

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
MAYOR AND BOARD OF ALDERMEN MEETING
THURSDAY JANUARY 4TH, 2024-7:30 PM
PRE MEETING AT 7:00 PM**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, January 4, 2024, at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137.

Persons interested in making their views known on any matter will be able to speak during the meeting under “Public Comments”. In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, January 4, 2024 by 12:00 pm. 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-JANUARY 4^H, 2024-7:30 PM

PRE MEETING AT 7:00 PM

1. CALL THE MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF AGENDA
5. MEETING OPEN TO THE PUBLIC-(3 MINUTE LIMIT)
6. APPROVAL OF INVOICES (LORI LENZ)
 - 12-20-23 through 01-03-24-\$66,430.07
7. TREASURER'S REPORT- (RICK ROGNAN)
8. PARKS AND RECREATION REPORT-(JIMMY KIRINICH) **(REPORT ATTACHED)**
9. STREET DEPARTMENT REPORT- (JEFF ROSS)- **(REPORT ATTACHED)**
10. POLICE REPORT (MAJOR SANDERS/MAJOR WILLIS)-**(NO REPORT)**
11. CITY ATTORNEY REPORT (ATTY. DOROTHY WHITE-COLEMAN))
12. ALDERMAN'S REPORT
13. MAYOR'S REPORT
14. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 4th DAY OF JANUARY, 2024 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 JANUARUY 4TH, 2024 WAS POSTED ON JANUARY 3, 2024 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

December 20, 2023 through January 3, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46649	12/20/2023	THE CONNECT RESOURCE CENTER	1003.4 · OPERATING ACCT-NEW	-500.00	-500.00
Bill	GLASGOW	12/20/2023		5054.12 · MAYOR TATMAN'S SPECIAL E	-500.00	500.00
					-500.00	500.00
NOTE: 46619 12/11/2023 STOP PAYMENT ISSUED - NEVER RECEIVED						
Bill Pmt -Check	46650	12/26/2023	SIMMONS BANK	1003.4 · OPERATING ACCT-NEW	-3,999.89	-3,999.89
Bill	CREDIT CARD	12/26/2023		5044 · OFFICE EXP	-355.85	390.04
				5053.3 · BANK FEES-CHARGES	-400.68	439.18
				5311 · EQUIP-MAINT	-2,543.76	2,788.15
				5511 · EQUIP-MAINT	-699.60	766.81
					-3,999.89	4,384.18
Bill Pmt -Check	46651	12/28/2023	C R WILLIAMS & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW	0.00	0.00
Bill Pmt -Check	46652	12/28/2023	C R WILLIAMS & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW	-2,745.00	-2,745.00
Bill	PO# 3913	12/28/2023		5010 · AUDIT FEE	-2,745.00	2,745.00
					-2,745.00	2,745.00
Bill Pmt -Check	46653	12/28/2023	PAYROLL CHECK	1003.4 · OPERATING ACCT-NEW	-856.41	-856.41
Bill	PAYROLL CHECK	12/28/2023		5051 · PAYROLL EXP	-856.41	856.41
					-856.41	856.41
Bill Pmt -Check	46654	01/02/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW	-3,813.12	-3,813.12

BELLEFONTAINE NEIGHBORS Check Detail

December 20, 2023 through January 3, 2024

Bill	Pmt -Check	46661	01/02/2024 MARY ANN BORGMAN	1003.4 · OPERATING ACCT-NEW		
					-28.00	
					<u>28.00</u>	
Bill		SEWER REFUND	01/02/2024	1050 · DUE FROM SEWER FUND	-28.00	28.00
					<u>28.00</u>	
Bill	Pmt -Check	46662	01/02/2024 MICHEAL HESTER	1003.4 · OPERATING ACCT-NEW	-75.00	
					<u>75.00</u>	
Bill		ROOM REFUND	12/19/2023	4069 · ROOM RENT	-75.00	75.00
					<u>75.00</u>	
Bill	Pmt -Check	46663	01/02/2024 MISSOURI MUNICIPAL LEAGUE	1003.4 · OPERATING ACCT-NEW	-1,821.20	1,821.20
					<u>1,821.20</u>	
Bill		RENEWAL	01/02/2024	5011 · MEMBERSHIPS	-1,821.20	1,821.20
					<u>1,821.20</u>	
Bill	Pmt -Check	46664	01/02/2024 MSD	1003.4 · OPERATING ACCT-NEW	-372.69	
					<u>372.69</u>	
Bill		ACCT # 0164811-2	01/02/2024	5024 · UTIL-SEWER	-372.69	372.69
					<u>372.69</u>	
Bill	Pmt -Check	46665	01/02/2024 NEW FRONTIER MATERIALS	1003.4 · OPERATING ACCT-NEW	-334.11	334.11
					<u>334.11</u>	
Bill		INV # 12718688	01/02/2024	5625 · ASPHALT-CONCRETE-TAR	-334.11	334.11
					<u>334.11</u>	
Bill	Pmt -Check	46666	01/02/2024 OFFICE ESSENTIALS INC.	1003.4 · OPERATING ACCT-NEW	-176.00	176.00
					<u>176.00</u>	
Bill		INV # 47644-1	01/02/2024	5044 · OFFICE EXP	-176.00	176.00
					<u>176.00</u>	
Bill	Pmt -Check	46667	01/02/2024 PAT KELLY EQUIPMENT COMPANY	1003.4 · OPERATING ACCT-NEW	-71.80	71.80
					<u>71.80</u>	
Bill		INV # P82231	12/20/2023	5311 · EQUIP-MAINT	-71.80	71.80
					<u>71.80</u>	

BELLEFONTAINE NEIGHBORS Check Detail

December 20, 2023 through January 3, 2024

Bill	Pmt -Check	46674	01/02/2024	WEBSANITY LLC	1003.4 · OPERATING ACCT-NEW		-18,627.25	18,627.25
Bill	Pmt -Check	46674	01/02/2024	WEBSANITY LLC	1003.4 · OPERATING ACCT-NEW		-130.00	-130.00
Bill		INV # 5829	01/02/2024		5056 · WEB PAGE MAINT		-130.00	130.00
Bill	Pmt -Check	46675	01/02/2024	WHITE COLEMAN & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW		-14,939.00	-14,939.00
Bill		INV # 27934	01/02/2024		5043 · LEGAL FEES-REG		-14,939.00	14,939.00
Bill	Pmt -Check	46676	01/03/2024	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW		-271.98	-271.98
Bill		INV # 550397510	01/03/2024		5311 · EQUIP-MAINT		-271.98	271.98
Bill	Pmt -Check	46677	01/03/2024	ASCAP	1003.4 · OPERATING ACCT-NEW		-434.00	-434.00
Bill		INV # 100006265210	01/03/2024		5054 · MISC EXPENSE		-434.00	434.00
Bill	Pmt -Check	46678	01/03/2024	CITY OF BELLEFONTAINE MUNI DIV	1003.4 · OPERATING ACCT-NEW		-394.50	-394.50
Bill		JAN 2023 C.C.	12/20/2023		4041 · FINES		-213.00	213.00
Bill		MARCH 2023 C.C.	12/20/2023		4041 · FINES		-181.50	181.50
Bill	Pmt -Check	46679	01/03/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW		-100.34	-100.34
Bill		INV # 347673704001	01/03/2024		5044 · OFFICE EXP		-93.15	93.15
Bill		INV # 347665922001	01/03/2024		5044 · OFFICE EXP		-7.19	7.19
							-100.34	100.34

46649

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



12/20/2023

PAY TO THE ORDER OF THE CONNECT RESOURCE CENTER

\$ **500.00

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

MEMO
THE CONNECT RESOURCE CENTER
3917 Muscadine Dr.
McKinney Tx. 75071



FILE COPY

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

⑈046649⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46649

THE CONNECT RESOURCE CENTER

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/20/2023	Bill	GLASGOW	500.00	500.00		500.00
					Check Amount	500.00

12/20/2023

David Salzman
Renee Boyd

OPERATING ACCT-

500.00

CITY OF BELLEFONTAINE NEIGHBORS

46649

THE CONNECT RESOURCE CENTER

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/20/2023	Bill	GLASGOW	500.00	500.00		500.00
					Check Amount	500.00

12/20/2023

OPERATING ACCT-

500.00



Dear Community Partner,

The Connect Resource Center, is a 501c3 nonprofit organization who empowers families in the community by giving a hand up. This Holiday season our goal is to give the gift of warmth to 300 students at Glasgow Elementary School & Transform The gym into a Winter Wonderland by providing brand new coats, shoes, hats & gloves.

We are reaching out to you in hopes of securing financial assistance or In Kind items to support this initiative. Your generous contribution will go directly towards the purchase of these essential items for our students. In return for your support we are committed to acknowledging your organization in all of our promotional materials, social media platforms, and any press releases related to this event. We would be delighted to discuss additional recognition opportunities that align with your corporate goals and values.

Your support will not only make a significant difference in the lives of these young scholars but also demonstrate your organizations commitment to social responsibility. By partnering with us we can collectively give the future leaders a hand up this holiday season.

Thank you for your time, and we hope to have the honor of working together to make a positive impact.

With Gratitude,

Executive Director

The Connect Resource Center

314-662-1510



EBB 15
3999⁸⁹

Account Number: XXXX XXXX XXXX 6122

CITY OF BELLEFONTAINE

Statement Closing Date: 11/30/23

Page 1 of 4

Corporate Account Summary

Previous Balance		\$27,361.63
Payments	-	\$132.74
Credits	-	\$608.99
Purchases and Other Charges	+	\$4,169.70
Cash Advances	+	\$0.00
Late Payment Charge	+	\$35.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$404.18
New Balance		\$31,228.78
Disputed Amount		\$0.00
Past Due Amount		\$27,228.89
Credit Limit		\$60,000.00
Available Credit Limit		\$28,771.22
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		11/30/23
Days in Billing Cycle		30

Payment Information

New Balance	\$31,228.78
Minimum Payment Due	\$31,228.78
Payment Due Date	12/26/23

For billing inquiries and disputes, or to report lost or stolen card. Please call 1-844-320-6674.

To put a dispute in writing, please mail to:

SIMMONS BANK
 DISPUTE RESOLUTION
 PO BOX 84015
 COLUMBUS GA 31908-4015

To access your account online, visit centresuite.com.

Corporate Account Messages

Your account is past due \$27,228.89. Past due amount is included in the minimum payment. Please remit immediately.

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/02	11/02	77610033306306000000466	PAYMENT RECEIVED - THANK YOU	-\$132.74
11/27	11/27		LATE PAYMENT CHARGE	\$35.00
11/30	11/30		PURCHASE *FINANCE CHARGE*	\$404.18

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	16.50% (v)	\$29,803.69	\$404.18
CASH ADVANCES	20.50% (v)	\$0.00	\$0.00

(v) = Variable Rate



Page 2 of 4
Account Number: XXXX XXXX XXXX 6122
Statement Closing Date: 11/30/23

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
DINAH TATMAN XXXX XXXX XXXX 6130	\$20,000	\$0.00	\$390.04	\$0.00	\$390.04
JEREMY IHLER XXXX XXXX XXXX 6148	\$20,000	\$384.29	\$0.00	\$0.00	-\$384.29
JAMES KIRINCICH XXXX XXXX XXXX 6155	\$10,000	\$224.70	\$991.51	\$0.00	\$766.81
JEFF ROSS XXXX XXXX XXXX 6163	\$10,000	\$0.00	\$2,788.15	\$0.00	\$2,788.15

46651



12:30 AM

12/28/23

Accrual Basis

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

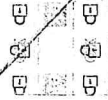
General Journal Transaction

February 2, 2022

PAY TO THE ORDER OF	Num	Name	Memo	Account	Class	Debit	Credit	
	0202-...		POSTAGE	5047 · POSTAGE		400.00		
			POSTAGE	1003.4 · OPERAT...			400.00	
						400.00	400.00	DOLLARS
TOTAL						400.00	400.00	CITY TREASURER

Void

MEMO



AUTHORIZED SIGNATURE

⑈046651⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46651

Void

CITY OF BELLEFONTAINE NEIGHBORS

46651



- 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

DEC 29 2023
 CITY OF BELLEFONTAINE NEIGHBORS
 ADMIN DEPT
 APPROVED FOR PAYMENT
 3656.35

FOCUS ENERGY. For life.

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

DEC 29 2023

AMOUNT DUE \$7,693.65
 Due Date 01/22/2024

Current Detail for Statement 12/23/2023
 Total Electric Charges \$3,612.76
 Additional Adjustments (see details pages) \$43.59
 Prior Balance *Pd 12/15 - CK # 46624 * \$4,037.30
Total Amount Due \$7,693.65

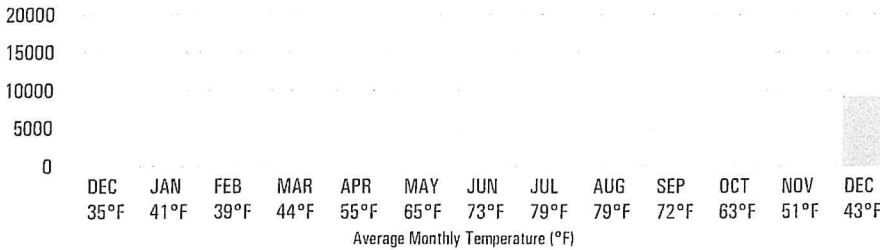
Amount After Due Date \$7,776.74
 Previous Statement \$8,987.48
 Total Payments \$4,950.18

Full Payment Not Received

If the prior balance has been paid, pay current amount of \$3,656.35 only.

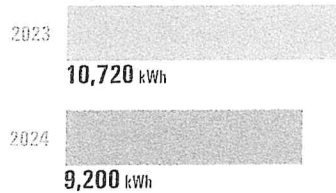
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 14.2% less than the same time period last year.



13073 03482 2255819 006912 013823 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

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	Due Date
\$7,693.65	January 22, 2024
Delinquent Amount After Due Date	Account Number
\$7,776.74	0820007914
Amount Enclosed \$	3656.35



>003482 2255819 0001 092139 10Z

03482 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

00600000 0008200079104 000003656350 000007693650



- 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
 MISSOURI, MO 63137
 FOR Admin DEPT
 APPROVED FOR PAYMENT
 FOCUSED ENERGY. For life.

Account Number 9509205111
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS
 Service Address 1041 HOPEDALE DR
 SAINT LOUIS, MO 63137

DEC 29 2023

AMOUNT DUE \$211.89 132.54

Acct # 5021

Due Date 01/22/2024

Current Detail for Statement 12/28/2023

Total Electric Charges \$131.71
 Additional Adjustments (see details pages) \$0.85
 Prior Balance Pd 12/15/23 Acct # 46434 \$79.33

Total Amount Due \$211.89

Amount After Due Date \$214.18

Previous Statement \$94.66

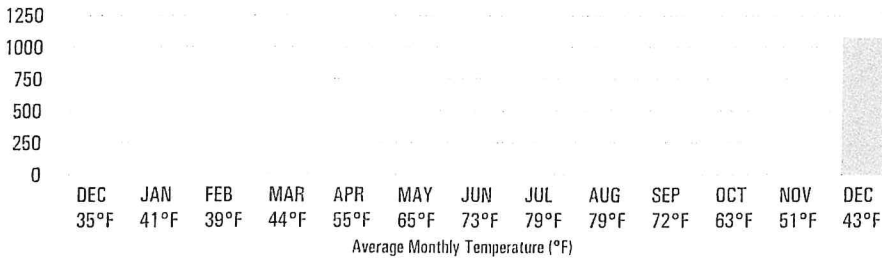
Total Payments \$15.33

Full Payment Not Received

If the prior balance has been paid, pay current amount of \$132.56 only.

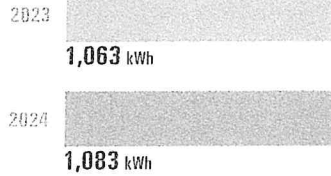
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 1.9% more than the same time period last year.



13073
03148 2255819 006244 012487 0001/0002

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

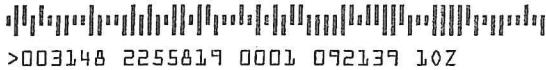
Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	Due Date
\$211.89	January 22, 2024
Delinquent Amount After Due Date	Account Number
\$214.18	9509205111

Amount Enclosed \$ 132.54



>003148 2255819 0001 092137 10Z
03148 1 AV 0.498 5-D 63137

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



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

80633000 0095092051101 000000132560 000000211890



- 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: 1/21/24
 FOR: Admin DEPT:
 APPROVED FOR PAYMENT: *Dina Salim*
 AMOUNT DUE: \$24.21

FOCUSED ENERGY. For life.

Account Number 0319202117
 Customer Name BELLEFONTAINE NEIGHBORS PARK
 Service Address 10007 BELLEFONTAINE RD SAINT LOUIS, MO 63137
 DEC 29 2023

Due Date 01/22/2024
 ACct # 5021

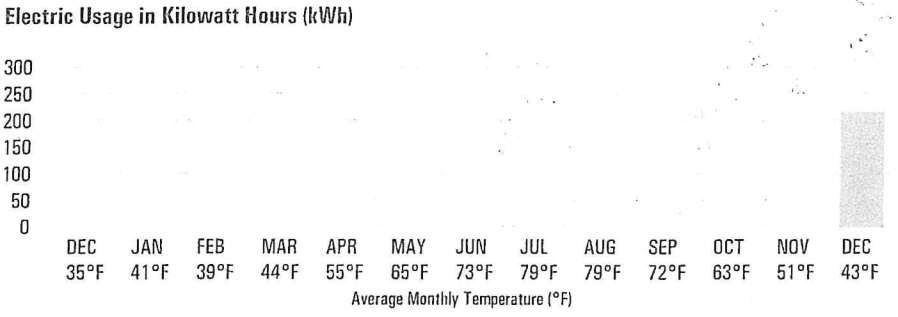
Current Detail for Statement 12/28/2023

Total Electric Charges	\$38.53
Additional Adjustments (see details pages)	\$-14.32
Total Amount Due	\$24.21

Amount After Due Date	\$24.47
Previous Statement	\$78.58
Total Payments	\$92.90

Payment Received. Thank You.

Electric Usage History



Electric Usage Summary (kWh)

So far this year you're using 17.2% more than the same time period last year.

2023	186 kWh
2024	218 kWh

Electric Service Details Service from 11/23/2023 - 12/26/2023 (33 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
43860022	11/23 - 12/26	33	Total kWh	Actual	10138.0000	9920.0000	218.0000	1.0000	218.0000

13073 03060 2255819 006068 012135 0001/0002

See next page for service details.

Keep this portion for your records.

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$24.21	Due Date	January 22, 2024
Delinquent Amount After Due Date	\$24.47	Account Number	0319202117
Amount Enclosed \$	24.21		



>003060 2255819 0001 092139 10Z
 03060 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

Central Stone Company
 4640 E. 56th St.
 Davenport, IA 52807

INVOICE

Page 1 of 1
 INVOICE # 1258677

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

Invoice Date: 11/30/2023
 CUSTOMER ID: BELCIT
 TERMS: Net 30

PLANT SITE: Fort Bellefontaine Plant CS31
 14200 Lewis & Clark
 Florissant MO 63034-1824
 Phone: 314-355-7272

SOLD TO:

CITY OF BELLEFONTAINE

9641 BELLEFONTAINE RD
 ST LOUIS MO 63137

ORDER #: BELCIT009

(D) 19 STREET DEPT/CITY HALL/YARD
 9641 BELLEFONTAINE RD

Please include our Invoice # **1258677** and Customer ID (BELCIT) on the front of your check.

Date	Ticket #	Code	Material			Freight		%	Tax		Fee	Total
			Qty	Rate	Amount	Rate	Amount		Amount	Code		
(D) 19 STREET DEPT/CITY HALL/YARD 9641 BELLEFONTAINE RD												
11/30/2023	11195218	1CL	24.61	13.10	322.39	4.20	103.36	0.000	0.00		0.00	425.75
		1" CLEAN COMM	24.61		322.39		103.36		0.00		0.00	425.75
Invoice Totals			24.61		322.39		103.36		0.00		0.00	425.75

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 12/7/23
 FOR: P.W. DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 425.75

Acct # 541050

RECEIVED



CRAFCO, INC.
 6165 WEST DETROIT STREET
 CHANDLER, AZ 85226
 FED I.D. 86-0324978
 314-770-9434/800-528-8242

INVOICE

PAGE 1 OF 1

Remit To: CRAFCO, INC.
 DEPT #2279
 PO Box 11407
 BIRMINGHAM AL 35246-2279

Bill To: 925922

CITY OF BELLEFONTAINE NEIGHBORS
 LORI LEUZ
 964 BELLEFOUTAINE RD.
 SAINT LOUIS MO 63137

INVOICE # 9403092921
 INVOICE DATE 12/13/2023
 DUE DATE 01/12/2024

Ship To: 2045009

FREIGHT TERMS COL

CRAFCO BRIDGETON TAXABLE
 MO02 - COUNTER SALE
 12950 SAINT CHARLES ROCK RD
 BRIDGETON MO 63044

PLANT MO02 CRAFCO BRIDGETON
 BOL NUM 83343522
 TERMS Due in full within 30 days

P.O. NUMBER 003911	S.O. NUMBER 3194757
-----------------------	------------------------

Item #	Material #	Item Description	Quantity	Units	Unit Price	Amount USD
000001	34211-3	ROADSAVER 211	4500	LB	0.7100	3,195.00
SALES AMOUNT						3,195.00
SUB TOTAL						3,195.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 12/13/23
 FOR P.W. DEPT
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$ 3195.00



DEC 27 2023

ADDITIONAL NOTES:
 All sales are subject to CrafcO Terms and Conditions of Sale which may be found at www.crafcO.com/Terms-of-Sale.pdf

NO STATEMENT WILL BE FURNISHED PLEASE PAY THIS AMOUNT 3,195.00



350 N. New Ballas Rd
Creve Coeur, MO 63141
Phone: 314-432-8000
Fax: 314-432-5691

INVOICE

Billed To:
Bellevontaine Police Department
9641 Bellevontaine Road
St Louis, MO 63137

DATE: 12/31/2023
INVOICE #: INV01624
DUE DATE: 1/31/2024
TOTAL DUE: 385.00

CUSTOMER ACCOUNT # : 0025

FEE CODE	ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Pistol Range	Pistol Range Fee 2024	1.00	385.00	385.00
TOTAL THIS INVOICE				\$385.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/27/23
FOR Police DEPT
APPROVED FOR PAYMENT Mrs SQ 100
AMOUNT \$ 385.00

#5211

To make a payment over the phone with a credit card, contact the Finance Department at 314-432-6000, Option #0

REMIT PAYMENT TO:

City of Creve Coeur
300 N. New Ballas Rd
Creve Coeur, MO 63141

For questions or concerns about this invoice, contact Pam Manning at 314-872-2523

A copy of this invoice should accompany your check. Thank you!



Invoice

Order Date	Invoice #
11/21/2023	10-986703

1816 Louisville Road Bowling Green, KY 42101

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

Ship To
CITY OF BELLEFONTAINE NEIGHBORS ATTN: JEFF ROSS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137 314-867-0076

P.O. Number	Ship Via	Sales Rep	Terms	Order Origin	Customer No
	UPS	RL	Net 30 DAYS	PHONE	63137CITY OF BELLEFO...

Quantity	Part No.	Description	Price Each	Amount
3	SW24X24HI	24" X 24" CUSTOM SIGN - HIGH INTENSITY PRISMATIC - .080 ALUMINUM COLOR: WHITE ON GREEN CHRISTMAS TREE DROP-OFF	78.90	236.70T
1	FREIGHT	FREIGHT Out-of-state sale, exempt from sales tax	34.60	34.60T
			0.00%	0.00

RECEIVED

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 12/15/23

FOR P.W. DEPT

APPROVED FOR PAYMENT [Signature]

AMOUNT \$ 116

#5603

Total	\$271.30
--------------	----------

Invoice



Invoice number F9EFF809-0001
Date of issue September 29, 2023
Date due October 29, 2023

Go Law Enforcement LLC
N33W23137 Ridgecrest Ct
Pewaukee, Wisconsin 53072
United States
+1 414-301-2322
joe@golawenforcement.com

Bill to
City of Bellefontaine Neighbors
Attn: Mayor Dinah Tatman
9641 Bellefontaine Road
Bellefontaine Neighbors, Missouri
63137
United States
dtatman@cityofbn.com

\$120.00 USD due October 29, 2023

[Pay online](#)

You may pay your invoice via credit card, or by mailing a check to:

Go Law Enforcement LLC
N33W23137 Ridgecrest Ct.
Pewaukee, WI 53072

Description	Qty	Unit price	Amount
Job posting for "Chief of Police"	1	\$120.00	\$120.00
Subtotal			\$120.00
Total			\$120.00
Amount due			\$120.00 USD

Thank you for posting on GoLawEnforcement.com

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/27/23
FOR Police DEPT
APPROVED FOR PAYMENT Maj SC 160
AMOUNT \$ \$120.00

5226

FACILITY REFUND RECEIPT

Receipt # **303498**
Payment Date: **12/18/23**
Household: **813**

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

LARRY BARNES
 1047 DONNELL
 Bellefontaine Nbrs. MO 63137

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **GLORIA BARNES**
 Phone Number: **(314)378-7552**
 Reserv. Number: **7579**
 Status: **Firm**
 Purpose: **Cookie Party with Friends**
 Anticipated Count: **47**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 12/16/2023 11:00 am to 5:30 pm	0.00	100.00	0.00	100.00	0.00
Deposit:	75.00-	0.00	75.00-	0.00	0.00

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

Processed on 12/18/23 @ 1:03 pm by ANS

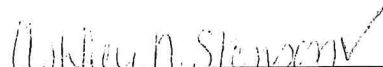
Total New Deposit Fees	75.00
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 BARNES
 1047 DONNELL
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

12/18/23

 Date

 Authorized Signature

 Date

Real Estate Information

Saint Louis County Real Estate Tax Receipt

This receipt serves as proof of paid real estate taxes for the tax year and property information shown.

No Taxes Are Due

Effective 12/27/2023

Tax Year: 2023

Locator Number: 10E510086

Owner Name: Borgmann Mary Ann

Property Location: 1415 Harper Ln

Subdivision: Thos Harper Est

Block Number:

Lot Number:

School Sub Code: 139AE

Legal Description: Located E S 15 Ft Private Road
At 20 Ft Pvt Rd

Assessed Value: \$12,790.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 1/2/24	
FOR Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 28.00	

Acct# 1050

Office Use: RTP96E87000PIS55EPOU1OG3M 12/27/2023 3:52:00 PM

23 23 10E510086 BOR

Real Estate Taxes Paid:

Locator Number - 10E510086

Tax Year	Tax	Interest	Penalties	Other Charges	Total Tax	Amount Paid	Date Paid
2023	\$1,372.96	\$0.00	\$0.00	\$28.00	\$1,400.96	\$1,400.96	12/12/2023

The other charges amount may include charges and fees for:

- Bad Check/Returned Payment Fees (\$25.00 each)
- Commercial surcharges.
- Sewer lateral fee, which is an amount determined by your jurisdiction but is often \$18, \$28 or \$50.
- Special assessment charges, interest and penalties.
- Surcharge interest and penalties.

Note: Tax information is current up to the minute. All other information is current as of 12/27/2023.

For questions, please contact the Collection Division at (314) 615-5500.

FACILITY REFUND RECEIPT

Receipt # 303494
Payment Date: 12/18/23
Household: 7268

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

MICHEAL HESTER
 9923 COLONNADE MEADOWS
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)480-2441

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **MICHEAL HESTER**
 Phone Number: **(314)480-2441**
 Reserv. Number: 7593
 Status: Firm
 Purpose: Christmas Party
 Anticipated Count: 45

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sun 12/17/2023 11:00 am to 5:30 pm	0.00	100.00	0.00	100.00	0.00
Deposit:	75.00-	0.00	75.00-	0.00	0.00

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

Processed on 12/18/23 @ 1:02 pm by ANS

Total New Deposit Fees	75.00
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00

Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 MICHEAL HESTER
 9923 COLONNADE MEADOWS
 Bellefontaine Nbrs. MO 63137

Wahley N. Stemen 12/18/23
 Authorized Signature Date

 Authorized Signature Date



Missouri Municipal League

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

RENEWAL NOTICE

City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis MO 63137-1899
United States

ID 10510549
Description Municipal Master
Date 11/27/2023

RECEIVED

RECEIVED

Renewal Fees	Balance
Municipal Membership Fee	1,821.20
Total:	1,821.20

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/28/24
FOR: Admin DEPT
APPROVED FOR PAYMENT: *Dinah Salas*
AMOUNT \$ 1821.20

Acct # 5011

REMITTANCE STUB

(Please return this portion with payment)

10510549 Municipal Master
City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis MO 63137-1899
United States

Renewal Fees	Balance
Municipal Membership Fee	1,821.20
Total:	1,821.20



Metropolitan St. Louis Sewer District

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

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

YOUR ACCOUNT INFORMATION

Account Number 0164811-2
Service Address 1230 CHAMBERS RD
Service Period 10/31/23 - 11/30/23
Bill Date 12/21/23

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



12092 *****AUTO**5-DIGIT 63137 122118 BRE
CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

YOUR BILL AT A GLANCE

Previous Balance Pd 10/15 € 344.94
Payments CL# 46435 0.00
Adjustments 0.00
Late Fees 0.00
Outstanding Balance 344.94
Current Charges \$372.69

TOTAL AMOUNT DUE \$717.63
DUE DATE 01/10/24

Delinquent After 01/16/24

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

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

GENERAL MESSAGES

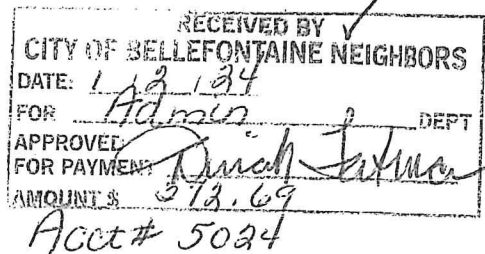
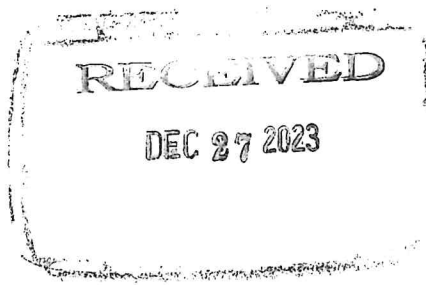
Take it easy on the salt. Try shoveling before salting when it snows. Too much salt and other chemicals end up in our creeks and streams causing pollution that can damage property, fish, and other natural habitat

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

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

DETAIL OF CURRENT CHARGES

Table with 2 columns: Description, Amount. Includes Premise Type (Commercial), Return Volume Factor (61 ccfs @ 1.00 = 61 ccfs), Wastewater User Charges (Base Charge 29.29, Volume Charge 338.55), MSD Compliance Charge (Tier 1 4.85), TOTAL CURRENT CHARGES \$372.69



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



Metropolitan St. Louis Sewer District

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

Account Number 0164811-2
Service Address 1230 CHAMBERS RD
Service Period 10/31/23 - 11/30/23
Bill Date 12/21/23

TOTAL AMOUNT DUE \$717.63
DUE DATE 01/10/24

Delinquent After 01/16/24

AMOUNT ENCLOSED: 372.69

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



msdprojectclear.org

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

PLEASE REMIT TO:



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

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



Invoice: 12718688
 Page 1 of 1
 Date: 12/19/2023
 Terms: Net 30 Days

52182

BELLEFONTAINE CITY
 NEIGHBORS
 9641 BELLEFONTAINE
 BELLEFONTAINE, MO 63137

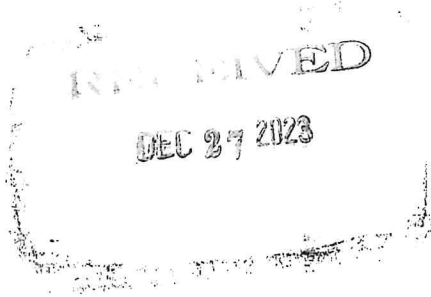
Job Description:

MAT-A
 POTHoles
 00007845-SO

Ticket	Date	Location	Product	Quantity	---Material---		---Freight---		Tax Amount	Total
					Rate	Amount	Rate	Amount		
42987149	12/19/2023	20201	251	2.58	129.50	334.11	0.00	0.00	0.00	334.11
Subtotal EZ STREET CMA				2.58	Ton	\$334.11		\$0.00	\$0.00	\$334.11

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1/2/24
 FOR: P.W. DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$: 334.11

Acct# 5635



Invoice Total	2.58	Ton	\$334.11	0.00	\$0.00	\$334.11
---------------	------	-----	----------	------	--------	----------

Invoice Deductions or Changes should be requested PRIOR to payment.
 Send all Tax Certificates or Lien Waiver forms to the email listed below.

Check Remittance:

NFM Buyer LLC
 PO Box 773188
 Chicago, IL 60677-3188

SOLD TO: 52182
 INVOICE DATE: 12/19/2023
 INVOICE NO: 12718688
 AMOUNT: \$334.11

billing@newfrontiermaterials.com

(314) 473-3434

Main Office:

2300 Creve Coeur Mill Rd

Maryland Heights, MO 63043

INVOICE

Office Essentials - St. Louis
 1834 Walton Rd.
 St. Louis, MO 63114
 Phone: (314) 432-4666
 Fax: (314) 432-4691

Invoice: OE-47644-1
 Date: 07/14/2023

NOV 23 2023



OE-47644-1

Sold To:

CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE ROAD
 SAINT LOUIS, MO 63137

Ship To: CITY OF BELLEFONTAINE NEIGHBORS

CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137
 Attn: SEMMIE

Special Instructions: SEMMIE RUFFIN HALL

Customer ID 8670076	Customer PO 1161246	Payment Terms Net20	Ship Date 07/13/2023	Route Code ZINVHOLD
Salesperson Bob Holschen	Order Number OE-47644	Ordered By	Due Date 08/03/2023	

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
CBNNAMEPLATE	CBN NAMEPLATE,2X10,PANEL ONLY,WALNUT,WHITE LTRS,CAPS,CENTERED 1 EACH TO READ:	EA	8	8		22.00	176.00

Notes: name on first line is larger than the title on the second line

REVEREND DINAH TATMAN
MAYOR

REVEREND DINAH TATMAN
MAYOR

SEMMIE RUFFIN-HALL
CITY CLERK

FELICIA BISHOP
CODE ENFORCER

JIMMY KIRINCICH
DIRECTOR OF PARKS AND RECREATION

JEFF ROSS
DIRECTOR OF PUBLIC WORKS

DOROTHY WHITE-COLEMAN
CITY ATTORNEY

PAT BARRETT
CHAIRMAN OF PLANNING AND ZONING

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 11/23/23	
FOR: Admin	DEPT
APPROVED FOR PAYMENT	<i>Dinah Tatman</i>
AMOUNT \$	176.00

Acct # 5044

see attached sample

DELIVERYCHARGE	DELIVERYCHARGE	EA	1	1		0.00	0.00
----------------	----------------	----	---	---	--	------	------

Thank you for your business !

Subtotal:	\$176.00
Total Sales Tax:	\$0.00
Total Invoice Amount:	\$176.00
Total Amount Due:	\$176.00

To ensure proper credit, include your Customer Number and invoice number on your check, otherwise please detach this portion and return with your payment.

8670076, CITY OF BELLEFONTAINE NEIGHBORS OE-47644-1

Please Remit Payment To:
Office Essentials
1834 Walton Rd.
St. Louis, MO 63114

INVOICE: OE-47644-1
AMOUNT DUE: \$176.00
Payment Due Date: 08/03/2023



PAT KELLY EQUIPMENT CO., INC.



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

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

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

Ship To :
IN STORE PICKUP

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

Branch HAZELWOOD		CNNYYY	
Date 12/15/23	Time 13:12:34 (O)	Page 01	
Account No CITY 089	Phone No. 314-867-0076	Invoice No P82231	
Ship Via P/U	Purchase Order STREET DEPT		
Sales Tax Licence No. 12486680 G	Federal Exemption No		
			Salesperson AW

PARTS INVOICE

ORDER#: 190492

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

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
4683	TNT SAFTY GLAS	BROWN66	10	10	10			3.59	35.90
4678	AF TNT GLASS	BROWN66	10	10	10			3.59	35.90
TOTAL CHARGE									71.80

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 12/15/23	
FOR: [Signature]	DEPT: #5311
APPROVED FOR PAYMENT: [Signature]	
AMOUNT \$: 71.80	

Real Estate Information

Saint Louis County Real Estate Tax Receipt

This receipt serves as proof of paid real estate taxes for the tax year and property information shown.

No Taxes Are Due

Effective 12/27/2023

Tax Year: 2023

Locator Number: 10E510174

Owner Name: Graves Ronald R

Property Location: 10820 Harper Ln

Subdivision: Survey 2713 Sec 34 Twn 47 R 7

Block Number:

Lot Number:

School Sub Code: 139AE

Legal Description: Part Of Thomas Harper Estate - (Life Estate 7641 903)

Assessed Value: \$12,580.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1 13 134
FOR	Admin DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	38.00

Acct #1050

Office Use: S6TP4V761N061851EK031Z3FI 12/27/2023 12:54:54 PM

23 23 10E510174 GRA

Real Estate Taxes Paid:

Locator Number - 10E510174

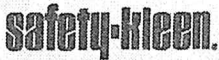
Tax Year	Tax	Interest	Penalties	Other Charges	Total Tax	Amount Paid	Date Paid
2023	\$1,350.41	\$0.00	\$0.00	\$28.00	\$1,378.41	\$1,378.41	11/15/2023

The other charges amount may include charges and fees for:

- Bad Check/Returned Payment Fees (\$25.00 each)
- Commercial surcharges.
- Sewer lateral fee, which is an amount determined by your jurisdiction but is often \$18, \$28 or \$50.
- Special assessment charges, interest and penalties.
- Surcharge interest and penalties.

Note: Tax information is current up to the minute. All other information is current as of 12/27/2023.

For questions, please contact the Collection Division at (314) 615-5500.



PROTECTION-CHOICES-PEOPLE
MAKE GREEN WORK

SAFETY-KLEEN SYSTEMS, INC
42 Longwater Dr.
Norwell, MA 02061

DUNS NO: 05-397-6551
FED ID NO: 39-6090019

INVOICE

Billing Account #	Service Account #	Invoice #	Invoice Date
BE24369	BE24369	93445078	12/15/23

Billing Address
BELLEFONTAINE NEIGHBORS, CITY OF
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137

Service Address
BELLEFONTAINE NEIGHBORS, CITY OF
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137

Branch Location
ST. CHARLES, MO(ST. LOUIS)
SVC

Terms
Net 30 Days

For Questions Call:
636-441-0104

Service Date
12/13/23

PO Number	Department #	Department	Tax Status/#
			EXEMPT

QUANTITY	PART#	TERM	SERIAL/PROFILE #	UNIT PRICE	UOM	SALES TAX	TOTAL
1	10278	24		\$25.0000	EA	\$0.00	\$25.00
	PRODUCT DELIVERY FEE						
1	3100804			\$59.5100	EA	\$0.00	\$59.51
	31A46XX-PP-PA5G-VT AW EX 46 HYDRAULIC OIL						

SUBTOTAL	\$84.51
TOTAL TAX	\$0.00
CURRENT AMOUNT DUE	\$84.51 USD



NOW ORDER THE PRODUCTS YOU NEED ONLINE.

Shopping for Safety-Kleen products has never been easier. Shipping is FREE when you add the delivery to your next scheduled service.

Explore our products at store.safety-kleen.com

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/3/24
FOR: T.W. DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: 84.51

Acct# 5311

RECEIVED
DEC 27 2023

Interest will be charged at a rate of 1.5% per month for all past due amounts.



SAFETY-KLEEN SYSTEMS, INC
42 Longwater Dr.
Norwell, MA 02061

Billing Account #	Service Account #	Invoice #	Invoice Date
BE24369	BE24369	93445078	12/15/23

PLEASE RETURN THIS PORTION WITH PAYMENT. MAKE ANY ADDRESS CORRECTIONS BELOW.	Current Amount Due	Date Due	Total Amount Due
	\$84.51	01/14/24	\$84.51

000934450780008E24369000000084512

MDG2012 00000221 1 SP 0660 1
BELLEFONTAINE NEIGHBORS, CITY OF
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137



Safety-Kleen Systems, Inc.
P.O. Box 975201
Dallas, TX 75397-5201

Statement date
12/11/23

CITY OF BELLEFONTAINE
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 12/21/23	Amount due \$6,107.57
------------------------------	---------------------	----------------------	--------------------------


Account summary

Service period (32 days)


11/09/23 to 12/10/23

Usage 3456
 Previous reading 48246
 Present reading 51702


Previous balance \$5,121.92
 Payment received (\$2,695.38)

Past due amount  \$2,426.54
 Current charges \$3,681.03

Amount due \$6,107.57
 A late fee may be charged if not paid before 12/27/23

 This bill includes a past due amount of \$2,426.54. Please pay immediately to avoid disconnection.

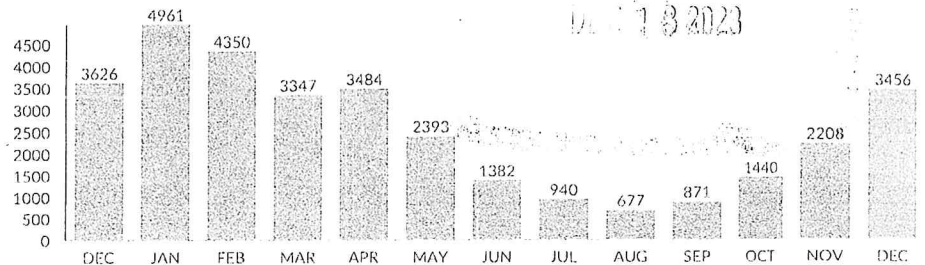
Thank you for your payment of \$2,695.38 on 11/17/23.

 Attention

We've included natural gas safety tips along with this month's bill.

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



	Dec '22	Nov '23	Dec '23
Total used	3626	2208	3456
Average daily Ccfs	120.87	76.14	108
Days in billing cycle	30	29	32

Details of current charges

Delivery and distribution charges

Customer charge \$145.43
 Usage: 3,456 Ccf @ \$0.15689 \$542.21
 Pipeline upgrade charge (ISRS) \$5.47

Delivery subtotal \$693.11

Natural gas cost charges

Usage \$2,681.45

Natural gas subtotal \$2,681.45

Taxes

Belle Nighbors Tax \$270.07

Taxes subtotal \$270.07

Subtotal \$3,644.63

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 12.21.23
 FOP: Parks DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 6,107.57

#5003

Please return 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 12/21/23	Amount due \$6,107.57
------------------------------	---------------------	----------------------	--------------------------

A late fee may be charged if not paid before 12/27/23

Amount enclosed: \$6,107.57



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

Make check payable to: Spire



14131 1 AV 0.498 0208934-SPMS253701-ST.1GRP_3-0679482014131
 CITY OF BELLEFONTAINE
 9669 BELLEFONTAINE RD

DEC 18 2023



Spire
 Drawer 2
 St. Louis MO 63171



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

INVOICE

Date	Invoice #
7/18/2023	182627-1

NOV 23 2023

Supply Concepts Inc.

Ship To

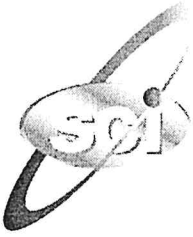
City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 St. Louis, MO 63137

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

P.O. No.		Terms	Due Date	Rep	Ship	Via														
Semmie		Net 30	8/17/2023	101	7/18/2023	SCI														
Quantity	Item Code	Description	U/M	Price Each	Amount															
6	BSN36591	Business Source Multipurpose Copy Paper - 92 Brightness - Letter - 8 1/2" x 11" - 20 lb Basis Weight - 5000 / Carton - Acid-free 6 CT *** Local Stock ***	ct	48.99	293.94															
<table border="1"> <tr> <td colspan="2">RECEIVED BY ✓</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 11.12.23</td> <td></td> </tr> <tr> <td>FOR Admin</td> <td>DEPT</td> </tr> <tr> <td>APPROVED</td> <td></td> </tr> <tr> <td>FOR PAYMENT</td> <td><i>Kimich Salzman</i></td> </tr> <tr> <td>AMOUNT \$ 293.94</td> <td></td> </tr> </table> <p>Acct #5044</p>							RECEIVED BY ✓		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 11.12.23		FOR Admin	DEPT	APPROVED		FOR PAYMENT	<i>Kimich Salzman</i>	AMOUNT \$ 293.94	
RECEIVED BY ✓																				
CITY OF BELLEFONTAINE NEIGHBORS																				
DATE: 11.12.23																				
FOR Admin	DEPT																			
APPROVED																				
FOR PAYMENT	<i>Kimich Salzman</i>																			
AMOUNT \$ 293.94																				

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

Subtotal	\$293.94
Sales Tax (8.238%)	\$0.00
Total	\$293.94
Payments/Credits	\$0.00
Balance Due	\$293.94



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

INVOICE

Supply Concepts Inc.

NOV 23 2023

Date	Invoice #
9/11/2023	183782-1

Ship To

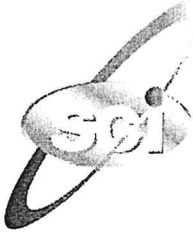
City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 St. Louis, MO 63137

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

P.O. No.		Terms	Due Date	Rep	Ship	Via
Semmie		Net 30	10/11/2023	101	9/11/2023	SCI
Quantity	Item Code	Description		U/M	Price Each	Amount
2	NonCat**	*** Delivered *** Business cards printed full color 1-Sarah / 1-Ashley (Unit of Measure = ST)			30.00	60.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 11/23/23 FOR Admin. DEPT APPROVED <i>[Signature]</i> FOR PAYMENT AMOUNT \$ 60.00 Acct # 5044</p> </div>						

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

Subtotal	\$60.00
Sales Tax (8.238%)	\$0.00
Total	\$60.00
Payments/Credits	\$0.00
Balance Due	\$60.00



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

INVOICE

Date	Invoice #
10/6/2023	184329-1

NOV 23 2023

Supply Concepts Inc.

Ship To

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

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

P.O. No.		Terms	Due Date	Rep	Ship	Via														
Semmie		Net 30	11/5/2023	101	10/6/2023	SCI														
Quantity	Item Code	Description	U/M	Price Each	Amount															
10	BSN36591	Business Source Multipurpose Copy Paper - 92 Brightness - Letter - 8 1/2" x 11" - 20 lb Basis Weight - 5000 / Carton - Acid-free 10 CT *** Local Stock ***	ct	48.99	489.90															
<table border="1"> <tr> <td colspan="2">RECEIVED BY ✓</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 11/8/23</td> <td>DEPT</td> </tr> <tr> <td>FOR: Admin</td> <td></td> </tr> <tr> <td>APPROVED FOR PAYMENT</td> <td><i>[Signature]</i></td> </tr> <tr> <td>AMOUNT \$ 489.90</td> <td></td> </tr> <tr> <td colspan="2">Acct #5044</td> </tr> </table>							RECEIVED BY ✓		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 11/8/23	DEPT	FOR: Admin		APPROVED FOR PAYMENT	<i>[Signature]</i>	AMOUNT \$ 489.90		Acct #5044	
RECEIVED BY ✓																				
CITY OF BELLEFONTAINE NEIGHBORS																				
DATE: 11/8/23	DEPT																			
FOR: Admin																				
APPROVED FOR PAYMENT	<i>[Signature]</i>																			
AMOUNT \$ 489.90																				
Acct #5044																				

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

Subtotal	\$489.90
Sales Tax (8.238%)	\$0.00
Total	\$489.90
Payments/Credits	\$0.00
Balance Due	\$489.90



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

INVOICE

Date	Invoice #
12/21/2023	185821-1

Supply Concepts Inc.

Ship To

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

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>1/12/24</u>	DEPT
FOR: <u>Admin</u>	
APPROVED FOR PAYMENT: <u>[Signature]</u>	
AMOUNT \$: <u>489.90</u>	

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

Acct # 5044

P.O. No.	Terms	Due Date	Rep	Ship	Via
Semie	Net 30	1/20/2024	101	12/21/2023	SCI
Quantity	Item Code	Description	U/M	Price Each	Amount
10	BSN36591	*** Deliver Tuesday *** Business Source Multipurpose Copy Paper - 92 Brightness - Letter - 8 1/2" x 11" - 20 lb Basis Weight - 5000 / Carton - Acid-free 10 CT *** Local Stock ***	ct	48.99	489.90

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

Subtotal	\$489.90
Sales Tax (8.238%)	\$0.00
Total	\$489.90
Payments/Credits	\$0.00
Balance Due	\$489.90

1oz BRE



7534 0100 NO RP 11 12112023 YNNNNNN 0009635 S1 T33

9635 1 AB 0.534

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



ACCOUNT INVOICE

My Customer Number: 2559761
Please Pay By: 12/25/2023
Total Due: \$71.00

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
12/05/2023	Pest Control Work Order 19822430511 Environmental and Safety Surcharge	441017903	\$66.00 \$5.00		
	Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137				\$71.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12.21.23
POP: PARKS DEPT
APPROVED FOR PAYMENT: *J. K...*
AMOUNT: 71.00

Building Maintenance \$5302

DUE DATE: 12/25/2023 **TOTAL DUE: \$71.00**

This invoice reflects payments received by 12/11/2023. 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: _____

Invoice Number: 441017903
Customer Number: 2559761

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

SAVE 5%
when you pay
1-Year in advance

REMIT TO:
TERMINIX PROCESSING CENTER
PO BOX 800155



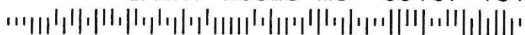
7534 0100 NO RP 05 12052023 YNNNNNNN 0000571 S1 T2

571 1 MB 0.558

CITY OF BELLFONTAINE
NEIGHBORS



9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



RENEWAL NOTICE

My Customer Number: 2784957

Please Pay By: 12/29/2023

Total Due: \$383.00



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

✓ 12/21/23
Parks
Jiggle
\$383.00
Building
Maintenance
\$500

Summary for renewed service from 04/01/2024 to 04/30/2025

This renewal notice reflects payments received by 12/05/2023. If you have not paid your renewal charge, please mail your payment today.

Plan Type:	Liquid Defend System Service Plan
Customer Number:	2784957
Anniversary Date:	04/01/1996
Property Serviced:	9669 Bellefontine Rd St Louis MO 63137
Current Renewal Charges:	\$383.00
Additional Charges/Credits:	\$0.00
<hr/>	
Subtotal:	\$383.00
Sales Tax:	\$0.00
Due Date:	12/29/2023
Total Due:	\$383.00

IT'S TIME TO RENEW YOUR PLAN.

As long as you're under contract, your business is protected against the thousands of dollars a termite infestation could cost. Guaranteed. Renew your plan today.

PAY YOUR BILL ONLINE.

Visit the "Manage Your Account" portal today at TerminixCommercial.com, then sign up with your **Customer Number: 2784957** and phone number to pay bills, schedule services, view your service history and more.

RECEIVED

DEC 4 2023

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: **\$383.00** 2 years at: **\$746.85**

Sales Agreement: 3108092

Customer Number: 2784957

CITY OF BELLFONTAINE
9669 BELLEFONTAINE 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



Monthly Statement

Warrenton Oil Company
2299 South Spoede
Truesdale, MO 63380

Remit to: Warrenton Oil Company
2299 South Spoede
Truesdale, MO 63380

(636) 456-3346

(636) 456-3346

City Of Bellefontaine Neighbor
9641 Bellefontaine Rd.
Saint Louis, MO 63137
Account: 29180124
Closing Date: 11/30/2023
Statement Date: 11/30/2023

Bulk Fuel

Table with columns: Date, Location, Reference #, Description, Amount, Balance. Row 1: 11/21/2023, City of Bellefontaine-Transp, INV-00141599, Customer Charge, 18,627.25, 18,627.25. Total Bulk Fuel: 18,627.25

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/13/23
FOR P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 18,627.25

RECEIVED

Summary table with columns: Current, 1-20, 21-40, 41-60, Over 60, Finance Charges, Statement Total. Values: 0.00, 18,627.25, 0.00, 0.00, 0.00, 0.00, 18,627.25

Please Retain This Portion For Your Records

Please Detach and Return This Portion With Your Payment

[] Please check here for change of address

New address
New city, state, zip
New phone number

Account: 29180124

Closing Date: Thu 11/30/2023

Statement Date: Thu 11/30/2023

Total Amount Due: \$18,627.25

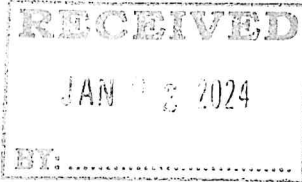
Amount Enclosed 18,627.25

Warrenton Oil Company
2299 South Spoede
Truesdale, MO 63380

City Of Bellefontaine Neighbor
9641 Bellefontaine Rd.
Saint Louis, MO 63137

130.00 USD

Due in 13 days



Options ▾

Monthly Invoice



To City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis MO 63137
USA

Invoice Number INV-5829

Issue date Jan 1, 2024

Due date Jan 15, 2024, due in 13 days

From WebSanity
950 Providence Ave
St. Louis MO 63119

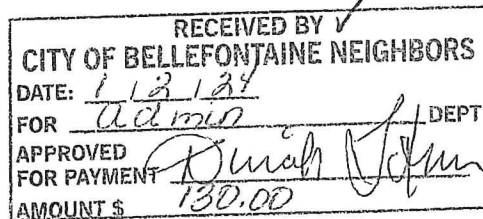
WebSanity, LLC xx-xxxx-7773

Description	Quantity	Unit Price	Amount
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



Acct # 5056

Terms

RECEIVED
JAN 2 2024
BY:

WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

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

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

December 29, 2023

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

Re: Professional Services Rendered
Invoice No. 27934

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 1/2/24
FOR: Admin DEPT
APPROVED FOR PAYMENT: *Dinah Tatman*
AMOUNT \$ 14,939.00

Acct # 5043

Dear Ms Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$14,939.00 for professional services rendered for the period ending November 30, 2023, for the following matters:

General Matters: \$ 14,239.00
Board Meetings \$ 700.00
Total: \$ 14,939.00

After application of all payments made by the City through November, 2023, the total amount due based on all outstanding invoices is \$140,673.00. The payment of \$17,724.50 made by the City was applied in our invoice/statement No. 27913 for the period ending August 31, 2023.

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

Very truly yours,

Dorothy White-Coleman

Dorothy White-Coleman

DWC/sd
Enclosure
cc. Mayor Dinah Tatman

White Coleman & Associates, LLC

Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

December 29, 2023

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

Invoice No. 27934

S T A T E M E N T

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings - November, 2023

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.	0.00	\$700.00
Previous Balance		\$5,600.00
Balance Due		<u>\$6,300.00</u>

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

FOR PROFESSIONAL SERVICES RENDERED:

General Matters

		<u>HRS/RATE</u>	<u>AMOUNT</u>
11/1/2023	SM	2.40 215.00/HR	516.00
	DWC	0.50 275.00/HR	137.50
11/2/2023	DWC	0.70 275.00/HR	192.50
	SM	1.30 215.00/HR	279.50
11/3/2023	SM	1.30 215.00/HR	279.50
	DWC	0.50 275.00/HR	137.50
11/6/2023	SM	2.20 215.00/HR	473.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	property.		
11/6/2023	DWC Reviewed e-mail from S. Ruffin-Hall regarding LLCs buying property in Bellefontaine Neighbors and procedure for same; Reviewed e-mail from S. Ruffin-Hall regarding Supplemental Cooperation Agreement No. 1; Reviewed prior Cooperation Agreement and reviewed Supplemental Cooperation Agreement No. 1 from S. Ruffin-Hall; Prepared e-mail to S. Ruffin-Hall regarding same; Legal review and analysis with S. McFarland regarding Post Sale Bid form and contract with St. Louis County to collect real estate and property taxes; Telephone conference with Mayor Tatman regarding various City matters; Telephone call to Alderman A. Dailes regarding ordinance to approve contract and other City matters; Telephone conference with Alderman Thomas regarding waiver of construction fee for North County Fire District and Image and Beautification Ordinance.	3.10 275.00/HR	852.50
11/7/2023	DWC Began preparation of ordinance regarding waiver of fee for North County Fire Protection District; Telephone conference with Alderman A. Dailes regarding ordinance to waive fees for North County Fire District and Image & Beautification Committee; Revised memorandum regarding delinquent tax bid form; Telephone call to C. Billings regarding North Fire Protection District (left message).	1.40 275.00/HR	385.00
	SM Reviewed request for information on City HVAC Request for Proposal from North America Procurement Council; Researched City website regarding Request for Proposal for HVAC bid.	0.80 215.00/HR	172.00
11/8/2023	DWC Telephone conference with C. Billings regarding any pending litigation and resolution of appeal; Prepared e-mail to President Thomas and Alderman A. Dailes regarding Ordinance to approve Loomis contract; Legal review and analysis with S. McFarland of title company's ability to release information; Revised e-mail to S. Ruffin-Hall regarding same	1.10 275.00/HR	302.50
	SM Continued research and prepared summary regarding whether it is legally permissible for City to request LLC contact information from LLC purchaser of City property; Prepared response to NAPC Sunshine Request regarding HVAC Request for Proposal.	1.30 215.00/HR	279.50
11/9/2023	DWC Revised response to Sunshine Law request from North America Procurement Council regarding HVAC; Telephone conference with Mayor Tatman regarding various City matters.	0.70 275.00/HR	192.50
11/13/2023	DWC Reviewed e-mail from S. Ruffin-Hall regarding follow up information on Sunshine Law request from America Procurement Council; Reviewed e-mail from S. Ruffin-Hall regarding Sunshine Law request from W. Lane concerning USDA Forestry Grant; Reviewed e-mail from Mayor Tatman regarding same; Prepared response to Mayor Tatman regarding same; Telephone conference with Mayor Tatman regarding various City matters; Revised Ordinance for Waiver of Building Permit fees for North County Fire Protection District; Reviewed e-mail from C. Billings regarding no other litigation; Prepared response to same;	1.60 275.00/HR	440.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
11/13/2023	SM Researched and preparation of sewer lateral ordinance to increase fees; Prepared response to Sunshine Law request from North America Procurement Council regarding HVAC bids; Reviewed e-mail from J. Kirincich regarding bids submitted regarding HVAC Request for Proposal.	2.30 215.00/HR	494.50
11/14/2023	DWC Work on response to Sunshine Law request from W. Lane regarding USDA Forestry Grant application; Telephone conference with S. Ruffin-Hall regarding same and response to other Sunshine Law requests; Legal review and analysis with S. McFarland regarding response to North America Procurement Council regarding request for HVAC Repairs and Improvements; Revised same; Legal review and analysis with S. McFarland regarding Sewer Lateral Ordinance, Telephone call to J. Ross regarding same (left message); Reviewed e-mail from J. Kirincich regarding USDA Forestry Grant application on website; Telephone call to J. Kirincich regarding discussion of USDA Forestry Grant application; Revised response to Sunshine Law request from W. Lane regarding USDA Forest Service Urban and Community Forestry Grant application; Telephone conference with Mayor Tatman regarding various City matters; Revised Disclaimer of Interest for City to be filed in Bright Star Legacy LLC v. A. Journey; Revised Disclaimer of Interest to be filed in STL 2K Properties, L.L.C. v. M. Baker, et al; Conference with S. Donaldson regarding follow up on same.	3.40 275.00/HR	935.00
	SD Prepared Entry of Appearance and Disclaimer of Interest for 48 Green Acres Quiet Title lawsuit; Prepared Entry of Appearance and Disclaimer of Interest for 1215 Bliss Drive Quiet Title lawsuit.	0.60 50.00/HR	30.00
11/15/2023	DWC Revised response to Sunshine Law request from W. Lane regarding USDA Forest Service Urban and Community Forestry Grant; Telephone conference with Mayor Tatman regarding City's recourse for lack of business license; Telephone call from J. Ross regarding discussion of sewer lateral ordinances; Prepared e-mail to J. Kirincich regarding Grant proposal for W. Lane; Conference with S. McFarland regarding research concerning remedies available to City for individual not having a business license; Prepared e-mail to Mayor Tatman, President Thomas and Alderman A. Dailes regarding resolution of payment issue concerning Image and Beautification Committee; Telephone call to President Thomas regarding proposal to resolve payment issue concerning Image & Beautification Committee	2.60 275.00/HR	715.00
	SM Prepared supplemental response to SCI Engineering regarding additional time needed to respond to Sunshine Law request; Reviewed Sunshine Law request from W. Lane regarding e-mail communications between Board members, Mayor and City Attorney.	1.00 215.00/HR	215.00
	SD Filed Entry of Appearance and Disclaimer of Interest for 48 Green Acres Quiet Title lawsuit; Filed Entry of Appearance and Disclaimer of Interest for 1215 Bliss Drive Quiet Title lawsuit.	0.40 50.00/HR	20.00
11/16/2023	DWC Legal review and analysis with S. McFarland of need for voter approval to limit City responsibility for sewer lateral repairs; Telephone call from Mayor Tatman regarding discussion of various City matters; Discussion with S. McFarland of research regarding City remedies.	0.80 275.00/HR	220.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
11/16/2023	SM Reviewed file regarding Section 29-126 abandoned property fees registration and Section 5-100. et al.; Prepared memorandum to file regarding same.	1.00 215.00/HR	215.00
11/17/2023	DWC Reviewed research regarding sewer lateral repair limit; Conference with S. McFarland regarding same; Telephone conference with Mayor Tatman regarding various City matters.	0.40 275.00/HR	110.00
11/20/2023	SM Prepared and completed supplemental letter regarding Sunshine Law request from SCI Engineering; Researched St. Louis County Board of Elections website regarding candidate filing dates for 4/2/24 municipal elections.	2.10 215.00/HR	451.50
	DWC Conference with S. McFarland regarding supplemental response to Sunshine Law request from SCI Engineering; Reviewed e-mail from S. Ruffin-Hall regarding narrowing down of Police Chief candidates; Reviewed e-mail from T. Brown regarding W. Lane; Reviewed e-mail from S. Ruffin-Hall regarding REGIS contract; Prepared response to same; Reviewed interview schedule for Police Chief candidates; Reviewed e-mail from P. Barrett regarding Ameren/9520 Bellefontaine Road.	1.40 275.00/HR	385.00
11/21/2023	SM Began review of e-mails from S. Ruffin-Hall regarding W. Lane Sunshine Law request; Reviewed City licensing requirements and City authority to order City business to cease operations due to ordinance violations; Continued preparation of draft ordinance to increase City's sewer lateral fees.	2.50 215.00/HR	537.50
	DWC Legal review and analysis with S. McFarland of City licensing enforcement provisions; Reviewed e-mail from T. Brown regarding minutes from October St. Louis County LP meeting; Prepared e-mail to W. Lane regarding response to Sunshine Law request; Reviewed e-mail from S. Ruffin-Hall regarding revisions requested by Alderman P. Warnusz regarding fencing ordinance; Reviewed same; Reviewed Court notice regarding Entry of Appearance in Bright Star Legacy LLC v. A. Journey and Disclaimer of Interest.	1.10 275.00/HR	302.50
11/22/2023	SM Continued review of 17 e-mails from S. Ruffin-Hall regarding response to W. Lane Sunshine Law request for Board of Aldermen, Mayor Tatman and City Attorney e-mails and began preparation of a response to same; Prepared revisions to draft ordinance and revised summary of requirements for City to increase sewer lateral fee.	2.70 215.00/HR	580.50
	DWC Reviewed e-mails from S. Ruffin-Hall regarding response to Sunshine Law request from W. Lane; Reviewed Court notification in Bright Star Legacy v. Journey of filing of Entry of Appearance and Disclaimer of Interest for City of Bellefontaine Neighbors; Legal review and analysis with S. McFarland regarding ordinance to place on ballot increase of sewer lateral fee; Reviewed Court notification regarding filing of Entry of Appearance and Disclaimer of Interest in StL2K Properties, L.L.C. v. Baker.	1.30 275.00/HR	357.50
11/27/2023	SM Continued preparation of Response and documents to produce for Sunshine Law request from W. Lane regarding Mayor, Board and City Attorney e-mails from 10/1/23 to 11/10/23; Reviewed additional	6.50 215.00/HR	1,397.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	e-mails from S. Ruffin-Hall.		
11/27/2023	DWC Reviewed e-mail from S. Ruffin-Hall regarding Loomis Agreement; Prepared response to S. Ruffin-Hall regarding same; Prepared e-mail to C. Connolly regarding same; Reviewed response from C. Connolly; Prepared e-mail to same; Reviewed e-mail from S. Ruffin-Hall regarding documents located for production to W. Lane; Conference with S. McFarland regarding documents to be produced to W. Lane; Reviewed same; Conference with S. McFarland regarding discussion of documents; Reviewed e-mail from S. Ruffin-Hall to Major Willis regarding Board meeting tapes.	1.60 275.00/HR	440.00
11/28/2023	DWC Telephone conference with Major Sanders regarding issue involving employee at the Police Department; Prepared e-mail to R. Rogan regarding ARPA justification for Administrative Pay; Reviewed e-mail from S. Ruffin-Hall regarding Fence Ordinance requested by Alderman P. Warnusz; Began review of Fence Ordinance and revision of same; Prepared e-mail to Mayor Tatman and S. Ruffin-Hall regarding K. Douglas v. City of Bellefontaine Neighbors, et al.; Reviewed e-mail from Mayor Tatman regarding Agenda; Reviewed e-mails forwarded by S. Ruffin-Hall concerning request from certain Aldermen to rescind vote for engagement of CRWilliams.	1.60 275.00/HR	440.00
11/29/2023	DWC Reviewed e-mail from Major Sanders regarding employee participation in Employee Assistance Program; Reviewed file regarding resolutions requested by C. Vaporean; Prepared e-mail to S. Ruffin-Hall regarding same; Reviewed e-mail from T. Reichardt regarding K. Douglas case; Prepared response to same; Reviewed e-mail from S. Ruffin-Hall regarding MIRMA acceptance of defense of K. Douglas v. Bellefontaine Neighbors, et al.; Revised Ordinance to place increase to Sewer Lateral fee on ballot; Revised Ordinance regarding cap on amounts paid by City for sewer lateral repairs; Completed and revised Fences Ordinance.	2.30 275.00/HR	632.50
11/30/2023	SM Reviewed DEKA Service bid approved by Board of Aldermen; Reviewed e-mails from C. Connolly regarding Loomis Legal request to remove language adding City as an additional insured Workers Compensation Policy and reviewed Addendum to Loomis Agreement; Prepared revisions to same; Reviewed e-mail from J. Kirincich regarding DEKA Service Bid Bond and insurance; Reviewed pricing and insurance documents regarding same; Researched corporate status of DEKA Service; Prepared memorandum to file regarding same; Prepared DEKA Service Contract and Ordinance.	4.70 215.00/HR	1,010.50
	DWC Reviewed e-mail from S. Ruffin-Hall regarding K. Douglas lawsuit and representation of the City; Conference with S. McFarland regarding follow up on Loomis Agreement; Prepared e-mail to Mayor Tatman regarding follow up required on Loomis Agreement; Reviewed response from Mayor Tatman regarding same; Reviewed e-mail from S. Ruffin-Hall regarding Charter settlement.	0.40 275.00/HR	110.00
	For Professional Services Rendered	59.60	\$14,239.00
	Previous Balance		\$120,134.00

	<u>AMOUNT</u>
Balance Due	<u>\$134,373.00</u>

Timekeeper Summary			
<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	26.50	275.00	\$7,287.50
S. McFarland	32.10	215.00	\$6,901.50
Sheryl Donaldson	1.00	50.00	\$50.00

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

White Coleman & Associates, LLC

Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

December 29, 2023

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

Invoice No. 27934

S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
FOR PROFESSIONAL SERVICES RENDERED:				
Attendance at Board Meetings - November, 2023				
	\$700.00	\$0.00	\$0.00	\$5,600.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>\$0.00</u>
				\$6,300.00
 FOR PROFESSIONAL SERVICES RENDERED:				
General Matters				
	\$14,239.00	\$0.00	\$0.00	\$120,134.00
	\$0.00	\$0.00	\$0.00	\$14,239.00
		\$0.00	\$0.00	<u>\$0.00</u>
				\$134,373.00
 GRAND TOTAL	 \$14,939.00	 \$0.00	 \$0.00	 \$125,734.00
	\$0.00	\$0.00	\$0.00	\$14,939.00
		\$0.00	\$0.00	<u>\$0.00</u>
				<u>\$140,673.00</u>



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

CYLINDER RENTAL INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
11/30/2023	1770413	5503997510	12/30/2023	\$ 271.98

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

Manage Your Account Online 24/7

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



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

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



T132 P4 164146-21-1-4 - 38855
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



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

BILL TO



038855
3

17704131550399751000000271983

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

INVOICE NO.	SOLD TO NUMBER	SHIP TO	INVOICE DATE	RENTAL PURCHASE ORDER NO.	TERMS					
5503997510	1770413	1770413	11/30/2023		NET 30					
RENT					PRICE					
MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRCYLILG-AC - Rent Cyl Ind Large Acetylene	3	0	0	0	3	3	0	0	\$1.451/DAY	
RRCYLILG-AR - Rent Cyl Ind Large Argon	1	0	0	0	1	1	0	0	\$1.214/DAY	
RRCYLILG-HE - Rent Cyl Ind Large Helium	1	0	0	0	1	0	1	30	\$1.214/DAY	\$36.42 N
RRCYLILG-OX - Rent Cyl Ind Large Oxygen	3	0	0	0	3	0	3	90	\$1.673/DAY	\$150.57 N
=====										
										\$186.99
=====										

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/12/23
FOR: K.W. DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 271.98
Acct # 5311

RECEIVED

Rental Period
From: 11/01/2023 To: 11/30/2023

Hazmat: 84.99

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

AMOUNT \$ 271.98

FOR WIRE TRANSFER PAYMENTS

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



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

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

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



PO BOX 331608 Attn: Account Services
 Nashville, TN 37203-7515
 Attn: Account Services
 Phone: 1-800-505-4052
 Fax: 1-615-691-7795

DEC 2023

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 12/21/23
 FOR: Admin DEPT:
 APPROVED: *[Signature]*
 FOR PAYMENT: \$134.00
 AMOUNT \$

Deni Donovan
 City Manager
 City Of Bellefontaine Neighbors
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818

City Of Bellefontaine Neighbors
 City Of Bellefontaine Neighbors
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818

Acct# 2004

If You Have Already Made Payment, Please Disregard This Invoice.
 In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500636090	12/20/2023	\$434.00	\$0.00	\$434.00

CONTRACT RATE
\$434.00

Charges per applicable operating policy and rate schedule "copies available on request".

IMLA

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
100006265210	12/20/2023	-	PREVIOUS BALANCE License Fee	01/01/2024 to 12/31/2024	\$434.00	\$0.00 \$434.00

Thank you in advance for your timely payment.
 Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP".

City Of Bellefontaine Neighbors
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500636090	\$434.00	\$ 434.00

95006360903000043400

Name, Address, Telephone Changes

Licensee: _____
 Premise: _____
 Street: _____

ASCAP
 21678 Network Place
 Chicago, IL 60673-1216

IMLA

MISSOURI JUDICIARY
Bellefontaine Neighbors Muni
RECEIPT LISTING - DETAIL REPORT
From 01-Jan-2023 To 31-Jan-2023

Receipt No.	Cashier Session	Case ID	Payor Name / Party(ID)	Payment Type	Receipt Date	Receipt Status	Receipt Type	Receipt User ID	Receipt Amount	Text
LEGEND : P - Payments V - Voids D - Discarded E - Errored M - Monetary N - Non-Monetary										
2185122	280372	211374522	JENOBIA VALENCIA JONES (S50680)	Credit Card	10-Jan-2023	P	M	FLOWERSA	81.50	
2185123	280372	211374522	JENOBIA VALENCIA JONES (S50680)	Credit Card	10-Jan-2023	V	M	FLOWERSA	-81.50	entered incorrect
2185124	280372	211374522	JENOBIA VALENCIA JONES (S50680)	Credit Card	10-Jan-2023	P	M	FLOWERSA	81.50	
2185138	281690	211374529	KYLE JAYLEN BAKER (BAKKJ9001)	Credit Card	23-Jan-2023	P	M	FLOWERSA	131.50	paid in full
Totals by Receipt Status for Bellefontaine Neighbors Muni										
PAYMENT DESCRIPTION				AMOUNT	COUNT					
Payments				294.50	(3)					
Credit Card				294.50	(3)					
Voids				-81.50	(1)					
Net Receipts				213.00	(4)					

*Please
 Print
 Check
 for Jan 23*

MISSOURI JUDICIARY
Bellefontaine Neighbors Muni
RECEIPT LISTING - DETAIL REPORT
From 01-Mar-2023 To 31-Mar-2023

Receipt No.	Cashier Session N ^o	Case ID	Payor Name / Party(ID)	Payment Type	Receipt Date	Receipt Status	Receipt Type	Receipt User ID	Receipt Amount	Text
LEGEND :										
	P - Payments	V - Voids	D - Discarded	E - Errored	M - Monetary	N - Non-Monetary				
2185172	287935	211374522	JENOBIA VALENCIA JONES (S50680)	Credit Card	17-Mar-2023	P	M	FLOWERSA	50.00	PAID IN FULL
2185181	289360	211374744	LAUREN ANN THURMOND (THULA7675)	Credit Card	30-Mar-2023	P	M	FLOWERSA	100.00	PAID IN FULL
2185181	289360	211374744	LAUREN ANN THURMOND (THULA7675)	Credit Card	30-Mar-2023	P	M	FLOWERSA	31.50	PAID IN FULL
RECEIPT TOTAL (2185181)									131.50	

Totals by Receipt Status for Bellefontaine Neighbors Muni

PAYMENT DESCRIPTION	AMOUNT	COUNT
Payments	181.50	(3)
Credit Card	181.50	(2)
Net Receipts	181.50	(2)

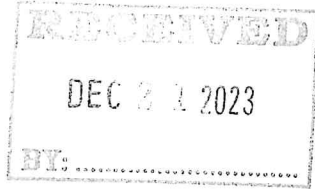
Check for ✓
March 2023



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER



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

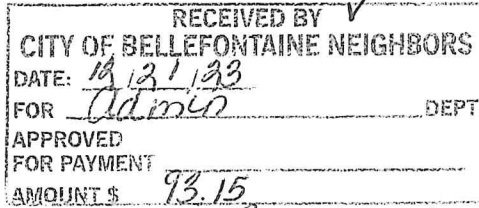
Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

Federal ID # 86-2161688

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

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

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



Acct # 5044

Summary table: SUB-TOTAL 93.15, DISCOUNT 0.00, DELIVERY 0.00, MISCELLANEOUS 0.00, SALES TAX 0.00, TOTAL \$93.15

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

▲ DETACH HERE ▲

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

FL0 002317295 3476737040013 00000009315 1 0

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

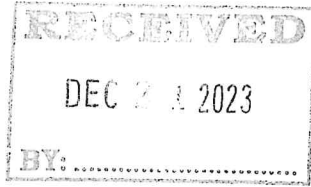
PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



ORIGINAL INVOICE

10000



THANKS FOR YOUR ORDER

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

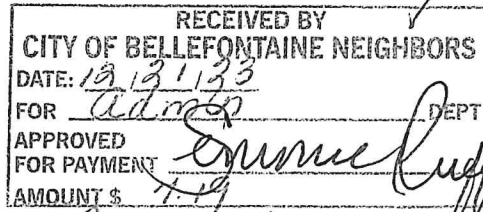
Federal ID # 86-2161688

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Row 1: 34/665922001, \$62.36, 1 of 1. Row 2: INVOICE DATE, TERMS, PAYMENT DUE. Row 3: 12/21/2023, Net 30, 01/20/2024

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

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

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



Acct #5044
applying Credit memo 340525714001 (55.17)

Summary table: SUB-TOTAL 62.36, DISCOUNT 0.00, DELIVERY 0.00, MISCELLANEOUS 0.00, SALES TAX 0.00, TOTAL \$62.36

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

Table with 6 columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Row 1: CITY OF BELLEFONTAINE, 231/29, 347665922001, 12/21/2023, \$62.36, 7.19

FLO 002317295 3476659220015 00000006236 1 5

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.

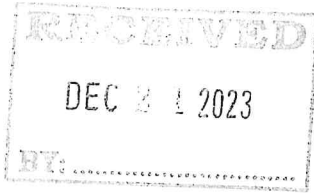
PLEASE DO NOT STAPLE OR FOLD. THANK YOU



CREDIT MEMO

10000

THANKS FOR YOUR ORDER



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

Federal ID # 86-2161688

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Row 1: 345525714001, -\$55.17, 1 of 1. Row 2: INVOICE DATE, TERMS, PAYMENT DUE. Row 3: 12/20/2023, ,

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

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

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

This credit of -\$55.17 relates to invoice 345618945001.

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Values: -55.17, 0.00, 0.00, 0.00, 0.00, (\$55.17). Includes note: ALL AMOUNTS ARE BASED ON USD CURRENCY.

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

▲ DETACH HERE ▲

Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Row 1: CITY OF BELLEFONTAINE, 231729, 345525714001, 12/20/2023, -\$55.17, **DO NOT PAY**

FL0 002317295 3455257140015 00000005517 0 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



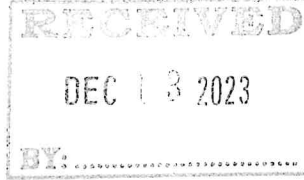
Personal Assistance Services

INVOICE

Preferred Resource Network

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

Visit us at www.paseap.com



INVOICE #	13327
Invoice Date	12/12/2023
Invoice Amount	125.76
Total Due	125.76
Purchase Order	
Terms	Net 30

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

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

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
48	Employees	Monthly EAP Services 01/01/2024-01/31/2024	\$2.62	\$125.76
TOTAL AMOUNT:				\$125.76

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/13/23
FOR: Admin DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 125.76

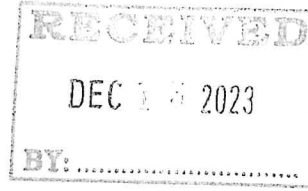
Acct # 5044



REJIS

When Data Matters

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



Invoice

#521436

12/13/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

Bill To

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

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	01/12/2024		Brian P Haley	11/01/2023	11/30/2023

QTY	Item	Proposal #	PO #	Rate	Amount
64	PAM-011 PAMS/Show-Me Courts Interface There is a \$0.50 charge per case sent from PAMS to Show-Me Courts. This charge will be billed monthly based on the number of cases sent to Show-Me Courts.			\$0.50	\$32.00

Subtotal \$32.00

Total \$32.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/13/23
FOR: Admin DEPT:
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: 32.00

Acct # 5017

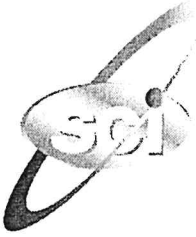
detach and return with remittance

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

Invoice #: 521436
Remit this amount: \$32.00
Customer #: 31162 Bellefontaine
Neighbors Prosecuting Attorney



521436



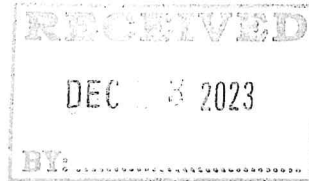
290 Axminister Drive | Fenton, MO 63026
 636-349-2421 | 636-349-1968
 sci-supplies.com

INVOICE

Date	Invoice #
12/13/2023	185597-1

Supply Concepts Inc.

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



Ship To

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

P.O. No.		Terms	Due Date	Rep	Ship	Via
Semmie		Net 30	1/12/2024	101	12/13/2023	SCI
Quantity	Item Code	Description		U/M	Price Each	Amount
1	NonCat**	*** Delivered *** Business cards printed full color 500-ST Walker (Unit of Measure = ST)			30.00	30.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 12/13/23
 FOR: Admin DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT
 AMOUNT \$ 30.00
 Acct #5044

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

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



SHIPPING SUPPLY SPECIALISTS

1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

171602974

*

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2022

YOUR ORDER # 10101869

SOLD TO:

SHIP TO:

MDG2017 00005542 1 AB 053 7 24477451

BELLEFONTAINE CITY OF
9641 BELLEFONTAINE RD
NORTH COUNTY MO 63137



BELLEFONTAINE CITY OF
9641 BELLEFONTAINE RD
ATTN: SEMMIE RUFFIN-HALL
NORTH COUNTY MO 63137

U100-9-20

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
24477451	JEFFREY	UPS GROUND	12/01/23	12/01/23	NET 30 DAYS	12/01/23

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	PK		S-24144	16X16 MICROFIBER TOWEL-ORANGE	35.00	35.00
1	PK		S-12811	MICROFIBER GLASS & MIRROR 12/PK	35.00	35.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/13/23
FOR P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 87.85

Acc # 504

For Julie

RECEIVED

ORDER PLACED BY: JEFFREY J ROSS

INTERNET //

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
70.00	.00	17.85	87.85

PLEASE PAY FROM THIS INVOICE
REFER TO THIS VOICE NUMBER WHEN CONTACTING REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
BELLEFONTAINE CITY OF	24477451	171602974	12/01/23	87.85

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

Woody's Municipal Supply Co.

"Leading the way in municipal sales and service"

PO Box 432 Office: 618-656-5404
Edwardsville, IL 62025 Fax: 618-656-6105
www.WoodysMunicipal.com

SERVICE INVOICE

Invoice: 01-33778
Date: 12/7/2023

PO:
CustId: BELLEFONTAINE

RECEIVED

Cust Email:
Phone: (314) 867-0076
Salesperson: CGoelan
User: RRiebold

Bill To:
Bellefontaine Neighbors, City
9641 Bellefontaine Road
Bellefontaine NG, MO 63137

Ship To:
Bellefontaine Neighbors, City

Made new lower tailgate bracket that was welded to bed.

Opened: 12/7/2023
Work Order No: 01-35524
Pickup Date:

Responsible Tech:
My Ref: Bellefontaine
Delivery Date:

Bed Repair

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
Repair		Unit: None					
		Repair					
	SL	Labor Charge	5.5000		\$120.00		\$660.00
SS	MC	Shop Supplies	1.0000		\$25.25		\$25.25
Segment Total:							\$685.25

Labor:	\$660.00
Misc Charges:	\$25.25

Totals	Sub Total:	\$685.25
	Total Tax:	\$0.00
	Invoice Total:	\$685.25

Forms of Payment

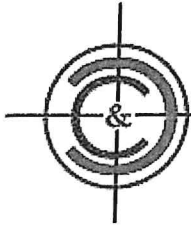
Type	Description	Amount
Charge-AR	Customer Id: BELLEFONTAINE	\$685.25
Total Forms of Payment:		\$685.25

Balance Due On This Invoice: \$685.25

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	12/12/23
FOR:	F.W. DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$:	685.25

Acct # 5623

Thank you for choosing Woody's!



C&C Group
(314) 291-8800

Temperature Controls
Security Solutions
Fire Safety
Network Services
Access Floors
Standby Generators
NEBB Test and Balance

REMIT BY ACH OR CHECK TO:
P.O. BOX 871749
KANSAS CITY, MO 64187-1749
We Appreciate Your Business!

Customer PO No.	
TBD	
Invoice Date	10/02/23
Invoice No.	60002
Customer No.	10262
Work Order	68242
Payment Terms	Net 30 Days
Division	Controls

KANSAS CITY • ST. LOUIS • JEFFERSON CITY • WICHITA • SPRINGFIELD

B I L L T O	CITY OF BELLEFONTAINE 9641 BELLEFONTAINE ROAD ST LOUIS, MO 63137-1818	S E R V I C E	CITY OF BELLEFONTAINE 9641 BELLEFONTAINE ROAD ST LOUIS, MO 63137-1818
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PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

Cost Type	Description	Tech Name	Pay Type	Quantity	Unit Price	Extended Price
Labor						
07/14/2023	Technician Labor	Chris Whitmore	Regular Time	8.00	160.00	1,280.00
08/09/2023	Technician Labor	Chris Whitmore	Regular Time	6.00	160.00	960.00
09/12/2023	Technician Labor	Patrick Porras	Regular Time	4.00	160.00	640.00
09/13/2023	Technician Labor	Patrick Porras	Regular Time	2.00	160.00	320.00
Materials						
	Space Temp Snsr 1000 Balco			1.00	16.45	16.45
	Balco Space Temp Sensor			1.00	17.54	17.54
Other						
	Trip Charge-SL			1.00	50.00	50.00
	UPS Freight			0.00	0.00	15.03

Subtotal 3,299.02
Tax 0.00
Total 3,299.02

All applicable taxes included.

1/2/2024
Parks
Ji K...
\$ 3,299.02

Missouri Tax Exempt

Thank you for your business.

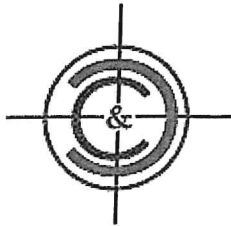
If you have any questions regarding this invoice, please contact
Angie Saylor at asaylor@c-cgroup.com

Park - \$2,240 - Equipment Maintenance 5511
Admin - \$1,059.02

C#5031

Summe K...

A 3% CONVENIENCE FEE WILL BE ADDED TO ALL TRANSACTIONS IF PAID BY CREDIT CARD.



C&C Group[®]
(314) 291-8800

Temperature Controls
Security Solutions
Fire Safety
Network Services
Access Floors
Standby Generators
NEBB Test and Balance

KANSAS CITY • ST. LOUIS • JEFFERSON CITY • WICHITA • SPRINGFIELD

REMIT BY ACH OR CHECK TO:
P.O. BOX 871749
KANSAS CITY, MO 64187-1749
We Appreciate Your Business!

Customer PO No.	
TBD	
Invoice Date	10/02/23
Invoice No.	60002
Customer No.	10262
Work Order	68242
Payment Terms	Net 30 Days
Division	Controls

Invoice Detail

Work Order: 68242

Service Center: St. Louis	Site Contact: Jimmy Kirincich
Technician:	Description: Controls - Bellefontaine - Controls Issues
Requested By:	
Requested Date: 07/13/2023	

Scope 1 -

Service Requested:

RTU-1 - Space sensor has been hit or miss for a while. Not sure what is happening. Possible loose wire.

RTU-5 - Setpoint is 71 and space is trying to cool. If it isn't cooling, something else is wrong.

AHU-8/9 - Systems are offline. Either a power or communication issue.

Service Notes:

Ethernet cables for Snack Bar and Gym units show shorted when their respective controllers are plugged in. Cables test good by themselves. Possible that the Ethernet ports on both controllers could be bad. Need to test it using Ethernet port 2 on both of them to be sure.

RTU-1 S-LK port is likely bad. Replaced stat, and it worked for about 2 minutes before returning to NA.

AHU 8/9 had an issue with the disconnect at the unit. They had a mechanical contractor replace it, and it's back online.

Service Notes:

"Replaced RTU-1 space sensor (S-LK, MN-S3) with new sensor (TE-205-M-5)

"Terminated wires @ controller, inside RTU control cabinet (MNB-300, "UI3")

"Downloaded new program to controller

"Graphic bindings

"Weight room/snack bar not showing up on graphic

"Replaced weight room controller with original MPC-15-A (like-for-like)

"Weight room still does not show up on front end/graphics (nor does the snack bar)

"Ping'd controllers @ nearby 5-port switch

"Discovered Weight Room controller (10.96.24.93)

"Discovered Snack Bar controller (10.96.24.94)

"COULD NOT discover the AS-P over the network (10.96.24.92)

"Determined local IT blocked port 20 on the switch

Remit ACH to:

UMB Routing No: 101000695

UMB Bank Account No: 9872007506

CTX Format or email payment remittance to: AR@C-Group.com

A 3% CONVENIENCE FEE WILL BE ADDED TO ALL TRANSACTIONS IF PAID BY CREDIT CARD.

Parks and Recreation Report 1/4/2024

Programs:

1. Winter programs will begin the week of January 8th. Registration is open to all non-residents and residents. We have availability in swim lessons, aquatic fitness classes, chair exercise, boxercise, yoga, and Zumba classes
2. Join us for the next paint and sip class on Friday, January 19th from 6:00-8:00pm. Registration is required and there is a \$25.00 fee.

Office Renovation: Crallo ordered the door and window. The masonry contractor should be starting this week or early next week cutting the door frame and window into the masonry. I am hoping to have this project fully completed by January 19th.

USDA Forestry Grant: On Tuesday, December 19 the City had its review with USDA for the grant application. The city will need to revise the budget and project narrative to match the \$1,000,000 in funding that we received. Once the revised documents are submitted they estimated the final approval and grant contract will be awarded around May 2024. Until we receive final approval no work can begin.

Maintenance: Maintenance staff is completing several indoor projects this winter around the Recreation Center which include painting locker room ceilings, painting snack bar, painting racquetball stairs, and installing benches

Attendance: We continue to have individuals and families purchasing new memberships and daily attendance is increasing. We sold 42 new memberships in the month of December.

Public Works Report – December, 2023

Working on tar sealing roads

Filled potholes on numerous streets

Lighting update is complete throughout City Hall

Cleared drains, sewers, manholes of leaves and debris.

Communicated with MSD regarding broken sewer at 10112 Elba. They have yet to repair.

No update from the water company regarding the leak at Bellefontaine & Chambers. The leak does not appear to be as bad as previous.

Yearly MSD storm water annual report is in progress.

High lift inspection is pending.

We are continuing to sweep streets wards 2, 3 and 4.

Our plow trucks are getting ready for inclement weather. Maintenance on city vehicles is up to date.

Holiday decorations have been taken down.

3 sewer laterals were completed in December: Jepson, Kilgore, Ashford. A total of thirty-four sewer laterals were completed for 2023.

Tree removal by Street Dept: Delhi, Druid, and 5 on Kilgore.

Contractors removed 2 trees.

Sign companies received a deposit and we should begin seeing progress by the end of January or beginning of February.

That completes our report.