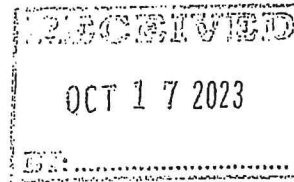
RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/31/23
FOR: Alderman DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 20.00

Acct # 5012



Missouri Municipal League

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



INVOICE

Invoice Number: R17145

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

Ship To: Dorris Walker-McGahee
Pros Attorney Assl
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

| Account No. | Purchase Order No. | Order Date | Order Number | Terms | Invoice Date |
|-------------|--------------------|------------|--------------|--------|--------------|
| 10510549 | | 9/28/2023 | 7700.00 | Net 30 | 9/28/2023 |

| Qty | Description | Unit Price | Extended Price | | | |
|-----------------|--|------------|----------------|----------|-----------------|------------|
| 1 | Metro East Regional Meeting - Ferguson 11/1/2023 11:30:00 AM - 11/1/2023 2:00:00 PM Ferguson, MO, United States METRO1023/METRO1023 - 2023 Metro East Regional Meeting - Ferguson | 20.00 | 20.00 | | | |
| Line Item Total | | Other | Tax | Subtotal | Amount Received | Amount Due |
| 20.00 | | | 0.00 | 20.00 | | 20.00 |

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/17/23
FOR: Planned DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$: 20.00

ACCT# 5012



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 08/31/23 - 09/30/23
Bill Date 10/18/23

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



11958 *****AUTO**5-DIGIT 63137 101816 BRE

CITY OF BELLEFONTAINE NEIGHBORHOOD
 ATTN LORI LENZ
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

RECEIVED
 OCT 20 2023
 BY:

| | |
|---------------------|-----------------|
| Previous Balance | 334.34 |
| Payments | 0.00 |
| Adjustments | 0.00 |
| Late Fees | 1.93 |
| Outstanding Balance | 336.27 |
| Current Charges | \$56.34 |
| | \$392.61 |
| | 11/07/23 |
| Delinquent After | 11/13/23 |

A Late Charge of 0.75% per month will be applied to your delinquent charges in the future by Delinquency Date.

Please include a copy of this bill with your payment, placed on the back of this bill.

GENERAL MESSAGES

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 | 4 ccfs @ 1.00 = 4 ccfs |
| Wastewater User Charges | |
| Base Charge (1 @ 29.29) (08/31/23-09/30/23) | 29.29 |
| Volume Charge (4 ccfs @ 5.55) | 22.20 |
| MSD Compliance Charge | |
| Tier 1 (1 @ 4.85) (08/31/23-09/30/23) | 4.85 |
| TOTAL CURRENT CHARGES | \$56.34 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/20/23
 FOR: Adams DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 392.61

Acct # 5024

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

Page 1 of 1



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

Account Number 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 08/31/23 - 09/30/23
Bill Date 10/18/23

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

AMOUNT ENCLOSED: \$392.61
 11/07/23
 Delinquent After 11/13/23

Go Green
 View and Pay
 Your Bill Online
 for FREE!

msdprojectclear.org

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

000 34492900 04673810 0000039261 0000000000



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

Go Paperless
 and Pay Online
 for FREE with
 Project Clear

Account Number **0164716-3**
 Service Address 9641 BELLEFONTAINE RD
 Service Period 08/31/23 - 09/30/23
 Bill Date 10/18/23

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



10996 *****AUTO**5-DIGIT 63137 101816 BRE
 BELLEFONTAINE NEIGHBORS CITY OF
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

RECEIVED
 OCT 20 2023
 BY:

Previous Balance 230.21
 Payments 0.00
 Adjustments 0.00
 Late Fees 1.12
 Outstanding Balance 231.33
 Current Charges 78.54
\$309.87
 Delinquent After 11/07/23
 11/13/23

For additional charges details and more information, please see the back of this bill.

GENERAL MESSAGES

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 | 8 ccfs @ 1.00 = 8 ccfs |
| Wastewater User Charges | |
| Base Charge (1 @ 29.29) (08/31/23-09/30/23) | 29.29 |
| Volume Charge (8 ccfs @ 5.55) | 44.40 |
| MSD Compliance Charge | |
| Tier 1 (1 @ 4.85) (08/31/23-09/30/23) | 4.85 |
| TOTAL CURRENT CHARGES | \$78.54 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/20/23
 FOR: P.A. [Signature] DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 309.87
 Acct # 5024

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

Page 1 of 1



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

Account Number **0164716-3**
 Service Address 9641 BELLEFONTAINE RD
 Service Period 08/31/23 - 09/30/23
 Bill Date 10/18/23

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

Delinquent After 11/13/23

AMOUNT ENCLOSED: **309.87**

Go Green
 View and Pay
 Your Bill Online
 for FREE



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

msdprojectclear.org

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

000 31594369 01647163 0000030987 0000000000



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

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



11475 *****AUTO**5-DIGIT 63137 101816 BRE

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

RECEIVED
 OCT 20 2023
 BY:

Account Number 0189538-2

Service Address 10237 ASHBROOK DR
 Service Period 08/31/23 - 09/30/23
 Bill Date 10/18/23

| | |
|---------------------|-----------------|
| Previous Balance | 104.05 |
| Payments | 0.00 |
| Adjustments | 0.00 |
| Late Fees | 0.51 |
| Outstanding Balance | 104.56 |
| Current Charges | \$34.84 |
| | \$139.40 |
| | 11/07/23 |
| Delinquent After | 11/13/23 |

GENERAL MESSAGES

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 | Residential-Metered |
|---|---------------------|
| Wastewater User Charges | |
| Base Charge (1 @ 29.29) (08/31/23-09/30/23) | 29.29 |
| Volume Charge (1 ccfs @ 5.55) | 5.55 |
| TOTAL CURRENT CHARGES | \$34.84 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/20/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 139.40
 POC #5024

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



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

\$139.40
 11/07/23

View and Pay
 Your Bill Online
 for FREE!

msdprojectclear.org

Account Number 0189538-2

Service Address 10237 ASHBROOK DR
 Service Period 08/31/23 - 09/30/23
 Bill Date 10/18/23

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



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

AMOUNT ENCLOSED:

139.40

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

000 31835234 01895382 0000013940 0000000000

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

| | | |
|----------------|------------|-------------|
| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
| 337998124001 | \$118.47 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 10/31/2023 | Net 30 | 11/30/2023 |

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|-----------------------------|---|-----------------------|------------------|------------|--------------|------------|----------------|
| 28677766 | | 00003-9641 BELLEFONTA | 337998124001 | 10/30/2023 | 10/31/2023 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 231729 | POLICE | | ANGIE WOJTKOWSKI | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 1127970 FG631000WHT | BRUSH,BOWL,SCRATCHLESS 1127970 | EA | 2 | 2 | 0 | 2.830 | 5.66 |
| 594890 10044600031917 | WAND,TOILET,CLOROX 594890 | EA | 2 | 2 | 0 | 13.430 | 26.86 |
| 684066 73833 | PEN,BP,RT,JETSTREAM.1.0,DZ,BL.U 684066 | DZ | 1 | 1 | 0 | 26.590 | 26.59 |
| 684052 73832 | PEN,BP,RT,JETSTREAM,1.0,DZ,BLK 684052 | DZ | 1 | 1 | 0 | 26.590 | 26.59 |
| 115491 10044600000319E | CLEANER,TOILET BWL,BLCH EA 115491 | EA | 3 | 3 | 0 | 4.010 | 12.03 |
| 654521 CB748286EA | SPRAY,LYSOL LINEN-SCNT,19OZ EA 654521 | EA | 2 | 2 | 0 | 10.370 | 20.74 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/15/2023
 FOR: POLICE DEPT
 APPROVED: [Signature]
 FOR PAYMENT
 AMOUNT \$ 118.47

acct 5221

| | |
|---------------|----------|
| SUB-TOTAL | 118.47 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$118.47 |

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.

A DETACH HERE A

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|-----------------------|------------|----------------|--------------|----------------|-----------------|
| CITY OF BELLEFONTAINE | 231729 | 337998124001 | 10/31/2023 | \$118.47 | 118.47 |

FL0 002317295 3379981240018 00000011847 1 2

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

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

Federal ID # 86-2161688

| | | |
|----------------|------------|-------------|
| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
| 338342945001 | \$5.64 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 10/31/2023 | Net 30 | 11/30/2023 |

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

| | | | | | | |
|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|---------------|-------------------|
| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | |
| 28677760 | | 00003-9641BELLEFONTA | 338342945001 | 10/30/2023 | 10/31/2023 | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | |
| 231729 | POLICE | | ANGIE WOJTKOWSKI | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP B/O | UNIT PRICE | EXTENDED PRICE |
| 700139 RCP631100WE | HOLDER, TOILET BOWL BRUSH 700139 | EA | 2 | 2 | 0 | 2.820 5.64 |

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/17/2023
 FOR: POLICE DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 5.64

acct 5221

| | |
|---------------|--------|
| SUB-TOTAL | 5.64 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$5.64 |

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 ▲

| | | | | | |
|-----------------------|------------|----------------|--------------|----------------|-----------------|
| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
| CITY OF BELLEFONTAINE | 231729 | 338342945001 | 10/31/2023 | \$5.64 | 5.64 |

FL0 002317295 3383429450015 00000000564 1 1

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

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

Federal ID # 86-2161688

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 338342958001 | \$20.98 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 10/31/2023 | Net 30 | 11/30/2023 |

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|-----------------------------|-----------------------------------|----------------------|------------------|------------|--------------|------------|----------------|
| 28677760 | | 00003-9641BELLEFONTA | 338342958001 | 10/30/2023 | 10/31/2023 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 231729 | POLICE | | ANGIE WOJTKOWSKI | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 209537 BC501N-OD | JOURNAL, ELASTIC, LRG, BLK 209537 | EA | 2 | 2 | 0 | 10.490 | 20.98 |

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/17/2023
 FOR POLICE DEPT
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$ 20.98

5221

| | |
|---------------|---------|
| SUB-TOTAL | 20.98 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$20.98 |

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 ^

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|-----------------------|------------|----------------|--------------|----------------|-----------------|
| CITY OF BELLEFONTAINE | 231729 | 338342958001 | 10/31/2023 | \$20.98 | 20.98 |

FL0 002317295 3383429580019 00000002098 1 7

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

Invoice

Invoice No: 289637

Invoice Date: 9/29/23

Paige Company Containers, Inc
 P.O. Box 443
 Elmwood Park, NJ 07407
 201-461-7800

Page No: 1

Delivery Receipt No. 321588

Sold To: City of Bellefontaine Hall
 9641 Bellefontaine Rd.
 Att: Lori Lenz
 St. Louis, MO 63137

Ship To: City of Bellefontaine Hall
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

| Terms | | Salesman | Ship Via | Truck No | FOB | | |
|-------------|---------|--|-------------------|-------------|-------------|---------------|----------|
| NET 30 DAYS | | James Mikedes | UPS | ups | Destination | | |
| Qty Ord. | Order # | Order No./ Description | Customer P.O. No. | Qty Shipped | P/C | Price/Per | Amount |
| 60 | 667481 | 15 MIRACLE BOX - 20 PACK packing email invoice llenz@CITYOFBN.COM Freight | VERBAL 9/28 | 60 | C | \$4.87 / EA | \$292.20 |
| | | | | | | \$15.00 / LOT | \$15.00 |

Admin - 153.60 ✓
 Acct# 5044

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/18/23
 FOR _____ DEPT _____
 APPROVED _____
 FOR PAYMENT _____
 AMOUNT \$ 307.20

Police - 153.60 ✓
 Acct# 5221
 Mij SC

Police
 5221

| | | |
|-----------|--------------|-------------------------|
| Total MSF | Total Weight | Please Pay |
| 1.080 | 108 | This Amount => \$307.20 |

Only Products Identified with an *
 Are Sold As SFI Certified Sourcing SGS-SFICnC-US12/82343

10/11/23



BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD

Rate Description
Small General Service

Customer service or gas emergencies
800-887-4173 | SpireEnergy.com

| | | |
|------------------------------|---------------------|----------------------|
| Account number 2443440000 | Read type Actual | Due date 10/23/23 |
|------------------------------|---------------------|----------------------|

Amount due
\$958.86

RECEIVED
OCT 16 2023

Account summary

Service period (29 days) *pd 9/27*
09/12/23 to 10/10/23 *CL # 46401*

Usage 20
Previous reading 7558
Present reading 7578

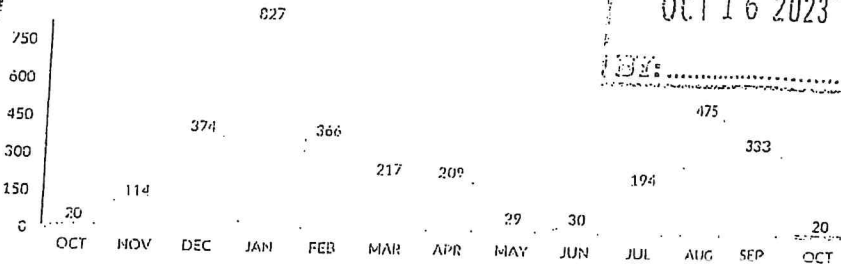
Previous balance \$878.96

Past due amount Δ \$878.96

Current charges \$79.92

Amount due \$958.86

Gas usage history



| | Oct '22 | Sep '23 | Oct '23 |
|-----------------------|---------|---------|---------|
| Total used | 20 | 333 | 20 |
| Average daily Ccfs | 0.69 | 10.09 | 0.69 |
| Days in billing cycle | 29 | 33 | 29 |

Details of current charges

Delivery and distribution charges

| | |
|--------------------------------|----------------|
| Customer charge | \$40.72 |
| Usage: 20 @ \$0.24021 | \$4.80 |
| Pipeline upgrade charge (ISRS) | \$0.75 |
| Delivery subtotal | \$46.27 |

Natural gas cost charges

| | |
|-----------------------------|----------------|
| Usage | \$15.52 |
| Natural gas subtotal | \$15.52 |

Taxes

| | |
|-----------------------|----------------|
| Belle Nighbors Tax | \$4.95 |
| Taxes subtotal | \$4.95 |
| Subtotal | \$66.74 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/20/23
FOR: *[Signature]*
APPROVED FOR PAYMENT
AMOUNT \$ 79.92
ACCT # 5022

A late fee may be charged if not paid before 10/30/23



This bill includes a past due amount of \$878.96. Please pay immediately to avoid disconnection.

Attention

Your New Bill

It's here! Your Spire natural gas bill has a fresh, new look. To learn more about the enhancements you see on this month's bill, visit SpireEnergy.com/NewBill.

IMPORTANT NOTICE

Your natural gas service is scheduled to be shut off for nonpayment. Please see the back of this bill for ways to pay in order to prevent disconnection.

Please reunite this portion with your payment. We ask that you please don't fold, staple, or paper clip payment to your bill

| | | |
|------------------------------|---------------------|----------------------|
| Account number 2443440000 | Read type Actual | Due date 10/23/23 |
|------------------------------|---------------------|----------------------|

Amount due
\$958.86

A late fee may be charged if not paid before 10/30/23

Amount enclosed: \$ 79.92



Share the warmth by checking the red box here or by signing up at DollarHelp.org

Make check payable to: Spire



13632 1 AV 0.498 0202231-SPMS248031-ST.1GRP_1-013632
BELLEFONTAINE NEIGHBORS
CITY HALL
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Spire
Drawer 2
St. Louis MO 63171

120000244344000000009588809

11000000



CITY OF BELLEFTN
9669 BELLEFONTAINE RD

Rate Description
Large General Service

Customer service or gas emergencies
800-887-4173 | SpireEnergy.com

Account number 3443440000 Read type Actual Due date 10/23/23

Account number 3443440000
10/23/23

Account summary

Service period (29 days)
09/12/23 to 10/10/23

Usage 1440
Previous reading 44598
Present reading 46038

Previous balance \$3,155.90
Payment received (\$2,087.18)

Past due amount Δ \$1,068.72
Current charges \$1,626.66
Amount due \$2,695.38

A late fee may be charged if not paid before 10/30/23



This bill includes a past due amount of \$1,068.72. Please pay immediately to avoid disconnection.

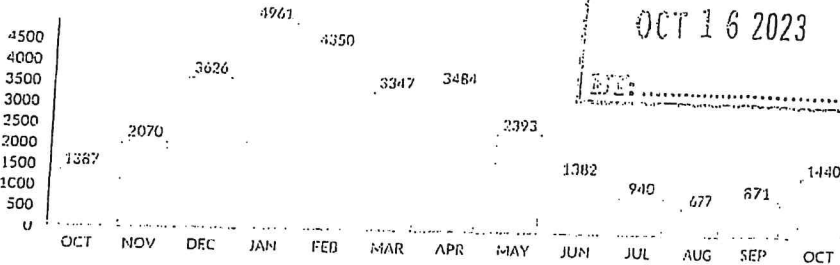
Attention

Your New Bill

It's here! Your Spire natural gas bill has a fresh, new look. To learn more about the enhancements you see on this month's bill, visit SpireEnergy.com/NewBill.

Attention - Your account is currently past due. Please pay immediately to avoid additional late fees or collection activity. If you have already made a payment, please disregard this message. Thank you.

Gas usage history



RECEIVED
OCT 16 2023

Monthly usage measured in Ccfs

| | Oct '22 | Sep '23 | Oct '23 |
|-----------------------|---------|---------|---------|
| Total used | 1387 | 871 | 1440 |
| Average daily Ccfs | 47.83 | 26.39 | 49.66 |
| Days in billing cycle | 29 | 33 | 29 |

Details of current charges

Delivery and distribution charges

Customer charge \$145.43
 Usage: 1,440 @ \$0.15689 \$225.92
 Pipeline upgrade charge (ISRS) \$2.67
 Delivery subtotal \$374.02

Natural gas cost charges

Usage \$1,117.26
 Natural gas subtotal \$1,117.26

Taxes

Belle Neighbors Tax \$119.35
 Taxes subtotal \$119.35
 Subtotal \$1,610.63

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/20/23
FOR: Belle Center DEPT:
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 2695.38

PROCT # 5022

Please retain this portion with your payment. We ask that you please don't fold, staple, or paper clip payment to your bill

Account number 3443440000 Read type Actual Due date 10/23/23

Account number 3443440000
10/23/23

A late fee may be charged if not paid before 10/30/23

Amount enclosed: \$ 2695.38

Help Share the warmth by checking the red box here or by signing up at DollarHelp.org

Make check payable to: Spire

11000000

13633 1 AV 0.498 0202231-SPMS248031-ST.1GRP_1-013633
CITY OF BELLEFTN
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

T:61



Spire
Drawer 2
St. Louis MO 63171

120000344344000000026953808



St. Louis Regional Crime Commission

St. Louis Regional CrimeStoppers

7253 Watson Rd. 63119



Invoice # 23-061

10-24-2023

| ITEMS | SERVICE | AMOUNT |
|---|---|----------|
| 1/ Yearly Program Dues 2023 Program Year | CrimeStoppers Tip Hotline Services | \$250.00 |
| | <p>*** Please note the NEW ADDRESS 7253 Watson Rd # 166 St. Louis Mo. 63119</p> | |
| <p>Thanks</p> <p>Lisa Pisciotta Exec Dir. CrimeStoppers 314-799-7857</p> <p>For any questions call 314-725-8405 or email at tips@stlrcs.org</p> | | |
| | TOTAL DUE | \$250.00 |

Make check payable to *St. Louis Regional CrimeStoppers*
Attention Officer Lisa Pisciotta, Executive Director
 7253 Watson Rd # 166, Mo. 63119

Thank you.
ATTENTION:

| |
|---------------------------------------|
| Bellefontaine Neighbors Police Dept |
| Chief Jeremy Ihler |
| 9641 Bellefontaine Rd |
| Bellefontaine Neighbors, MO. 63137 |

Signature _____

Signature _____

| |
|---|
| RECEIVED BY ✓ |
| CITY OF BELLEFONTAINE NEIGHBORS |
| DATE: 11/21/2023 |
| FOR <u>charge</u> DEPT |
| APPROVED FOR PAYMENT <u>[Signature]</u> |
| AMOUNT \$ <u>250.00</u> |

acct 5211

5211

6917 1 AB 0.534

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

ACCOUNT INVOICE

My Customer Number: **2559752**

Please Pay By: **Upon Receipt**

Total Due: **\$81.00**

RECEIVED
 OCT 17 2023
 BY:

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

YOUR ACCOUNT IS PAST DUE.

If you're having trouble paying your bill, we can work with you. Just call 1.800.TERMINIX to speak with a billing representative. You can also pay your bill online or by mail.

| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|--|--|----------------|-------------------|--------------------|------------|
| 09/05/2023 | Pest Control Work Order 19605847325 Environmental and Safety Surcharge | 437630077 | \$76.00 \$5.00 | | \$81.00 |
| Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137 | | | | | |

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/18/23
 FOR: Planning DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT: *[Signature]*
 AMOUNT \$ 81.00
Acct #5031

DUE DATE: Upon Receipt **TOTAL DUE: \$81.00**

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.

Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express
 (_____) Exp date: ____ / ____
 Name (as it appears on credit card): _____
 Authorized Signature: _____
 Amount Due: \$81.00
 Amount Paid: _____

invoice Number: 437630077
 Customer Number: 2559752
 BELLEFONTAINE CITY HL
 ACCOUNTS PAYABLE
 9641 BELLEFONTAIN RD
 ST LOUIS MO 63137
 Sign up for EasyPay
 automated payments at
 TerminixCommercial.com

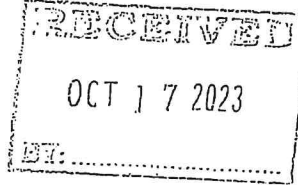
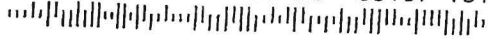
REMIT TO:
 TERMINIX PROCESSING CENTER
 PO BOX 802155
 CHICAGO IL 60680-0
 |||||



7534 0100 NO RP 05 10092023 YNNNNNNN 0006916 S1 T24

6916 1 AB 0.534

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



| ACCOUNT INVOICE | |
|--------------------|------------|
| My Customer Number | 2559752 |
| Please Pay By: | 10/23/2023 |
| Total Due: | \$81.00 |

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

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|--------------|--|----------------|-------------------|--------------------|------------|
| 10/03/2023 | Pest Control Work Order 19671319046 Environmental and Safety Surcharge Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137 | 438731227 | \$76.00 \$5.00 | | \$81.00 |

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/18/23
 FOR: Holmes DEPT: _____
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$: 81.00

Acct # 6031

DUE DATE: 10/23/2023 **TOTAL DUE: \$81.00**

This invoice reflects payments received by 10/09/2023. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

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

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

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: \$81.00 1 year in advance: \$944.64

Amount Paid: _____

Invoice Number: 438731227
Customer Number: 2559752

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

1.855.456.3631
when you pay
1-Year in advance

REMIT TO:
TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-0



RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/21/2023
 FOR: Police DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT: \$ 75.00

FEIN: 46-3901689
 Billing Support: 888-891-4847
 Customer Support: 888-493-2209
 FAX: 561-226-9717

Customer Information
 Acct: 5212

Bellefontaine Neighbors PD
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818

Account ID: 2157411
 Invoice ID: 2157411-202310-1
 Invoice Date: 11/01/2023
 Billing Period: 10/01/2023 - 10/31/2023
 Terms: Net 45
 Payment Preference: Paper Check

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

Remittance Address
 TransUnion Risk and Alternative
 Data Solutions, Inc.
 PO Box 209047
 Dallas, TX 75320-9047

October 2023 Billing:

| | |
|------------------------------|----------------|
| Current Charges: | \$75.00 |
| Sales Tax: | \$0.00 |
| Credits / Adjustments: | \$0.00 |
| Total Month Billable: | \$75.00 |

Account Summary:

| | |
|-------------------------------|----------------|
| Previous Month(s) Balance: | \$0.00 |
| Total Month Billable: | \$75.00 |
| Total Account Balance: | \$75.00 |

- Log in to the Billing section of My Account in TLOxp to:
- Make a Payment Online
 - Download Invoices
 - Review Billing History
 - Update Payment Preferences, such as Auto-Debit or Check

Please refer to the following pages for a detailed list of charges.
 Social Security Numbers cannot be displayed in details.

Current Charges - Other - Oct 1, 2023 through Oct 31, 2023

| Date Ordered | Product | Description | Charge | Balance |
|--------------|---------|----------------------------------|---------|---------|
| 2023-10-31 | TLOXP | Minimum Usage Adjustment \$75.00 | \$75.00 | \$75.00 |



St. Louis County Police Department
 Fiscal Services
 7900 Forsyth Blvd.
 Clayton, MO 63105
 Phone: 314-615-0176

INVOICE
 Customer Copy

| CUSTOMER | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUE DATE | TOTAL DUE | |
|---|--------------|-----------------|-------------|------------|------------|------------|
| 1798 | 11/01/2023 | 154963 | \$0.00 | 12/01/2023 | \$7,420.00 | |
| COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT NOVEMBER 2023 | 1 | \$7,420.00 EACH | \$7,420.00 | \$0.00 | \$0.00 | \$7,420.00 |

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

Invoice Total: **\$7,420.00**

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/17/2023
 FOR: police DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 7420.00

5218 communications

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Mastercard/VISA/Discover are accepted by phone at
 314-615-8729 or at the following locations:

South County Government Center Northwest Crossing
 4546 Lemay Ferry 715 Northwest Plaza Drive
 St. Louis, MO 63129 St. Ann, MO 63074

INVOICE
 Remit Portion

Invoice Date 11/01/2023
 Invoice Number 154963
 Customer Number 1798
 Amount Paid

Invoice Total: **\$7,420.00**

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

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



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

INVOICE

www.westportpools.com

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

Date: 10/23/2023
 Invoice No. 130144
 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 162591
 Description: Work Order 162591 POOL CLOSING - COMMERC

PO Number:

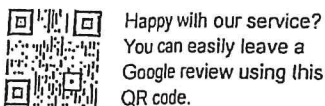
| Item | Description | UOM | Quantity/ (Hours) | Unit Price/ (Labor Rate) | Amount/ (Extension) |
|-------------------------------|---------------------------------------|-----|----------------------|-----------------------------|------------------------|
| Labor | | | | | |
| 10/13/2023 | POOL CLOSING | | 8.00 | \$180.00 | \$1,440.00 |
| Labor Subtotal | | | | | \$1,440.00 |
| Parts | | | | | |
| 10/13/2023 | COVRACCS1300 WINTER ANTIFREEZE | | 10.00 | \$9.00 | \$90.00 |
| 10/13/2023 | COVRACCS2000 #12 WINT PLUG 2" FITTING | | 3.00 | \$9.50 | \$28.50 |
| Parts Subtotal | | | | | \$118.50 |
| Miscellaneous | | | | | |
| 10/13/2023 | SERVICE TRAVEL | | 1.00 | \$55.00 | \$55.00 |
| Miscellaneous Subtotal | | | | | \$55.00 |

10/27/23 ✓
 Paid
 J. Kirincich
 \$1,613.50
 Agreed
 Acc #5518

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

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

| | |
|-------------------|-------------------|
| Subtotal: | \$1,613.50 |
| Sales Tax: | \$0.00 |
| Payments: | \$0.00 |
| Total Due: | \$1,613.50 |





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

INVOICE

www.westportpools.com

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

Date: 10/26/2023
 Invoice No. 130191
 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 163973
 Description: Work Order 163973 COUNTER SALES

PO Number:

| Item | Description | UOM | Quantity/ (Hours) | Unit Price/ (Labor Rate) | Amount/ (Extension) |
|----------------|---|-----|----------------------|-----------------------------|------------------------|
| Parts | | | | | |
| 10/26/2023 | MANTHOSE1800 2" BACKWASH HOSE PER FT #SPG-40-1104 | | 6.00 | \$0.82 | \$4.92 |
| 10/26/2023 | MANTPOLE2600 11' x 22' FIBERGLASS TELEPOLE #R191101 | | 1.00 | \$129.37 | \$129.37 |
| Parts Subtotal | | | | | \$134.29 |

10/27/23
 Paid ✓
 J. K. [Signature]
 9134.29
 Aquatics
 Acct # 5518

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

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

| | |
|------------|----------|
| Subtotal: | \$134.29 |
| Sales Tax: | \$0.00 |
| Payments: | \$0.00 |
| Total Due: | \$134.29 |



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



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

INVOICE

www.westportpools.com

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

Date: 10/24/2023
 Invoice No. 130171
 Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 163917
 Description: Work Order 163917 COUNTER SALES

PO Number:

| item | Description | UOM | Quantity/ (Hours) | Unit Price/ (Labor Rate) | Amount/ (Extension) |
|--------------|--|-----|----------------------|-----------------------------|------------------------|
| Parts | | | | | |
| 10/24/2023 | CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS | | 3.00 | \$40.00 | \$120.00 |
| | | | | Parts Subtotal | \$120.00 |

10/27/23
 Parks ✓
 \$120.00
 Aquatics
 Acct # 5518

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

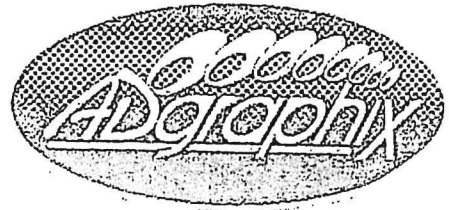
Or pay online at www.westportpools.com/pay-bill

| | |
|-------------------|-----------------|
| Subtotal: | \$120.00 |
| Sales Tax: | \$0.00 |
| Payments: | \$0.00 |
| Total Due: | \$120.00 |



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 QR code.

ADgraphix, LLC
 423 Hanley Industrial Ct.
 St. Louis, MO 63144 US
 +1 3146444496
 accounting@adgraphix.net
 www.adgraphix.net



BILL TO
 Bellefontaine Neighbors -
 Public Works
 Bellefontaine Public Works
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

SHIP TO
 Bellefontaine Neighbors -
 Public Works
 Bellefontaine Public Works
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

P.O. NUMBER
 Jeff Ross

| | | | |
|---|-----|------|---------|
| 4" Cut Refl Vinyl Letters for Street Signs (35x) Letter J, (50x) Letter L, (60x) Letter N, (45x) Letter P, (50x) Letter R, (50x) Letter S, (35x) Letter W | 325 | 0.95 | 308.75T |
|---|-----|------|---------|

| | |
|----------|--------|
| SUBTOTAL | 308.75 |
| TAX | 0.00 |
| TOTAL | 308.75 |

| | |
|---------------------------------|------|
| RECEIVED BY ✓ | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 10-18-23 | |
| FOR: P.W. | DEPT |
| APPROVED: <i>[Signature]</i> | |
| FOR PAYMENT | |
| AMOUNT: 308.75 | |

Acct # 5311



Bommarito

FORD, INC.
675 DUNN ROAD (314) 895-0600
HAZELWOOD, MO 63042



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CELL: 314-867-0076

| | | | | | |
|--|--|--|------------------|--|------------------------|
| CUSTOMER NO. 780390 | | ADVISOR SCOTT GOEKE | TAG NO. 884 1559 | INVOICE DATE 08/03/23 | INVOICE NO. FOCS685108 |
| CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHB, MO 63137 | | LABOR RATE | LICENSE NO | MILEAGE 28,245 | COLOR / |
| NONE | | YEAR / MAKE / MODEL 12/FORD TRUCK/SUPER DUTY F-35/REG CA | | DELIVERY DATE | DELIVERY MILES |
| RESIDENCE PHONE | | BUSINESS PHONE 314-867-0076 x780390 | | VEHICLE I.D. NO. 1 F D R F 3 H 6 5 C E A 1 6 3 4 3 | SELLING DEALER NO. |
| | | F.T.E. NO. 12486680 | | P.O. NO. | PRODUCTION DATE |
| | | COMMENTS | | R.O. DATE 07/28/23 | |

LABOR & PARTS J# 1 30FOZ06 AUTO TRANS SLIPS TECH(S): 803 3721.72 MO: 28245

CUSTOMER STATES THAT THE TRANS IS SLIPPING, HARSH ENGAGEMENT PLEASE CHECK AND ADVISE REMOVED AND REPLACED TRANSMISSION ASSEMBLY. REASSEMBLE VEHICLE REPLACING ONE TIME USE HARDWARE AND SEALS. FLUSH TRANS LINES AND COOLER. UPDATE SOLENOID BODY ID IN PCM WITH IDS. RESET TRANS ADAPTIVE LEARN AND ROAD TEST TO VERIFY REPAIR.

DISCLAIMER OF WARRANTIES:
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND HEREBY ASSUMES NOT AUTHORIZE ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

| PARTS-JOB # | UNIT PRICE | PRICE |
|-------------|---------------------------|----------|
| JOB # | 6982.00 | 6982.00 |
| JOB # | 1250.00 | -1250.00 |
| JOB # | 7.99 | 31.96 |
| JOB # | 8.99 | 35.96 |
| JOB # | 6.99 | 20.97 |
| JOB # | 2.99 | 23.92 |
| JOB # | 1.99 | 7.96 |
| JOB # | 13.99 | 55.96 |
| JOB # | 78.99 | 78.99 |
| JOB # | 7.99 | 63.92 |
| JOB # | 5.99 | 11.98 |
| JOB # | 9.99 | 19.98 |
| JOB # | 100.99 | 100.99 |
| JOB # | 7.99 | 7.99 |
| JOB # | JOB # 1 TOTAL PARTS | 6192.58 |
| JOB # | B # 1 TOTAL LABOR & PARTS | 9914.30 |

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/9/23
FOR P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 9940.80
Acct # 5330
5311

SHOP SALES
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 1000 MILES FROM DATE OF WORK
PARTS SALES
NO RETURNS ON ELECTRICAL COMPONENTS
NO RETURNS AFTER 30 DAYS
NO RETURNS ON SPECIAL ORDERS
20% HANDLING CHARGE ON ALL RETURNS
NO CLAIMS WITHOUT THIS INVOICE

Bommarito
Dodge-Chrysler-Mazda-Infiniti-Audi
15736 Manchester Road • (636) 391-7200
Ellisville, Missouri 63011
ELLISVILLE

Bommarito
Cadillac-Mazda-Volkswagen
170 & Cave Springs
4190 North Service Road • (636) 928-2300
St. Peters, Missouri 63376
ST. PETERS

Bommarito
Chevrolet-Mazda South
6127 So. Lindbergh Blvd. • (314) 487-9800
St. Louis, Missouri 63133
SOUTH COUNTY

Bommarito
Nissan, Inc.
661 Dunn Road • (314) 731-2228
Hazelwood, Missouri 63042

Bommarito
Honda-Volkswagen
330 Brookes Dr. • (314) 731-9777
Hazelwood, Missouri 63042

Bommarito
Ford
675 Dunn Road • (314) 895-0600
Hazelwood, Missouri 63042

Bommarito
Nissan West
14747 Manchester Rd. • (636) 394-0330
Ballwin, Missouri 63011

Bommarito
TOYOTA
9095 Dunn Rd. • (314) 731-0911
Hazelwood, Missouri 63042
HAZELWOOD

J# 2 0 TECH(S): 803 0.00
TECHNICIAN COMPLETED MULTIPOINT INSPECTION

| PARTS-QTY-FP-NUMBER-DESCRIPTION-UNIT PRICE- | JOB # 2 TOTAL PARTS | JOB # 2 TOTAL LABOR & PARTS |
|--|---------------------|-----------------------------|
| J# 3 45FOZ0 COMP ALIGN CHECK TECH(S): 803 0.00 | 0.00 | 0.00 |
| REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS | | |
| JOB # 3 TOTAL PARTS | 0.00 | 0.00 |
| JOB # 3 TOTAL LABOR & PARTS | 0.00 | 0.00 |

J# 3 45FOZ0 COMP ALIGN CHECK TECH(S): 803 0.00
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS

| PARTS-QTY-FP-NUMBER-DESCRIPTION-UNIT PRICE- | JOB # 3 TOTAL PARTS | JOB # 3 TOTAL LABOR & PARTS |
|---|---------------------|-----------------------------|
| JOB # 3 TOTAL PARTS | 0.00 | 0.00 |
| JOB # 3 TOTAL LABOR & PARTS | 0.00 | 0.00 |

| MISC-CODE-DESCRIPTION-CONTROL NO- | PRICE |
|-----------------------------------|-------|
| JOB # A SDS SECURE DATA STORAGE | 1.50 |
| JOB # A C1 SHOP SUPPLIES | 25.00 |
| TOTAL - MISC | 26.50 |



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CELL: 314-867-0076

| | | | | |
|--|--|---------------------------------------|---------------------------------|----------------------------------|
| CUSTOMER NO. 780390 | ADVISOR SCOTT GOEKE | TAG NO. 884 1559 | INVOICE DATE 08/03/23 | INVOICE NO. F0CS685108 |
| CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHB, MO 63137 | LABOR RATE | LICENSE NO. | MILEAGE 28,245 | COLOR / |
| | YEAR / MAKE / MODEL 12/FORD TRUCK/SUPER DUTY F-35/REG CA | DELIVERY DATE DELIVERY MILES | | |
| | VEHICLE I.D. NO. 1 F D R F 3 H 6 5 C E A 1 6 3 4 3 | SELLING DEALER NO. PRODUCTION DATE | | |
| NONE | R.T.E. NO. 12486680 | P.O. NO. | R.O. DATE 07/28/23 | |
| RESIDENCE PHONE | BUSINESS PHONE 314-867-0076 x780390 | COMMENTS | | |

MO: 28245

TOTALS

 * [] CASH [] CHECK CK NO. [] *
 * [] VISA [] MASTERCARD [] DISCOVER *
 * [] AMER XPRESS [] OTHER [] CHARGE *

TOTAL LABOR... 3721.72
 TOTAL PARTS... 6192.58
 TOTAL SUBLET... 0.00
 TOTAL C.O.G... 0.00
 TOTAL MISC CHG... 26.50
 TOTAL MISC DISC... 0.00
 TOTAL TAX..... 0.00

TOTAL INVOICE \$ 9940.80

WE VALUE YOU AS A CUSTOMER, THANK YOU FOR YOUR BUSINESS!!!
 YOU WILL RECIEVE A SURVEY FROM FORD ASKING HOW YOUR SERVICE
 VISIT WAS. IF FOR ANY REASON YOU CANNOT GIVE US 5 STARS AND
 "COMPLETELY SATISFIED" PLEASE CONTACT OUR SERVICE MANAGER
 DAN WHITTLE TEXT 314-709-0092 OR DWHITTLE@BOMMARITO.NET,
 AGAIN, THANK YOU FOR YOUR BUSINESS.

CUSTOMER SIGNATURE

DISCLAIMER OF WARRANTIES
 THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

SHOP SALES
 CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

PARTS SALES
 NO RETURNS ON ELECTRICAL COMPONENTS
 NO RETURNS AFTER 30 DAYS
 NO RETURNS ON SPECIAL ORDERS
 20% HANDLING CHARGE ON ALL RETURNS
 NO CLAIMS WITHOUT THIS INVOICE

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 15736 Manchester Road • (636) 391-7200
 Ellisville, Missouri 63011
 ELLISVILLE

Bommarito
 Cadillac-Mazda-Volkswagen
 I-70 & Cave Springs
 4190 North Service Road • (636) 928-2300
 St. Peters, Missouri 63376
 ST. PETERS

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 Chevrolet-Mazda South
 6127 So. Lindbergh Blvd. • (314) 487-9800
 St. Louis, Missouri 63123
 SOUTH COUNTY

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 661 Dunn Road • (314) 731-2228
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Honda-Volkswagen
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 Hazelwood, Missouri 63042

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 675 Dunn Road • (314) 895-0600
 Hazelwood, Missouri 63042

Missouri West
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 Ballwin, Missouri 63011

TOYOTA
 9095 Dunn Rd. • (314) 731-0911
 Hazelwood, Missouri 63042

HAZELWOOD
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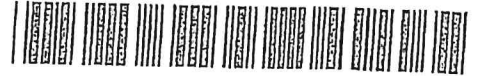
9124 Pershall Road
 Hazelwood, MO 63042
 314.241.3737 | 800.444.2984
 cwlink.net

RECEIVED
 OCT 18 2023
 BY: _____

INVOICE

| | |
|---------------------|--------|
| INVOICE | |
| 13717355 | |
| Invoice Date | Page |
| 10/18/2023 11:55:11 | 1 of 1 |
| ORDER NUMBER | |
| 9595469 | |

Street View



Bill To:

City of Belfontaine Neighbors
 9641 Belfontaine Rd
 St. Louis, MO 63137

Ship To:

City of Belfontaine (CPU)
 4641 Belfontaine Rd
 St Louis , MO 63137

Customer ID: 27857

| PO Number | | Term Description | Net Due Date | | | |
|-------------------------|----------------|-----------------------|---|--------------|------------|----------------|
| | | Net 10th | 11/10/2023 | | | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | | |
| 10/18/2023 10:33:08 | 11088272 | Jim Pilla | | JUSTIN.BAKER | | |
| Quantities | | | Item ID | Unit Price | Excise Tax | Extended Price |
| Ordered | Shipped | Remaining | Item Description | | | |
| Carrier: STL -- PICK-UP | | | Tracking #: | | | |
| 2 | 2 | 0 | 6H01351 ST205/75D14 C CAR SPORT TRAIL LH | 77.79 | 0.0 | 155.58 |

Total Lines: 1

SUB-TOTAL: 155.58
TAX: 0.00
AMOUNT DUE: 155.58

Please Print Here: _____

Please Sign Here: _____

Please Print Date Here: _____

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/19/23
 FOR: F.W. DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 155.58
 Acc # 5311



REJIS

When Data Matters

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

Invoice

#517705

10/19/2023

30050 Bellefontaine Neighbors Police Department

| | |
|---------------------------------|--------------------|
| RECEIVED BY ✓ | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: | 10/23/2023 |
| FOR: | POWER DEPT |
| APPROVED FOR PAYMENT: | <i>[Signature]</i> |
| AMOUNT \$: | 2539.23 |

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

5219

| Terms | Due Date | Created From | Client Services Rep | Period Start | Period End |
|--------|--|---------------------------------|---------------------|--------------|------------|
| Net 30 | 11/18/2023 | | Brian P Haley | 10/1/2023 | 10/31/2023 |
| QTY | Item | Proposal # | PO # | Rate | Amount |
| 1 | WN-0093 AT&T 20 Mbps Fiber Connection | SO#: 605 | | \$515.00 | \$515.00 |
| 1 | LE-0009-M-2023 LEWeb Subscription Fee - Monthly | | | \$1,186.23 | \$1,186.23 |
| 10 | WN-0064-2022 Verizon-Unlimited National Access Wireless Plan | | | \$55.00 | \$550.00 |
| 2 | SV-0035-2022 PASS-Fee Per Civilian Employee at PD | A7DF0829 (1), SO#:604 (2) | | \$1.50 | \$3.00 |
| 20 | SV-0036-2022 PASS-Fee Per Commissioned Officer | A7DF0829 | | \$3.00 | \$60.00 |
| 1 | LE-0013-2023 Live Scan Standard Workstation Connection | 53193158 | | \$60.00 | \$60.00 |
| 3 | DC-0023 REJIS Provided Storage - Per Terabyte (TB) REJIS Provided Storage - Per Terabyte (TB) | SO#: 1084 | | \$35.00 | \$105.00 |
| 1 | LE-0076-M MSHP MULES Connection Fee-Circuit - Monthly - 9/1/22-6/30/24 ORI: MO0950400 | | | \$60.00 | \$60.00 |

detach and return with remittance

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

Invoice #: 517705
Remit this amount: \$2,539.23
Customer #: 30050 Bellefontaine
Neighbors Police Department



517705



REJIS

When Data Matters

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

Invoice

#517705

10/19/2023

30050 Bellefontaine Neighbors Police Department

Subtotal \$2,539.23

Total \$2,539.23

detach and return with remittance

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

Invoice #: 517705
Remit this amount: \$2,539.23
Customer #: 30050 Bellefontaine
Neighbors Police Department





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NOV 03 2023

NOV 03 2023

CELL: 314-867-0076

| | | | | | |
|--|--|--|----------------------------|---------------------------------|----------------------------------|
| CUSTOMER NO. 780390 | | ADVISOR SCOTT GOEKE | TAG NO. 884 1127 | INVOICE DATE 11/02/23 | INVOICE NO. F0CS691861 |
| CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHB, MO 63137 | | LABOR RATE | LICENSE NO. | MILEAGE 39,307 | COLOR |
| NONE | | YEAR / MAKE / MODEL 15/FORD TRUCK/SUPER DUTY F-25/4WD RE | | DELIVERY DATE | DELIVERY MILES |
| RESIDENCE PHONE | | VEHICLE I.D. NO. 1 F T B F 2 B 6 5 F E A 4 6 8 5 8 | | SELLING DEALER NO. | PRODUCTION DATE |
| BUSINESS PHONE 314-867-0076 x780390 | | F.T.E. NO. 12486680 | | P.O. NO. | R.O. DATE 10/31/23 |
| COMMENTS | | MO: 39307 | | | |

| LABOR & PARTS | DESCRIPTION | TECH(S) | CHARGE | |
|-----------------------------|--|---------------------|------------|--------|
| J# 1 15FOZQ5001 | COMPLETE ALIGNMENT COMPLETE ALIGNMENT. CHECK AND SET TOE- ADDED CHARGES FOR CAS TER AND CAMBER ADJUSTMENTS PER CORNER. ADJUSTED FRONT TOE | 781 | 119.95 | |
| JOB # 1 TOTAL LABOR & PARTS | | | 119.95 | |
| J# 2 02FOZPDEL | PICKUP/DELIVER PICKUP/DELIVERY PICKUP AND DELIVERY PICKUP AND DELIVERY | 781 | 0.00 | |
| JOB # 2 TOTAL LABOR & PARTS | | | 0.00 | |
| J# 3 00FOZ99PX | MULTI POINT INSP COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS TECHNICIAN COMPLETED MULTIPOINT INSPECTION | 781 | 0.00 | |
| JOB # 3 TOTAL LABOR & PARTS | | | 0.00 | |
| J# 4 45FOZO | COMP ALIGN CHECK REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS | 781 | 0.00 | |
| JOB # 4 TOTAL LABOR & PARTS | | | 0.00 | |
| MISC | CODE | DESCRIPTION | CONTROL NO | CHARGE |
| DOB # A | SDS | SECURE DATA STORAGE | | 1.50 |
| DOB # A | C1 | SHOP SUPPLIES | | 9.60 |
| TOTAL - MISC | | | | 11.10 |
| TOTALS | | | | |

DISCLAIMER OF WARRANTIES
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

SHOP SALES
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

PARTS SALES
NO RETURNS ON ELECTRICAL COMPONENTS
NO RETURNS AFTER 30 DAYS
NO RETURNS ON SPECIAL ORDERS
20% HANDLING CHARGE ON ALL RETURNS
NO CLAIMS WITHOUT THIS INVOICE

Bommarito
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ELLISVILLE

Bommarito
Cadillac-Mazda-Volkswagen
1-70 & Cave Springs
4190 North Service Road • (636) 928-2300
St. Peters, Missouri 63376
ST. PETERS

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St. Louis, Missouri 63123
SOUTH COUNTY

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Nissan, Inc.
661 Dunn Road • (314) 731-2228
Hazelwood, Missouri 63042

Honda-Volkswagen
330 Brookes Dr. • (314) 731-9777
Hazelwood, Missouri 63042

Bommarito
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Hazelwood, Missouri 63042

Nissan West
14747 Manchester Rd. • (636) 394-0330
Ballwin, Missouri 63011

TOYOTA
9095 Dunn Rd. • (314) 731-0911
Hazelwood, Missouri 63042
HAZELWOOD

| | | |
|-------------------------|------------------|---------------|
| ***** | TOTAL LABOR.... | 119.95 |
| ***** | TOTAL PARTS.... | 0.00 |
| ***** | TOTAL SUBLET.... | 0.00 |
| ***** | TOTAL G.O.G.... | 0.00 |
| ***** | TOTAL MISC CHG. | 11.10 |
| ***** | TOTAL MISC DISC | 0.00 |
| ***** | TOTAL TAX..... | 0.00 |
| TOTAL INVOICE \$ | | 131.05 |

WE VALUE YOU AS A CUSTOMER, THANK YOU FOR YOUR BUSINESS!!!
YOU WILL RECIEVE A SURVEY FROM FORD ASKING HOW YOUR SERVICE VISIT WAS. IF FOR ANY REASON YOU CANNOT GIVE US 5 STARS-AND "COMPLETELY SATISFIED" PLEASE CONTACT OUR SERVICE MANAGER DAN WHITTLEY TEXT 314-709-0092 OR DWHITTLEY@BOMMARITO.COM AGAIN, THANK YOU FOR YOUR BUSINESS.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 11/02/23
FOR: T.W. DEPT

APPROVED
FOR PAYMENT

AMOUNT \$ 131.05
ACCT # 5311

CUSTOMER SIGNATURE

The Reynolds and Reynolds Company PERMIT NO. CC603427 O (03/17)

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 11/17/2023

FOR Police DEPT

APPROVED
FOR PAYMENT [Signature]

AMOUNT \$ 100.50

5111

Our Customers:

We believe it is not practical to finance the costly miscellaneous supplies and materials used on each repair job. To do so would result in a substantial increase in our prices.

A standard charge for storage and materials is imposed on each repair order. The amount of this charge will be a percentage of the total labor charge, with a surcharge included on all jobs - where repairs involve the generation of hazardous waste and its liability, up to a maximum of 10% of the storage and material charge of repair order in the space provided.

Our prices are down and our storage charge covers the bare minimum of these items resulting in a saving to our customers.

Manufacture materials our carried regularly in our shop labor production

- | | | |
|----------------------------|--------------------------------|-------------------------------|
| Auto Lubricants | Coys. | Wright Paint |
| Auto Wax, Waxes, Etc. | Flender Products | Trimmers |
| Protective Materials | Silicon Spray | Brake Cleaner Solvent |
| Special Adhesive Compounds | Motor Cleaner | Nickel Core Solder |
| Universal Sealing Compound | Waxet Polishing Discs | Emery Cloth |
| Anti-Core Solder | Tim Cement | Drill Bits |
| Welding Stone | Waterless Wheel Bearing Grease | Self Dressing |
| Welding Carbon Arc | Wiping Cloth | Seat Cover/Protector |
| Welding Rods | Auto Care Solutions | Parts Cleaning Solvents |
| Welding Solvents | Masking Tape | Floor Mats |
| Universal Tape | Spark Plug Abrasive Compound | LiLube Lubricant |
| Friction Tape | Fabric Cleaner | Wiping Cloths |
| White Chain Grease | Glass Cleaner | Wheel Balance Weights |
| Auto Tools | Lubricant Paste | Wax Grinding Stones/Compounds |

Manufacture materials are sold to the general public by HOME-RETO PARTS OF DEALERS. This dealership intends to contribute in any way it can to help support the local economy and jobs.

Due to state and federal environmental regulations and the long term liability regarding hazardous waste processing, R-12 refrigerant recovery, as The Environmental Protection Agency considers the following items as hazardous waste and requires specialized handling for them. These items include (but are not limited to) the following: engine oil, transmission oil, differential fluid, brake fluid, cleaning solvents, paint, paint thinner, antifreeze, antifreeze, batteries, tires, etc.

Our goal is help in this SOLIDWORKS CITY OF BELLEFONTAINE in our efforts to protect one of our most precious resources; our environment.



Bommarito

FORD, INC.

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HAZELWOOD, MO 63042



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780

CELL: 314-867-0071

780390

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

NONE

LABOR & PARTS

LABOR NAME: SCOTT GOEKE
LICENSE NO: 884
MILEAGE: 46,605 /
VEHICLE ID: 20/FORD TRUCK/POLICE INTERCEP/4DR AW
VIN: 1FM5K8AB8LGC94835
PHONE: 12486680
DATE: 10/24/23

MO: 46605

J# 1 51FOZ10 POWER WINDOWS TECH(S):718 WARRANTY
CUSTOMER STATES THAT THE LEFT FRONT WINDOW IS INOP. IT WILL NOT GO UP. PLEASE CHECK AND ADVISE.
FOUND THAT THE DRIVERS WINDOW SWITCH HAS FAILED. PARTS PRICED. REPLACE FAILED DRIVERS WINDOW SWITCH. RETEST. OK

| PARTS | QTY | FP-NUMBER | DESCRIPTION | UNIT PRICE | WARRANTY |
|-----------------------------|-----|----------------------|----------------|------------|----------|
| JOB # 1 | 1 | LB5Z-14529-AA STK | SWITCH - WINDO | | |
| JOB # 1 TOTAL PARTS | | | | 0.00 | |
| JOB # 1 TOTAL LABOR & PARTS | | | | 0.00 | |

J# 2 11FOZ04 FLUID LEAK-ENGINE TECH(S):718 WARRANTY
CUSTOMER STATES THAT THERE IS A FLUID LEAK. APPEARS TO BE COMING FROM HE LEFT FRONT AXLE AREA. PLEASE CHECK AND ADVISE.
FOUND FRONT AXLE DISCONNECT O-RING LEAKING. PARTS PRICED. LOWER SUBFRAME, REMOVE LEFT ENGINE MOUNT TO REMOVE AXLE DISCONNECT. REPLACE ORING AND REASSEMBLE. RETEST. OK

| PARTS | QTY | FP-NUMBER | DESCRIPTION | UNIT PRICE | WARRANTY |
|-----------------------------|-----|-----------------------|----------------|------------|----------|
| JOB # 2 | 1 | L1MZ-3A427-E STK | SHAFT - FRONT | | |
| JOB # 2 | 1 | LB5Z-3B477-A STK | RETAINER - NUT | | |
| JOB # 2 | 2 | -W715932-S439 STK | BOLT | | |
| JOB # 2 | 2 | -W520517-S440 STK | NUT - HEX. | | |
| JOB # 2 | 1 | -W714409-S439 STK | BOLT | | |
| JOB # 2 | 1 | -W712961-S439 STK | BOLT | | |
| JOB # 2 | 2 | L1MZ-4382-D STK | BOLT | | |
| JOB # 2 | 2 | L1MZ-4382-B STK | BOLT | | |
| JOB # 2 | 2 | -W716300-S450B STK | NUT | | |
| JOB # 2 | 4 | -W719413-S439 STK | BOLT AND WASHE | | |
| JOB # 2 | 2 | -W716979-S439 STK | BOLT | | |
| JOB # 2 | 1 | XY-75W140-QL STK | OIL - REAR AXL | | |
| JOB # 2 | 1 | N1MZ-4A015-B | SEALING RING | | |
| JOB # 2 TOTAL PARTS | | | | 0.00 | |
| JOB # 2 TOTAL LABOR & PARTS | | | | 0.00 | |

J# 3 00FOZR1 RECALL TECH(S):794 WARRANTY
22S27 REAR AXLE BOLT FRACTURE.



Bommarito

FORD, INC.

675 DUNN ROAD (314) 895-0600
HAZELWOOD, MO 63042

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VISIT US ON THE WEB AT
www.bommarito.com

780390

SCOTT GOEKE 884 1097 10/26/23 FOC691414

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

20/FORD TRUCK/POLICE INTERCEP/4DR AW

1 F M 5 K 8 A B 8 L G C 9 4 8 3 5

12486680

314-867-0076 x780390

10/24/23

CELL: 314-867-007

MO: 46605

RECALL. REAR DIFF COVER BOLT HOLE CROSSTHREADED HAD TO REPLACE.
REPLACED REAR AXLE BUSHING ACCORDING TO RECALL WITH ALL APPLICABLE HARDWARE. REPLACED REAR DIFF COVER DUE TO BOLT NOT BEING ABLE TO BE THREADED IN. FILLED REAR DIFF AND REASSEMBLED. TEST DROVE. NO PROBLEMS AT THIS TIME.

| PARTS | QTY | FP-NUMBER | DESCRIPTION | UNIT PRICE | |
|---------|-----|---------------|----------------|-----------------------------|----------|
| JOB # 3 | 1 | L1MZ-4B425-D | INSULATOR | | WARRANTY |
| JOB # 3 | 1 | SOP C | BOLT | | WARRANTY |
| JOB # 3 | 1 | -W719362-S439 | NUT - ADJUSTIN | | WARRANTY |
| JOB # 3 | 1 | -W520516-S441 | BOLT | | WARRANTY |
| JOB # 3 | 1 | -W720438-S439 | NUT - HEX. | | WARRANTY |
| JOB # 3 | 1 | -W714297-S440 | BOLT AND WASHE | | WARRANTY |
| JOB # 3 | 1 | -W719459-S439 | NUT | | WARRANTY |
| JOB # 3 | 1 | -H520214-S440 | NUT AND WASHER | | WARRANTY |
| JOB # 3 | 1 | -W720034-S440 | RETAINER - NUT | | WARRANTY |
| JOB # 3 | 2 | L85Z-3B477-A | BOLT | | WARRANTY |
| JOB # 3 | 3 | -W717822-S439 | BOLT | | WARRANTY |
| JOB # 3 | 1 | -W719511-S439 | BOLT AND WASHE | | WARRANTY |
| JOB # 3 | 2 | -W720988-S439 | BOLT | | WARRANTY |
| JOB # 3 | 1 | -W717867-S900 | BOLT | | WARRANTY |
| JOB # 3 | 1 | L1MZ-3B498-E | CIRCLIP - INNE | | WARRANTY |
| JOB # 3 | 2 | L1MZ-3B498-F | CIRCLIP - INNE | | WARRANTY |
| JOB # 3 | 2 | L1MZ-3C084-A | SEAL - DUST | | WARRANTY |
| JOB # 3 | 2 | -W719430-S439 | BOLT AND WASHE | | WARRANTY |
| JOB # 3 | 1 | L1MZ-4033-C | COVER - REAR A | | WARRANTY |
| | | | | JOB # 3 TOTAL PARTS | 0.00 |
| | | | | JOB # 3 TOTAL LABOR & PARTS | 0.00 |

J# 4 00FOZ99PX MULTI POINT INSP TECH(S):718
COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS
TECHNICIAN COMPLETED MULTIPPOINT INSPECTION

| PARTS | QTY | FP-NUMBER | DESCRIPTION | UNIT PRICE | |
|-------|-----|-----------|-------------|-----------------------------|------|
| | | | | JOB # 4 TOTAL PARTS | 0.00 |
| | | | | JOB # 4 TOTAL LABOR & PARTS | 0.00 |

J# 5 45FOZ0 COMP ALIGN CHECK TECH(S):718
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS

| PARTS | QTY | FP-NUMBER | DESCRIPTION | UNIT PRICE | |
|-------|-----|-----------|-------------|-----------------------------|------|
| | | | | JOB # 5 TOTAL PARTS | 0.00 |
| | | | | JOB # 5 TOTAL LABOR & PARTS | 0.00 |

| MISC | CODE | DESCRIPTION | CONTROL NO | | |
|---------|------|--------------|------------|--------------|--------|
| JOB # 2 | W1 | ESP DEDUCT-C | | 691414 | 100.00 |
| | | | | TOTAL - MISC | 100.00 |



Bommarito

FORD, INC.

675 DUNN ROAD (314) 895-0600
HAZELWOOD, MO 63042



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www.bommarito.com

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CELL: 314-867-0076

| | | | | | | |
|--|--|---|-------------|---|----------|------------|
| 780390 | | SCOTT GOEKE | 884 | 1097 | 10/26/23 | F0CS691414 |
| CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHB, MO 63137 | | LABOR RATE | LICENSE NO. | RELEASE | 46,605 | |
| NONE | | YEAR / MAKE / MODEL 20/FORD TRUCK/POLICE INTERCEP/4DR AW | | VEHICLE I.D. NO. 1 F M 5 K 8 A B 8 L G C 9 4 8 3 5 | | |
| BUSINESS PHONE 314-867-0076 x780390 | | P.O. NO. 12486680 | | P.O. DATE 10/24/23 | | |
| TOTALS | | | | | | MO: 46605 |

 * [] CASH [] CHECK CK NO. [] *
 * [] VISA [] MASTERCARD [] DISCOVER *
 * [] AMER XPRESS [] OTHER [] CHARGE *

| | |
|-----------------|--------|
| TOTAL LABOR.... | 0.00 |
| TOTAL PARTS.... | 0.00 |
| TOTAL SUBLET... | 0.00 |
| TOTAL G.O.G.... | 0.00 |
| TOTAL MISC CHG. | 100.00 |
| TOTAL MISC DISC | 0.00 |
| TOTAL TAX..... | 0.00 |

TOTAL INVOICE \$ 100.00

 WE VALUE YOU AS A CUSTOMER, THANK YOU FOR YOUR BUSINESS!!!
 YOU WILL RECIEVE A SURVEY FROM FORD ASKING HOW YOUR SERVICE
 VISIT WAS. IF FOR ANY REASON YOU CANNOT GIVE US 5 STARS AND
 "COMPLETELY SATISFIED" PLEASE CONTACT OUR SERVICE MANAGER
 DAN WHITTLE TEXT 314-709-0092 OR DWHITTLE@BOMMARITO.NET,
 AGAIN, THANK YOU FOR YOUR BUSINESS.

CUSTOMER SIGNATURE



CANON SOLUTIONS AMERICA

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

Invoice
Page 1 of 2



Invoice Number 6006048717
Invoice Date November 01, 2023
Invoice Amount \$110.23
Past Due After December 01, 2023
Balance Due \$110.23

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

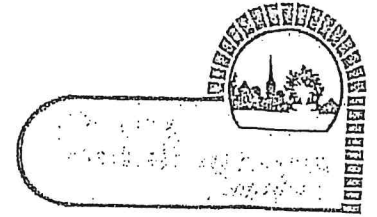
| Source | Product Type | Qty | Base Charge | Attachment Charge | Usage Charge | Amount |
|-----------------|--------------|-----|-------------|-------------------|--------------|----------|
| MAINTENANCE | COPIER | 1 | \$55.88 | \$0.00 | \$54.35 | \$110.23 |
| Subtotals: | | | | | | \$110.23 |
| Total Charges: | | | | | | \$110.23 |
| Total Tax: | | | | | | \$0.00 |
| Total Amount: | | | | | | \$110.23 |
| Prepay Amount: | | | | | | \$0.00 |
| Net Amount Due: | | | | | | \$110.23 |

Taxes: State: \$0.00 County: \$0.00 City: \$0.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/11/2023
FOR POLICE DEPT
APPROVED Maj SE 100
FOR PAYMENT
AMOUNT \$ 110.23

5214

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



**CITY OF BELLEFONTAINE NEIGHBORS
EXPENSE REPORT**

EMPLOYEE NAME: *Felicia Bishop*

DEPARTMENT: *Public Works*

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

| | SUN | MON | TUE | WED | 9-28-23 THU | 9-29-23 FRI | SAT | TOTAL |
|------------------|-----|-----|-----|-----|----------------|----------------|-----|---------|
| DATE | | | | | | | | |
| MILEAGE | | | | | | | | |
| REGISTRATION | | | | | | | | |
| LODGING | | | | | | | | |
| BREAKFAST | | | | | 20.17 | | | 20.17 |
| LUNCH | | | | | 11.26 | | | 11.26 |
| DINNER | | | | | | 39.40 | | 39.40 |
| TAXI/BUS FARE | | | | | | | | |
| PHONE CALLS | | | | | | | | |
| MISC | | | | | | | | 70.83 ✓ |

TOTAL EXPENSES: _____

BAL. DUE EMPLOYEE: 70.83

LESS ADVANCE: _____

BAL. DUE CITY: _____

EMPLOYEE SIGNATURE: *Felicia Bishop*

DATE: 10-25-23

APPROVED BY: *Quincey Kefta* (DEPARTMENT HEAD)

APPROVED BY: *Dinah Johnson* (MAYOR)

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



P.O. # 3896

Invoice TREE Rembwa ALPA

Amount Due
\$4,050.00

| Customer | Customer number | Invoice number | Invoice date | Payment due date |
|-------------------------------------|-----------------|-----------------|------------------------|-------------------|
| BELLEFONTAINE NEIGHBORS PUBLIC WORK | 8233979 | 918099047 | October 17, 2023 | November 16, 2023 |
| Current services | Date of service | Cost of service | Sales tax (if applies) | Service total |

BELLEFONTAINE NEIGHBORS PUBLIC WORK
9641 BELLEFONTAINE RD, Saint Louis, MO

Tree Removal 10/13/2023 4,050.00 4,050.00
(Contract #47316549)

3. Oak (DEAD)
Remove to ground level
TREE IS LOCATED ON LEFT SIDE OF 1200 LARUE CT
11. Oak (2 TOTAL DECLINING)
Remove to ground level
TREES ARE LOCATE IN FRONT YARD OF 1407 HAVILAND NEAR STREET

Total amount due

4,050.00

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/17/23
FOR: T.D. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 4050.00

#4097.2
ALPA

1356 135631

Thank you for your business!

Rate your experience:
www.davey.com/feedback

Just Ask Us!

Have questions about our services?
Visit us online at www.davey.com
or call your local arborist
Kyle Carevic at (314) 961-5440.

Your Local Office

6264 Lemay Ferry Road
St. Louis, MO 63129
(314) 961-5440

Page 1 of 1



The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

- 1) Pay online at <https://payments.davey.com>
- 2) Mail in a check (please include remittance stub)

Please contact your local office regarding any service issues.

Amount Due: \$4,050.00
Due Date: November 16, 2023
Invoice Date: October 17, 2023
Invoice Number: 918099047
Customer Number: 8233979

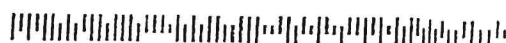
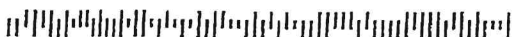
2617-B1



BELLEFONTAINE NEIGHBORS PUBLIC WORK
TERRI CASE
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 94532
Cleveland, OH 44101-4532





- 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
FOR Hansen
APPROVED
FOR PAYMENT: [Signature]

FOCUSED ENERGY. For life.

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

AMOUNT DUE \$36,110.42

Oct 17, 962.33

Due Date 10/24/2023

Total Lighting Charges \$17,766.64

Amount After Due Date \$36,499.96

Additional Adjustments (see details pages) \$195.69

Previous Statement \$53,993.06

Prior Balance \$18,148.09

Total Payments \$35,844.97

Total Amount Due \$36,110.42

Full Payment Not Received

If the prior balance has been paid, pay current amount of \$17,962.33 only.

RECEIVED
OCT 06 2023
BA

Usage Summary

| | |
|--------------|------------|
| Lighting kWh | 25952.0000 |
|--------------|------------|

Rate 5M Company-Owned Lighting-Municipal

Municipal Lighting Discount

| DESCRIPTION | USAGE | UNIT | RATE | CHARGE |
|-----------------------------|-----------|------|-----------------|-------------|
| Lighting Charge | | | | \$18,135.00 |
| Municipal Lighting Discount | 18,277.93 | @ | \$-0.10000000 | \$-1,827.79 |
| Fuel Adjustment Charge | 25,952.00 | kWh | @ \$ 0.00518765 | \$134.63 |
| Renewable Energy Adjustment | 25,952.00 | kWh | @ \$ 0.00032000 | \$8.30 |
| Total Service Amount | | | | \$16,450.14 |

13073 03167 2240775 006338 012675 0001/0004



See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due \$36,110.42
Amount Enclosed \$17,962.33
Amount Due \$36,499.96
Due Date October 24, 2023
Account Number 6941003916



>003167 2240775 0001 092139 202

03167 2 AB 0.537 ADC 630

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



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

80600000 0069410039106 000017962330 000036110420



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

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 CITY OF BELLEFONTAINE NEIGHBORS

FORWARDED ENERGY

Account Number 1240408119
 Customer Name CITY BELLEFONTAINE RD
 Service Address 10845 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137

APPROVED FOR PAYMENT
 AMOUNT DUE \$35.59

5021

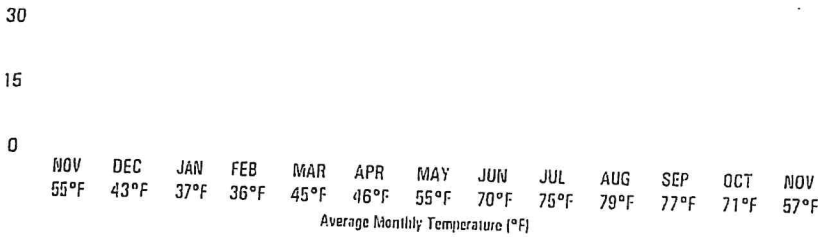
Due Date 11/27/2023

Total Electric Charges \$17.04
 Additional Adjustments (see details pages) \$0.20
 Prior Balance \$18.35
Total Amount Due \$35.59

Amount After Due Date \$35.98
 Previous Statement \$69.11 - Pd 10/16 CK # 46446
 Total Payments \$50.76
 Full Payment Not Received

If the prior balance has been paid, pay current amount of \$17.24 only.

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 253 kWh (100%) than the same time period last year.

253 kWh

256 kWh

13073 02502 22161600 001959 009997 00010002

Complete the address.

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

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due \$35.59
 Date Due November 27, 2023
 Amount Paid \$35.98
 Account Number 1248408119

17.24



>002502 2246400 0001 092139 102

02502 1 AV 0.498 5-D 63137

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



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

30633000 0012484081109 000000017240 000000035590

RECEIVED



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: 11/11/23
FOCUS ENERGY
DEPT
APPROVED FOR PAYMENT
AMOUNT DUE \$31.68

Account Number 1323005126
Customer Name CITY OF BELLEFONTAINE NEIGHBORS
Service Address 10201 ASHBROOK DR, RESTROOM BUILDING SAINT LOUIS, MO 63137

Due Date 11/28/2023

Table with 2 columns: Description, Amount. Rows include Total Electric Charges (\$15.01), Additional Adjustments (\$0.18), Prior Balance (\$16.49), and Total Amount Due (\$31.68).

Table with 2 columns: Description, Amount. Rows include Amount After Due Date (\$32.02), Previous Statement (\$77.54), Total Payments (\$61.05), and Full Payment Not Received.

If the prior balance has been paid, pay current amount of \$15.19 only.

Electric Usage Summary

Electric Usage in Kilowatt Hours (kWh)

90
75
60
45
30
15
0

Table with 12 columns for months (NOV to NOV) and Average Monthly Temperature (°F). Values range from 55°F to 79°F.

Electric Usage Summary (kWh)

So far this year you're using $\frac{399}{415}$ less than the same time period last year.

2022 399 kWh
2023 415 kWh

13073
03297 2246704 005558 0137 05 000100012

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

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due \$31.68
November 28, 2023
Amount Due \$32.02
1323005126



>003297 2246704 0001 092139 102
03297 1 AV 0.498 5-D 63137
CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

31.68
AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

10633000 0013230051206 000000015190 000000031680

AT&T

INVOICE

NO. SB291473

BCS

| | | | |
|-------------------------|-----------------------|-------------------------------|---------------------|
| CONTRACT NO. EB16158218 | P.O. NO. | REFERENCE CODE MN | REFERENCE NO. MAINT |
| COMPLETION DATE | INVOICE DATE 10/27/23 | CUSTOMER NO. 0701020120809 EB | |

CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE R

CITY OF BELLEFONTAINE-9641 BEL
9641 BELLEFONTAINE ROAD

SAINT LOUIS MO 63137

SAINT LOUIS MO 63137

| ITEM | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|----------|---|------------|-------------|
| | | MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE. EFFECTIVE DATE: MARCH 10, 2023 BILLING FOR: 11-10-2023 TO 12-09-2023 PER MONTH: \$202.39 TOTAL DUE: \$202.39 PREMIERSERV(SH) VOICE CPE SUPPORT SVC SUBTOTAL | | 202.39 |
| | | <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p style="text-align: center;">RECEIVED BY</p> <p style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</p> <p>DATE: <u>11/17/23</u></p> <p>FOR _____ DEPT _____</p> <p>APPROVED <i>[Signature]</i></p> <p>FOR PAYMENT</p> <p>AMOUNT \$</p> </div> <p style="font-size: 2em; margin: 10px auto;">5031-</p> <p style="text-align: center; font-size: 1.5em; margin: 10px auto;">RECEIVED</p> | | |
| | | | TAX | .00 |
| | | | FREIGHT | .00 |
| | | PAYABLE UPON RECEIPT | TOTAL | 202.39 |

REMIT TO

REQUESTED BY

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

FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

PLEASE INCL YOUR CUST # & INV # ON YOUR CHECK

ORIGINAL

Thank You for your business

46548

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



11/8/2023

PAY TO THE ORDER OF BOMMARITO FORD

\$ **131.05

One Hundred Thirty-One and 05/100 ***** DOLLARS

BOMMARITO FORD
PO BOX 2208
DECATUR, AL 35609-2208

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046548⑈ ⑆081001307⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

BOMMARITO FORD

46548

| Date | Type | Reference | Original Amt. | Balance Due | 11/8/2023 Discount | Payment |
|-----------|------|------------------|---------------|--------------|--------------------|---------|
| 11/8/2023 | Bill | INV # FOCS691861 | 131.05 | 131.05 | | 131.05 |
| | | | | Check Amount | | 131.05 |

Paid by Credit Card

OPERATING ACCT-

131.05

CITY OF BELLEFONTAINE NEIGHBORS

BOMMARITO FORD

46548

| Date | Type | Reference | Original Amt. | Balance Due | 11/8/2023 Discount | Payment |
|-----------|------|------------------|---------------|--------------|--------------------|---------|
| 11/8/2023 | Bill | INV # FOCS691861 | 131.05 | 131.05 | | 131.05 |
| | | | | Check Amount | | 131.05 |

OPERATING ACCT-

131.05



Date: 11/2/2023 12:08:34 PM
User: Goeke, Scott
Department: Warranty No Payshare
Amount: \$131.05

CREDIT
CARD

Customer: ROSS, JEFF
Operation: Sale
Type: Repair Order Number
Invoice # / Reference: 691861
Brand / Last 4 / Exp. Date: Visa / 6163 / 2/2026
Auth Code / Trans ID: 007747 / 460766665
EMV: VISA CREDIT
Source / Method: Card Present / Chip

Signature

Transaction processed securely by Dealer Pay

Thanks for your business!

Bommarito Ford
675 Dunn Road
Hazelwood, MO 63042
314-895-0600
www.bommaritoford.com



INVOICE NO. 708 DATE 10/24/2023

PROJECT Street Patching TERMS Net 30

REMITTO:
 Bridgefield Asphalt Plant
 13940 St. Charles Rock Rd.
 St. Louis, MO 63044
 (314) 913-0598

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

PAST DUE ACCOUNTS ARE SUBJECT TO INTEREST AT A RATE PER ANNUM EQUAL TO THE LESSOR OF 18% OR THE MAXIMUM RATE PERMITTED BY LAW

| Ticket | Date | PO | Product | Qty. | Material Rate | Material Amount | Fee Amount | Tax Amount | TOTAL |
|--------|------------|----|----------|------|---------------|-----------------|------------|------------|-----------|
| 26,159 | 10/24/2023 | | BT - BP1 | 3.06 | \$ 60.50 | \$ 185.13 | | \$ 16.64 | \$ 201.77 |
| 26,170 | 10/24/2023 | | BT - BP1 | 2.76 | \$ 60.50 | \$ 166.98 | | \$ 15.01 | \$ 181.99 |

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/30/23
 FOR: F.W. DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 357.11
 357.11 ACCT # 5625

RECEIVED

Total 5.82 \$ 383.76

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



BELLEFONTAINE CITY HALL
 C/O SEMMIE A. RUFFIN-HALL
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

Invoice Number: 173930801110123
 Account Number: 173930801
 Invoice Date: 11/01/23
 Due Date: 12/01/23
 Security Code: 680068

Summary Services from 11/01/2023 through 11/30/2023
 details on following pages

| | |
|---|-----------------|
| Previous Statement Balance | \$728.31 |
| Payments | \$-386.97 |
| 10/06/2023 | \$-386.97 |
| Previous Statement Balance Subtotal | \$341.34 |
| Adjustments <i>Id. 10/16/23 # 46449</i> | \$0.00 |
| Prorated Charges | \$0.00 |
| Recurring Charges | \$297.90 |
| One Time Charges | \$0.00 |
| Taxes, Fees & Surcharges | \$55.96 |
| Current Charges Subtotal | \$353.86 |
| BALANCE DUE | \$695.20 |

HOW TO CONTACT US
 For Sales, Support, or Billing questions, please contact us at:
 1-888-812-2591

PAYMENT OPTIONS
 Checks:
 Charter Communications
 Box 223085
 Pittsburgh PA 15251-2085

ACH/Wire Transfers:
 Bank Name: Mellon Bank
 ABA Number: 043000261
 Account Name: Charter Communications
 Account Number: 0001215564
 Email remit information to:
 DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:
<http://enterprise.spectrum.com/billpay>

To set up an automatic recurring credit card payment:
 Call 1-888-812-2591

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

Note: Payments made after 10/22/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

RECEIVED

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 11/7/23
 FOR _____ DEPT _____
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$

3026

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
 SAN ANTONIO, TX 78247

6810 0225 NO RP 01 11012023 YNNNNNNY 01 054376 0159

BELLEFONTAINE CITY HALL
 C/O SEMMIE A. RUFFIN-HALL
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1818

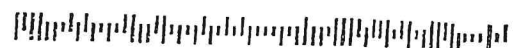
ACCOUNT NUMBER 173930801

| | |
|---------------------------|----------|
| DUE DATE | 12/01/23 |
| PREVIOUS BALANCE SUBTOTAL | \$341.34 |
| CURRENT CHARGES SUBTOTAL | \$353.86 |
| BALANCE DUE | \$695.20 |

AMOUNT PAID

\$ 353.86

CHARTER COMMUNICATIONS
 BOX 223085
 PITTSBURGH, PA 15251-2085



0019900100117393080195000069520

DOBBBS RECEIVED

TIRE & AUTO CENTERS

www.gotodobbs.com

CAVE SPRINGS - 15
1111 CAVE SPRINGS BLVD.
ST PETERS, MO 63376
Phone: (636) 928-3328

#5273

INVOICE

| Invoice Date | Cust No. | Order No. | Page | Invoice No. |
|-----------------------------|----------|-------------|-------------------|-------------|
| 11/02/2023 | 25875 | 15 - 379944 | 1/1 | 15 - 354029 |
| License: 8670076 Mileage: 1 | | | Time in 9:43 AM | |
| 2000 LOOSE TIRES | | | Time out 01:18 PM | |

Sold To:
CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD.
Bellefontaine Nei, MO 63137

Ship To:
CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD.
BELLEFONTAINE NEI, MO 63137

| Purchase Ord. No. | Sales Person | Main Phone | Other Phone | Ship Via | Terms: DUE 10TH NET Finalized: NGB | | | |
|-------------------|---|----------------|---|-------------|---------------------------------------|--------|--------|---------------|
| VINCE | NGB | (314) 867-0076 | Cell: (314) 537-3152 Alt: (314) 867-0080 | | | | | |
| Item No. | Description | | | Qty Ordered | Qty Shipped | F.E.T. | Price | Net Extension |
| 481104855 | 245/75R17 WRL WORKHORSE AT E BSL Serial# : 1PL43C51V3823 | | | 6 | 6 | | 159.00 | 954.00 |
| MISSOURI | STATE TIRE FEE | | | 6 | 6 | | 0.50 | 3.00 |

P.O. NUMBER: VINCE
GS/AN # 1: G0009134
DELIVERY RECEIPT#: 553830

Sub-Total Parts: 957.00
Non-Taxable Amount: 957.00
Taxable Amount: 0.00
Total: 957.00

X _____
Customer Authorization for Total

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/6/23
FOR _____ DEPT
APPROVED FOR PAYMENT *[Signature]*
AMOUNT \$ 957.00

#5623

Acc# 5311

IF YOU ARE NOT SATISFIED CALL OUR STORE MANAGER NATHAN BOULWARE 636-928-3328

Membership Renewal Notice

IF PAID PLEASE DISREGARD THIS NOTICE

YOUR PAYO MEMBERSHIP
ID#: 403045
EXPIRATION DATE: 12/04/2023

RENEW NOW! Keep the benefits coming to you and your company!

1-year membership dues..... \$298.00

PURCHASE NOW! Special Member Discounts on Publications:

Lois 10/26
..... \$1045.00
Call Source®, Federal Payroll Tax Laws
and Regulations, Guide to

Wheat
..... \$410.00
PAYO's indispensable text and desk

.....stantial discounts on multi-user licenses.

RN2390

| Payment Information | |
|---|----------------------------------|
| Membership Renewal Subtotal: | _____ |
| Taxable Subtotal (Membership is Non-Taxable): | _____ |
| Please determine your applicable sales tax*: | _____ |
| Total Paid: | _____ |
| *You can determine your sales tax by going through the checkout process online for products you are purchasing or go to payroll.org/salestax | |
| Two Renewal Options | |
| Online www.payroll.org | Mail To address below |
| <input type="checkbox"/> Please set up automatic renewal of my PAYO membership. I have read and agree to the terms and conditions found at www.payroll.org/auto-renewal-terms | |
| <input type="checkbox"/> I authorize the API Fund for Payroll Education, Inc. to CHARGE my: | |
| <input type="checkbox"/> American Express <input type="checkbox"/> Discover <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa | |
| Card is: (check one) <input type="checkbox"/> Corporate <input type="checkbox"/> Personal | |
| Card#: _____ | Exp. Date: _____ CVV Code: _____ |
| Name on Credit Card: _____ | |
| Signature of Cardholder: _____ | |
| <input type="checkbox"/> Make CHECK payable and mail to: | |
| PayrollOrg 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217 | |

Include this portion of the invoice with your payment information.

| | |
|--|-------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 11/6/23 | |
| FOR: Admin | DEPT: |
| APPROVED FOR PAYMENT: <i>[Signature]</i> | |
| AMOUNT \$ 298.00 | |


Acce# 5011

membership

For member benefits visit www.payroll.org/benefits

Changes change, change, or to availability a proxy tax you may expense.

Dues are subject to change without notice and are non-refundable. Membership is on an individual basis; corporate memberships are non-refundable. An enrollment fee of \$35 is charged to all new members and to reinstate members inactive for more than 90 days. For cancellation, refund and substitution/transfer policies, please visit bit.ly/PAYO-policies.

URN ENVELOPE - DETACH HERE 

RECEIVED



REJIS

When Data Matters

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

Invoice

#517691

10/19/2023

30049 Bellefontaine Neighbors Municipal Court

| | |
|---------------------------------|--------------------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: | 10/23/2023 |
| FOR: | COURT DEPT |
| APPROVED FOR PAYMENT | <i>[Signature]</i> |
| AMOUNT \$ | 1012.33 |

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

acct 5017

| | | | | | |
|-----------------|------------------------|--------------|--------------------------------------|---------------------------|--------------------------|
| Terms Net 30 | Due Date 11/18/2023 | Created From | Client Services Rep Brian P Haley | Period Start 10/1/2023 | Period End 10/31/2023 |
|-----------------|------------------------|--------------|--------------------------------------|---------------------------|--------------------------|

| QTY | Item | Proposal # | PO # | Rate | Amount |
|-----|--|------------|------|-----------------|----------|
| 1 | CT-0018 IMDSPlus Class One w/ Interfaces-License Maint. and Support • Class one Courts are limited to 250 or fewer new case filings per month. If the Court exceeds the maximum number of cases for four of six consecutive months, the Court's class will be adjusted accordingly. The Court's costs will be adjusted to the applicable cost associated with the new class. | | | \$334.25 | \$334.25 |
| 3 | CT-0047 IMDSPlus Workstation Maintenance | | | \$10.50 | \$31.50 |
| 1 | WN-0047 REJIS Access - Additional Agency Fee | 582 | | \$36.00 | \$36.00 |
| 1 | LE-0009-M-2023 LEWeb Subscription Fee - Monthly | | | \$210.58 | \$210.58 |
| | | | | Subtotal | \$612.33 |
| | | | | Total | \$612.33 |

detach and return with remittance

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

Invoice #: 517691
Remit this amount: \$612.33
Customer #: 30049 Bellefontaine Neighbors Municipal Court





REJIS

When Data Matters

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

Invoice

#518030

10/19/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

| | |
|---------------------------------|--------------------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: | 10/23/2023 |
| FOR: | P.A. DEPT |
| APPROVED FOR PAYMENT: | <i>[Signature]</i> |
| AMOUNT \$ | 59.83 |

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

acct: 5017

| | | | | | |
|--------|------------|--------------|---------------------|--------------|------------|
| Terms | Due Date | Created From | Client Services Rep | Period Start | Period End |
| Net 30 | 11/18/2023 | | Brian P Haley | 10/1/2023 | 10/31/2023 |

| QTY | Item | Proposal # | PO # | Rate | Amount |
|-----|---|------------|------|---------|---------|
| 1 | LE-0035 LEWeb for Agencies 2 Agencies who do not provide data. | SO#: 1311 | | \$45.83 | \$45.83 |
| 1 | PAM-034 PAMS Document Imaging w/ <=10 GB Total | SO#: 1311 | | \$14.00 | \$14.00 |

Storage-1/1/2023-12/31/2024
PAMS Document Imaging Interface offering includes: purchase of required storage hardware, supporting storage software, technical support and off-site backup costs associated with the storage of the PAMS image data. REJIS will review the document storage usage in January and July of each year. If the agency exceeds the current maximum limit for their storage class, the agency will be notified and the price adjusted six (6) months after the customer has been notified. The purchase and maintenance of scanners or similar devices are the responsibility of the agency.

| | |
|----------|---------|
| Subtotal | \$59.83 |
| Total | \$59.83 |

detach and return with remittance

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

Invoice #: 518030
Remit this amount: \$59.83
Customer #: 31162 Bellefontaine
Neighbors Prosecuting Attorney



518030



REJIS

When Data Matters

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

Invoice

#517673

10/19/2023

30046 City of Bellefontaine Neighbors

| | |
|---------------------------------|--------------------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 10/23/2023 | |
| FOR: Admin | DEPT |
| APPROVED FOR PAYMENT | <i>[Signature]</i> |
| AMOUNT \$ | 74.50 |

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

acct 5017

| | | | | | |
|-----------------|------------------------|--------------|--------------------------------------|---------------------------|-------------------------|
| Terms Net 30 | Due Date 11/18/2023 | Created From | Client Services Rep Brian P Haley | Period Start 10/1/2023 | Period End 9/30/2024 |
|-----------------|------------------------|--------------|--------------------------------------|---------------------------|-------------------------|

| QTY | Item | Proposal # | PO # | Rate | Amount |
|-----|---|------------|------|---------|---------|
| 1 | WN-0135 VPN Connection - Client Based VPN Connection Main (per <i>city clk</i> user)-1/1/2023-12/31/2023 | SO#: 1418 | | \$37.25 | \$37.25 |
| 1 | WN-0135 VPN Connection - Client Based VPN Connection Main (per <i>lenz</i> user)-1/1/2023-12/31/2023 Lori Lenz | SO#: 1516 | | \$37.25 | \$37.25 |

Subtotal \$74.50

Total \$74.50

detach and return with remittance

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

Invoice #: 517673
Remit this amount: \$74.50
Customer #: 30046 City of
Bellefontaine Neighbors



517673



REJIS

When Data Matters

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

Invoice

#517694

10/19/2023

30046 City of Bellefontaine Neighbors

| | |
|---------------------------------|------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: 10/18/23 | |
| FOR: 0000000 | DEPT |
| APPROVED | |
| FOR PAYMENT | |
| AMOUNT \$ 673.25 | |

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

acct 3007

| Terms | Due Date | Created From | Client Services Rep | Period Start | Period End | | |
|--------|--|-----------------------------------|---------------------|--------------|-----------------|----------|--|
| Net 30 | 11/18/2023 | | Brian P Haley | 10/1/2023 | 10/31/2023 | | |
| QTY | Item | Proposal # | PO # | Rate | Amount | | |
| 1 | SV-0001 E-Mail Domain Hosting Monthly Maintenance | | | \$10.00 | \$10.00 | | |
| 45 | SW-0034 Trellix Antivirus DAT File Updates for Desktops-1/1/2023-12/31/2023 | SO#: 79 (26), SO#: 964 (19) | | \$2.50 | \$112.50 | | |
| 2 | SV-0241 United Technologies Maintenance Dell PowerEdge R440, SN:FNC8PX2, Tag:000530, Dell PowerEdge R440, SN: FND4PX2, Tag:000531 | SO#: 1454 | | \$41.00 | \$82.00 | | |
| 39 | KAS-001 Kaseya License per Device | SO#: 1437 | | \$6.25 | \$243.75 | | |
| 3 | KAS-003 Kaseya License per Server | SO#: 1437 | | \$75.00 | \$225.00 | | |
| | | | | | Subtotal | \$673.25 | |
| | | | | | Total | \$673.25 | |

detach and return with remittance

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

Invoice #: 517694
Remit this amount: \$673.25
Customer #: 30046 City of
Bellefontaine Neighbors



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

November 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 October:

| | |
|---|------------------|
| 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: 11/17/23 | |
| FOR _____ | DEPT _____ |
| APPROVED FOR PAYMENT | <i>[Signature]</i> |
| AMOUNT \$ | 3000.00 |

Acct # 3010.1

INTRODUCED BY ALDERWOMAN LYNETTE VON SEGGERN

BILL NO. 2677

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
LOOMIS ARMORED US, LLC TO PROVIDE SECURITY,
CASH MANAGEMENT AND TRANSPORTATION
SERVICES FOR THE CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI**

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

Section 1.

The Mayor and other appropriate city officials are hereby authorized to execute and enter into an agreement with Loomis Armored US to provide security, cash management and transportation services for the City of Bellefontaine Neighbors, Missouri, particularly the City Hall and Recreation Center, in substantial accord with the terms and conditions set forth in Exhibit A, attached hereto and incorporated herein by this reference, together with such amendments, addenda or revisions thereto in form and substance as may be approved by the City Attorney.

Section 2.

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.**

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

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

APPROVED THIS _____ DAY OF _____, 2023.

Dinah Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

**ADDENDUM TO SAFEPOINT AGREEMENT
BETWEEN
LOOMIS ARMORED US, LLC
AND
CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI**

This Addendum dated July __, 2023 (the "Addendum") between Loomis Armored US, LLC ("LOOMIS") and the City of Bellefontaine Neighbors, Missouri ("CUSTOMER") shall be in addition to and incorporated therein by reference into the Loomis SafePoint Agreement dated July __, 2023 between LOOMIS and the CUSTOMER (the "Agreement") and the parties mutually agree to amend the **TERMS AND CONDITIONS** of the Agreement as follows:

1. Section 2. BILLING AND PAYMENT

Section 2. BILLING AND STATEMENT, is amended by replacing the language "LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of one and one-half percent (1.5%) per month or eighteen percent (18%) per annum, or such lesser rate as may be required by law, on any late or unpaid invoice amounts due and payable to LOOMIS" with the following:

"LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of nine percent (9%) per annum, or such lesser rate as may be required by Missouri law, on any late or unpaid invoice amounts due and payable to LOOMIS."

The remainder of Section 2. remains unchanged.

2. Section 6. LIMITATIONS & FORCE MAJEURE

The first paragraph of Subsection b. FORCE MAJEURE of Section 6 LIMITATIONS & FORCE MAJEURE is amended as follows:

"b. Force Majeure: It is further agreed that neither party shall be held accountable or liable for any damages or losses, whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by that party, resulting from: . . ."

The remainder of Subsection b. Force Majeure of Section 6. LIMITATIONS & FORCE MAJEURE remains unchanged.

3. Section 7. DISPUTES

Section 7. DISPUTES is amended by deleting the language in its entirety and replacing it with the following new language:

“Section 7. DISPUTES

EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY CLAIM OR DISPUTE ARISING FROM OR RELATING TO THIS AGREEMENT. THE PARTIES AGREE THAT SHOULD A DISPUTE ARISE REGARDING THE SUBJECT MATTER HEREIN, THE PREVAILING PARTY SHALL BE AWARDED REASONABLE ATTORNEYS’ FEES AND COSTS FOR SUCH LITIGATION AND ANY AND ALL APPEALS AS DETERMINED BY A COURT OF COMPETENT JURISDICTION.”

4. Section 10. INDEMNITY

Section 10. INDEMNITY is amended by adding a new second paragraph, as follows:

“To the fullest extent permitted by law, LOOMIS agrees to indemnify, defend and hold harmless the CUSTOMER, its officers, agents, and employees from and against all suits, claims, damages, losses, and expenses, including but not limited to attorneys’ fees, court costs, or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of LOOMIS, or of any supplier or subcontractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of CUSTOMER or any of its agents or employees.”

The remainder of Section 10 remains unchanged.

5. Section 11. INSURANCE

Section 11. INSURANCE is amended by adding new second, third, and fourth paragraphs, as follows:

“LOOMIS shall purchase and maintain the following insurance, at LOOMIS’ expense:

- Comprehensive General Liability including Property Damage, Bodily Injury and Death with minimum limit of \$350,000 per individual per occurrence and \$2,000,000 per accident.
- Comprehensive Business Automobile Liability Insurance including Property Damage, Bodily Injury and Death for all owned, non-owned and hired automobiles and other vehicles used by LOOMIS with limits of \$350,000 per individual per occurrence and \$2,000,000 per aggregate per occurrence.
- Workers Compensation insurance with statutory limits required by any applicable Federal or state law and Employers Liability insurance.
- All-Risk Insurance with limits of:

\$ 300,000 per individual per occurrence

\$1,000,000 per aggregate per occurrence



LOOMIS shall make CUSTOMER an additional insured on its Comprehensive General Liability Policy, Comprehensive Business Automobile Liability Insurance Policy and Workers Compensation Insurance Policy. LOOMIS agrees that CUSTOMER shall be provided at least thirty (30) days advance written notice of any cancellation or rescission of any policy that LOOMIS or any of its subcontractors or suppliers is required to maintain under the Agreement.

Prior to commencing services, LOOMIS shall provide CUSTOMER certificates of insurance evidencing the required coverages. CUSTOMER's receipt or review of any certificate of insurance reflecting that LOOMIS has failed or may have failed to comply with any insurance requirement of the Agreement shall not constitute a waiver of any of CUSTOMER's insurance rights under the Agreement documents, with all such rights being fully and completely reserved by the CUSTOMER.

If LOOMIS maintains higher limits than the minimums required, the CUSTOMER requires and shall be entitled to coverage for the higher limits maintained by LOOMIS."

6. Section 12. DEFAULT

a. Subsection 12.b. of Section 12 DEFAULT is amended as follows:

"b. Subject to the provisions of Subsection 6.c, if CUSTOMER terminates this Agreement, or its Agreement with LOOMIS for cash and/or armored car service(s) with regard to such Safe, prior to the end of the term, or fails to pay any invoices or other amount herein, or if CUSTOMER fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by CUSTOMER, LOOMIS shall have the right to exercise any one or more of the following remedies: (a) to declare the entire earned amount hereunder immediately due and payable upon two (2) days' written notice or demand to CUSTOMER; (b) to sue for and recover payments, then accrued or thereafter accruing; (c) to take possession of the Safe, with two (2) days' written notice, wherever same may be located; (d) to terminate this Agreement; or (e) to pursue any other remedy at law or in equity. If there are losses arising from repeated similar loss events, as determined by LOOMIS in its sole discretion, then LOOMIS shall have the right to (a) to sue for and recover payments, then accrued or thereafter accruing and unrecovered expenditure to install and de-install the Equipment; (b) to take possession of the Equipment, with two (2) days' written notice, wherever same may be located; (c) to terminate this Agreement; or (d) to pursue any other remedy at law or in equity."

The remaining paragraphs of Subsection 12.b remain unchanged.

b. Section 12. DEFAULT shall be amended to add a new Subsection c. as follows:

"c. **Non-Appropriation.** The awarding or continuation of this Agreement is dependent upon the availability of funding. This Agreement shall be subject to the annual appropriation of funds by the CUSTOMER, in the CUSTOMER's sole discretion, in accordance with its normal funding practices. In the event funds are not available in full or in part for the payments hereunder, in the CUSTOMER's sole discretion, this Agreement may be terminated upon CUSTOMER providing thirty (30) days written notice to LOOMIS, and CUSTOMER shall not be subject to any penalty provided under the termination provisions of this Agreement."

5. Section 13. MISCELLANEOUS

a. Exhibit A in Subsection d. of Section 13. MISCELLANEOUS shall be attached to and incorporated by reference into the Agreement.

b. The first sentence of Subsection e. Confidentiality of Section 13. MISCELLANEOUS is amended, as follows:

“Each party receiving information (each being a "Receiving Party" and a "Disclosing Party") undertakes to retain in confidence the terms of this Agreement and all other non-public information, technology, materials and know-how of the other party disclosed or acquired by the Receiving Party pursuant to or in connection with this Agreement which is either designated as proprietary and/or confidential.”

c. The last sentence of Subsection e. Confidentiality of Section 13. MISCELLANEOUS shall be amended as follows:

“Confidential Information shall not include:

- (1) information which was already known by, or already in the possession of, Receiving Party prior to receipt from Disclosing Party;
- (2) information which is obtained by Receiving Party from a third person who, to the actual knowledge of Receiving Party is not in violation of any agreement to a third party not to disclose such information;
- (3) information which is or becomes publicly available other than through breach by the Receiving Party of this Agreement;
- (4) information which is independently developed by or on behalf of Receiving Party; and
- (5) information that is a matter of public record by law.”

The remainder of Subsection e. Confidentiality remains unchanged.

d. Subsection f. of Section 13. MISCELLANEOUS shall be deleted in its entirety and Section 13. MISCELLANEOUS shall be amended to add the new Subsections f., g., h., and i., as follows:

“f. Non-discrimination: LOOMIS shall not discriminate against any employee or applicants for employment because of race, color, creed, sex, religion, or national origin in the performance of the services and shall comply with all applicable federal, state, and local ordinances regulations as regards Equal Opportunity Employment.



g. **Notice:** All notices required or permitted to be given hereunder shall be deemed given on the date written notice is delivered personally or, if mailed in the manner hereinafter provided, two (2) business days after deposited in the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested and addressed as follows:

IF TO CUSTOMER:

City of Bellefontaine Neighbors, Missouri
Attention: Mayor Dinah Tatman
9641 Bellefontaine Road
St. Louis, Mo. 63137

with a copy to:

City of Bellefontaine Neighbors, Missouri
Attention: City Clerk
9641 Bellefontaine Road
St. Louis, Mo. 63137

IF TO LOOMIS:

Loomis Armored US, LLC
Attention: VP of Legal Services
2500 CityWest Blvd, Suite 2300
Houston, Texas 77042

With a copy to:

Loomis Armored US, LLC
Attention: Cindy Connolly, Branch Account Manager
1 Moxie Place
Earth City, Missouri 63045

h. **Sovereign Immunity.** No provision of this Agreement shall constitute a waiver of the CUSTOMER's right to assert a defense based on the doctrines of sovereign immunity, official immunity, or any other immunity available under law.

i. **Entire Agreement:** This Agreement: (a) shall be governed by and construed in accordance with the laws of the State of Missouri without reference to conflict of laws principles; (b) constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes all prior agreements and understandings, except that the terms of any agreement regarding confidential information of the parties shall be deemed to be a part of this Agreement

and each party hereto acknowledges that in entering this Agreement it has not relied on any representation or warranty not contained herein; (c) is not for the benefit of any third party; (d) may not be amended except by a written instrument signed by both CUSTOMER and LOOMIS; (e) may not be assigned by either party without the prior written consent of the other party; (f) intentionally omitted (g) shall be binding upon any assignees, and defined terms used in this Agreement to apply to either party shall be construed to refer to such party's assignee; (h) is the product of negotiation; (i) shall not be deemed to have been drafted by either party; (j) contains article and section headings which are for convenience of reference only and which shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement; (k) does not make either party the agent, fiduciary or partner of the other; (l) does not grant either party any authority to bind the other to any legal obligation; (m) does not intend to nor grant any rights to any third party; and (n) shall remain valid and enforceable despite the holding of any specific provision to be invalid or unenforceable, except for such specific provision. The waiver by either party of any rights arising out of this Agreement shall not cause a waiver of any other rights under this Agreement, at law or in equity. Additionally, except for specific references contained within the sections of this Agreement, a singular reference to "CONFIDENTIAL" and "Controlled-Proprietary" upon any page of this Agreement shall have no meaning or effect in the interpretation of this Agreement."

The remaining subsections of Section 13. MISCELLANEOUS remain unchanged.

6. All other terms and conditions of the Agreement that are not changed or modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

LOOMIS ARMORED US, LLC

**CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI**

By: _____

By: _____

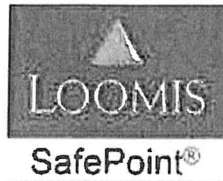
Name: _____

Name: Dinah Tatman

Title: _____

Title: Mayor





SAFEPOINT® AGREEMENT

The following paragraphs of this SafePoint® Agreement (the "Agreement") outline the agreements and understandings by and between

LOOMIS ARMORED US, LLC
("LOOMIS")
a Texas limited liability company,
with offices at:
2500 City West Blvd., Ste. 2300
Houston, TX 77042

and

BELLEFONTAINE NEIGHBORS CITY HALL
("CUSTOMER")
A MO government entity
with offices at:
9641 Bellefontaine Rd
Saint Louis, Missouri 63137-1818

This Agreement expresses and outlines the services, roles, and responsibilities of the parties. If additional locations are added to the scope of this Agreement, consistent terms and services will be maintained. These promises for such services and their related payments form the basis of this Agreement, made this _____ day of _____, 2023. The terms of this Agreement shall include the Addendum to this Agreement dated of even date herewith, which is attached hereto and incorporated by reference.

Term: As used in this Agreement, the term "CUSTOMER" expressly includes any agents designated by CUSTOMER. The initial term of this Agreement will begin as to each safe, on the date of installation and shall continue for a period of five (5) years per safe ("Initial Term"). At the expiration of the Initial Term, this Agreement shall automatically be extended for successive like term periods ("Renewal Term") unless either party provides written notice of non-renewal at least sixty (60) days prior to the end of the then current term. CUSTOMER agrees that LOOMIS is the exclusive provider for the services described in this Agreement during the Initial Term and any renewal terms. Except as expressly provided in this Agreement, this Agreement contains no provision for early termination in whole or in part, provided however, that (a) either party may terminate this Agreement upon five (5) days written notice to the other party in the event of the bankruptcy or insolvency of the other party, and (b) LOOMIS may terminate this Agreement upon thirty (30) days written notice in the event of a material reduction or cancellation of insurance required pursuant to this Agreement.

Additional Safe(s): CUSTOMER acknowledges and agrees that any safes added to this Agreement after the Effective Date shall be subject to independent term periods equal to the Initial Term starting on the date of safe installation plus any applicable Renewal Term.

If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. Before these other services commence, a written amendment, signed by LOOMIS and CUSTOMER, will be attached to this Agreement confirming these additional services.

SERVICE SPECIFICATIONS

CUSTOMER and LOOMIS agree to the following Service Specifications:

Safe Specifications:

Description of Safe and/or equipment delivered (Safe hereinafter referred to as "Safe"):

Titan C

Primary Validator: Bulk, Cassette Options: Standard.



Transportation Specifications:

Deposit and Conjunctive Change service and delivery of items at the following location(s) to/from CUSTOMER's designated, mutually agreed-upon location(s):

| Loomis Branch | Customer Location | Maximum Liability Coverage | Service Frequency | Unit Type | Total Monthly Package Fee* (See below) |
|------------------|---|----------------------------|-------------------|-----------|--|
| 1830 - St. Louis | City of Bellefontaine City Hall 9641 Bellefontaine Rd Saint Louis MO 63137-1818 | \$35,000.00 per shipment | 1 x per week | Titan C | \$307.00 |
| 1830 - St. Louis | City of Bellefontaine Recreation Center 9669 Bellefontaine Rd Saint Louis MO 63137-1818 | \$35,000.00 per shipment | 1 x per week | Titan C | \$307.00 |

Cash Management Specifications:

Verification of Validated Cash in order to confirm Safe's audit report accurately reflects the contents of the Safe along with other services as described herein.

Total Monthly Package Fee:* See table above per month per Safe unit, plus all applicable taxes and charges (e.g., fuel and Ancillary Items) due and payable as set forth in the terms and conditions.

*This total package includes: Use of the Safe, transportation and cash management services. Also included is a manufacturer's warranty on the Safe.

Ancillary Items

Storage and Handling Fee: A fee of \$275.00 per month per Safe will be charged starting on the month following the agreed upon Installation Date and shall continue until the month following the date that the Safe has been installed to offset the inventory storage, and handling cost associated with each unit. The Storage and Handling Fee shall only apply to the extent of installation delays arising from CUSTOMER'S delays or non-responsiveness.

Premises Time: Each service location under this Agreement (regardless of the number of Safes serviced at such location) is allotted ten (10) minutes of service time. Over ten (10) minutes, a fee of \$3.00 per minute shall be assessed. Over fifteen (15) minutes, LOOMIS may elect to depart from the service location. Should LOOMIS be requested to return, the pick-up will be rescheduled as a Special Pick-up and will be charged at an agreed upon fee prior to rendering service.

Research and Supply Fee: A fee of \$65.00 per hour plus supplies will be charged for research of LOOMIS' documents or receipts that have aged over sixty (60) days, unless it is determined to be solely an error of LOOMIS.

Excess Item Handling: A fee of \$1.50 per Item is assessed when the number of Items exceeds ten (10) Items per shipment. An "Item" refers to the number of containers, sealed bags or other vessels LOOMIS is required to transport.

Non-Scheduled/Off-Day Service: \$45.00 per trip, per location in Urban areas. Additional fees apply for off-route and remote locations

Sunday/Holiday Service: \$150.00 per trip, per location. Additional fees apply for off-route and remote locations.

Excess Liability: A fee of \$0.75 per \$1,000 or fraction thereof for any amounts which exceed the Maximum Liability Coverage amount per shipment.

Insurance Fee: Waived.

Bank Change Fee: A fee of \$150.00 per location shall apply (4 to 6 weeks prior notice requested)



If CUSTOMER does not desire Excess Liability Coverage, CUSTOMER must decline Excess Liability Coverage by initialing the box below:

Decline

Reconstruction Obligations:

As explained in Section 5(c) of the Terms and Conditions, CUSTOMER has certain obligations regarding reconstruction of lost, damaged, or destroyed checks. If CUSTOMER prefers to opt-out of these reconstruction obligations, CUSTOMER must decline by initialing the box below

Decline

If CUSTOMER does NOT agree to reconstruction obligations or cannot meet its reconstruction obligations contained within Section 5(c), LOOMIS' liability for all checks contained within the shipment is limited to Ten Thousand Dollars (\$10,000.00) regardless of the face value of the checks in shipment.



TERMS AND CONDITIONS

1. SERVICES and EQUIPMENT

a. **Services:** "Services" include the transportation and cash management services described below. The fees payable by CUSTOMER to LOOMIS for Services are described in this Agreement.

(1) **Transportation Services:** LOOMIS agrees to pick up, receive from, and/or deliver to CUSTOMER, or any designated agent of CUSTOMER, securely sealed or locked shipments which may contain any or all of the following: currency, coin, checks, securities, or other valuables received. If the shipment container(s) received by LOOMIS from CUSTOMER or CUSTOMER's designated agent do not appear to be securely locked or sealed, LOOMIS has the right to refuse to accept such shipment container(s). If LOOMIS accepts sealed container(s), LOOMIS will give CUSTOMER a receipt for said sealed container(s), and transport such sealed container(s) to the designated LOOMIS processing facility. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the contents of any shipment. The fees payable under this Agreement are based upon the Maximum Liability Coverage amount and level(s) of service specified in this Agreement.

(2) **Cash Management Services ("CMS"):** Upon LOOMIS transportation and delivery of the shipment container(s) to a LOOMIS CMS facility, LOOMIS will verify the currency, coin, checks, securities, and/or other valuables. If CUSTOMER desires change order delivery (included in the Total Monthly Package Fee), CUSTOMER will be responsible for ordering all change from their financial institution. CUSTOMER's audit report will indicate end of day Safe's deposit totals segregated by Manual Drop Shipments (if any) and Validated Cash. If CUSTOMER has any specified procedure or condition to change this process, such procedure or condition shall be documented, mutually agreed upon, and included in this Agreement or a subsequent Amendment.

With regard to manual deposit processing, if LOOMIS is processing and not transporting directly to CUSTOMER's designated agent, LOOMIS' verification procedure includes confirming that the CUSTOMER's Deposit Ticket(s) matches the fine or actual count of funds contained in any sealed container as performed by LOOMIS pursuant to this Agreement. The term "Deposit Ticket" refers to the stated value supplied by the CUSTOMER at the time the shipment container is tendered to Loomis. Differences may include shortages, overages and/or counterfeit of any moneys processed by LOOMIS. LOOMIS agrees to be responsible for all manual deposit processing verification errors caused by LOOMIS and discovered or claimed after the twenty-four (24) business hour period has expired.

(3) **Additional or Special Services:** If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. All additional or special services must be evidenced and agreed to in a signed amendment to this Agreement.

b. **Safe:** LOOMIS agrees to provide, and CUSTOMER agrees to take possession of, the Safe at each agreed upon service location.

(1) **Inspection of Safe:** CUSTOMER shall inspect the Safe within forty-eight (48) hours of delivery and installation. Unless CUSTOMER gives written notice to LOOMIS specifying any defect in the Safe, CUSTOMER agrees that it shall be deemed that the Safe is in good condition, repair and working order. During CUSTOMER'S normal business hours, LOOMIS shall have the right to enter service location, inspect the Safe and observe its use.

(2) **Suitability of Safe:** CUSTOMER agrees that: (a) the Safe described herein is of the type and kind suitable for CUSTOMER's purpose and needs; (b) that unless otherwise provided herein, this Agreement is not subject to cancellation prior to the expiration of the Term; and (c) CUSTOMER agrees to provide LOOMIS with forty-five (45) days prior written notice should it become necessary to move the Safe to a different location. CUSTOMER shall not move the Safe to another location without LOOMIS prior written consent, which shall not be unreasonably withheld or delayed. CUSTOMER further agrees to pay all costs associated with relocation of such Safe.

(3) **Installation:** CUSTOMER shall be responsible for any applicable permits or licenses which may be required for the installation and/or operation of Safes. CUSTOMER shall be responsible for any costs incurred by LOOMIS associated with delays and miscommunication associated with the Equipment installation date; and, if appointments are not kept, CUSTOMER may incur costs associated with Equipment redelivery and installation. Each Safe must be installed by LOOMIS or its designated agent. If necessary for the functionality of the Safe (as

determined by LOOMIS), CUSTOMER shall provide, at its own expense, and throughout the term of this Agreement: a dedicated, grounded electrical line and/or a dedicated phone line and/or data line, and any other necessary site preparation as may be required for appropriate installation and as needed to maintain the correct ongoing operation of the Safe. The Equipment is provisioned with a wireless modem which will serve as the primary source of remotely communicating with the Equipment; but, in the event a wireless solution is not available based on the conditions or physical location of the Equipment, LOOMIS will require the use of a dedicated data line provisioned with a static IP by CUSTOMER'S local Internet provider.

(4) Return or Repossession: Upon the expiration or earlier termination of this Agreement, CUSTOMER shall return the Safe to LOOMIS in good repair, condition and working order, ordinary wear and tear resulting from proper use excepted, by making the Safe available for de-installation and removal at CUSTOMER'S cost and expense. In the event of loss or damage to the Safe, CUSTOMER shall, at LOOMIS option: (a) pay the cost to place the Safe in good repair, condition and working order; or (b) pay for a replacement Safe. No loss or damage to the Safe or any part thereof shall impair any obligation of CUSTOMER under this Agreement, which shall continue in full force and effect through the term of the Agreement. In the event that it becomes necessary, during, or at the end of the Agreement term for LOOMIS to take possession of and/or be required to remove the Safe, LOOMIS shall be entitled to reasonable reimbursement from CUSTOMER, of all expenses associated with removal and/or repossession of such Safe, and reasonable attorney's fees, if incurred to obtain appropriate authority for removal and/or repossession.

(5) Access to Safe: CUSTOMER shall provide LOOMIS or LOOMIS' agent, vendor, contractor or other designee access to the Safe during normal business hours, or at a mutually agreeable time to perform maintenance and service to ensure proper functionality and security of safe.

c. Certain Customer Representations and Agreements: Regarding the Services, CUSTOMER acknowledges and agrees that LOOMIS' count of all funds verified shall be deemed correct and final. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the property delivered to LOOMIS pursuant to this Agreement. Regarding the Equipment, CUSTOMER agrees that title and right to possession of the Safe shall at no time pass to CUSTOMER. The Safe is and shall remain personal property of LOOMIS, notwithstanding the fact that the Safe may be affixed, attached to or imbedded in or upon real property or a building, whether by cement, bolts, or other means. The Safe must be firmly and securely attached to the concrete foundation. CUSTOMER represents and guarantees to LOOMIS that the physical location(s) where the Safe is located shall at a minimum have a fully functional monitored premise and fire/smoke detection alarm, including: 1) door and window contacts at all exterior openings to the building where the Safe is located; 2) monitored motion detection sensors covering the entire room where the Safe is located; and 3) wireless or cellular alert capability or a secured line with automatic notification. CUSTOMER acknowledges and agrees that in certain jurisdictions where police response is conditioned upon verified alarm notification, LOOMIS may, in its sole discretion, require CUSTOMER to obtain a verified alarm or 24 hour remote monitoring service. Each CUSTOMER location shall also have reasonable and customary security measures for its industry, including, but not limited to, fully functional door locks and video camera recorded surveillance on the Safe. Video surveillance recordings must be retained a minimum of thirty (30) days. If at any time during this Agreement CUSTOMER is (i) negligent regarding CUSTOMER'S site security obligations of the service location where the Safe is located; (ii) in breach of the site security obligations set out in this Agreement; or (iii) if CUSTOMER fails at any time during this Agreement to maintain the security requirements in this Section 1(c), then any LOOMIS guarantee of funds shall be void and LOOMIS shall have no further obligation to reimburse CUSTOMER for any resulting loss of funds or Equipment. Within ten (10) days of LOOMIS' request, CUSTOMER agrees to fully reimburse LOOMIS for all amounts paid by LOOMIS to CUSTOMER'S financial institution arising out of, or related to: 1) CUSTOMER'S failure to maintain its obligations under this Agreement, including but not limited to, the obligations under this Section 1(c); or 2) any breach of this Agreement by CUSTOMER. Failure by CUSTOMER to correct any site security or Equipment security deficiencies is an event of Default under Section 12 for which LOOMIS may terminate this Agreement.

2. BILLING AND PAYMENT

CUSTOMER agrees to pay LOOMIS the Total Monthly Package Fee, plus any Ancillary Items described in this Agreement or any Exhibit or Addendum hereto and any applicable federal, state or local taxes within fifteen (15) days of invoice. LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of one and one-half percent (1.5%) per month or eighteen percent (18%) per annum, or such lesser rate as may be required by law, on any late or unpaid invoice amounts due and payable to LOOMIS. CUSTOMER further agrees that undisputed portions of any invoice shall be remitted to LOOMIS in accordance with normal payment terms. However, should CUSTOMER fail to pay any undisputed amounts within thirty (30) days of the invoice date, LOOMIS may, in its sole discretion, suspend the account and/or terminate this Agreement upon ten (10) days written notice to CUSTOMER. CUSTOMER agrees to notify LOOMIS of dispute(s) arising from any invoice within (30) days after such invoice has been presented to CUSTOMER, or such claim shall be deemed waived. All amounts due hereunder shall be paid by cash, check or ACH unless otherwise agreed in this Agreement.

3. RATE ADJUSTMENT

LOOMIS shall annually increase the service fee(s) based upon the year to year changes in the Consumer Price Index (CPI) or other applicable economic factor(s).

To account for future movements in the price of diesel fuel LOOMIS shall assess a monthly fuel fee based on U.S. average diesel prices as measured and published by the Department of Energy (WWW.EIA.DOE.GOV). The monthly fuel fee shall equal the product of the applicable percentage (based on the chart below) multiplied by the aggregate monthly service fee (including any applicable Ancillary Items). LOOMIS established baseline is \$1.91. Any cost above the \$1.91 baseline cost will be adjusted on a monthly basis by 0.5% on price movements of 10 cents per gallon up to \$2.41. At \$2.41 per gallon the rate shall remain constant until fuel reaches \$3.51 per gallon, upon which the .5% increment increase shall resume per each .10 cost increase per gallon (i.e. if diesel prices rise to \$2.01, your fuel fee is increased by 0.5%) The applicable fuel fee percentage will be based on the national average of diesel fuel prices published on the Department of Energy Website averaged over the first four Mondays of the month rounded to the next cent. The table referenced below is for guidance only and does not reflect the maximum rate which might be assessed.

| Minimum | Maximum | Per Gallon | Fee (%) |
|---------|---------|------------|---------|
| 3.91 | 4.00 | 0.10 | 5.00 % |
| 3.81 | 3.90 | 0.10 | 4.50 % |
| 3.71 | 3.80 | 0.10 | 4.00 % |
| 3.61 | 3.70 | 0.10 | 3.50 % |
| 3.51 | 3.60 | 0.10 | 3.00 % |
| 3.41 | 3.50 | 0.10 | 2.50 % |
| 3.31 | 3.40 | 0.10 | 2.50 % |
| 3.21 | 3.30 | 0.10 | 2.50 % |
| 3.11 | 3.20 | 0.10 | 2.50 % |
| 3.01 | 3.10 | 0.10 | 2.50 % |
| 2.91 | 3.00 | 0.10 | 2.50 % |
| 2.81 | 2.90 | 0.10 | 2.50 % |
| 2.71 | 2.80 | 0.10 | 2.50 % |
| 2.61 | 2.70 | 0.10 | 2.50 % |
| 2.51 | 2.60 | 0.10 | 2.50 % |
| 2.41 | 2.50 | 0.10 | 2.50 % |
| 2.31 | 2.40 | 0.10 | 2.00 % |



| | | | |
|------|------|------|--------|
| 2.21 | 2.30 | 0.10 | 1.50 % |
| 2.11 | 2.20 | 0.10 | 1.00 % |
| 2.01 | 2.10 | 0.10 | 0.50 % |
| 1.91 | 2.00 | 0.09 | 0.00 % |

LOOMIS reserves the right in times of global economic downturn or due to changes in regulatory obligations, including but not limited to minimum wage, to renegotiate rates and fees in good faith with CUSTOMER. In the event that CUSTOMER refuses to consent to such adjustment(s) or fee(s), LOOMIS shall have the right to terminate this Agreement upon thirty (30) days written notice to CUSTOMER.

4. LIABILITY

a. **General Liability:** LOOMIS agrees to assume the liability for any Cargo Loss, according to the terms of this Agreement: (1) for Manual Drop Shipments, from the time LOOMIS signs for and receives physical custody of the shipment container(s) or (2) for Validated Cash, when valuables are deposited into the Safe note validator. The term "Cargo Loss" shall mean any loss or destruction of currency ("Cargo") that occurs while the Cargo is under Loomis' sole care, custody and control. The term "Manual Drop Shipments" shall refer to the currency, coin or checks inserted into the manual drop section of the Safe. The term "Validated Cash" shall refer to the currency inserted and accepted by the Safe bill validator. LOOMIS' responsibility terminates when the CUSTOMER or CUSTOMER's designated agent takes physical possession of the shipment container(s) and signs LOOMIS receipt. If it is impossible to complete the delivery, LOOMIS shall be responsible for any Cargo Loss until the shipment container(s) is returned to the CUSTOMER and a signed receipt obtained. Before valuable(s) are deposited into the Safe, LOOMIS assumes no liability for any loss. Also, LOOMIS shall incur no liability whatsoever (i) for losses arising from the misuse, abuse, malfunction or destruction of the Safe and/or bill validator(s) caused by CUSTOMER, its employees, directors, agents, contractors or assigns, (ii) from loss(es) or destruction arising, in whole or part, from fraud, negligence, or willful or criminal misconduct on the part of CUSTOMER, its employees, contractors, agents, directors or assigns, (iii) from unexplained or ongoing patterns of loss, including losses arising from repeated or similar events, as defined or determined by LOOMIS in its sole discretion, or (iv) for counterfeit bills placed into safe as deposits. CUSTOMER agrees that LOOMIS does not undertake the obligation of an absolute insurer in the performance of this Agreement. LOOMIS reserves the right to take any and all action as may be reasonably necessary to prevent money laundering to the extent permitted under applicable law or regulation or as may be required by any regulatory body that may exert a right of control over LOOMIS.

UNDER NO CIRCUMSTANCES WILL LOOMIS BE LIABLE TO THE OTHER PARTY FOR LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM OR RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT, REGARDLESS OF THE TYPE OF CLAIM AND EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; SUCH AS, BUT NOT LIMITED TO LOSS OF REVENUE, LOSS OF INTEREST, LOST DATA, DATA TRANSMISSION ERROR OR ANTICIPATED PROFITS OR LOST BUSINESS. EXCEPT FOR A CARGO LOSS, WHICH IS SUBJECT TO THE MAXIMUM LIABILITY COVERAGE AMOUNT SPECIFIED HEREIN, IN NO EVENT SHALL LOOMIS' LIABILITY TO CUSTOMER EXCEED THE SERVICE FEE PAID BY CUSTOMER TO LOOMIS FOR THE SERVICE OUT OF WHICH THE ALLEGED LIABILITY AROSE.

5. CLAIM PROCEDURES

The following provisions shall control in the event of any Cargo Loss, notwithstanding anything to the contrary contained in this Agreement.

a. **Notification:** In the event of a Cargo Loss, CUSTOMER agrees to notify LOOMIS in writing within four (4) calendar days after the loss is discovered or should have been discovered in the exercise of due care and in no event later than forty-five (45) days after the pick-up by LOOMIS of the securely sealed shipment container in connection with which the loss is asserted. If notice of the loss is not received by LOOMIS within this forty-five (45) day period, the claim for the loss shall be deemed waived by CUSTOMER. All claim notices must be signed and received on company letterhead and contain a brief description of the loss to include: date of service/date of loss, claim amount, Loomis branch performing service, customer contact information with payment instructions and supporting documentation if available at the time of notice. All claims must be sent to the Loomis Centralized Claim Unit via email at



claims2@us.loomis.com. It is agreed that both parties will work together to determine the extent of the Cargo Loss, and if possible, the cause of Cargo Loss.

b. **Limitations:** Notwithstanding anything set forth in this Agreement to the contrary, the sole liability of LOOMIS (except as stated in this Agreement) in the event of a Cargo Loss, from whatever cause, shall be subject to the Maximum Liability Coverage amount set forth in this Agreement or the Excess Liability Coverage amount, if not declined by CUSTOMER.

c. **Check Reconstruction:** CUSTOMER shall retain sufficient information to allow Reconstruction of checks in the event of a Cargo Loss. In no event shall LOOMIS' liability for any Cargo Loss, irrespective of the Maximum Liability Coverage amount, include the face value of any lost or destroyed check. CUSTOMER agrees it will cooperate and assist in reconstructing lost, damaged, or destroyed checks constituting a part of any Cargo Loss. LOOMIS' liability, unless otherwise stated in this Agreement, shall be limited to the payment to the CUSTOMER for the reasonable costs necessary to reconstruct the checks, but never to exceed ten thousand dollars (\$10,000.00) per shipment. The term "Reconstruction" shall mean the identification of the face amount, the identity of the maker or endorser of the check, identification of the payee and identification of the financial institution upon which the check is drawn. CUSTOMER agrees in the event of a loss, that any liability of LOOMIS shall be reduced by the face value of reconstructed or recovered item(s).

d. **Proof:** Upon the request of LOOMIS, CUSTOMER will furnish a proof of any Cargo Loss to LOOMIS or its insurance carrier. Once reimbursement has been made to CUSTOMER, LOOMIS and its insurer shall receive any and all of the CUSTOMER's rights and remedies of recovery.

6. LIMITATIONS & FORCE MAJEURE

a. **Limitations:** The CUSTOMER agrees that LOOMIS will not be liable for any loss caused by or resulting from Shortages claimed in the contents of the sealed or locked shipment(s) (in the case of manual drop deposits), for indirect, consequential or incidental damages or losses, non-performance or delays, or for the breakage of statuary, marble, glassware, bric-a-brac, porcelains and similar fragile articles. A "Shortage" shall mean any difference between the stated value on the Deposit Ticket and the actual value of the contents of any sealed shipment container. Likewise, LOOMIS shall not be liable to CUSTOMER for failure to render service if LOOMIS in its sole discretion determines the same may endanger the safety of CUSTOMER's property or personnel or LOOMIS' vehicles or employees.

b. **Force Majeure:** It is further agreed that LOOMIS shall not be held accountable or liable for any damages or losses, whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by LOOMIS, resulting from:

(1) hostile or warlike action in time of peace or war, including action hindering, combating or defending against an actual, impending or expected attack; (i) by any government or sovereign power (de jure or de facto) or (ii) by any agent of any such government, power authority or forces;

(2) nuclear reaction, nuclear radiation, radioactive contamination or any weapon of war, insurrection, rebellion, revolution, civil war, acts of terrorism, usurped power, or action taken by governmental authority; seizure or destruction under quarantine or customs regulations; confiscation by order of any governmental or public authority; or risks of contraband or illegal transportation or trade; or

(3) acts of God, strikes, labor disturbances, while shipments are being transported by aircraft (including air piracy, explosion, crash or other incident on board the aircraft), impostor pick-up or deliveries, or other conditions or circumstances beyond LOOMIS reasonable control.

c. **Ownership:** CUSTOMER expressly understands and accepts that ownership (title) to cash or other valuables transported or stored by LOOMIS shall never transfer to LOOMIS.

7. DISPUTES

CUSTOMER and LOOMIS agree that except for disputes regarding over-payment or non-payment of fees for services under this Agreement, any controversy or claim, including any claim of misrepresentation, arising out of or related to this Agreement, or the furnishing of any service by LOOMIS to CUSTOMER, shall be settled by arbitration under the then current rules of the American Arbitration Association. The arbitrator shall be chosen from a panel of persons

knowledgeable in the fields of financial institution security operations and armored car services. CUSTOMER and LOOMIS agree to equally share in the cost and fees of this resolution process. The decision and award of the arbitrator shall be final and binding. Judgment upon the award so rendered may be entered in any court having jurisdiction thereof. Any arbitration hereunder shall be held in Houston, Texas.

8. CONTAINER VALUE LIMITATION

CUSTOMER acknowledges and agrees that the maximum value which LOOMIS will transport in any individual container will not exceed two hundred & fifty thousand dollars (\$250,000). If the total value of a shipment which CUSTOMER seeks to tender to LOOMIS exceeds two hundred & fifty thousand dollars (\$250,000), such shipment must be broken down into separate shipment containers of two hundred fifty thousand dollars (\$250,000) or less.

9. WARRANTIES & REPRESENTATIONS

CUSTOMER acknowledges that LOOMIS is not the manufacturer of the Safe and further agrees that any and all warranties on the Safe are limited to those warranties extended by manufacturer. The complete details of such warranty are available from your service representative. The remedy above shall be the EXCLUSIVE remedy in the event of a breach of the manufacturer's warranty or in the event of damages, action, demand or fee arising from malfunction or latent defect of the Safe, and it is expressly agreed that neither party shall be liable for special, incidental, indirect or consequential damages arising out of, or in any way connected with this Agreement. THIS LIMITED WARRANTY EXCLUDES ALL OTHER WARRANTIES; EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHETHER OR NOT SUCH PURPOSES OR SPECIFICATIONS ARE DESCRIBED HEREIN. LOOMIS FURTHER DISCLAIMS ANY DAMAGE OR LOSS OF PROPERTY OR VALUE CAUSED BY EQUIPMENT WHICH HAVE BEEN THE SUBJECT OF MISUSE, ABUSE, NEGLIGENCE, OR USED IN VIOLATION OF ANY PRODUCT MANUALS, INSTRUCTIONS OR WARNINGS, OR MODIFIED REPAIRED OR SERVICED BY PERSONS NOT AUTHORIZED BY LOOMIS OR THE MANUFACTURER, OR IMPROPERLY RELOCATED. ALL OBLIGATIONS OF LOOMIS UNDER THIS AGREEMENT SHALL BE VOID IF CUSTOMER IS IN BREACH OF ANY OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

For Validated Cash, LOOMIS guarantees that the amount reflected on any Safe's audit report will accurately reflect the contents of the Safe. LOOMIS shall not be responsible or liable for any consequential, indirect, punitive, lost profits or similar damages or losses caused by a malfunction, software failure or failure of equipment to work properly for any reason whatsoever.

10. INDEMNITY

To the maximum extent permitted by applicable law, CUSTOMER shall release, indemnify, defend and hold harmless LOOMIS from all claims, costs or expenses arising out of any third party's or government's threatened or actual claim, suit, demand, garnishment or seizure of any funds or property provided by CUSTOMER hereunder that is in LOOMIS' custody. LOOMIS agrees to give CUSTOMER prompt notice of any such claim, suit, demand or seizure and to provide CUSTOMER reasonable cooperation on the defense.

11. INSURANCE

With regard to the Safe provided hereunder, CUSTOMER shall procure, maintain and pay for: (a) all risk insurance against loss of and damage to the Safe for not less than the full replacement value of the Safe, naming LOOMIS as loss payee and (b) combined public liability and property damage insurance with limits as approved by LOOMIS, naming LOOMIS as an additional insured. The insurance shall be in such form and with such company or companies as shall be reasonably acceptable to LOOMIS, shall provide at least thirty (30) days advance written notice to LOOMIS of any cancellation, change or modification, and shall provide primary and non-contributory coverage for the protection of CUSTOMER and LOOMIS without regard to any other coverage carried by CUSTOMER or LOOMIS protecting against similar risks. CUSTOMER shall provide LOOMIS with an original policy or certificate evidencing such insurance. CUSTOMER hereby appoints LOOMIS as CUSTOMER's attorney in fact with power and authority to do all things, including, but not limited to, making claims, receiving payments and endorsing documents, checks or drafts necessary or advisable to secure payments due under any policy of insurance required under this Agreement. If CUSTOMER fails to purchase such insurance as required under this provision, LOOMIS shall have the right, in its sole option, to acquire same at CUSTOMER's sole expense and cost or terminate this Agreement. In case of failure of CUSTOMER to procure or maintain said insurance, as more fully outlined below, or to pay fees, assessments, charges and taxes, all as specified in this Agreement, LOOMIS shall have the right, but shall not be obligated, to effect such insurance, or pay said fees,

assignments, charges and taxes, as the case may be. In that event, the cost thereof shall be repayable to LOOMIS with the next invoice, and failure to repay the same shall carry with it the same consequences as failure to pay any amount(s) due for service provided hereunder.

12. DEFAULT

a. The parties agree that any early termination of this Agreement by CUSTOMER would cause Loomis to incur monetary damages which are difficult or impossible to estimate. If CUSTOMER terminates this Agreement prior to the expiration of the term of this Agreement, CUSTOMER shall pay to LOOMIS liquidated damages ("Termination Fee") equal to seventy-five percent (75%) of the charges for each location multiplied by the remaining months contained in the initial or renewal term, as the case may be. The parties agree that this Termination Fee is a fair and reasonable estimate of the monetary damages incurred by LOOMIS as a result of early termination or breach of the Agreement by CUSTOMER. The parties agree that the Termination Fee is a form of liquidated damages and is not a penalty.

If (i) LOOMIS fails to perform any material obligation under this Agreement and such failure continues for sixty (60) days after LOOMIS receives written notice from CUSTOMER specifying in reasonable detail the nature of that failure or (ii) LOOMIS becomes the subject of a proceeding under the U.S. Bankruptcy Code, CUSTOMER may terminate this Agreement by giving written notice to LOOMIS without payment of any Termination Fee.

Upon expiration or termination of this Agreement for any reason, all Safes or materials provided by LOOMIS in connection with the expired or terminated Services will be made available to LOOMIS at the service location within five (5) business days after the effective date of expiration or termination and all earned, uninvoiced and unpaid fees and expenses will become due and payable sixty (60) days following such expiration or termination. The termination rights set forth in this Section are cumulative and are in addition to all other rights and remedies available to the parties.

b. If CUSTOMER terminates this Agreement, or its Agreement with LOOMIS for cash and/or armored car service(s) with regard to such Safe, prior to the end of the term, or fails to pay any invoices or other amount herein, or if CUSTOMER fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by CUSTOMER, LOOMIS shall have the right to exercise any one or more of the following remedies: (a) to declare the entire earned amount hereunder immediately due and payable without notice or demand to CUSTOMER; (b) to sue for and recover payments, then accrued or thereafter accruing; (c) to take possession of the Safe, without demand or notice, wherever same may be located, without any court order or other process of law; (d) to terminate this Agreement; or (e) to pursue any other remedy at law or in equity. If there are losses arising from repeated similar loss events, as determined by LOOMIS in its sole discretion, then LOOMIS shall have the right to (a) to sue for and recover payments, then accrued or thereafter accruing and unrecovered expenditure to install and de-install the Equipment; (b) to take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law; (c) to terminate this Agreement; or (d) to pursue any other remedy at law or in equity. CUSTOMER hereby waives any and all damages occasioned by the removal and taking of possession of the Safe. Notwithstanding any repossession or any other action which LOOMIS may take, CUSTOMER shall be and remain liable for the full performance of all obligations on the part of the CUSTOMER to be performed under this Agreement. All of LOOMIS' remedies are cumulative, and may be exercised concurrently or separately.

13. MISCELLANEOUS

a. **Security Filings:** CUSTOMER hereby agrees to execute any and all documents requested by LOOMIS to perfect its security interest in the Safe. If LOOMIS consents to a change of service location of the Safe, CUSTOMER agrees to execute any further documentation necessary to perfect LOOMIS' security interest. All costs and expenses associated with filing of LOOMIS security interest in the Safe shall be at the sole expense of CUSTOMER.

b. **Holiday Service:** CUSTOMER agrees that Holiday Service Rates shall apply to any service performed under this Agreement which falls on: New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Columbus Day, Thanksgiving Day, federal banking and any local applicable observed holiday. Charges for service on such dates will be as stated upon page 2 of this Agreement, excluding Christmas Day. LOOMIS will not provide Christmas Day service.

c. **Bankruptcy:** If any proceeding under the Bankruptcy Act, as amended, is commenced by or against the CUSTOMER, or if the CUSTOMER is declared insolvent, or if CUSTOMER makes any assignment for the benefit of its creditors, or if a writ of attachment or execution is levied on the Safe and is not released or satisfied within ten (10) days thereafter, or if a receiver is appointed in any proceeding or action to which the CUSTOMER is a party, any Safe

provided hereunder shall not be treated as an asset of CUSTOMER. The Safe is, and shall at all times be and remain, the sole and exclusive property of LOOMIS; and the CUSTOMER shall have no right, title or interest therein or thereto except as expressly set forth in this Agreement.

d. **White Glove Service:** CUSTOMER has elected to receive, and LOOMIS has agreed to provide, LOOMIS' SafePoint White Glove Service as described in Exhibit A.

e. **Confidentiality:** Each party receiving information (each being a "Receiving Party" and a "Disclosing Party") undertakes to retain in confidence the terms of this Agreement and all other non-public information, technology, materials and know-how of the other party disclosed or acquired by the Receiving Party pursuant to or in connection with this Agreement which is either designated as proprietary and/or confidential or, by the nature of the circumstances surrounding disclosure, ought in good faith to be treated as proprietary and/or confidential ("Confidential Information"). Neither party shall use any Confidential Information for any purpose other than to carry out the activities contemplated by this Agreement. Each party agrees to use commercially reasonable efforts to protect Confidential Information of the other party, and in any event, to take precautions at least as great as those taken to protect its own confidential information of a similar nature. Each party shall also notify the other promptly in writing in the event such party learns of any unauthorized use or disclosure of any Confidential Information that it has received from the other party, and will cooperate in good faith to remedy such occurrence to the extent reasonably possible. Confidential Information shall not include:

- (1) information which was already known by, or already in the possession of, Receiving Party prior to receipt from Disclosing Party;
- (2) information which is obtained by Receiving Party from a third person who, to the actual knowledge of Receiving Party is not in violation of any agreement to a third party not to disclose such information
- (3) information which is or becomes publicly available other than through breach by the Receiving Party of this Agreement; and,
- (4) information which is independently developed by or on behalf of Receiving Party.

f. **Entire Agreement:** This Agreement: (a) shall be governed by and construed in accordance with the laws of the State of Texas without reference to conflict of laws principles; (b) constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes all prior agreements and understandings, except that the terms of any agreement regarding confidential information of the parties shall be deemed to be a part of this Agreement and each party hereto acknowledges that in entering this Agreement it has not relied on any representation or warranty not contained herein; (c) and the terms and conditions including fees set forth in it shall be treated as confidential information; (d) is not for the benefit of any third party; (e) may not be amended except by a written instrument signed by both CUSTOMER and LOOMIS; (f) may not be assigned by CUSTOMER without LOOMIS prior written consent; (g) may be assigned by LOOMIS, provided that LOOMIS shall furnish written notice of such assignment to CUSTOMER; (h) shall be binding upon any assignees, and defined terms used in this Agreement to apply to either party shall be construed to refer to such party's assignee; (i) is the product of negotiation; (j) is subject to a contractually agreed one (1) year statute of limitations on all claims or the minimum allowable by applicable law; (k) shall not be deemed to have been drafted by either party; (l) contains article and section headings which are for convenience of reference only and which shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement; (m) does not make either party the agent, fiduciary or partner of the other; (n) does not grant either party any authority to bind the other to any legal obligation; (o) does not intend to nor grant any rights to any third party and (p) shall remain valid and enforceable despite the holding of any specific provision to be invalid or unenforceable, except for such specific provision. The waiver by either party of any rights arising out of this Agreement shall not cause a waiver of any other rights under this Agreement, at law or in equity. Any and all correspondence regarding this Agreement shall be delivered via certified mail (return receipt requested) or verifiable third-party courier (return receipt requested).

This Agreement may be executed in two or more identical counterparts, each of which shall be deemed to be an original and all of which taken together will be deemed to constitute one and the same agreement when a duly authorized representative of each party has signed a counterpart. The parties may sign and deliver this Agreement by facsimile or electronic (i.e., .pdf) transmission. Each party acknowledges that the delivery hereof by facsimile or electronic transmission will have the same force and effect as delivery of original signatures.

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

CUSTOMER

By _____

Printed Name _____

Title _____

Date _____

Tel _____

LOOMIS

By _____

Printed Name _____

Title _____

Date _____



INTRODUCED BY ALEASE DAILES

BILL NO. 2678

ORDINANCE NO. _____

AN ORDINANCE PROVIDING A WAIVER OF BUILDING DEPARTMENT SERVICE FEES UNDER SECTION 5-7 OF ARTICLE I OF CHAPTER 5 OF THE CODE OF ORDINANCES OF THE CITY OF BELLEFONTAINE NEIGHBORS FOR THE NORTH COUNTY FIRE & RESCUE PROTECTION DISTRICT.

WHEREAS, Chapter 5 of the Code of Ordinances of the City of Bellefontaine Neighbors, Missouri (the “City”) sets forth provisions concerning building regulations of the City; and

WHEREAS, Section 5-7 of Article I of Chapter 5 of the Code of Ordinances of the City prescribes the fees for building department services; and

WHEREAS, on or about May 31, 2023 the North County Fire & Rescue Protection District (the “District”) filed an appeal of the City’s enforcement of Section 5-7 of Article I of Chapter 5 of the Code of Ordinances of the City requiring the District to obtain a building construction permit for the construction of a new fire house at 805 Chambers Road, Bellefontaine Neighbors, MO 63137.

WHEREAS, the Board of Aldermen of the City voted unanimously on November 2, 2023 to resolve the appeal by a one-time waiver and refund of the fees paid by the District, pursuant to Section 5-7 of Article I of Chapter 5 of the Code of Ordinances of the City, which the Board finds would be in furtherance of the interest of the public.

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

Section One. Waiver of City Building Department Services Fees.

Notwithstanding Chapter 5, Section 5-7.1 of the Code of Ordinances of the City of Bellefontaine Neighbors, Missouri, the City shall provide a one-time waiver and refund of the City building department services fees in the amount of \$15,230.00 paid by the District for the construction of a new fire house at 805 Chambers Road, St. Louis, Missouri, 63137 to be utilized by the District in the line of duty.

In consideration of the one-time waiver and refund of said fees, the District will withdraw/dismiss its appeal filed with the Board of Adjustment of the City, on or about May 31, 2023.

Section Two.

It is hereby declared to be the intention of the Board of Aldermen that the sections, subsections, paragraphs, sentences, clauses, phrases, and words of this ordinance shall be

severable, and if any section, subsection, paragraph, sentence, clause, phrase, or words of this ordinance shall, for any reason, be held unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The City of Bellefontaine Neighbors, Missouri hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section Three.

The Chapter, Article, and/or Section assignments designated in this Ordinance may be revised and altered in the process of recodifying or servicing the Code of Ordinances of the City of Bellefontaine Neighbors, Missouri, upon supplementation of such code if, in the discretion of the editor, an alternative designation would be more reasonable. In adjusting such designations, the editor may also change other designations and numerical assignment of code sections to accommodate such changes.

Section Four.

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

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

Presiding Officer

APPROVED THIS _____ DAY OF November, 2023.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

CITY OF BELLEFONTAINE NEIGHBORS

1. SYSTEM ACCESS AND AUDIT, IT POLICY

Purpose

The purpose of this policy is to provide guidance for the security of the financial and other systems within the City of Bellefontaine Neighbors. Additionally, the policy provides guidance to ensure the requirements of the financial audits are met.

Scope

This policy applies to all City of Bellefontaine Neighbors employees, contractors, authorized users, and agents with access to the City of Bellefontaine Neighbors financial and other systems.

Policy

Appropriate measures must be taken when using the systems to ensure the confidentiality, integrity, and availability of the data and that access to the data is restricted to authorized users.

Access

The City's IT Department will ensure that network access is granted using Active Directory user accounts and groups whenever possible. This minimizes the possibility of unauthorized access.

System Security

The City of Bellefontaine Neighbors will implement physical and technical safeguards for the financial and other systems application server access and ensure that the financial and other systems are internally audited by the IT Manager and Finance Director at least annually to ensure only authorized users are provided access to the systems.

[Account Review

The City of Bellefontaine Neighbors' [Finance Director] will ensure that individual financial application accounts are reviewed at least annually to ensure only authorized users are provided access to the financial applications.]

Desktop Security

The City of Bellefontaine Neighbors will implement physical and technical safeguards for workstations with network access to the financial and other systems. Appropriate measures include:

- Restricting workstation access to only authorized personnel.
- Securing workstations (screen lock or logout) prior to leaving area to prevent unauthorized access.
- Enabling a password-protected screen saver with a 10-minute timeout period to ensure that workstations that were left unsecured will be protected

- Complying with all applicable password policies and procedures.
- Ensuring workstations are used for authorized business purposes only.
- Never installing unauthorized software on workstations.
- Complying with the City of Bellefontaine Neighbors Anti-Virus Guidelines.
- Ensuring that monitors are positioned away from public view. If necessary, install privacy screen filters or other physical barriers to public viewing.
- Ensuring workstations updated with all operating system security patches and updates.

Enforcement

Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment.

Definitions

Term Definitions

Workstation Includes laptops, desktops and authorized equipment accessing the City of Bellefontaine Neighbors network.

Server For the purposes of this policy, a server is defined as an internal City of Bellefontaine Neighbors server.

Network For the purposes of this policy, the network is defined as all City of Bellefontaine Neighbors internal and hosted servers, data, software, and systems.

2. IT REMOTE ACCESS POLICY

1.0 Purpose

Remote access to the City of Bellefontaine Neighbors network is a resource to allow the City of Bellefontaine Neighbors and its employees to meet City goals and objectives.

2.0 Scope

The remote access policy is designed to outline the City of Bellefontaine Neighbors' policy for and requirements to allow remote access to City equipment and infrastructure. **Exceptions:** Some employees will be unable to participate in the remote access program. Remote access will be provided at the discretion of department managers in conjunction with the IT Department. Remote access is currently limited to exempt employees.

3.0 Policy

3.1 Acceptable Use

Hardware devices, software programs, and network systems purchased and provided by the City of Bellefontaine Neighbors for remote access are to be used only for creating, researching, and processing City-related materials. By using the City's hardware,

software, and network systems you assume personal responsibility for their appropriate use and agree to comply with this policy and other applicable company policies, as well as City, State, and Federal laws and regulations. Persons authorized to use City computer services to access and use the Internet and e-mail that do not comply with this policy and as a result cause damage to the system, or data or information contained within the system, or whose noncompliant use causes the City or its officials to incur monetary liability may be required to indemnify the City for any direct loss and reasonably foreseeable consequential losses suffered by the City by reason of a violation of this policy.

3.2 Equipment & tools

The City of Bellefontaine Neighbors will provide a workstation for remotely accessing the City's data network. The City will provide a secure, two-factor authentication method to access the City's network. Only City licensed software will be installed on the City provided computer. Additional software or equipment drivers are not to be installed by the user without express, prior authorization from the IT Department and approval by the user's department manager. The use of equipment and software provided by the City for remotely accessing the City's computer network is limited to authorized persons and for purposes relating to City business.

3.3 Use of personal computers and equipment

The City will only provide support and maintenance for equipment and software provided by the City during regular business hours. Home computer equipment will not be allowed to remotely access the City network. The City is not responsible for providing an Internet connection for remote access to the City's network. Remote users are responsible for providing their own broadband Internet connection to the City's network.

3.4 Use of laptops

All laptops and related equipment and accessories are City property and are provided to the users for a period of time as deemed appropriate by the City's administration. As a condition of their use of the City's laptop computers, users must comply with and agree to all of the following:

- Prior to being issued one of the City's laptop computers, users will sign the Laptop Acceptance Form and agree to all outlined policies.
- Users should NOT attempt to install software or hardware or change the system configuration including network settings without prior consultation with Tech Support.
- Users are expected to protect laptops from damage and theft.
- User is monetarily responsible for any hardware damage that occurs and/or software damage (including labor costs).
- Users will not be held responsible for computer problems resulting from regular use; however, users will be held personally responsible for any problems caused by their negligence as deemed by the City's administration.
- Users will provide access to any laptop computer, equipment, and/or accessories they have been assigned upon the City's request.

3.5 Laptop Safety Rules

Due to size and portability, laptop computers are especially vulnerable to theft. Users should follow the rules set out below. A staff member will be held personally responsible for any City laptop computers, equipment, and/or accessories that are stolen during the time they have been assigned to that staff member. Below are some tips on how to protect your laptop from being stolen.

1. Do not leave a laptop in an unlocked vehicle, even if the vehicle is in your driveway or garage. Never leave it in plain sight. If you must leave your laptop in a vehicle, the best place is in a locked trunk. If you do not have a trunk, cover it and lock the doors.
2. Be aware of the damage extreme temperature can cause to computers.
3. Carry your laptop in a nondescript carrying case or bag when traveling.
4. Do not leave a meeting or conference room without your laptop. Take it with you.
5. Never check a laptop as luggage at the airport.
6. Lock the laptop in your office during off-hours or in a locked cabinet or desk when possible.

If a theft does occur, immediately notify the City's Administration.

4.0 Enforcement

Penalties for violation of the Remote Access Policy will vary depending on the nature and severity of the specific violation. Any employee who violates the Remote Access Policy may be subject to:

- (i) Disciplinary action as described in the City's personnel manual including but not limited to reprimand, suspension and/or termination of employment
- (ii) Civil or criminal prosecution under Federal and/or State law.

City of Bellefontaine Neighbors Laptop Acceptance Form

I understand that all laptop computers, equipment, and/or accessories the City has provided to me are the property of the City. I agree to all of the terms in the City's Laptop Policy, the City's Acceptable Use Policy, and the City's Tech Support policies. I will return the equipment to the City in the same condition in which it was provided to me.

I understand that I am personally responsible for any damage to or loss of any laptop computer and/or related equipment and accessories. In case of damage or loss I will replace or pay the full cost of replacement of the damaged or lost equipment with equipment of equal value and functionality subject to the approval of the City.

I will not install any additional software or change the configuration of the equipment in any way without prior consultation with the City's Tech Support.

I will not allow any other individuals to use any laptop computer and/or related equipment and accessories that have been provided to me by the City.

I understand that a violation of the terms and conditions set out in the policy will result in the restriction and/or termination of my use of the City's laptop computers, equipment, and/or accessories and may result in other legal action.

Signature _____ Date _____

Home Phone _____ Model _____ City ID # _____

Items Loaned / Condition – *If used or damaged please make additional comments*

____ Item Loaned Condition _____

Laptop Computer Yes _____ No _____ New ___ Used _____ Damaged _____

Power Supply & Cord Yes _____ No _____ New ___ Used _____ Damaged _____

Video Adapter Yes _____ No _____ New ___ Used _____ Damaged _____

Surge Protector Yes _____ No _____ New ___ Used _____ Damaged _____

Laptop Bag Yes _____ No _____ New ___ Used _____ Damaged _____

Comments: New



**INTERGOVERNMENTAL MASTER
AGREEMENT**

Between

City of Bellefontaine Neighbors (Bellefontaine Neighbors)

and

The REJIS Commission (REJIS)

July 1, 2023

This information shall not be disclosed outside the Government and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal; provided that a contract is awarded to this offer or as a result of or in connection with the submission of this information, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the contract. This restriction does not limit the Government's right to use information in the data if it is obtained from another source without restriction or contained in the proposal in its entirety.

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This Intergovernmental Master Agreement (the "IMA" or "Agreement"), dated this 1st day of July, 2023 (the "Effective Date"), by and between **City of Bellefontaine Neighbors** (hereinafter "Bellefontaine Neighbors") and the Regional Justice Information Service Commission (hereinafter "REJIS").

In consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

Article I - Definitions of Terms

1.1 Definitions of terms used in the Intergovernmental Master Agreement (IMA). The following terms shall have the defined meanings and described functions for the purpose of this Agreement. Some terms may not be pertinent to this agreement but are defined within to support potential future Service Exhibits.

Base Intergovernmental Agreement Period – a One (1) year period beginning with the Effective Date.

Business Process Owner - A Bellefontaine Neighbors senior-level manager, usually in a department with line responsibility, who has the budget and decision-making responsibility for a Bellefontaine Neighbors business process and its related computer application(s). Bellefontaine Neighbors and REJIS hereby acknowledge and agree that the Bellefontaine Neighbors Mayor (Mayor) (as defined below) is Bellefontaine Neighbors' business process owner of enterprise information technology infrastructure and systems, and of enterprise information technology processes and their related computer applications.

CASE - A means by which REJIS tracks calls for support from a customer or to track events that Bellefontaine Neighbors has requested REJIS to monitor.

Deliverable - Services or product output to be provided to Bellefontaine Neighbors as specified in the Service Exhibit(s).

Bellefontaine Neighbors (Mayor) - The (Mayor) of Bellefontaine Neighbors' Information Technology (IT) function, or such person(s) designated by senior Bellefontaine Neighbors officials to perform the functions designated in this Agreement.

Executive Director - The Executive Director of REJIS.

Executive of Interest - The Bellefontaine Neighbors Mayor.

Non-Reoccurring Cost (NRC) - Cost that occur one time.

Monthly Reoccurring Cost (MRC) - Cost that reoccur monthly.

Annual Reoccurring Cost (ARC) - Cost that reoccur annually.

Bellefontaine Neighbors Working Days - Monday through Friday excluding Bellefontaine Neighbors and REJIS specified holidays.

REJIS CIO - The Chief Information Officer for REJIS.

REJIS Service Portfolio - Listing of additional REJIS Service offerings that can be utilized by Bellefontaine Neighbors. See Attachment One for a brief overview.

Service Exhibits (SE) - Categories of services to be provided by REJIS to Bellefontaine Neighbors pursuant to the terms, covenants, and conditions of this Agreement and which are attached hereto and incorporated herein by reference as if fully set out herein.

Service Level Agreement (SLA) - Agreements between REJIS and Bellefontaine Neighbors setting service provider and recipient expectations, responsibilities, and roles; describes the products or services to be delivered; identifies contacts for problems; and specifies the metrics by which the effectiveness of service activities, functions and processes will be measured, examined, communicated, changed, and controlled.

Article II - Agreement Term

2.1 Term. The term of this Agreement shall be for One (1) year beginning with the Effective Date.

2.2 Funding Out. Notwithstanding anything else to the contrary in this Agreement, the obligations of Bellefontaine Neighbors under this Agreement shall cease immediately and without penalty, requirement for written notice or further payment being obligatory (aside from those owing for services already provided pursuant to this Agreement) if Bellefontaine Neighbors does not for any reason appropriate funds for this Agreement or any of its renewals. Bellefontaine Neighbors cannot commit to funding for like services identified within the SE(s) from another provider of service if the Funding Out clause is utilized.

2.3 Termination

2.3.1 Termination for cause. Except for the provision of subsection 2.4.4 of this Article, termination for failure of either party to comply with any of the provisions of this Agreement ("for cause") shall occur upon ninety (90) days' notice in writing to the other party. Termination for cause may occur only after the party on notice has used its best efforts to cure any defaults and has within said ninety (90) days been unable to correct the default to the satisfaction of the other party. Among other circumstances, by way of example and not limitation, Bellefontaine Neighbors has the right, for good cause, to terminate this Agreement in its entirety or to terminate REJIS' right to perform a specific service required by this Agreement for a material:

2.3.1.1 failure by REJIS to comply with Bellefontaine Neighbors policies that are in effect and of which REJIS has notice ninety (90) days in advance of the effective date. REJIS and Bellefontaine Neighbors hereby acknowledge and agree that changes and modifications to Bellefontaine Neighbors policies may be made at the sole discretion of Bellefontaine Neighbors. REJIS and Bellefontaine Neighbors further acknowledge and agree that such changes and modifications may result in a change in services provided to Bellefontaine Neighbors by REJIS pursuant to the terms of this Agreement and may result in additional or increased costs and/or expenses to REJIS. REJIS and Bellefontaine Neighbors hereby acknowledge and agree that if the additional or modified policies place a substantial cost burden on REJIS, the parties will negotiate a solution that either extends the time before REJIS will be bound to comply, or will compensate REJIS for the cost incurred to comply with the additional or modified policies. If such changes reduce the costs and/or expenses for REJIS, then the parties will negotiate a reduction in costs to Bellefontaine Neighbors under this Agreement. REJIS shall provide an estimate and basis of the costs that will be incurred for Bellefontaine Neighbors' review at no charge; or

2.3.1.2 failure by REJIS to attain three (3) or more service levels as defined in the SLA(s) for two (2) consecutive quarterly reporting periods; or

2.3.1.3 intentional misstatement by REJIS of financial conditions, billing, or costs under this Agreement; or

2.3.1.4 failure by REJIS to keep relevant and critical software at the vendor required levels of support that Bellefontaine Neighbors has contracted with REJIS for support. Bellefontaine Neighbors will direct the timing of system upgrades and patches, if applicable.

2.3.2 Procedure upon notice of intent to terminate for cause. The party in receipt of a notice of intent to terminate for cause shall acknowledge receipt of said notice in writing within five (5) working days. The party in receipt of notice shall address the cause(s) for termination in writing prior to the expiration of the ninety (90) day cure period or such additional time as may be provided in the notice or as mutually agreed upon by Bellefontaine Neighbors and REJIS.

2.3.3 Termination for Convenience. Consistent with the terms of this Agreement, Bellefontaine Neighbors may terminate REJIS' rights and obligations to perform services under this Agreement and/or in any or all SE's without cause on one hundred eighty (180) days written notice, provided that said termination is consistent with the terms of this Agreement and as applicable the specific SE describing the services to be terminated; and that such termination shall not occur within the first six (6) months of the Effective Date of this IMA.

Bellefontaine Neighbors will provide advanced notification of termination without cause SE services no later than one hundred eighty (180) days prior to the termination date. If such termination is requested by Bellefontaine Neighbors for any SE, Bellefontaine Neighbors will compensate REJIS for any amounts, fees, charges, damages, costs, expenses or penalties accrued as of the termination date to vendors by REJIS as a result of the discontinuance, termination or early cancellation of agreements, licenses, contracts, and/or leases for software, hardware, or services that were required to provide or support the services provided to Bellefontaine Neighbors pursuant to the terms of the terminated SE.

2.3.4 Termination for non-payment. REJIS may declare a termination for cause in the event Bellefontaine Neighbors fails to pay for services provided by REJIS pursuant to the terms, covenants and conditions of this Agreement. Any declaration of termination for non-payment will follow the procedure set out in Article II, subsection 2.4.1 and 2.4.2 of this Agreement.

2.3.5 Termination Assistance. Both parties acknowledge the critical nature of the services being provided under the Agreement and agree that any termination will require an orderly process and cooperative environment. The wellbeing of both organizations requires that any extraordinary expense associated with termination must be acknowledged by both parties with mutual agreement on any financial liability to assure an orderly transition. REJIS will provide the required services to ensure an orderly transition. Bellefontaine Neighbors will compensate REJIS for any expenses approved by Bellefontaine Neighbors in advance beyond the normal categories of services as set out in the Agreement and will provide the structure and facilities for transition.

Article III - Scope & Identification of Services

3.1 General Scope. It is the intent of the parties that REJIS perform services for Bellefontaine Neighbors as set out in the SE and perform Bellefontaine Neighbors services in accordance with the terms, covenants and conditions of the Service Exhibits which are attached hereto and incorporated herein by reference as if fully set out herein. Services provided by REJIS shall meet agreed to service levels. Bellefontaine Neighbors will provide for any/all hardware/software refreshes based upon industry standard practices. If Bellefontaine Neighbors determines that hardware/software refresh actions should be extended and those actions are proven to have a material adverse impact on REJIS' ability to meet SLA requirements, REJIS shall not be accountable for those actions and subsequent implications. However, REJIS shall make its best effort to ensure hardware/software availability and operability regardless of refresh actions that Bellefontaine Neighbors may or may not take.

3.2 Additional Services. REJIS, at the request of Bellefontaine Neighbors, may provide additional services beyond the scope of services to be provided pursuant to the terms, covenants and conditions of this Agreement ("Additional Services"). REJIS shall provide Bellefontaine Neighbors with a written estimate of the charges for any such Additional Services, and Bellefontaine Neighbors and REJIS shall execute a written SE agreement detailing such Additional Services prior to Bellefontaine Neighbors awarding any Additional Services to REJIS. Bellefontaine Neighbors may put any Additional Services out to bid to third parties.

REJIS shall not bill Bellefontaine Neighbors, without prior approval by the Bellefontaine Neighbors (Mayor) for any time or expense related to the marketing, researching, or evaluating of new or expanded services or technologies. Any training of REJIS personnel to support new technologies solely used by Bellefontaine Neighbors will require prior approval from REJIS and Bellefontaine Neighbors, who will reimburse REJIS for specified training.

REJIS may execute additional agreements with Bellefontaine Neighbors for specific additional work or services outside the scope of this Agreement. The Bellefontaine Neighbors (Mayor) shall approve this type of work and subsequent billing of the same. However, if Bellefontaine Neighbors requires requirements analysis support, that would be on a reimbursable basis.

REJIS shall not bill Bellefontaine Neighbors, without prior approval by the Bellefontaine Neighbors (Mayor) or the Bellefontaine Neighbors Department being charged any time or expense for responding to Bellefontaine Neighbors bids, RFPs or RFIs. However, if Bellefontaine Neighbors requires requirements analysis support, that would be on a reimbursable basis.

3.3 Services Portfolio. REJIS shall maintain a current list of services that it provides and has experience in and for which it maintains current competence/skills. REJIS shall provide Bellefontaine Neighbors with such a list upon receipt of a written request from the Bellefontaine Neighbors (Mayor) within ten (10) Working Days of REJIS' receipt of such a request.

3.4 Ownership.

3.4.1 Asset & Facilities Ownership - REJIS will send Bellefontaine Neighbors any revisions to Bellefontaine Neighbors specific circuit configurations or asset management/inventory information within ten (10) Working Days (or such longer period as mutually agreed upon) of the change going into effect/production that impacts Bellefontaine Neighbors

operations. Information will be sent to the Bellefontaine Neighbors (Mayor). If created electronically, the files will also be sent or made available to Bellefontaine Neighbors.

3.4.2 Data Ownership / Intellectual Property - Data/Information Ownership. All information, data, and publications created specifically for and paid for by Bellefontaine Neighbors or as a result of the work identified in Article III of this Agreement is the property of Bellefontaine Neighbors unless (i) otherwise noted, (ii) copyright protected, or (iii) otherwise defined or agreed to by both parties to this Agreement.

Custom Software Ownership. If, however, custom coded software is developed by REJIS, the following statement applies. As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed custom coded software and make it available to any/all regional government entity (entities) that can utilize the capability. REJIS retains title and all copyrights, trade secrets, and intellectual property rights to the custom coded software as long as REJIS does not disclose any Bellefontaine Neighbors confidential or proprietary information to any third party; and provided that Bellefontaine Neighbors is granted a perpetual, worldwide, non-exclusive, royalty free license to use such custom coded software for its internal business purposes. Bellefontaine Neighbors agrees that the custom coded software will not be disclosed, given, sold to, or used by another party without the approval of REJIS or as otherwise required by law.

3.6 Place of Performance. REJIS will provide Bellefontaine Neighbors services from the REJIS facilities which are their typical work location unless otherwise noted within a SE.

Article IV - Pricing and Payment

4.1 Fees and Pricing. **REJIS' fees, rates, and other charges for services provided pursuant to** the terms, covenants and conditions of this Agreement shall be those fees, rates and charges set out in the Service Exhibits to this Agreement.

4.2 Travel Reimbursement. For services that cannot be provided over the telephone; travel reimbursement will be required. REJIS personnel will track all travel (provided that travel shall not include travel to and from an individual's residence to a local work-site). All travel will be tabulated monthly and submitted via an invoice for reimbursement to Bellefontaine Neighbors. The amount invoiced will be based upon the Internal Revenue Service travel/mileage rate plus any parking costs incurred.

4.3 Method of Payment. Bellefontaine Neighbors shall pay REJIS all service fees, rates, and charges for usage pursuant to the Service Exhibits for any Agreement year. REJIS will invoice Bellefontaine Neighbors monthly for mutually agreed to services that are recurring. REJIS will generate a monthly invoice for agreed to services. Bellefontaine Neighbors shall pay invoices no later than thirty (30) days from the date of its receipt of the invoice.

4.4 Pass Through Charges. From time to time, at the request of and with the prior approval of the Bellefontaine Neighbors (Mayor) and consistent with applicable Bellefontaine Neighbors policies, REJIS may purchase from third party vendors various items or services for Bellefontaine Neighbors to be used by Bellefontaine Neighbors which are beyond the scope of services to be provided Bellefontaine Neighbors as set out in the Service Exhibits. Such purchases or expenditures by REJIS will be reimbursed by Bellefontaine Neighbors to REJIS at the cost of the item or service plus up to a ten (10%) administration fee and which shall become due and payable from Bellefontaine Neighbors within thirty (30) days of Bellefontaine

Neighbors' receipt of billing by REJIS with no offsets. REJIS may not be able to purchase all pass-through charges on behalf of Bellefontaine Neighbors due to the cash outlay required. In such cases, REJIS may require Bellefontaine Neighbors to pay for any needed items or services prior to REJIS performing work related to said items or services.

4.5 Hourly Billings. Except as otherwise provided for herein, REJIS shall bill Bellefontaine Neighbors at hourly rates in fifteen (15) minute (1/4 of an hour) increments.

4.6 Contingent Obligations. Bellefontaine Neighbors' financial obligations under this Agreement that are payable after the then-current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. In the event funds are not appropriated, the Agreement will become null and void, without penalty to Bellefontaine Neighbors. However, nothing in this paragraph shall relieve Bellefontaine Neighbors of its responsibility to pay for services provided up to the time of termination.

Article V - Law and Venue

This Agreement is made and entered into in the City of St. Louis, Missouri, and the laws of the State of Missouri shall govern the construction of this Agreement or any action or causes of action arising out of this Agreement. Venue of any action arising out of this Agreement shall only be in the state and federal courts in the County or City of St. Louis, Missouri.

Article VI - Audit

During the term of this Agreement, and for a period of one (1) year following the expiration or termination of this Agreement, Bellefontaine Neighbors retains the right to audit the services provided by REJIS and the associated charges for purposes of compliance with the terms of this Agreement, adherence to security measures and controls and in accordance with the terms of the Service Exhibits, upon reasonable notice to REJIS, at Bellefontaine Neighbors' discretion and expense. Bellefontaine Neighbors personnel may inspect and/or tour the REJIS facilities at the discretion of the Bellefontaine Neighbors (Mayor) and with advanced approval of the REJIS Executive Director (which approval will not be unreasonably withheld), and review all relevant books and records, as long as such inspections are not disruptive to REJIS' operations. In the event that the results of such audit establish that REJIS has overcharged Bellefontaine Neighbors, REJIS will refund such overcharge within thirty (30) days of notice from Bellefontaine Neighbors. REJIS agrees to promptly address any other issues disclosed by the audit results. If such "other issues" exceed the scope of services contemplated by this Agreement or materially increase REJIS' cost, REJIS may request that the fees, rates and charges under the Agreement be revised to include any additional costs, which must be approved in writing by the Bellefontaine Neighbors (Mayor). In the event Bellefontaine Neighbors does not agree to pay REJIS for said increased costs, REJIS shall not be obligated to implement or perform such recommendations or practices, pursuant to the terms, covenants and conditions of this Agreement.

Article VII - Notice

Any notice, request, or other communication to be given hereunder shall be in writing; and shall be delivered personally, or shall be sent by United States registered or certified mail, return receipt requested, postage prepaid or shall be sent by other similar form of rapid transmission confirmed by the mailing (by first class or express mail or overnight commercial delivery service, postage and charges prepaid) of written confirmation at substantially the same time as such rapid transmission; and, shall be addressed to the parties at the respective addresses set forth below. Notice shall be deemed received at actual receipt. A party may

change its address for receipt of notice by service of notice of such change in accordance herewith.

If to REJIS:
REJIS
Executive Director
4255 West Pine Boulevard
St. Louis, Missouri 63108

If to Bellefontaine Neighbors:
City of Bellefontaine Neighbors
Mayor
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Article VIII - Conflict of Interest

REJIS represents and warrants that no arrangement has been made with any person or agency to solicit or secure this Agreement upon an agreement or understanding for a gratuity, commission, percentage, brokerage or contingent fee in any form, to any person excepting bona fide employees of REJIS, or bona fide established commercial or sales agency. For breach or violation of this representation and warranty, Bellefontaine Neighbors may, by written notice to REJIS, terminate the right of REJIS to proceed under this Agreement or be entitled to pursue the same remedies against REJIS as it could pursue in the event of a breach. The rights and remedies of Bellefontaine Neighbors, as provided in this Paragraph, shall not be exclusive and are in addition to any other rights and remedies under this Agreement or provided by law.

Article IX - Employees

Except as otherwise provided for herein, REJIS and Bellefontaine Neighbors agree they will not actively solicit for employment nor employ each other's personnel or employees without written permission during the term of this Agreement and for one hundred eighty (180) days after the termination of this Agreement. In the event that REJIS or Bellefontaine Neighbors chooses to employ an individual who within the preceding one hundred eighty (180) days was employed by the other party as a full-time employee, both REJIS and Bellefontaine Neighbors hereby agree to pay an amount equal to three (3) months base salary to the other party, unless otherwise mutually agreed in writing. The base salary will be computed on the employee's salary as of the time of departure from either REJIS or Bellefontaine Neighbors.

Article X - Non-discrimination

During the performance of this Agreement, REJIS shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sexual orientation, disability, veteran status, age or sex. REJIS shall comply with this policy which must prevail throughout every aspect of the employment relationship, including recruitment, selection, placement, training, compensation, promotion, discipline, transfer, termination or other terms, conditions or privileges of employment. In the event of REJIS' non-compliance with the provisions of this Paragraph, REJIS will take corrective action to remedy any non-compliant area. If REJIS does not provide a remedy within ninety (90) days this Agreement may be canceled, terminated or suspended in whole or in part and REJIS may be declared ineligible for further Bellefontaine Neighbors contracts/agreements. The rights and remedies of Bellefontaine Neighbors provided in this paragraph shall not be exclusive but are in addition to any remedies provided in this Agreement or as provided by law.

Article XI - Assignment

Except as otherwise provided for herein, REJIS shall not, without the prior written consent of the Bellefontaine Neighbors (Mayor), assign, transfer or otherwise dispose of this Agreement, any claim hereunder, any interest herein or any monies due or to become due hereunder.

Article XII - Compliance with Law

This Agreement is entered into subject to compliance by REJIS with all provisions of the Constitution and laws of the State of Missouri.

Article XIII - Security

REJIS will conform to Bellefontaine Neighbors Policies that are made available to REJIS and report any violations to the Bellefontaine Neighbors (Mayor). REJIS will proactively recommend and implement generally accepted industry security processes and practices that are consistent with the scope of services, described in the Service Exhibits, with a focus on practices that are consistent with industry best practices, including any that may be recommended by Bellefontaine Neighbors' major vendors. If such recommendations or practices exceed the scope of services contemplated by this Agreement or materially increase REJIS' cost, REJIS may request that the fees, rates and charges under the Agreement be revised to include any additional costs, which must be approved in writing by the Bellefontaine Neighbors (Mayor). In the event Bellefontaine Neighbors does not agree to pay REJIS for said increased costs, REJIS shall not be obligated to implement or perform such recommendations or practices, pursuant to the terms, covenants and conditions of this Agreement.

REJIS shall provide timely physical and logical protection for Bellefontaine Neighbors hardware, software and data, that are under REJIS control as provided for in the scope of services in the Service Exhibits, that meet or exceed Bellefontaine Neighbors' requirements. Examples would include policies, practices, and procedures for handling security breaches. To the extent allowed by applicable law, REJIS shall indemnify and hold Bellefontaine Neighbors (and its officers, trustees, commissioners, directors, employees and agents) harmless from and against all liability, claims, damages and expenses (including reasonable attorneys' fees) related to damages caused to Bellefontaine Neighbors hardware, software and data under REJIS' control.

REJIS will cooperate with any security audits conducted by Bellefontaine Neighbors or its agent. Bellefontaine Neighbors will cooperate with any security audits conducted by REJIS or its agent. Each party initiating such an audit shall be responsible for its own out-of-pocket expense for conducting any such audit, except, in the event the Bellefontaine Neighbors (Mayor) requests that REJIS participate in any Bellefontaine Neighbors initiated audit, then REJIS shall be authorized to charge any reasonable hours expended by REJIS to Bellefontaine Neighbors at REJIS' then prevailing rate plus any out-of-pocket expense, which shall be pre-approved by the Bellefontaine Neighbors (Mayor).

REJIS staff and contracted employees are fully fingerprint background checked and are required to undergo CJIS awareness training. REJIS staff sign a Non-Disclose Acknowledgement attesting to:

- I acknowledge that as an employee of the Regional Justice Information Service (REJIS), I have access to confidential and non-confidential records that are the property of criminal justice and other governmental agencies. I understand I may not retrieve for personal

use or disseminate any information obtained through the REJIS system. I also understand that any unauthorized entry, modification, deletion, retrieval, or dissemination of such information may result in criminal and/or disciplinary action including dismissal from REJIS.

- Further, I acknowledge that I may have access to software that is the intellectual property of REJIS or others, and agree that I will not disclose or release this software to others without specific authorization from REJIS management. Disclosure in violation of this policy may result in civil penalties and disciplinary action, including dismissal.

Article XIV - Provision of Insurance

14.1 Insurance coverage for property assets. REJIS and Bellefontaine Neighbors agree to provide insurance coverage (or self-insure) for damages to owned assets that are in the possession of or located at the premises of the other party. The amount of insurance coverage shall be adequate to cover the replacement of such assets. It shall be sufficient for this purpose if Bellefontaine Neighbors is named as a Loss Payee for its interests on a policy held by REJIS covering loss of property. Bellefontaine Neighbors will provide to REJIS a current inventory of the equipment located within the REJIS facility on an annual basis.

14.2 General Insurance Requirements. REJIS must provide satisfactory Certificates of Insurance on ISO ACORD 25 forms to Bellefontaine Neighbors, indicating that REJIS has obtained and will continue to carry commercial general liability, workers compensation/employer's liability, business auto liability, cyber liability and professional liability as required and applicable to the Agreement.

REJIS shall carry and maintain for the life of the Agreement adequate insurance for bodily injury, personal injury and property damage with a company satisfactory to Bellefontaine Neighbors and which is: (i) Licensed to do business in the State of Missouri (Admitted) with a financial strength rating of "A-" or better and a financial size category of Class VI or higher per AM Best Company; or (ii) Not licensed in the State of Missouri (Non-admitted) with a financial strength rating of "A" or better and a financial size category of Class IX or higher per AM Best Company; or (iii) For workers compensation coverage only, organized pursuant to the Missouri Insurance Company Act (R.S.Mo §§ 287.900 to 287.920).

Bellefontaine Neighbors and its Trustees, officers, agents and employees, shall be named as "Additional Insured(s)" for all required insurance coverage (with the exception of workers compensation coverage and professional liability) with respect to the work covered by the Agreement. The amounts of coverage required herein shall not be construed to limit the liability of REJIS under the indemnification provision of the Agreement. The limits of liability shall not be for less than the amounts listed below. The insurance carrier will be acceptable regardless of the above requirements if the insurance company furnishes a bond guarantee or policy containing a provision (commonly referred to as a "cut-thru" endorsement) giving all claimants thereunder a direct right of recovery against the company's reinsurer, provided the reinsurer meets one of the qualifications listed above.

14.3 Commercial General Liability (CGL): REJIS agrees to maintain for the duration of the Agreement commercial general liability, (CGL), and if necessary commercial general umbrella insurance with a limit of no less than \$3,000,000 per each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location Agreement. CGL insurance shall be written and shall cover liability arising from premises, operations, independent contractors, products - completed operations, personal injury and advertising injury, and liability assumed under an insured contract [(including the tort liability of another

assumed in a business contract)]. Bellefontaine Neighbors shall be endorsed on the policy as additional insured.

14.4 Error and Omissions Liability: REJIS shall maintain in force for the duration of this Agreement errors and omissions and professional liability insurance appropriate to the REJIS' employees and consultants' profession(s) while providing services to Bellefontaine Neighbors. Coverage as required in this Article shall apply to liability for professional error, act or omission arising out of scope of the REJIS' services as defined in this Agreement. Coverage shall be written subject to limits of not less than \$2,000,000 per occurrence. The insurance coverage under such certificates shall be retroactive to the date of this Agreement and REJIS shall cause the same to remain in effect for period of two (2) years following the termination of this Agreement (hereinafter referred to as the Insurance Period).

14.5 Business Interruption Coverage. It is the intent of the parties that REJIS be able to provide adequate services, in accordance with the terms of this Agreement, in the event of a disaster or other occurrence, which may cause REJIS to be unable to provide services from its facilities. To this end, REJIS shall obtain sufficient insurance to ensure continuity of services from a subordinate site, that is, to cover the cost of temporary equipment and facilities that would be incurred by REJIS in the event a REJIS facility, for whatever reasons, except acts of war, acts of God, insurrection or terrorism, suffers significant property loss which renders the facility unfit for occupancy, or for any reason, other than acts of war, insurrection or terrorism, which cause an interruption in services which cannot be restored promptly. Such policy, as is obtained or held, must be approved for this purpose by the Bellefontaine Neighbors (Mayor).

14.6 Workers' Compensation Insurance. REJIS shall maintain in force for the duration of this Agreement workers' compensation insurance with statutory limits and a limit of \$1,000,000 for Employer Liability and to include the following:

\$1,000,000 Each Accident

\$1,000,000 Coverage Limit

\$1,000,000 Disease Each Employee.

The policy shall be endorsed with ISO form WC 00 03 01 - Alternate Employer Endorsement. The Alternate Employer Endorsement shall designate Bellefontaine Neighbors as "alternate employer".

14.7 Cyber Insurance. REJIS shall maintain in force for the duration of the Agreement an Internet Liability policy including without limitation, unauthorized access, unauthorized use, virus transmissions, denial of service, personal injury, liability of service provider and liability of Bellefontaine Neighbors arising out of acts of REJIS with respect to design and development of the system used to operate and maintain the service with minimum limits of \$2,000,000 per occurrence.

14.8 Certificate of Insurance. REJIS will provide to Bellefontaine Neighbors certificates of all such insurance at the outset of this Agreement and annually (or at the renewal or change of any policy) thereafter while this Agreement is in force.

Article XV - Severability

If for any reason one or more of the terms, covenants, conditions or provisions contained in this Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other term, covenant, condition or provision of this Agreement and shall be construed as if such invalid, illegal or unenforceable term, covenant, condition or provision never had been included in this Agreement, provided

the invalidity of such term, covenant, condition or provision does not materially prejudice either REJIS or Bellefontaine Neighbors in their respective rights and obligations contained in the valid terms, covenants, conditions and provisions of this Agreement.

Article XVI - Confidentiality and Privacy

REJIS will comply with Bellefontaine Neighbors privacy policies, including the handling of information designated "Confidential" or "Private." REJIS acknowledges that REJIS personnel may gain access to information, disclosure of which remains restricted by law, and REJIS agrees to consider any and all information involved in performance of services under this Agreement as confidential, shall be used only for purposes of this Agreement, and no such information shall be disclosed by REJIS or its agents or personnel, except as required by law. Bellefontaine Neighbors and REJIS acknowledge that the parties may discover each other's proprietary information in connection with the performance of services performed under this Agreement and Bellefontaine Neighbors and REJIS agree to receive this information in confidence, to use this information only for the purposes of this Agreement, and no such confidential information shall be disclosed by the respective parties or their agents or personnel without the prior written consent of the other party, except that REJIS and Bellefontaine Neighbors may comply with requests for release of open records in conformity with the provisions of Missouri's Sunshine Law (Chapter 610 of the Missouri Revised Statutes, 2000, as amended from time to time), or other applicable law or order of a court of law with proper jurisdiction. If either party receives a subpoena or other validly issued administrative or judicial demand requiring it to disclose the other party's confidential information, such party shall provide prompt written notice to the other party of such demand in order to permit such party to seek a protective order. Each party shall be deemed to have met its nondisclosure obligations under this Paragraph as long as it exercises the same level of care to protect the other party's information as it exercises to protect its own confidential information, except to the extent that applicable law or professional standards impose a higher requirement.

Article XVII - Contractors

REJIS and/or Bellefontaine Neighbors may employ independent contractors to provide information technology products and services as long as those products or services are not in conflict or in contradiction to the terms of this Agreement. REJIS, at the written request of the Bellefontaine Neighbors (Mayor), will cooperate with these authorized, independent contractors and provide access and use of Bellefontaine Neighbors physical and logical computing and network resources and facilities that are under REJIS control as directed by the Bellefontaine Neighbors (Mayor). REJIS shall ensure that all subcontractors providing services under this Agreement are approved in advance by Bellefontaine Neighbors (which approval will not be unreasonably withheld), that all subcontractors abide by the terms and conditions of this Agreement, and that REJIS maintains liability for the acts and omissions of such subcontractors.

Article XVIII - Business Change

In the event of a material and substantive change in REJIS' business model, Bellefontaine Neighbors may initiate an immediate renegotiation or termination of this Agreement at the Bellefontaine Neighbors (Mayor)'s discretion. Events that may constitute a substantive change would include for example:

1. Merger or acquisition.
2. Significant change in mission/charter.
3. REJIS filing for bankruptcy protection.

Article XIX - Amendment

From time-to-time Bellefontaine Neighbors and REJIS may find it necessary, in the course of normal business, to modify this Agreement and/or one or more of its associated SE. Such modification when agreed to by both parties and duly authorized and signed by the Bellefontaine Neighbors (Mayor) and the REJIS Executive Director shall become a part of this Agreement for the duration of the term of this Agreement.

Article XX - Warranties/Guarantees

This is a services engagement. REJIS warrants that it will perform services hereunder in good faith and in a professional manner. Unless established in SE or SLA, REJIS disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose.

Article XXI - Force Majeure

Any delay or nonperformance of any provision of this Agreement (other than for the payment of amounts due hereunder) caused by conditions beyond the reasonable control of the performing party shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing performance.

Article XXII - Required Approvals

When the consent, approval, waiver, release, or certification ("Approval") of either party is required under the terms of this Agreement, such Approval must be in writing and signed by the party making the Approval. Whenever the Approval of REJIS is required, the Approval must be from the REJIS Executive Director or his or her authorized or designated representative. Whenever the Approval of Bellefontaine Neighbors is required, the Approval must be from the Bellefontaine Neighbors (Mayor) or the authorized or designated representative.

Article XXIII - Miscellaneous Provisions

23.1 Exhibits and Attachments. All SE and attachments described herein are incorporated into this Agreement by this reference as if fully set out herein.

23.1.1 Additional Bellefontaine Neighbors SE - As separate SE between REJIS and Bellefontaine Neighbors for specific Information Technology services expire or are created, these agreements will be incorporated under this IMA as a SE to this Agreement for use of consistent Agreement terms and conditions. The new SE format will follow the sample template below set forth in section 23.1.2 to this Agreement and will identify those Articles under the Agreement that apply and incorporate those unique terms, conditions, and pricing added to the Bellefontaine Neighbors Agreement.

23.1.2 Additional Bellefontaine Neighbors Agreement SE Template Format - The following sample template should be used for any future "Additional Bellefontaine Neighbors SE":

Service Exhibit (SE) _____

In accordance with the **Bellefontaine Neighbors Intergovernmental Master Agreement** (IMA) this Service Exhibit (SE) is established to provide {Description Of Support} services for Bellefontaine Neighbors activities.

Agreement Exhibit Term
SE-#-1 - Definition of Services
SE-#-2 - Scope of Services
SE-#-3 - Duties and Responsibilities
SE #-4 - Service Quantity
SE #-5 - Service Quality
SE-#-6 - Financial Terms
SE-#-7 - Scope Changes
Acknowledgement of Terms and Conditions
Attachments / SLA's - {As Required to be part of the SE}

23.2 Paragraph Headings. The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope of the paragraphs hereof.

23.3 Dates and Non-business Days. Whenever a number of days is referred to in this Agreement, days shall mean calendar days unless otherwise expressly provided. If the last day for giving of notice or for performance of any obligation or condition hereunder is a Saturday, Sunday or federal, state, Bellefontaine Neighbors or REJIS holiday, then such last day shall be extended to the next succeeding business day thereafter. Whenever it is provided in this Agreement that day shall be counted, the first day to be counted shall be the day following the date on which the event causing the period to commence occurs.

23.4 Other Documents. Each party, at the request of the other, shall execute, acknowledge (if appropriate), and deliver whatever additional documents, instruments, affidavits, certifications, and records, and shall perform such other acts in good faith, as may be reasonably required in order to accomplish the intent and purposes of this Agreement.

23.5 Counterparts. This Agreement and any companion documents or instruments referred to herein, may be executed in any number of counterparts, each of which shall be original, but all of which together shall constitute one document or instrument.

23.6 Waiver. No waiver of any breach of any term, covenant, condition, warranty, or provision herein contained shall be deemed, or shall constitute a waiver of any preceding or succeeding breach thereof of any term, covenant, condition, warranty, or provision contained herein. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act. No waiver shall be binding unless executed in writing by the party granting the waiver.

23.7 No Personal Liability. No commissioner, director, executive, officer, board member, employee or other agent of Bellefontaine Neighbors or REJIS shall be personally liable under or in connection with this Agreement or any future SE.

Article XXIV - Acknowledgement of Terms and Conditions

The parties hereto affirm each has full knowledge of the terms, covenants, conditions, warranties and requirements contained in this Agreement. Each party acknowledges that such party, after negotiation and consultation, has reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement or any amendments, modifications, attachments or exhibits thereto.

[The remainder of this page left intentionally blank.]

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above.

REJIS:
REJIS COMMISSION

By: 
Sheila Pearson
Interim Executive Director

Date: July 1, 2023

Bellefontaine Neighbors:
City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____

Attachment One - REJIS Service Portfolio

REJIS can provide for additional products and services for Bellefontaine Neighbors as required in the performance of the Agreement through the creation of additional SE(s) added to the IMA. A summary of several additional services REJIS can provide include:

- Data Center Colocation Services
- Data Center Disaster Recovery Services
- SolarWinds Monitoring
- Windows Server Administration
- Operations Monitoring and Support
- NetMotion & Wireless Connectivity Support
- Multi-Factor Authentication (MFA)
- Mobile Device Management - Mobile Iron
- McAfee Security Software
- KnowBe4 and Security Awareness Training
- Security Services

Attachment Two - REJIS Escalation Process

Department/Division: City of Bellefontaine Neighbors - Escalation Process - Angie Wojtkowski - 314-867-0080 (ext. 250)
REJIS: REJIS Operations Center - 314-535-9497 or 888-923-7255

| If Trouble CASE is Open After | Priority 1 Automatic REJIS Action | Priority 2 Automatic REJIS Action |
|---|--|--|
| Immediate Notification | REJIS Operations Center (ROC) escalates to the appropriate REJIS staff immediately by voice and email. Customer notified call is assigned within fifteen (15) minutes. | ROC escalates to the REJIS staff immediately by voice and email. |
| 1 Hour | REJIS Operations Center contacts the user that initiated the CASE to establish how to be contacted and updated going forward through problem resolution. | Customer notified call is assigned. |
| 2 Hours | If REJIS is unable to successfully analyze and troubleshoot the problem, ROC will notify next level management of status and contact user. | REJIS Technician contacts the user person initiating the CASE. |
| 4 Hours | REJIS will contact Vendor additional Technical Support for assistance and resolution as needed. | |
| 24 Hours | Reviewed by Systems Managers of open CASEs, priority for resolution, and resources necessary to resolve problem. | Reviewed by Systems Managers of open CASEs, priority for resolution (Note: Priority 2 is lesser priority), and resources necessary to resolve problem. |
| As Appropriate (based on severity of CASE and time lapse) | Escalate to the REJIS CIO, and as appropriate to the REJIS Executive Director. | Escalate to the REJIS System Manager, CIO and as appropriate, REJIS Executive Director. |

| Definitions |
|---|
| <p>Priority 1 CASEs: Highest priority, impacts multiple users, mission critical applications or major locations and for which there is no immediate work-around.</p> <p>Priority 2 CASEs: An outage affecting a single user, non-mission critical application or location, or there is a work-around for the problem.</p> |

Service Exhibit (SE) One – REJIS Managed IT Services

SE-1-1 Definition of Services

REJIS and CITY OF BELLEFONTAINE NEIGHBORS have entered into this agreement in which REJIS will provide the implementation and service for REJIS Managed IT Services (RMS).

SE-1-2 Scope of Services

In accordance with the provisions of the RMS and this SE, REJIS will provide for:

- Setup of client as an organization.
 - Installation of agents on end points.
 - Setup policies for organization.
 - Perform network audit of client network.
 - Provide monitoring of endpoints.
 - Provide incident resolution of items reported and found by monitoring.
 - Install Windows and third party updates on each endpoint.
 - Provide monthly reporting to client.
 - Setup an administrator account for one authorized personnel of client if desired by client.
-
- Training of administrator on how to setup and troubleshoot user issues.

SE-1-3 Duties & Responsibilities

REJIS will provide services consistent with the above scope as described in this SE. REJIS will ensure all personnel resources, diagnostic and productivity tools supplied by REJIS, and methodologies meet industry best practices and that REJIS employees possess the required background and technical skills to support the services provided as part of this SE. CITY OF BELLEFONTAINE NEIGHBORS staff will participate in user working groups and in setting of project priorities to guide and support the RMS System.

1. Centralized hardware, software, and physical location to operate the REJIS Managed Services solution. The solution will be housed at REJIS Data Center, a fully redundant facility and monitored 24/7/365 for service availability.
2. Will update and maintain services from Kaseya for the software provided for RBS. REJIS will obtain maintenance and warranty services in respect to any Equipment purchased in connection with the System.

3. Monthly RMS reports.
4. Quarterly in person RMS meetings.
5. Provided for required travel and labor during the implementation phase of the RMS service.
6. RBS calls for support will be accepted 24/7/365 by REJIS Operations Center (ROC) and resources assigned to support calls within four (4) hours.

CLIENT USE ONLY

Client Use Only

CITY OF BELLEFONTAINE NEIGHBORS may use and execute the Software only for purposes of serving the internal needs of CITY OF BELLEFONTAINE NEIGHBORS 's business. Any other use of the Software is strictly prohibited. Client will not make the Software available for use by agencies or individuals outside of CITY OF BELLEFONTAINE NEIGHBORS clients on a "time-sharing", "application service provider", or "service bureau" basis or for any other similar rental or sharing agreement, except as expressly authorized in writing by REJIS.

Internal Business Purposes

CITY OF BELLEFONTAINE NEIGHBORS may not allow any other City of Bellefontaine Neighbors, entity, or individual (outside of CITY OF BELLEFONTAINE NEIGHBORS clients) to use or have access to the Software in any manner other than inquire-only; and such queries may be conducted solely for CITY OF BELLEFONTAINE NEIGHBORS internal business purposes. CITY OF BELLEFONTAINE NEIGHBORS may not query the Software or permit any third party to query the Software for a third party's business purposes.

Competing Products

CITY OF BELLEFONTAINE NEIGHBORS may not utilize or permit a third party to access or utilize any part of the Software in any manner that competes, directly or indirectly, with any product or service of REJIS. This includes without limitation, using the Software (or its Utilities) to develop any software, interfaces, or other products that compete with REJIS products or services, or using interfaces or other products connecting to the database of the Software in connection with a third-party's competing products.

Additional Requirements

Other components (hardware and/or third-party software) may be required for the use of the Software. For example, unless otherwise detailed in the Technical and Implementation Documents, CITY OF BELLEFONTAINE NEIGHBORS is required to provide workstations and personal computers, network, operating system, Internet connectivity, and other components (e.g., cables and wiring) associated with and necessary to effectively use the system that are typically supplied by the customer of such a system

Proper Environment

CITY OF BELLEFONTAINE NEIGHBORS is responsible for ensuring a proper environment and proper utilities for the computer system on which the Software will operate in a secure environment and according to the specifications for the equipment as specified by the manufacturer. CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites it provides will follow all applicable industry and OSHA standards. To the extent applicable, CITY OF BELLEFONTAINE NEIGHBORS will ensure that all

work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the Software system. The work site will be inspected prior to implementation to advise of any apparent deficiencies or non-conformity.

SE-1

1. Identify request for service within the intent of this SE
2. Provide access to CITY OF BELLEFONTAINE NEIGHBORS personnel or resources required to meet the obligations under this SE
3. Provide responses to questions or events required to meet timetables or requirements consistent with this SE
4. Provide for appropriate connectivity, hardware, and software to support RBS setup and configurations at CITY OF BELLEFONTAINE NEIGHBORS site(s).

SE-1-1 Service Quantity

REJIS will supply CITY OF BELLEFONTAINE NEIGHBORS the following:

1. A REJIS Systems Manager primary Point of Contact (POC) for all services related to this SE.
2. Skilled REJIS staff to support tracking for support calls, training staff, and technical staff to assess calls to work to remediate issues.

SE-1-2

1. RMS project and assignment reporting (REJIS responsibility)
2. Monthly checkpoint calls with REJIS POC (REJIS responsibility to coordinate calls)

SE-1-5 Service Quality

REJIS will provide staffing to perform services as identified by CITY OF BELLEFONTAINE NEIGHBORS within this SE. Work to be measured through:

1. Services identified within this SE
2. Service levels as identified with Attachment Three - Service Level Agreement (SLA) - one

SE-1-6 Financial Terms

CITY OF BELLEFONTAINE NEIGHBORS will pay for time services identified in this SE based upon the following rate schedule. CITY OF BELLEFONTAINE NEIGHBORS commits to the following NRC and ARC rate schedules to be utilized over a one (1) year term. NRC rates to be invoiced upon Contract Signature and ARC/MRC charges to be invoiced annually on service production go-live date. Payment due thirty (30) days net from invoice date. Any support hours utilized, not covered by this agreement, will be billed monthly in arrears.

ARC¹

| Category | Qty | Rate | Total |
|--------------|-----|---------|-------------|
| Onsite Labor | 312 | \$95.00 | \$29,640.00 |

1 - ARC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

MRC²

| Category | Qty | Rate | Total |
|-------------------------------|-----|----------|----------|
| RMS Server License | 3 | \$75.00 | \$225.00 |
| RMS Workstation License | 49 | \$7.00 | \$343.00 |
| Onsite Sch\Remote After Hours | 0 | \$95.00 | |
| Remote Normal Business Hours | 0 | \$85.00 | |
| REJIS Operations Center (ROC) | 0 | \$95.00 | |
| Onsite Unscheduled | 0 | \$105.00 | |
| WAN Support | 0 | \$95.00 | |
| WAN Specialist | 0 | \$128.00 | |

² - MRC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a four percent (4%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

SE-1-6-1 Place of Performance

REJIS will provide CITY OF BELLEFONTAINE NEIGHBORS services from the REJIS facilities which are their typical work location.

SE-1-7 Scope Changes

From time-to-time CITY OF BELLEFONTAINE NEIGHBORS or REJIS may request an adjustment to the scope of services covered in this SE to reflect changes in business conditions or directions in technology. Such requests will require a minimum of thirty (30) days prior written notice to the other party and the prior written approval of both parties to adjust the required services and associated fees, rates, charges, and costs.

Attachment Three – REJIS Facility Technical Services (SLA)

SLA #: 01
DEPARTMENT/DIVISION: City of Bellefontaine Neighbors
DATE: July 1, 2023

Category Service Provided: REJIS Facility Technical Services

| Description of Service(s) | Department/Division Contact (Org./Title/Phone) | REJIS Supporting Contact (Org./Title/Phone) | Business Hours of Operation | Service Quality Measurement | Target | Problem Resolution Procedures |
|---|---|---|--|---|---|---|
| <ul style="list-style-type: none"> REJIS Facility Technical Services | City of Bellefontaine Neighbors Administrative Assistant – (Chief of Police) Angie Wojkowski (314867-0080 ext. 250) | REJIS Senior Network Analyst Michael Gasparich 314-633-0317 (o) 618-531-0033 (m) REJIS Client Site Supervisor Bernard Grieshaber 314-633-0211 (o) 573-883-0298 (m) | 24/7/365 Note: Business Hours 7:00 am - 5:00 pm Monday-Friday Excluding REJIS and CITY OF BELLEFONTAINE NEIGHBORS holidays | Issues will be classified at the time of the call as Critical, high, medium or low. All issues will require a ticket to be created and updated with detailed information of every step taken to rectify. | Client will be contacted by technician once technician has been notified Critical: within 15 High: within 1 hour Medium: within 12 business hours Low: within 24 business hours | <ul style="list-style-type: none"> REJIS Operations Center (ROC) will take all calls and escalate to REJIS Facilities Support Staff. |

Client Responsibilities: Clients experiencing service problems will contact the REJIS Operations Center (ROC) at 314-535-9497 providing a name, department, phone number, and description of problem.

REJIS Responsibilities: REJIS Services will be available on a 24/7/365 basis. Possible remedies include: 1) reboot of the equipment, 2) isolation of problem based on client log file review, 3) escalation to Maintenance or Vendor based on equipment connectivity problem, 4) hardware/software repair done by REJIS. The REJIS Escalation Process is listed below for CASE resolution. REJIS will ensure all documentation is current and accurate using Word / PDF / Visio documentation and knowledgebase tools.

Attachment Four – City of Bellefontaine Neighbors and REJIS Specified Holidays 2023

CITY OF BELLEFONTAINE NEIGHBORS Specified Holidays

New Year's Day – January 1st (2024)
Martin Luther King's Birthday - 3rd Monday in January
President's Day - 3rd Monday in February
Good Friday – April 7th
Memorial Day - Last Monday in May (29th)
Juneteenth – June 19
Independence Day - July 4th
Labor Day - 1st Monday in September
Veteran's Day – November 10th
Thanksgiving Day - 4th Thursday in November
Day after Thanksgiving - 4th Friday in November
Christmas Day - December 25th

REJIS Specified Holidays

New Year's Day - January 1st
Martin Luther King Day – 3rd Monday in January
President's Day – 3rd Monday in February
Memorial Day - Last Monday in May
Independence Day - July 4th
Labor Day – 1st Monday in September
Veteran's Day - November 11th (observed on 10th)
Thanksgiving Day – 4th Thursday in November
Thanksgiving Friday – 4th Friday in November
½ Day Christmas Eve - December 24th
Christmas Day - December 25th

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above, and this Service Exhibit One REJIS Managed IT Services.

REJIS:
REJIS COMMISSION

By: 
Sheila Pearson,
Interim Executive Director

Date: July 1, 2023

Bellefontaine Neighbors:
The City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____

Service Exhibit (SE) Two – REJIS Trellix AntiVirus Services

SE-2-1 Definition of Services

REJIS and CITY OF BELLEFONTAINE NEIGHBORS have entered into this agreement in which REJIS will provide the implementation and service for REJIS Trellix AntiVirus Services (Trellix).

SE-2-2 Scope of Services

In accordance with the provisions of the Trellix and this SE, REJIS will provide for:

- Setup of client as an organization.
- Installation of agents on end points.
- Setup policies for organization.
- Perform scans of all covered systems.
- Provide monitoring of endpoints.
- Provide incident resolution of items reported and found by monitoring.
- Provide monthly reporting to client.

SE-2-3 Duties & Responsibilities

REJIS will provide services consistent with the above scope as described in this SE. REJIS will ensure all personnel resources, diagnostic and productivity tools supplied by REJIS, and methodologies meet industry best practices and that REJIS employees possess the required background and technical skills to support the services provided as part of this SE. CITY OF BELLEFONTAINE NEIGHBORS staff will participate in user working groups and in setting of project priorities to guide and support the Trellix System.

DELIVERABLES/CONDITIONS:
REJIS

7. Centralized hardware, software, and physical location to operate the REJIS Managed Services solution. The solution will be housed at REJIS Data Center, a fully redundant facility and monitored 24/7/365 for service availability.
8. Will update and maintain services from Kaseya for the software provided for Trellix. REJIS will obtain maintenance and warranty services in respect to any Equipment purchased in connection with the System.
9. Monthly Trellix reports.
10. Provided for required travel and labor during the implementation phase of the Trellix service.
11. Trellix calls for support will be accepted 24/7/365 by REJIS Operations Center (ROC) and resources assigned to support calls within four (4) hours.

CITY OF BELLEFONTAINE NEIGHBORS

Client Use Only

CITY OF BELLEFONTAINE NEIGHBORS may use and execute the Software only for purposes of serving the internal needs of CITY OF BELLEFONTAINE NEIGHBORS 's business. Any other use of the Software is strictly prohibited. Client will not make the Software available for use by agencies or individuals outside of CITY OF BELLEFONTAINE NEIGHBORS clients on a "time-sharing", "application service provider", or "service bureau" basis or for any other similar rental or sharing agreement, except as expressly authorized in writing by REJIS.

CITY OF BELLEFONTAINE NEIGHBORS may not allow any other City of Bellefontaine Neighbors, entity, or individual (outside of CITY OF BELLEFONTAINE NEIGHBORS clients) to use or have access to the Software in any manner other than inquire-only; and such queries may be conducted solely for CITY OF BELLEFONTAINE NEIGHBORS internal business purposes. CITY OF BELLEFONTAINE NEIGHBORS may not query the Software or permit any third party to query the Software for a third party's business purposes.

CITY OF BELLEFONTAINE NEIGHBORS may not utilize or permit a third party to access or utilize any part of the Software in any manner that competes, directly or indirectly, with any product or service of REJIS. This includes without limitation, using the Software (or its Utilities) to develop any software, interfaces, or other products that compete with REJIS products or services, or using interfaces or other products connecting to the database of the Software in connection with a third-party's competing products.

Other components (hardware and/or third-party software) may be required for the use of the Software. For example, unless otherwise detailed in the Technical and Implementation Documents, CITY OF BELLEFONTAINE NEIGHBORS is required to provide workstations and personal computers, network, operating system, Internet connectivity, and other components (e.g., cables and wiring) associated with and necessary to effectively use the system that are typically supplied by the customer of such a system

CITY OF BELLEFONTAINE NEIGHBORS is responsible for ensuring a proper environment and proper utilities for the computer system on which the Software will operate in a secure environment and according to the specifications for the equipment as specified by the manufacturer. CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites it provides will follow all applicable industry and OSHA standards. To the extent applicable, CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the Software system. The work site will be inspected prior to implementation to advise of any apparent deficiencies or non-conformity.

5. Identify request for service within the intent of this SE

6. Provide access to CITY OF BELLEFONTAINE NEIGHBORS personnel or resources required to meet the obligations under this SE
7. Provide responses to questions or events required to meet timetables or requirements consistent with this SE
8. Provide for appropriate connectivity, hardware, and software to support RBS setup and configurations at CITY OF BELLEFONTAINE NEIGHBORS site(s).

SE-2-4 Service Quantity

REJIS will supply CITY OF BELLEFONTAINE NEIGHBORS the following:

3. A REJIS Systems Manager primary Point of Contact (POC) for all services related to this SE.
4. Skilled REJIS staff to support tracking for support calls, training staff, and technical staff to assess calls to work to remediate issues.

DEFINITIONS:

3. Trellix project and assignment reporting (REJIS responsibility)
4. Monthly checkpoint calls with REJIS POC (REJIS responsibility to coordinate calls)

SE-2-5 Service Quality

REJIS will provide staffing to perform services as identified by CITY OF BELLEFONTAINE NEIGHBORS within this SE. Work to be measured through:

3. Services identified within this SE
4. Service levels as identified with Attachment Three - Service Level Agreement (SLA) - one

SE-2-6 Financial Terms

CITY OF BELLEFONTAINE NEIGHBORS will pay for time services identified in this SE based upon the following rate schedule. CITY OF BELLEFONTAINE NEIGHBORS commits to the following NRC and ARC rate schedules to be utilized over a one (1) year term. NRC rates to be invoiced upon Contract Signature and ARC/MRC charges to be invoiced annually on service production go-live date. Payment due thirty (30) days net from invoice date. Any support hours utilized, not covered by this agreement, will be billed monthly in arrears.

NRC¹

| Category | Qty | Rate | Total |
|---------------|-----|----------|--------|
| Trellix Setup | 0 | \$150.00 | \$0.00 |

¹ - NRC - Costs for initial licensing, initial central site and initial DR site costs.

ARC²

| Category | Qty | Rate | Total |
|------------------------|-----|---------|------------|
| Trellix Annual Support | 52 | \$26.00 | \$1,352.00 |

² - ARC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

MRC³

| Category | Qty | Rate | Total |
|------------------------|-----|--------|----------|
| Trellix AV DAT Updates | 42 | \$2.50 | \$105.00 |

³ - MRC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a four percent (4%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

SE-2-6-1 Place of Performance

REJIS will provide CITY OF BELLEFONTAINE NEIGHBORS services from the REJIS facilities which are their typical work location.

SE-2-7 Scope Changes

From time-to-time CITY OF BELLEFONTAINE NEIGHBORS or REJIS may request an adjustment to the scope of services covered in this SE to reflect changes in business conditions or directions in technology. Such requests will require a minimum of thirty (30) days prior written notice to the other party and the prior written approval of both parties to adjust the required services and associated fees, rates, charges, and costs.

[The remainder of this page left intentionally blank.]

Attachment Three – REJIS Facility Technical Services (SLA)

SLA #: 01
DEPARTMENT/DIVISION: CITY OF BELLEFONTAINE NEIGHBORS
DATE: July 1, 2023

Category Service Provided: REJIS Facility Technical Services

| Description of Service(s) | Department/Division Contact (Org/Title/Phone) | REJIS Supporting Contact (Org/Title/Phone) | Business Hours of Operation | Service Quality Measurement | Target | Problem Resolution Procedures |
|-------------------------------------|---|---|--|--|---|---|
| • REJIS Facility Technical Services | CITY OF BELLEFONTAINE NEIGHBORS Administrative Assistant -Chief of Police Angie Wojkowski (314) 867-0080 (ext.250) | REJIS Senior Network Analyst Michael Gasparich 314-633-0317 (o) 618-531-0033 (m) REJIS Client Site Supervisor Bernard Grieshaber 314-633-0211 (o) 573-883-0298 (m) | 24/7/365 Note: Business Hours 7:00 am - 5:00 pm Monday-Friday Excluding REJIS and CITY OF BELLEFONTAINE NEIGHBORS holidays | Issues will be classified at the time of the call as Critical, high, medium or low. All issues will require a ticket to be created and updated with detailed information of every step taken to rectify. | Client will be contacted by technician once technician has been notified Critical: within 15 High: within 1 hour Medium: within 12 business hours Low: within 24 business hours | • REJIS Operations Center (ROC) will take all calls and escalate to REJIS Facilities Support Staff. |

Client Responsibilities: Clients experiencing service problems will contact the REJIS Operations Center (ROC) at 314-535-9497 providing a name, department, phone number, and description of problem.

REJIS Responsibilities: REJIS Services will be available on a 24/7/365 basis. Possible remedies include: 1) reboot of the equipment, 2) isolation of problem based on client log file review, 3) escalation to Maintenance or Vendor based on equipment connectivity problem, 4) hardware/software repair done by REJIS. The REJIS Escalation Process is listed below for CASE resolution. REJIS will ensure all documentation is current and accurate using Word / PDF / Visio documentation and knowledgebase tools.

Attachment Four -- CITY OF BELLEFONTAINE NEIGHBORS and REJIS Specified Holidays - 2023

CITY OF BELLEFONTAINE NEIGHBORS Specified Holidays

- New Year's Day - January 1st (2024)
- Martin Luther King's Birthday - 3rd Monday in January
- President's Day - 3rd Monday in February
- Good Friday - April 7th
- Memorial Day - Last Monday in May (29th)
- Juneteenth - June 19
- Independence Day - July 4th
- Labor Day - 1st Monday in September
- Veteran's Day - November 10th
- Thanksgiving Day - 4th Thursday in November
- Day after Thanksgiving - 4th Friday in November
- Christmas Day - December 25th

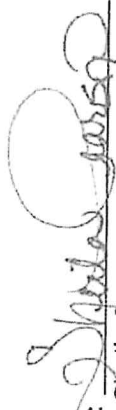
REJIS Specified Holidays

- New Year's Day - January 1st
- Martin Luther King Day - 3rd Monday in January
- President's Day - 3rd Monday in February
- Memorial Day - Last Monday in May
- Independence Day - July 4th
- Labor Day - 1st Monday in September
- Veteran's Day - November 11th (observed on 10th)
- Thanksgiving Day - 4th Thursday in November
- Thanksgiving Friday - 4th Friday in November
- ½ Day Christmas Eve - December 24th
- Christmas Day - December 25th

Service Exhibit Signature Page

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above, and this Service Exhibit Two REJIS Trellix Anti-Virus Services.

REJIS:
REJIS COMMISSION

By: 
Sheila Pearson,
Interim Executive Director

Date: July 1, 2023

The City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____



CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
9641 BELLEFONTAINE ROAD
ST. LOUIS, MISSOURI 63137

BID FORM

DATE: October 10, 2023

PROJECT TITLE: HVAC Replacement & Improvements

SUBMISSION OF BIDS:

Sealed Bids for the above project shall be received at City Hall, 9641 Bellefontaine Rd, St. Louis, MO 63137, **Attention: Ms. Semmie Ruffin-Hall, City Clerk**, no later than **Noon on Thursday, November 9, 2023**.

Sealed envelopes shall be identified with the following information:

"HVAC Replacement and Improvements / Attn: Ms. Semmie Ruffin-Hall, City Clerk / From: <Company Name>".

Technical questions and site visits should be directed to:

Jimmy Kirincich, Director of Parks and Recreation, (e-mail: jkirincich@cityofbn.com, 314-882-0044)

All corrections and/or clarifications will be answered by addendum.

Bid Opening:

The sealed bids will be open publicly and read aloud at 12:00pm on Thursday, November 9, 2023 at Bellefontaine Neighbors City Hall Council Chambers. 9641 Bellefontaine Road, St. Louis, MO 63137.

BACKGROUND:

The City of Bellefontaine Neighbors operates and maintains its Recreation Center at 9669 Bellefontaine Rd, and City Hall at 9641 Bellefontaine Rd. The City is looking to replace three HVAC units that includes the gymnasium unit at the Recreation Center, Office and Police Department Unit at City Hall.

The City of Bellefontaine Neighbors (hereinafter "the City") is soliciting proposals for permanent repairs for three HVAC units.

Gymnasium- Unit is failing to pull humidity out of the gymnasium. Humidity levels need to be maintained between 30-50% year round.

Office- Unit is currently broke and does not operate.

Police- Unit will short cycle when temperatures reach over 88 degrees.

Contractor-supplied roll off boxes for debris may be positioned near the jobsite, at a lower level to be worked out with City staff. All contractors are expected to perform housekeeping on a daily basis or more often if the nature of work requires it. The City's grounds & facilities shall remain free of construction debris & waste except when transporting same to the roll off box. Any debris/waste dropped along the way must be picked up & removed by the Contractor immediately.

All Contractors shall comply with all OSHA work rules and requirements.

The building and surrounding area is occupied and reasonable accommodations must be made for the City's activities within it. The jobsite is adjacent to residential buildings. Unless otherwise approved by the City, starting time shall be 7:00 AM. It is understood that starting earlier may be required for some portions of the work to avoid full exposure to sunlight or weather.

Permits:

- Contractors shall apply for & obtain permits from all Authorities Having Jurisdiction (AHJ).

SCOPE OF WORK:

Contractors will be responsible for all off-site & on-site management, labor, materials, equipment, crane work, drayage, supplies & appurtenances needed to perform the following work, which includes but shall not be limited to the following detail (the “Work”):

Site Visits / Field Measurements & Verification of Assumptions/Pre-Bid Meeting – ALL CONTRACTORS

1. All Contractors & their subcontractors shall visit the site and perform field measurements in enough frequency & detail needed to allow design work, material takeoffs, shop fabrication & field installation to take place.
Existing field conditions & measurements shall be verified by the Contractor.
2. All Contractors should contact Mr. Jimmy Kirincich, Director of Parks and Recreation, (e-mail: jkirincich@cityofbn.com, 314-882-0044) to schedule a site visit.
3. Contractors that failed to schedule a site visit will have bids rejected.

HVAC Replacement & Improvements

The Contractor shall:

- Demo the complete Gym unit
- Install (1) new 25 Air handler with a hot water reheat coil.
- Install (1) new 25-ton condensing unit
- Fabricate and install new refrigeration lines
- Replace (1) 3-ton RTU for police
- Replace (1) 7.5-ton split system gas fired
- Power and control wiring
- Start up
- Rework condensation drains on City Hall roof for all HVAC Units to run to gutters
- Install all appropriate sensors to have adequate temperature readings

Automatic Controls:

The City currently uses C&C Group for our HVAC controls. Contractors should contact C&C Group to have their software installed on the new units. Pricing should be included in base bid.

C & C Contact Information:

Steve Wuennenberg | Vice President, GM C&C Group
221 Chesterfield Industrial Blvd. Chesterfield, MO 63005
Office: 314.291.8800 | Cell: 314.722.9823 | www.c-cgroup.com
SWuennenberg@c-cgroup.com

Ameren BizSavers Program:

The awarded contractor should submit the proposal through the Ameren Bizsavers program for the City to receive additional incentives.

Point of contact information for program:

Tim Wilde

Business Social Service (BSS) Program

Cell: 314-639-6119

Email: Twilde@aleoprime.com

Contractor Inclusions

1. Insurance - Name the City of Bellefontaine Neighbors Missouri as “additional insured” on Contractor’s insurance certificate for the duration of this work after authorization to proceed.
 - 1.1. Commercial General Liability (occurrence form) including: premises and completed operations, broad form property damage and contractual liability, products liability, employees as insureds, explosion, collapse and underground and independent contractors with minimum limits of:
 - 1.1.1. \$2,000,000 General aggregate
 - 1.1.2. \$2,000,000 Products-completed operations aggregate
 - 1.1.3. \$1,000,000 Personal and advertising injury
 - 1.1.4. \$1,000,000 Each occurrence
 - 1.1.5. \$100,000 Fire damage
 - 1.1.6. \$10,000 Medical payments

- 1.1.7. Contractual Liability coverage may not contain restriction for assumption of the others sole negligence, or deletion of coverage for contractual liability. Coverage may have punitive damages exclusion.
- 1.2. Commercial Automobile Liability:
 - 1.2.1. \$1,000,000 Combined Single Limit (per accident) including all owned autos, hired autos and non-owned autos.
 - 1.2.2. Contractual liability coverage may not contain restrictions for assumption of others sole negligence, nor any deletion of coverage for contractual liability.
- 1.3. Workers' Compensation: as per the statutory requirements of the State in which the work is performed, including Employer's Liability with a minimum limits of:
 - 1.3.1. \$500,000 per accident
 - 1.3.2. \$500,000 per disease each employee
 - 1.3.3. \$500,000 disease policy limit
 - 1.3.4. Any subcontractor or employee leasing company used by the contractor must maintain Workers' Compensation coverage equal to these limits. Any employee leasing company must also name Contractor as Alternate Employer.
 - 1.3.5. All personnel on Contractor's job sites must be covered under a Workers' Compensation policy within the statutory limits as provided under the laws of the state in which the work is performed.
 - 1.3.6. If contractor is a sole proprietor and has no other employees, contractor MUST still purchase a Workers' Compensation Policy. When contractor purchases Workers' Compensation Insurance, the certificate must indicate whether coverage has been waived for Officers, Partners, Shareholders, LLC Members and/or Sole Proprietors.
- 1.4. Excess Liability Coverage or Umbrella: minimum limits of \$41,000,000 overlaying the underlying limits for commercial General Liability, Auto Liability and Employers Liability.
2. Contractor shall include a **bid bond, cashier's check or certified check for an amount of five (5) percent of the bid amount**, payable to the City of Bellefontaine Neighbors, as a guarantee that the bidder will execute a contract and furnish the required bond if the bid is accepted. Failure to submit a bid bond will result in rejection of the bid.
3. Contractor entering into a contract with the City shall provide to the City a bond, with good and sufficient sureties to be approved by the City Attorney, in an amount equal to the contract price for such work and conditioned among other things for the faithful performance of the contract, the payment of any and all materials incorporated, consumed or used in connection with the construction of such work and all insurance premiums, both for compensation and for all other kinds of insurance, on the work and for all labor performed, whether by subcontractor or otherwise.
4. Barricading to keep bystanders out of harm's way.
5. All labor, expertise, materials and equipment needed for installation.
6. Contractor shall haul away & dispose of all crating, dunnage and debris.
7. Provide lien waivers at time of billing. Copies of material, labor & equipment tickets for all work to repair out-of-scope, concealed damage shall be submitted with billing.

CITY COMPLIANCE REQUIREMENTS:

It is the law and policy of the City that a wage of no less than the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed as determined by the Missouri Department of Labor shall be paid to all workmen employed by or on behalf of the City engaged in public works exclusive of maintenance work. All invitations to bid on construction projects for the City must include this requirement.

The City seeks to ensure that the highest quality workmanship will be performed on its projects and to do so, encourages bidders to use employees on the projects who have satisfactorily completed apprenticeship programs developed and operated in accordance with the policy recommendation, dated January 28, 1992, of the Federal Committee on apprenticeship, U.S. Department of Labor, Employment and Training Administration, Office of Work-based Learning, Bureau of Apprenticeship and Training (the "policy recommendation"). All bidders are required to certify in their bids the percentage of their prospective employees for the project which have satisfactorily completed such a program for the type of work they will be performing.

It is the policy of the City that it will affirmatively encourage minority business enterprise and women's business enterprise participation in contracts and programs which it administers with the objective of increasing the participation by businesses owned or controlled by minorities and women and the City will assure that all reasonable efforts are made within the confines of the law which will aid in meeting this objective.

CONTRACT TIME:

If this Bid is accepted, we will complete the work in (_____) calendar weeks from acceptance of this Bid.

ADDENDA:

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sums.

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

TASK CONTRACTORS: (Identify the resource that will be used for each work area listed below:)

HVAC Repair/Replacement (field work): _____
Fabricator: _____
Masonry: _____
Sheet Metal: _____
Wood Flooring: _____

Roofing/Insulation Work: _____
Electrical Work: _____
Coatings Work: _____
Other (name craft): _____
Other (name craft): _____

Percentage of Prospective Employees for the Project that have completed Apprenticeship Training

..... %

APPLICATIONS FOR PAYMENT:

Applications for Payment shall be submitted on AIA documents "G702 Application and Certificate for Payment" and "G703 Continuation Sheet".

ACCEPTANCE:

This offer is open to acceptance and is irrevocable for ninety (90) days from the bid date. If this bid is accepted by the City of Bellefontaine Neighbors Missouri, we will authorize the work within 30 days and commence on-site work as scheduled with the Project Management Staff.

OFFERS:

Having examined the Place of Work and all matters referred to in the Instruction to Bidders and the Contract Documents prepared by the City of Bellefontaine Neighbors Missouri for the above-mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

HVAC Replacement & Improvements (Base Bid) \$ _____
_____ dollars

=====

Amount of Materials & Components included above, Base Bid \$ _____
_____ dollars

Amount of Labor, including Engineering, included above, Base Bid \$ _____
_____ dollars

These amounts are all in lawful money of the United States of America.

Contractor Exclusions or Substitutions from Bid Specifications (put on separate letterhead if insufficient space below):

Attach a labor rate sheet showing each craft and material mark-up percentages for all “extra”, out-of-scope work.

Brand, Series, Type & Warranty of HVAC System included in Proposal:

BID FORM SIGNATURE(S): Submitted by:

Company Name _____

Address _____

City, State & Zip _____

Phone Number _____ Fax Number _____

E-mail Address _____

We are a (Proprietorship, Partnership or Corporation) _____

If Incorporated, State Incorporated in _____

We (are/are not) licensed for work in St. Louis County. License or Federal ID Number: _____

Authorized Signing Officer
(If Corporation, SEAL here)

Title

Date

Authorized Signing Officer

Title

Date

If the Bid is a joint venture or partnership, add additional forms of execution for each member in the appropriate form or forms as above.

