

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
BOARD OF ALDERMEN SPECIAL MEETING  
MONDAY JANUARY 8<sup>TH</sup>, 2024-6:00 PM**

**Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Monday, January 8, 2024, at 6:00 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](mailto:sruffin-hall@cityofbn.com) no later than Monday, January 8, 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**  
**SPECIAL BOARD MEETING**  
**BELLEFONTAINE NEIGHBORS CITY HALL**  
**9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137**  
**MONDAY-JANUARY 8<sup>TH</sup>, 2024-6:00 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. **APPROVAL OF LIQUOR LICENSES**
  - Dayna LLC (Conoco-Shepley and Bellefontaine)
  - Aldi's
8. **ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 8<sup>th</sup> 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 8<sup>TH</sup>, 2024 WAS POSTED ON JANUARY 5, 2024 AT 1:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT [www.cityofbn.com](http://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 EV	-500.00	500.00
					-500.00	500.00
NOTE:	46619	12/11/2023	STOP PAYMENT ISSUED - NEVER RECEIVED		-500.00	0.00
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	766.61
					-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	0.00	-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	ACCT # 08200007914	01/02/2024							
Bill	ACCT # 9509205111	01/02/2024							
Bill	ACCT # 0319202117	01/02/2024							
Bill Pmt -Check	46655	01/02/2024	CENTRAL STONE COMPANY	1003.4	OPERATING ACCT-NEW				
Bill	INV # 1258677	12/20/2023		1050	DUE FROM SEWER FUND				
						-425.75		425.75	
Bill Pmt -Check	46656	01/02/2024	CRAFICO, INC.	1003.4	OPERATING ACCT-NEW				
Bill	INV # 9403092921	01/02/2024		5311	EQUIP-MAINT				
						-3,195.00		3,195.00	
Bill Pmt -Check	46657	01/02/2024	CREVE COEUR POLICE DEPARTMENT	1003.4	OPERATING ACCT-NEW				
Bill	INV # 01624	01/02/2024		5211	DUES-MEM-SUB **				
						-385.00		385.00	
Bill Pmt -Check	46658	01/02/2024	ECONO SIGNS LLC.	1003.4	OPERATING ACCT-NEW				
Bill	INV # 10-986703	12/20/2023		5623	EQUIP-MAINT				
						-271.30		271.30	
Bill Pmt -Check	46659	01/02/2024	GO LAW ENFORCEMENT LLC	1003.4	OPERATING ACCT-NEW				
Bill	INV # F9EFF809-0001	01/02/2024		5226	EMERGENCY SERVICES				
						-120.00		120.00	
Bill Pmt -Check	46660	01/02/2024	LARRY BARNES	1003.4	OPERATING ACCT-NEW				
Bill	ROOM REFUND	12/19/2023		4069	ROOM RENT				
						-75.00		75.00	

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

## BELLEFONTAINE NEIGHBORS Check Detail

December 20, 2023 through January 3, 2024

Bill Pmt -Check	46668	01/02/2024 RONALD GRAVES	1003.4 · OPERATING ACCT-NEW	-71.80	71.80
Bill	SEWER REFUND	01/02/2024	1050 · DUE FROM SEWER FUND	-28.00	28.00
Bill Pmt -Check	46669	01/02/2024 SAFETY-KLEEN SYSTEMS, INC.	1003.4 · OPERATING ACCT-NEW	-84.51	84.51
Bill	INV # 93445078	01/02/2024	5311 · EQUIP-MAINT	-84.51	84.51
Bill Pmt -Check	46670	01/02/2024 SPIRE	1003.4 · OPERATING ACCT-NEW	-6,107.57	6,107.57
Bill	ACCT # 3443440000	12/21/2023	5022 · UTIL-GAS	-6,107.57	6,107.57
Bill Pmt -Check	46671	01/02/2024 SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW	-1,333.74	1,333.74
Bill	INV # 182627-1	01/02/2024	5044 · OFFICE EXP	-293.94	293.94
Bill	INV # 183782-1	01/02/2024	5044 · OFFICE EXP	-60.00	60.00
Bill	INV # 184329-1	01/02/2024	5044 · OFFICE EXP	-489.90	489.90
Bill	INV # 185821-1	01/02/2024	5044 · OFFICE EXP	-489.90	489.90
Bill Pmt -Check	46672	01/02/2024 TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW	-454.00	454.00
Bill	INV # 441017903	12/21/2023	5032 · BUILDING MAINTENANCE	-71.00	71.00
Bill	RENEWAL NOTICE	12/21/2023	5032 · BUILDING MAINTENANCE	-383.00	383.00
Bill Pmt -Check	46673	01/02/2024 WARRENTON OIL COMPANY	1003.4 · OPERATING ACCT-NEW	-18,627.25	18,627.25
Bill	INV # 00141599	01/02/2024	5028 · FUEL	-18,627.25	18,627.25

## 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	INV # 5829	01/02/2024	5056 · WEB PAGE MAINT		-130.00	130.00
					<u>-130.00</u>	<u>130.00</u>
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
					<u>-14,939.00</u>	<u>14,939.00</u>
Bill Pmt -Check	46676	01/03/2024 AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW		-271.98	-271.98
Bill	INV # 5503997510	01/03/2024	5311 · EQUIP-MAINT		-271.98	271.98
					<u>-271.98</u>	<u>271.98</u>
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
					<u>-434.00</u>	<u>434.00</u>
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
					<u>-394.50</u>	<u>394.50</u>
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
					<u>-100.34</u>	<u>100.34</u>

## BELLEFONTAINE NEIGHBORS Check Detail

December 20, 2023 through January 3, 2024  
01/03/2024 PREFERRED RESOURCE NETWORK, II 1003.4 · OPERATING ACCT-NEW

Bill	INV # 13327	01/03/2024	5044 · OFFICE EXP	-125.76	125.76
				-125.76	125.76
Bill Pmt -Check	46680	01/03/2024	1003.4 · OPERATING ACCT-NEW		-125.76
Bill	INV # 521436	01/03/2024	5017 · IT REJIS FEES	-32.00	32.00
				-32.00	32.00
Bill Pmt -Check	46681	01/03/2024	1003.4 · OPERATING ACCT-NEW		-32.00
Bill	INV # 185597-1	01/03/2024	5044 · OFFICE EXP	-30.00	30.00
				-30.00	30.00
Bill Pmt -Check	46682	01/03/2024	1003.4 · OPERATING ACCT-NEW		-30.00
Bill	INV # 171602974	01/03/2024	5044 · OFFICE EXP	-87.85	87.85
				-87.85	87.85
Bill Pmt -Check	46683	01/03/2024	1003.4 · OPERATING ACCT-NEW		-87.85
Bill	INV # 01-33778	01/03/2024	5623 · EQUIP-MAINT	-685.28	685.28
				-685.28	685.28
Bill Pmt -Check	46684	01/03/2024	1003.4 · OPERATING ACCT-NEW		-685.28
Bill	INV # 60002	01/03/2024	1003.4 · OPERATING ACCT-NEW	-2,240.00	2,240.00
			5511 · EQUIP-MAINT	-1,059.02	1,059.02
			5031 · EQUIPMENT MAINTENANCE	-3,299.02	3,299.02
				-3,299.02	3,299.02
<b>TOTAL</b>		<b>37</b>			<b>\$66,430.07</b>



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	12/20/2023 Discount	Payment
12/20/2023	Bill	GLASGOW	500.00	500.00		500.00
					Check Amount	500.00

*David Johnson*  
*Renee Boyd*

OPERATING ACCT-

500.00

**CITY OF BELLEFONTAINE NEIGHBORS**

46649

THE CONNECT RESOURCE CENTER

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

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**



*8/21/15* *3999<sup>89</sup>*

Account Number: XXXX XXXX XXXX 6122  
 CITY OF BELLEFONTAINE  
 Statement Closing Date: 11/30/23

**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
<b>New Balance</b>		<b>\$31,228.78</b>
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 inquires 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 [confresuite.com](http://confresuite.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



### Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
DINAH IATMAN 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

CITY OF BELLEFONTAINE NEIGHBORS  
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
								CITY CLERK
								MAYOR
								AUTHORIZED SIGNATURE

*VOID*

MEMO

⑈046651⑈ ⑈081001387⑈ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46651

CITY OF BELLEFONTAINE NEIGHBORS

46651

*VOID*





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 20 2023  
 CITY OF BELLEFONTAINE NEIGHBORS  
 Admin  
 APPROVED FOR PAYMENT

FOCUS ENERGY For life

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

DEC 20 2023

AMOUNT DUE

\$7,693.65

3656.35

Acct # 5021

Due Date

01/22/2024

Current Due for Statement 12/20/2023

Total Electric Charges \$3,612.76  
 Additional Adjustments (see details pages) \$43.59  
 Prior Balance \*PA 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

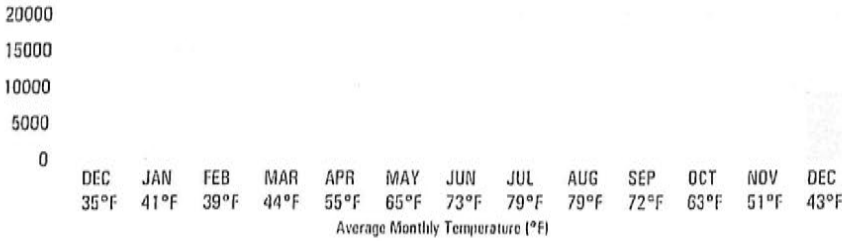
Total Payments \$4,950.18

Full Payment Not Received

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

Electric Usage Summary

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

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

2023

10,720 kWh

2022

9,200 kWh

13073 03482 2255819 00012 013823 00010000

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

Account Number	Account Number
\$7,776.74	0820007914

Amount Enclosed \$

3656.35



>003482 2255819 0001 092139 102

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  
 Pay online or manage your account: AmerenMissouri.com  
 Customer Service: 1.877.426.3736

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 FOR *Admin* DEPT  
 APPROVED FOR PAYMENT *Daniel Schuer*  
 AMOUNT DUE \$211.89

FOCUSED ENERGY. For life.

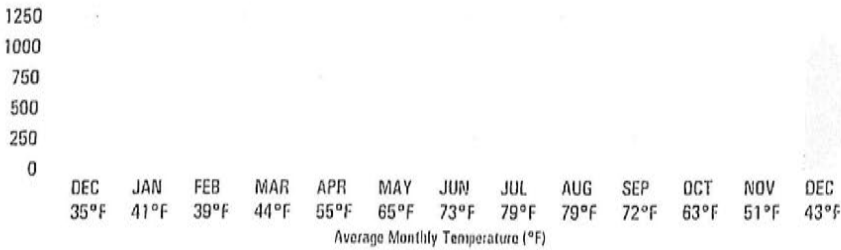
Account Number 9509205111  
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS  
 Service Address 1041 HOPEDALE DR SAINT LOUIS, MO 63137  
 Total Electric Charges \$131.71  
 Additional Adjustments (see details pages) \$0.85  
 Prior Balance *12/15/23 \$79.33*  
 Total Amount Due \$211.89

Due Date 01/22/2024  
 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 1.8% more than the same time period last year.



13073  
03148 2255819 006244 012187 00010002

Keeping You Informed

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at [AmerenMissouri.com](http://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 \$211.89 Due Date January 22, 2024  
 Amount After Due Date \$214.18 Account Number 9509205111  
 Amount Enclosed \$ *132.56*



>003148 2255819 0001 092139 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](http://amerenmissouri.com)
- Customer Service: 1.877.426.3736

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 1/21/24  
 FOR: Admin DEPT.  
 APPROVED FOR PAYMENT: *[Signature]*  
 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

Due Date

ACct # 5021  
 01/22/2024

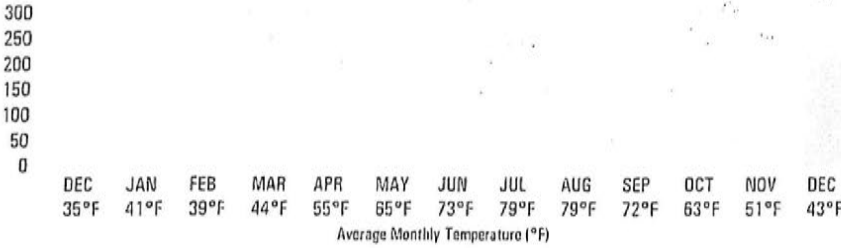
Total Electric Charges	\$38.53
Additional Adjustments (see details pages)	\$-14.32
<b>Total Amount Due</b>	<b>\$24.21</b>

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

Payment Received. Thank You.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 17.8% more than the same time period last year.

2023: 186 kWh  
 2024: 218 kWh

13073  
 03060 2255819 000068 012135 00010002

Electric Meter Read

METER NUMBER	SERVICE PERIOD	METER DAYS	DESIGN TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	METER USAGE	USAGE
43860022	11/23 - 12/26	33	Total kWh	Actual	10138.0000	9920.0000	218.0000	1.0000	218.0000



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	\$24.21	Due Date	January 22, 2024
Outstanding 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

20633000 0003192021107 000000024210 000000024210

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

ORDER #: BELCIT009

9641 BELLEFONTAINE RD  
 ST LOUIS MO 63137

(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  
 FOR PAYMENT [Signature]  
 AMOUNT \$ 425.75

Acct # 1541050

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

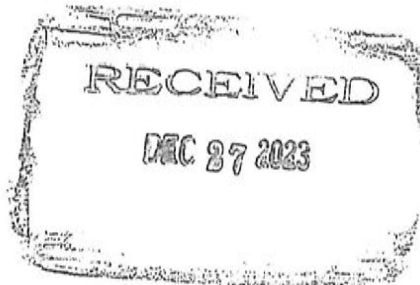
Ship To: 2045009

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

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 T.W. DEPT  
 APPROVED [Signature]  
 FOR PAYMENT  
 AMOUNT \$ 3195.00



ADDITIONAL NOTES:  
 All sales are subject to Crafcoc Terms and Conditions of Sale which may be found at [www.crafcoc.com/Terms-of-Sale.pdf](http://www.crafcoc.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
<b>TOTAL THIS INVOICE</b>				<b>\$385.00</b>

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

<b>Bill To</b>
CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137

<b>Ship To</b>
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	<i>[Signature]</i>
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>11/21/23</u>	
FOR <u>[Signature]</u> DEPT	
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	<u>116</u>

*[Handwritten Signature]*

**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: 12127123  
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  
169 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

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
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
<b>Total Due</b>	<b>75.00</b>
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
<b>Total Refunded</b>	<b>75.00</b>

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: 1/18/24	
FOR Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 28.00	

Acct # 1050

Office Use: RTP96E87000PIS55EP0U1OG3M 12/27/2023 3:52:00 PM

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  
 169 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
	<b>Deposit:</b> 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
<b>Total Due</b>	<b>75.00</b>

Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
<b>Total Refunded</b>	<b>75.00</b>

**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

William N. Stevan / 12/18/23  
 Authorized Signature Date

\_\_\_\_\_  
 Authorized Signature Date



# Missouri Municipal League

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

# RENEWAL NOTICE

RECEIVED

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

ID  
Description  
Date

10510549  
Municipal Master  
11/27/2023

RECEIVED

Renewal Fees	Balance
Municipal Membership Fee	1,821.20
<b>Total:</b>	<b>1,821.20</b>

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/28/24  
FOR: Admin DEPT  
APPROVED FOR PAYMENT: *Dinah Talim*  
AMOUNT: \$ 1,821.20

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
<b>Total:</b>	<b>1,821.20</b>

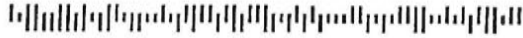


Metropolitan St. Louis  
Sewer District  
P.O. Box 437  
St. Louis, MO 63166-0437

Go Paperless  
and Pay Online  
for FREE with  
SmartPay

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

PROVIDER SERVICE 1-866-281-5737  
EMERGENCY NOVA SERVICE 1-314-768-6260  
CHARGE msdprojectclear.org



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

Previous Balance Pd 12/15 \$ 344.94  
Payments CL# 46435 0.00  
Adjustments 0.00  
Late Fees 0.00  
Outstanding Balance 344.94  
Current Charges \$372.69

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

Delinquent After 01/16/24

A Late Charge of 6.00% 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**

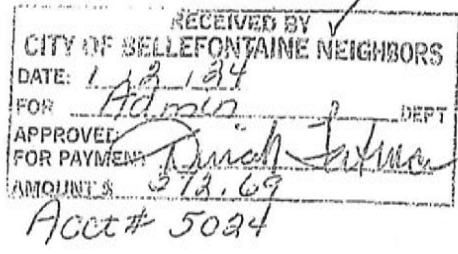
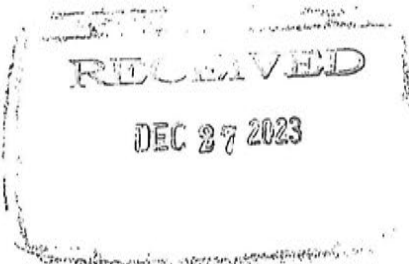
Take it easy on the salt. Try shoveling before salting when it snows. Too much salt and other chemicals end up in our creeks and streams causing pollution that can damage property, fish, and other natural habitat

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**

Premise Type	Commercial
Return Volume Factor	
61 ccfs @ 1.00 = 61 ccfs	
Wastewater User Charges	
Base Charge (1 @ 29.29) (10/31/23-11/30/23)	29.29
Volume Charge (61 ccfs @ 5.55)	338.55
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (10/31/23-11/30/23)	4.85
<b>TOTAL CURRENT CHARGES</b>	<b>\$372.69</b>



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

Page 1 of 1



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

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

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

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

Go Green  
View and Pay  
Your Bill Online  
for FREE!

Delinquent After 01/16/24

AMOUNT ENCLOSED: 372.69

msdprojectclear.org



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

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

000 31595283 01648112 0000071763 0000000000



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

52182

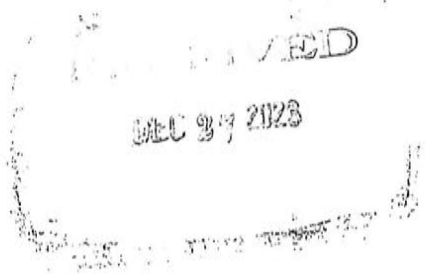
BELLEFONTAINE CITY  
 NEIGHBORS  
 9641 BELLEFONTAINE  
 BELLEFONTAINE, MO 63137

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: 12/23/23  
 FOR: 7.10 DEPT  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT: \$334.11

Acct# 5695



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

<b>Customer ID</b> 8670076	<b>Customer PO</b> 1161246	<b>Payment Terms</b> Net20	<b>Ship Date</b> 07/13/2023	<b>Route Code</b> ZINVHOLD
<b>Salesperson</b> Bob Holschen	<b>Order Number</b> OE-47644	<b>Ordered By</b>	<b>Due Date</b> 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: name on first line is larger than the title on the second line	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: [Signature]	
FOR PAYMENT	
AMOUNT \$ 176.00	

Acct #5044

\*\*\*see attached sample\*\*\*

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

Thank you for your business !

<b>Subtotal:</b>	<b>\$176.00</b>
<b>Total Sales Tax:</b>	<b>\$0.00</b>
<b>Total Invoice Amount:</b>	<b>\$176.00</b>
<b>Total Amount Due:</b>	<b>\$176.00</b>

-----  
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	SHE	B/O	U/C/T/T	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: Street Dept DEPT  
APPROVED  
FOR PAYMENT: [Signature]  
AMOUNT \$ 71.80

*Handwritten notes:*  
Street Dept  
45311

# 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 Twm 47 R 7

Block Number:

Lot Number:

School Sub Code: 139AE

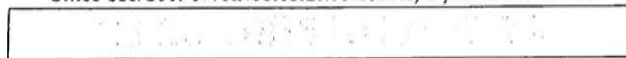
Legal Description: Part Of Thomas Harper Estate - (Life Estate 7641 903)

Assessed Value: \$12,580.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	11/13/23
FOR:	Harper DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	28.00

Acct # 1050

Office Use: S6TP4V761N061851EK031Z3F1 12/27/2023 12:54:54 PM



### 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

Page 1 of 2

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](http://store.safety-kleen.com)

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/13/24  
FOR: T.W. DEPT  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT: \$84.51

Acct# 5311

DEC 29 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 0000221 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

Large General Service

Customer service or gas emergencies  
call 587-1171 | spireenergy.com

Account number  
3443440000

Read type  
Actual

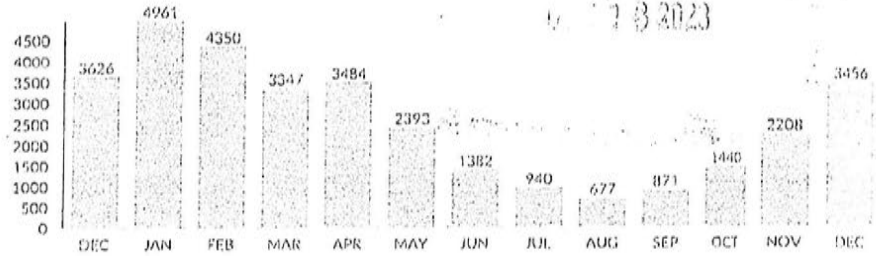
Due date  
12/21/23

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)

Gas usage history



Monthly usage measured in Ccfs

Current charges \$3,681.03

Amount due \$4,107.57

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

	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  
FOR: Parks DEPT  
APPROVAL: [Signature]  
FOR PAYMENT: [Signature]  
AMOUNT \$: 6,107.57

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

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.

Please email the printer when you receive. We ask that you please don't fold, staple or make any payment on your bill.

Account number  
3443440000

Read type  
Actual

Due date  
12/21/23

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

Amount enclosed: \$6,107.57



Help

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

Make check payable to: Spire



14131 | AV 0.498 | 0200934-SPMS253701-ST.1GRP\_3-0579402014131  
CITY OF BELLEFTN  
9669 BELLEFONTAINE RD

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

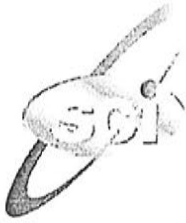
City of Bellefontaine Neighbors  
 9641 Bellefontaine Road  
 City of Bellefontaine Neighbor  
 St. Louis, MO 63137

P.O. No.	Terms	Due Date	Rep	Ship	Via
Semie	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

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 11/13/23  
 FOR Admin DEPT  
 APPROVED *[Signature]*  
 FOR PAYMENT  
 AMOUNT \$ 293.94  
 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	\$293.94
Sales Tax (8.238%)	\$0.00
Total	\$293.94
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$293.94</b>



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

# INVOICE

Date	Invoice #
9/11/2023	183782-1

**Supply Concepts Inc.**

NOV 23 2023

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														
Semie	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														
<table border="1"> <tr> <td colspan="2">RECEIVED BY</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 11/23/23</td> <td>DEPT</td> </tr> <tr> <td>FOR: Adm. Serv.</td> <td></td> </tr> <tr> <td>APPROVED</td> <td></td> </tr> <tr> <td>FOR PAYMENT</td> <td></td> </tr> <tr> <td>AMOUNT \$ 60.00</td> <td></td> </tr> </table> <p>Acc# 5014</p>						RECEIVED BY		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 11/23/23	DEPT	FOR: Adm. Serv.		APPROVED		FOR PAYMENT		AMOUNT \$ 60.00	
RECEIVED BY																			
CITY OF BELLEFONTAINE NEIGHBORS																			
DATE: 11/23/23	DEPT																		
FOR: Adm. Serv.																			
APPROVED																			
FOR PAYMENT																			
AMOUNT \$ 60.00																			

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
<b>Balance Due</b>	<b>\$60.00</b>



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
Semie	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

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 11/23/23  
 FOR: Admin DEPT  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT \$ 489.90  
 ACct # 5014

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
<b>Balance Due</b>	<b>\$489.90</b>



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: 1/21/24  
 FOR: Admin DEPT  
 APPROVED: [Signature]  
 FOR PAYMENT: 489.90  
 AMOUNT \$: 489.90

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

Acc # 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
<b>Balance Due</b>	<b>\$489.90</b>

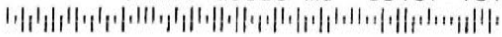
1oz BRK



7534 0100 NO RP 11 12112023 YNNNNNNN 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		\$71.00
Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137-1818					
<b>DUE DATE: 12/25/2023</b>			<i>Building Maintenance #53021</i>	<b>TOTAL DUE: \$71.00</b>	

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: \_\_\_\_\_

when you pay  
1-Year in advance

Invoice Number: 441017903  
Customer Number: 2559761

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

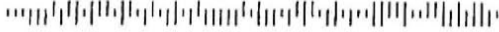
REMIT TO:  
TERMINIX PROCESSING CENTER  
PO BOX 888155



7534 0100 NO RP 05 L2052023 YNNNNNNN 0000573 S1 T2

571 1 MB 0.558

CITY OF BELFONTAINE  
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**

**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 Served:** 9669 Bellefontine Rd  
St Louis MO 63137

**Current Renewal Charges:** \$383.00

**Additional Charges/Credits:** \$0.00

---

**Subtotal:** \$383.00

**Sales Tax:** \$0.00

**Due Date:** 12/29/2023

**Total Due:** \$383.00

✓ 12/21/23  
Parker  
J. [Signature]  
\$383.00  
Building  
Maintenance  
#5082

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



**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 BELFONTAINE  
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. Row 2: 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
ACCT # 5038

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

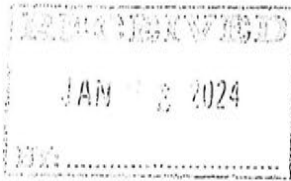
Amount Enclosed 18,627.25

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

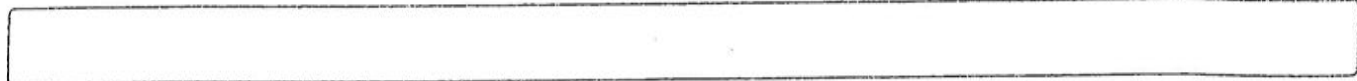
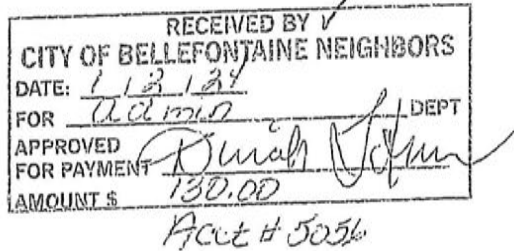
WebSanity, LLC xx-xxxx-7773

Table with 4 columns: Description, Quantity, Unit Price, Amount. Row 1: Website hosting, Content Management System services, technical support, & domain management | 1.00 | 130.00 | 130.00

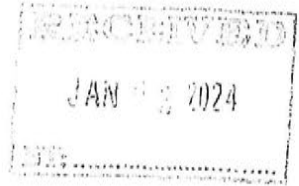
Subtotal 130.00

Total Tax 0.00

Amount due USD 130.00



Terms



# 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:	<i>[Signature]</i>
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
<b>Total:</b>	<b>\$ 14,939.00</b>

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,

*[Signature]*

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

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FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings - November, 2023

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.		
Previous Balance		\$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
	Conference with S. Ruffin-Hall regarding floor plan documents for response to Sunshine Law request for SCI Engineering; Revised draft response to same; Completed research regarding requirements for special tax bills; Continued preparation of response to Mayor Tatman's inquiry regarding Post Third Sale Bid form process for managing cost regarding nuisance abatement fees regarding City properties; Reviewed e-mail from North America Procurement Council requesting information regarding HVAC Repairs and Improvements RFP; Telephone conference with M. Height, St. Louis County Property Inspector regarding contracts with St. Louis County to collect nuisance abatement fees; Prepared response to H. Martin regarding SCI Engineering Sunshine Law request.		
	DWC	0.50 275.00/HR	137.50
	Reviewed e-mail from Mayor Tatman regarding Ameren street lighting; Reviewed e-mail from S. Ruffin-Hall regarding no liens on properties; Prepared e-mail to Alderman A. Dailes regarding ordinance for approval of Loomis Agreement; Reviewed Sunshine Law request from North America Procurement Council regarding HVAC repairs and improvements; reviewed e-mail from Mayor Tatman regarding update on Ameren street lighting.		
11/2/2023	DWC	0.70 275.00/HR	192.50
	Conference with S. McFarland regarding discussion of hiring of Chief of Police and other matters for meeting; Reviewed e-mail from S. Ruffin-Hall regarding K. Douglas v Bellefontaine Neighbors, et al. lawsuit; Prepared response to S. Ruffin-Hall regarding same.		
	SM	1.30 215.00/HR	279.50
	Reviewed state law sources for City ordinances regarding mayor authority, duties of City Administrator, hiring Chief of Police and reviewed other matters in preparation for Board meeting; Telephone calls to St. Louis County Collector Office in St. Louis County regarding special tax bill collection process for municipalities (left messages); Continued to research same; Reviewed form of ordinances prepared by prior City attorney.		
11/3/2023	SM	1.30 215.00/HR	279.50
	Continued preparation of draft response to Mayor Tatman regarding collection of property maintenance fees and Post Third Sale Bidding; Telephone call to St. Louis County regarding department involved in managing special tax bills to collect delinquent property maintenance fees		
	DWC	0.50 275.00/HR	137.50
	Conference with S. McFarland regarding meeting on 11-2-23, Reviewed e-mail from L. Gordon, Telephone conference with Mayor Tatman regarding same and other City matters.		
11/6/2023	SM	2.20 215.00/HR	473.00
	Researched City Ordinances for ordinance approving contract with S. Louis County to collect real estate and property taxes; Prepared revisions to summary regarding same and applicability to collecting nuisance fees, Researched Missouri law regarding public information required to be provided by entity purchasing real		

		<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>

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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

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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
<b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
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>
				<b>\$6,300.00</b>
 <b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
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>
				<b>\$134,373.00</b>
 <b>GRAND TOTAL</b>				
	\$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>
				<b><u>\$140,673.00</u></b>



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

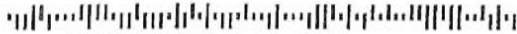
### Manage Your Account Online 24/7

Access order history, view cylinder balances, get proofs of delivery, pay invoices and more -- visit [Airgas.com](http://Airgas.com) today



Please send new or updated blanket purchase orders to: [airgassouthbpo@airgas.com](mailto:airgassouthbpo@airgas.com)

**PLEASE MAKE CHECKS PAYABLE AND REMIT TO:**



T132 P4 164146-21-1-4 - 38855

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



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

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	RENT	NET 30					
MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRCYLILG-AC - Rent Cyl Ind Large Acetylene	3	0	0	0	3	3	0	0	\$1.451/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](http://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  
[ww-global-remits@airgas.com](mailto:ww-global-remits@airgas.com)



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

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

FOR CHANGE OF ADDRESS Email: [sdiv\\_adrss@airgas.com](mailto:sdiv_adrss@airgas.com)  
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

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 12/31/23  
 FOR: Admin  
 APPROVED: [Signature]  
 FOR PAYMENT: [Signature]  
 AMOUNT: \$434.00  
 DEPT: [Signature]

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 # 0004

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](http://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 IMLA  
 21678 Network Place  
 Chicago, IL 60673-1216

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

Receipt No.	Cashier Session No.	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  
 CMT  
 check  
 for Jan 23*

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

Date: 08-Dec-2023  
 Time: 11:59:23AM  
 Page: 1

Receipt No.	Cashier Session	Case ID	Payor Name / Party(ID)	Payment Type	Receipt Date	Receipt Status	Receipt Type	Receipt User ID	Receipt Amount	Text
<b>LEGEND :</b>										
	P - Payments	V - Voids	D - Discarded	E - Errored	M - Monetary	N - Non-Monetary				
2185172	287935	211374522	JENOBA 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
<b>RECEIPT TOTAL (2185181)</b>									<b>131.50</b>	

**Totals by Receipt Status for Bellefontaine Neighbors Muni**

PAYMENT DESCRIPTION	AMOUNT	COUNT
Payments	181.50	(3)
Credit Card	181.50	(2)
<b>Net Receipts</b>	<b>181.50</b>	<b>(2)</b>

*Check for ✓  
 March 2023*



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

DEC 21 2023

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. Values: 347673704001, \$93.15, 1 of 1.

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

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

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 12/21/23
FOR: Admin DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 93.15

Acct # 5044

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Values: 93.15, 0.00, 0.00, 0.00, 0.00, \$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. Values: CITY OF BELLEFONTAINE, 231729, 347673704001, 12/21/2023, \$93.15, 93.15.

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

RECEIVED BY  
DEC 21 2023

THANKS FOR YOUR ORDER

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

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
34/665922001	\$62.36	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINERD	347665922001	12/19/2023	12/21/2023		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-HALL				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
8558095 PM122824	WALL,RY24,CORE,MTHLY,LRG 8558095	EA	3	3	0	17.590	52.77
9851467 OD20100024	DESKPAD,OD,RY24,17X10 9851467	EA	1	1	0	9.590	9.59

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 12/21/23  
FOR Adm DEPT  
APPROVED  
FOR PAYMENT  
AMOUNT \$ 7.19

Acct #5044  
applying Credit memo 340525714001 (55.17)

	SUB-TOTAL	62.36
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	\$62.36

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	347665922001	12/21/2023	\$62.36	7.19

FL0 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

DEC 21 2023

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; INVOICE DATE, TERMS, PAYMENT DUE

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 order 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, AMOUNT

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 3455257140015 0000005517 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



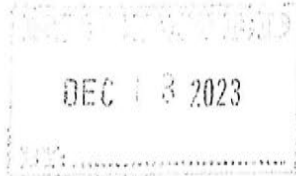
PERSONAL ASSISTANCE SERVICES

# 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](http://www.paseap.com)



<b>INVOICE #</b>	<b>13327</b>
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
<b>TOTAL AMOUNT:</b>				<b>\$125.76</b>

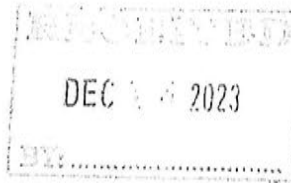
RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 12/13/23	
FOR: Adams	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT: 125.76	

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

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

QTY	Item	Proposal #	PO #	Rate	Amount
64	<b>PAM-011 PAMS/Show-Me Courts Interface</b>			\$0.50	\$32.00

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.

<b>Subtotal</b>	\$32.00
<b>Total</b>	\$32.00

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 12/13/23  
FOR: H. Brown DEPT: \_\_\_\_\_  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT \$: 32.00

Acct # 5017

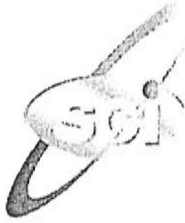
detach and return with remittance

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



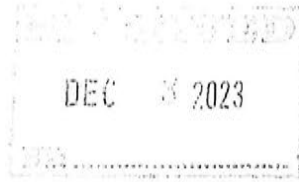
290 Axminister Drive | Fenton, MO 63026  
 636-349-2421 | 636-349-1968  
 sci-supplies.com

# 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: A&M DEPT  
 APPROVED FOR PAYMENT: *Semmie Pufford*  
 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
<b>Balance Due</b>	<b>\$30.00</b>



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 T.O. DEPT  
APPROVED  
FOR PAYMENT  
AMOUNT \$ 87.85

*For Juice*

RECEIVED

Acct # 5044

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

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

MAKE CHECK PAYABLE AND MAIL TO:

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



# Woody's Municipal Supply Co.

*"Leading in 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

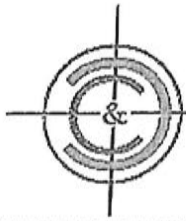
Totals	Sub Total:	\$685.25
	Total Tax:	\$0.00
	Invoice Total:	\$685.25

Forms of Payment		Amount
Type	Description	
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: P.U. DEPT  
 APPROVED  
 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
--------------------------------	---	---------------------------------	---

PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

Cost Type	Description	Tech Name	Pay Type	Quantity	Unit Price	Extended Price
<b>Labor</b>						
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
<b>Materials</b>						
	Space Temp Snsr 1000 Balco			1.00	16.45	16.45
	Balco Space Temp Sensor			1.00	17.54	17.54
<b>Other</b>						
	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  
*[Signature]*  
\$3,299.02

Missouri Tax Exempt

Thank you for your business.

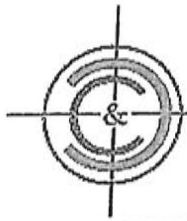
If you have any questions regarding this invoice, please contact  
Angie Saylor at [asaylor@c-cgroup.com](mailto:asaylor@c-cgroup.com)

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

C#5031 - *[Signature]*  
Remit ACH to:  
UMB Routing No: 101000695  
UMB Bank Account No: 9872007506  
CTX Format or email payment remittance to: [AR@C-CGroup.com](mailto:AR@C-CGroup.com)

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

**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

## 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-CGroup.com

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

Paid 12-19-23  
\$200,00  
CK # 119910

City of Bellefontaine Neighbors  
Application for Liquor License

For Calendar Year 2024

Business Name: Aldi Inc. #06  
Business Address 10800 Bellefontaine Road  
Phone No. 314 - 866-2019

\*\*You must provide:

- ✓ 1. a copy of your current Missouri State Liquor License
- ✓ 2. a St. Louis County Police background check (in progress) *revised*
- ✓ 3. a \$2,000 bond

Copies attached  YES  NO

Applicant is not permitted to operate until license is issued.

To the Board of Aldermen of the City of Bellefontaine Neighbors,  
Missouri:

The undersigned hereby makes application for license to (check each item that applies):

For every license for the sale of malt liquor containing alcohol in excess of three and two-tenths (3.2) percent and not in excess of five (5) percent of alcohol by weight, for sale by grocers and other merchants and dealers, in the original package, direct to consumers but not for resale, twenty-two dollars and fifty cents (\$22.50) per year.

For every license to sell malt liquor containing in excess of three and two-tenths (3.2) percent of alcohol and not in excess of five (5) percent by weight as a wholesaler or distributor, to persons duly licensed to sell such malt liquor at retail, seventy-five dollars (\$75.00) per year.

For every license to sell intoxicating liquor at retail, in the original package, not to be consumed upon the premises where sold, one hundred fifty dollars (\$150.00) per year.

For every license issued for the sale of malt liquor and light wines containing not in excess of fourteen (14) percent of alcohol by weight made exclusively from grapes, berries and other fruits and vegetables, at retail by the drink for consumption on the premises where sold, which license shall also permit the holder to sell nonintoxicating beer, fifty-two dollars and fifty cents (\$52.50) per year.

\_\_\_\_\_ For every license issued for the sale of all kinds of intoxicating liquor of alcoholic content in excess of three and two-tenths (3.2) percent by weight at retail for consumption on the premises of the licensee, including five (5) percent beer, when such sale has been authorized at an election as provided in the laws of the state, or otherwise by law, four hundred fifty dollars (\$450.00) per year.

\_\_\_\_\_ For every license to sell intoxicating liquor of all kinds by a wholesaler or distributor to persons duly licensed to sell such intoxicating liquor at retail, three hundred seventy-five dollars (\$375.00) per year.

\_\_\_\_\_ For every license to manufacture, distill, brew or rectify intoxicating liquors of all kinds, three hundred dollars (\$300.00) per year.

\_\_\_\_\_ For every license to manufacture, distill, brew or rectify intoxicating liquors containing not in excess of twenty-two (22) percent of alcohol by weight, one hundred fifty dollars (\$150.00) per year.

\_\_\_\_\_ For every license to manufacture or brew malt liquor of the alcohol content defined in this article, three hundred dollars (\$300.00) per year.

\_\_\_\_\_ For every license to sell intoxicating liquor containing not in excess of twenty-two (22) percent of alcohol by weight by a wholesaler or distributor to persons duly licensed to sell such intoxicating liquor at retail, one hundred fifty dollars (\$150.00) per year.

X \_\_\_\_\_ For every Sunday sales license for the sale of intoxicating liquors of all kinds at retail by the drink or for the sale of intoxicating liquor of all kinds in the original package at retail under the provisions of section 3-22(a)(8) of this Code, the licensee shall pay to the city collector the sum of fifty dollars (~~\$50.00~~).

**Per Section 3-34 of the City of Bellefontaine Neighbors Code of Ordinance a bond is required.**

(a) Each application for a license under this article shall be accompanied by a bond to be given to the city in the principal sum of two thousand dollars (\$2,000.00), with a surety company authorized to do business in the state as surety, conditioned that the person obtaining such license shall keep at all times an orderly house and that he will not sell, give away or otherwise dispose of, or suffer the same to be done on or about his premises, any intoxicating liquor in any quantity to any minor and that he will not violate any of the provisions of this article or of the liquor control law of the state (RSMo., section 311.010 et seq.), that he will pay all taxes and license fees provided for in this article, together with all fines, penalties and forfeitures which may be adjudged against him under the provisions of this article.

Additional sureties on such bond may be required by the board of aldermen at any time during the life of such license, if, in its discretion, it deems the surety of the bond to be insufficient or impaired, and such bond shall provide that the adding of additional sureties thereto, with or without notice to the existing sureties, shall in no way impair the liability of the sureties.

(b) Such bond may be sued on in the name of the city for the collection of any taxes, penalties, fines or license fees, and in the name of the city for the use and benefit of any person damaged by the breach of any of the other conditions of such bond or this article.

City of Bellefontaine Neighbors  
Affidavit Accompanying Application  
For Liquor License

The undersigned Rob Jeffries being first duly sworn  
type or print applicant name  
upon his/her oath states:

That this affidavit is subscribed and sworn to in support of the  
application dated the 13th of December, 2023  
day month year  
made by Aldi Inc. #06 for a permit or license to:  
organization/establishment

Original Package and Sunday Sales  
type of liquor license applied for

The undersigned CORPORATION makes application for said liquor license  
for premises known and numbered as

Aldi Inc. 10800 Bellefontaine Road  
organization/establishment name address to be licensed for liquor sales Bellefontaine Neighbors, MO 63137

in the City of Bellefontaine Neighbors, Missouri, said location to be  
covered by said liquor license has 3 rooms in a 1 story  
building.

1. The full name of the managing officer of the corporation for which  
this license is sought is

Robert Jeffries

2. The place of residence of the managing officer is:

974 Tara Oaks Drive, Chesterfield, MO 63005  
Street Address City State Zipcode

Mailing address for license correspondence if different from premises address above:

P.O. Box 8800, O'Fallon, MO 63366

3. How long immediately preceding date of this application have you  
lived at that place of residence? 10 years 9 months

4. What is your date of birth? September 2, 1971

5. If a license is granted, does the corporation agree that it will  
first obtain the approval of the Supervisor of Liquor Control of the  
State of Missouri before naming any other person as managing officer  
during the term for which the license is granted?  yes  no

6. Does the corporation or any stockholder or the managing officer  
thereof, or any member of their households or immediate families, have  
a direct or indirect interest in any other license issued by the  
supervisor of Liquor Control which is now in force?  yes  no  
If yes, give details N/A

7. Has the corporation or any stockholder or the managing officer thereof, or any member of their households or immediate families, at any time in the past, held a license from the Supervisor of Liquor Control? (not applicable to renewals of existing Bellefontaine Neighbors licenses)  yes  no If yes, name the person and give the location of the premises Rob Jeffries - multiple locations throughout Mo, IL, and IA

8. Has the corporation or any stockholder or the managing officer, or any member of their households or immediate families, ever made application for a license from the Supervisor of Liquor Control or by the licensing authority of any other state or by any city, which was denied?  yes  no If yes, name the applicant, approximate date of denial, and details regarding same. N/A

9. Has the corporation or any of its stockholders or the managing officer thereof, or any member of their households or immediate families, ever had any license issued by the Supervisor of Liquor Control of the State of Missouri or by the licensing authority of any other state or by any city, suspended or revoked?  yes  no If yes, give details N/A

10. Is there now employed, or will you employ, at the premises sought to be licensed hereunder, any person who has at any time had a license from the Supervisor of Liquor Control revoked or suspended?  yes  no If yes, give details N/A

11. Has any officer or stockholder of the corporation or the managing officer ever been employed by any person, partnership, or corporation that had a license suspended or revoked by the Supervisor of Liquor Control of the State of Missouri?  yes  no If yes, give details N/A

12. Has your managing officer or any stockholder or officer you ever been arrested or indicted for the violation of any Federal law, law of the State of Missouri, or of any other state?  yes  no If yes, give details N/A

13. Has your managing officer or any stockholder or officer ever been convicted of any crime in any Missouri court, any court of any other state or country or in any Federal court?  yes  no If yes, give details N/A

14. Has your managing officer or any stockholder or officer ever been convicted of the violation of any ordinance of any city relating to intoxicating liquor, gambling, immorality, fighting, or peace disturbance?  yes  no If yes, give details N/A

15. Has the corporation or any stockholder or officer or the managing officer or any member of their households or immediate families, ever been convicted of any Federal law or law of any state concerning intoxicating liquor?  yes  no If yes, state details as to each conviction, giving name of person convicted, date, nature of offense, court where sentence was entered, and sentence or fine imposed N/A

16. Is there now employed, or will you employ, on the premises sought to be licensed hereunder, any person who has been convicted of any crime?  yes  no If yes, give details N/A

17. Has there been issued to the corporation or your managing officer within the past year a Retail Liquor Dealer's Federal Tax Stamp designating the corporation or the managing officer of the premises for which you seek a license as a person or place for dealing in intoxicating liquor other than malt liquors?  yes  no

18. Has there been issued to any other person within the past year a Retail Liquor Dealer's Federal Tax Stamp designating the place for which you seek a license as a place for dealing in intoxicating liquors other than malt liquors?  yes  no

19. Specify if you own, rent, or lease the premises for which you seek a license  own  rent  lease If rent or lease, give landlord's name, address, and amount of rent N/A

What interest, if any, does the landlord have, directly or indirectly, in the business which you intend to engage in if the license is granted? N/A

20. Did you purchase the business within the past six months?  yes  no If yes, give name of former owner and the amount you paid for it N/A

If yes, does the former owner of the business have any interest, either directly, or indirectly, in the business for which you seek a license  yes  no If yes, give details N/A

Did you pay the former owner the total purchase price in cash?  yes  no If not, state in detail manner of payment N/A

21. Give the names of any person, firm, or corporation holding any mortgage or encumbrance of any kind, against the business for which you seek a license ( no mortgage or encumbrance) N/A  
State amount of mortgage or encumbrance and terms of payment N/A

22. State names of any person, firm, or corporation that has advanced, or that will advance any money to you to purchase or operate the business for which you seek a license ( no advance)

23. Does the corporation or any officer or stockholder or the managing officer above named have any interest, directly or indirectly, in any brewery, winery, distillery, rectifying or blending plant, or wholesale liquor concern either as part owner, stockholder, agent, or employee, or otherwise?  yes  no If yes, give details N/A

24. State the name and address of any distiller, wholesaler, winemaker, brewer, or any employee, office or agent thereof who has, or who will have, any financial interest, if any, directly or indirectly, in the business in which you seek a license. ( no such interest)

25. State the name of any distillery, wholesaler, winemaker, brewer, or any employee, officer, or agent thereof, who has loaned or who will directly or indirectly loan, give away, or furnish equipment, money, credit, or property of any kind to you except ordinary commercial credit for liquors sold to you and except such articles and services, if any, as are permitted by the regulators of the Supervisor of Liquor Control. ( no such provisions) \_\_\_\_\_

26. State the name and residence of any person, firm, or corporation, if any, who are interested, or who will become interested, directly or indirectly, other than hereinabove set out, in the business for which you seek a license and the nature of such interest. ( no such interest) \_\_\_\_\_

27. What is the distance in feet measured in a straight line from the nearest point of the premises for which application is being made to the nearest school, church, or other building regularly used as a place of worship? 7,920 feet feet

28. Give date and place of incorporation. December 18, 1915 Illinois

29. State names and residences of all officers of the corporation and the office held by each.

Name	Residence	Office
Dave Behm (President)	209 S. Fairfield Ave. (Elmhurst, IL 60120)	1200 North Kirk Road Batavia, IL 60510
Rob Jeffries (Vice President)	974 Lara Oaks Drive Chesterfield, MO 63005	P.O. Box 8800 O'Fallon, MO 63310

30. State names of all stockholders and number of shares owned by each. (Attach additional sheet(s) if necessary.)

Name	Number of Shares	Name	Number of Shares
None - Audi Inc. owns 100% of stock			

31. Do you understand that the herein named managing officer must be actively in charge of the business?  yes \_\_\_ no If not, give details N/A

32. Is this application being made by the corporation as a subterfuge to permit any person other than yourself to secure a license from the Supervisor of Liquor Control, in your name, for his/her benefit?  
\_\_\_ yes  no

33. That the applicant has and will keep at all times in his store a stock of goods having a value according to invoices of at least \$1,000 exclusive of fixtures and intoxication liquors. (Strike out if the application is for the sale of liquor by the drink).

34. That no license or permit issued by the City of Bellefontaine Neighbors, Missouri, or by the Supervisor of Liquor Control of the State of Missouri under the Act of the 57<sup>th</sup> General Assembly of Missouri, Extra Session, has been revoked or suspended.







# Saint Louis COUNTY POLICE

Colonel Kenneth Gregory  
Chief of Police  
7900 Forsyth Boulevard  
St. Louis, Missouri 63105  
Voice/TTY (314) 889-2341

**BUREAU OF CENTRAL POLICE RECORDS - (314) 615-5317  
ARREST RECORD INFORMATION**

**RECORD CHECK INFORMATION REFLECTS ARREST/CRIMINAL INFORMATION FOR  
ST. LOUIS CITY AND ST. LOUIS COUNTY ONLY  
DOES NOT INCLUDE TRAFFIC VIOLATION INFORMATION  
RECORD CHECK APPLICATIONS WILL NOT BE ACCEPTED BY FAX**

**SECTION A: MUST BE COMPLETED PERSONALLY BY INDIVIDUAL REQUESTING RECORD CHECK**

NAME Robert Jeffries, Jr. RACE W SEX M HT      WT       
ADDRESS: 974 Tara Oaks Dr. DATE OF BIRTH 9.2.71  
CITY Chesterfield STATE MO ZIP 63005 PLACE OF BIRTH       
SOCIAL SECURITY #                     

THIS INFORMATION IS CURRENT AS OF 12.22.23 BUT MAY NOT FULLY REFLECT DISPOSITIONS  
INSTITUTED THEREAFTER IN THE JUDICIAL PROCESS OR DURING JUDICIAL REVIEW.

I authorize the St. Louis County Police Department to release arrest/conviction information concerning myself which is on file at the Regional Justice Information Service in compliance with Chapter 610, Revised Missouri Statutes. I further understand that I am required to provide satisfactory verification of my identity prior to release of this information and that I am subject to a fee in accordance with County ordinance. The intent of the record check is for:

- St. Louis City and St. Louis County arrest/conviction information - OPEN RECORDS ONLY
- Record challenge (St. Louis County arrest/conviction information - BOTH OPEN AND CLOSED RECORDS)
- Child care and nursing home employment

**OFFICIAL NOTICE OF DISCLAIMER**

THE RECORD INFORMATION SHOWN ON THIS FORM INCLUDES OPEN ARREST INFORMATION AND CERTAIN CLOSED INFORMATION WITHIN ST. LOUIS COUNTY AS DEFINED BY MISSOURI STATE STATUTE. THIS **INCLUDES** ARRESTS AND CONVICTION INFORMATION WITHIN ST. LOUIS COUNTY AS WELL AS CONVICTION INFORMATION **ONLY** FOR ST. LOUIS CITY. The information provided is based on comparison of our records with the name, race, sex, age, date of birth and social security number provided by the applicant and, to the best of our knowledge, the information provided belongs to the applicant. Since the only positive means of identification is through fingerprinting and fingerprinting was not part of this record check, the Police Department cannot state unequivocally the record belongs to the applicant.

Signature

12/22/2023  
Date of request

**SEE REVERSE SIDE FOR ARREST RECORD INFORMATION**



"Committed to Our Citizens Through Neighborhood Policing"





**MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE**

**THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW**

ORIGINAL PACKAGE LIQUOR	140006	\$100.00
SUNDAY - ORIGINAL PACKAGE LIQUOR	140007	\$200.00

**EXPIRATION DATE: JUNE 30, 2024**

EFFECTIVE DATE: JULY 1, 2023 ST. LOUIS CO.  
BUS. STRUCTURE: CORPORATION  
MANAGING OFFICER OR PARTNERS: ROBERT T JEFFRIE R

SPECIAL PERMITS: EMP-MINORS

FIRST FLOOR OF A ONE STORY BRICK BUILDING, 10800 BELLEFONTAINE ROAD,  
BELLEFONTAINE NEIGHBORS, MO.

RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

*Sandra K. Karsten*  
DIRECTOR OF PUBLIC SAFETY

*Christen Templeton*  
ACTING SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

ALDI INC  
AL 1# 6  
PO BOX 8800  
O'FALLON, MO 63366-8800

**LICENSE NOT TRANSFERABLE**

## CONTINUATION CERTIFICATE

The Travelers Casualty and Surety Company of America (hereinafter called the Surety) hereby continues in force its Bond No. 105956351 in the sum of Two Thousand Dollars and 00/100 (\$2,000.00) Dollars,

on behalf of ALDI Inc.

in favor of City of Bellefontaine Neighbors

subject to all the conditions and terms thereof through January 1, 2026 at location of risk.

This Continuation is executed upon the express condition that the Surety's liability shall not be cumulative and shall be limited at all times by the amount of the penalty stated in the bond.

IN WITNESS WHEREOF, the Surety has caused this instrument to be signed by its duly authorized Attorney-in-Fact and its corporate seal to be hereto affixed this 9th day of December, 2022.

Travelers Casualty and Surety Company of America  
Surety

By: *J. P. Harney*  
John P. Harney Attorney-in-Fact





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company  
Farmington Casualty Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint John P. Harney of Chicago, IL, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: 105956351  
OR

Principal: ALDI Inc.  
Obligee: City of Bellefontaine Neighbors

Project Description: Liquor License; Store# 6, Location: 10800 Bellefontaine Road, Bellefontaine Neighbors, MO 63137

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

By: *Robert L. Raney*  
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



*Anna P. Nowik*  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 9th day of December, 2022.



*Kevin E. Hughes*  
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

City of Bellefontaine Neighbors  
Application for Liquor License

For Calendar Year 2024

Business Name: Dayna 2 LLC  
Business Address 10320 Bellefontaine Rd  
Phone No. 314 - 701-4246

**\*\*You must provide:**

1. a copy of your current Missouri State Liquor License
2. a St. Louis County Police background check
3. a \$2,000 bond

Copies attached  YES     NO

Applicant is not permitted to operate until license is issued.

*To the Board of Aldermen of the City of Bellefontaine Neighbors,  
Missouri:*

The undersigned hereby makes application for license to (check each item that applies):

For every license for the sale of malt liquor containing alcohol in excess of three and two-tenths (3.2) percent and not in excess of five (5) percent of alcohol by weight, for sale by grocers and other merchants and dealers, in the original package, direct to consumers but not for resale, twenty-two dollars and fifty cents (\$22.50) per year.

For every license to sell malt liquor containing in excess of three and two-tenths (3.2) percent of alcohol and not in excess of five (5) percent by weight as a wholesaler or distributor, to persons duly licensed to sell such malt liquor at retail, seventy-five dollars (\$75.00) per year.

For every license to sell intoxicating liquor at retail, in the original package, not to be consumed upon the premises where sold, one hundred fifty dollars (\$150.00) per year.

For every license issued for the sale of malt liquor and light wines containing not in excess of fourteen (14) percent of alcohol by weight made exclusively from grapes, berries and other fruits and vegetables, at retail by the drink for consumption on the premises where sold, which license shall also permit the holder to sell nonintoxicating beer, fifty-two dollars and fifty cents (\$52.50) per year.



\_\_\_\_\_ For every license issued for the sale of all kinds of intoxicating liquor of alcoholic content in excess of three and two-tenths (3.2) percent by weight at retail for consumption on the premises of the licensee, including five (5) percent beer, when such sale has been authorized at an election as provided in the laws of the state, or otherwise by law, four hundred fifty dollars (\$450.00) per year.

\_\_\_\_\_ For every license to sell intoxicating liquor of all kinds by a wholesaler or distributor to persons duly licensed to sell such intoxicating liquor at retail, three hundred seventy-five dollars (\$375.00) per year.

\_\_\_\_\_ For every license to manufacture, distill, brew or rectify intoxicating liquors of all kinds, three hundred dollars (\$300.00) per year.

\_\_\_\_\_ For every license to manufacture, distill, brew or rectify intoxicating liquors containing not in excess of twenty-two (22) percent of alcohol by weight, one hundred fifty dollars (\$150.00) per year.

\_\_\_\_\_ For every license to manufacture or brew malt liquor of the alcohol content defined in this article, three hundred dollars (\$300.00) per year.

\_\_\_\_\_ For every license to sell intoxicating liquor containing not in excess of twenty-two (22) percent of alcohol by weight by a wholesaler or distributor to persons duly licensed to sell such intoxicating liquor at retail, one hundred fifty dollars (\$150.00) per year.

✓ \_\_\_\_\_ For every Sunday sales license for the sale of intoxicating liquors of all kinds at retail by the drink or for the sale of intoxicating liquor of all kinds in the original package at retail under the provisions of section 3-22(a)(8) of this Code, the licensee shall pay to the city collector the sum of fifty dollars (\$50.00).

**Per Section 3-34 of the City of Bellefontaine Neighbors Code of Ordinance a bond is required.**

(a) Each application for a license under this article shall be accompanied by a bond to be given to the city in the principal sum of two thousand dollars (\$2,000.00), with a surety company authorized to do business in the state as surety, conditioned that the person obtaining such license shall keep at all times an orderly house and that he will not sell, give away or otherwise dispose of, or suffer the same to be done on or about his premises, any intoxicating liquor in any quantity to any minor and that he will not violate any of the provisions of this article or of the liquor control law of the state (RSMo., section 311.010 et seq.), that he will pay all taxes and license fees provided for in this article, together with all fines, penalties and forfeitures which may be adjudged against him under the provisions of this article.

Additional sureties on such bond may be required by the board of aldermen at any time during the life of such license, if, in its discretion, it deems the surety of the bond to be insufficient or impaired, and such bond shall provide that the adding of additional sureties thereto, with or without notice to the existing sureties, shall in no way impair the liability of the sureties.

(b) Such bond may be sued on in the name of the city for the collection of any taxes, penalties, fines or license fees, and in the name of the city for the use and benefit of any person damaged by the breach of any of the other conditions of such bond or this article.

**City of Bellefontaine Neighbors  
Affidavit Accompanying Application  
For Liquor License**

The undersigned Zack Zabih being first duly sworn  
type or print applicant name  
upon his/her oath states:

That this affidavit is subscribed and sworn to in support of the  
application dated the 1 of 04, 2024  
day month year  
made by Zack Zabih for a permit or license to:  
organization/establishment

Package liquor and Beer  
Type of liquor license applied for

The undersigned CORPORATION makes application for said liquor license  
for premises known and numbered as

Dayna 2 LLC 10320 Bellefontaine Rd  
organization/establishment name address to be licensed for liquor sales

in the City of Bellefontaine Neighbors, Missouri, said location to be  
covered by said liquor license has 1 rooms in a 1 story  
building.

1. The full name of the managing officer of the corporation for which  
this license is sought is

Zack Zabih

2. The place of residence of the managing officer is:

1122 Foxwood state Dr Arnold MO 63010  
Street Address City State Zipcode

Mailing address for license correspondence if different from premises address above:

same as premises

3. How long immediately preceding date of this application have you  
lived at that place of residence? 1 year

4. What is your date of birth? 07.08.1986

5. If a license is granted, does the corporation agree that it will  
first obtain the approval of the Supervisor of Liquor Control of the  
State of Missouri before naming any other person as managing officer  
during the term for which the license is granted?  yes  no

6. Does the corporation or any stockholder or the managing officer  
thereof, or any member of their households or immediate families, have  
a direct or indirect interest in any other license issued by the  
supervisor of Liquor Control which is now in force?  yes  no  
If yes, give details \_\_\_\_\_

7. Has the corporation or any stockholder or the managing officer thereof, or any member of their households or immediate families, at any time in the past, held a license from the Supervisor of Liquor Control? (not applicable to renewals of existing Bellefontaine Neighbors licenses)  yes  no If yes, name the person and give the location of the premises \_\_\_\_\_

8. Has the corporation or any stockholder or the managing officer, or any member of their households or immediate families, ever made application for a license from the Supervisor of Liquor Control or by the licensing authority of any other state or by any city, which was denied?  yes  no If yes, name the applicant, approximate date of denial, and details regarding same. \_\_\_\_\_

9. Has the corporation or any of its stockholders or the managing officer thereof, or any member of their households or immediate families, ever had any license issued by the Supervisor of Liquor Control of the State of Missouri or by the licensing authority of any other state or by any city, suspended or revoked?  yes  no If yes, give details \_\_\_\_\_

10. Is there now employed, or will you employ, at the premises sought to be licensed hereunder, any person who has at any time had a license from the Supervisor of Liquor Control revoked or suspended?  yes  no If yes, give details \_\_\_\_\_

11. Has any officer or stockholder of the corporation or the managing officer ever been employed by any person, partnership, or corporation that had a license suspended or revoked by the Supervisor of Liquor Control of the State of Missouri?  yes  no If yes, give details \_\_\_\_\_

12. Has your managing officer or any stockholder or officer you ever been arrested or indicted for the violation of any Federal law, law of the State of Missouri, or of any other state?  yes  no If yes, give details \_\_\_\_\_

13. Has your managing officer or any stockholder or officer ever been convicted of any crime in any Missouri court, any court of any other state or country or in any Federal court?  yes  no If yes, give details \_\_\_\_\_

14. Has your managing officer or any stockholder or officer ever been convicted of the violation of any ordinance of any city relating to intoxicating liquor, gambling, immorality, fighting, or peace disturbance?  yes  no If yes, give details \_\_\_\_\_

15. Has the corporation or any stockholder or officer or the managing officer or any member of their households or immediate families, ever been convicted of any Federal law or law of any state concerning intoxicating liquor?  yes  no If yes, state details as to each conviction, giving name of person convicted, date, nature of offense, court where sentence was entered, and sentence or fine imposed \_\_\_\_\_

16. Is there now employed, or will you employ, on the premises sought to be licensed hereunder, any person who has been convicted of any crime?  yes  no If yes, give details \_\_\_\_\_

17. Has there been issued to the corporation or your managing officer within the past year a Retail Liquor Dealer's Federal Tax Stamp designating the corporation or the managing officer of the premises for which you seek a license as a person or place for dealing in intoxicating liquor other than malt liquors?  yes  no

18. Has there been issued to any other person within the past year a Retail Liquor Dealer's Federal Tax Stamp designating the place for which you seek a license as a place for dealing in intoxicating liquors other than malt liquors?  yes  no

19. Specify if you own, rent, or lease the premises for which you seek a license  own  rent  lease If rent or lease, give landlord's name, address, and amount of rent \$ 3500

What interest, if any, does the landlord have, directly or indirectly, in the business which you intend to engage in if the license is granted?  
NA

20. Did you purchase the business within the past six months?  yes  no If yes, give name of former owner and the amount you paid for it \_\_\_\_\_

If yes, does the former owner of the business have any interest, either directly, or indirectly, in the business for which you seek a license  yes  no If yes, give details \_\_\_\_\_

Did you pay the former owner the total purchase price in cash?  yes  no If not, state in detail manner of payment \_\_\_\_\_

21. Give the names of any person, firm, or corporation holding any mortgage or encumbrance of any kind, against the business for which you seek a license ( no mortgage or encumbrance) N/A  
State amount of mortgage or encumbrance and terms of payment \_\_\_\_\_

22. State names of any person, firm, or corporation that has advanced, or that will advance any money to you to purchase or operate the business for which you seek a license ( no advance)  
N/A

23. Does the corporation or any officer or stockholder or the managing officer above named have any interest, directly or indirectly, in any brewery, winery, distillery, rectifying or blending plant, or wholesale liquor concern either as part owner, stockholder, agent, or employee, or otherwise?  yes  no If yes, give details \_\_\_\_\_

24. State the name and address of any distiller, wholesaler, winemaker, brewer, or any employee, office or agent thereof who has, or who will have, any financial interest, if any, directly or indirectly, in the business in which you seek a license. ( no such interest)  
\_\_\_\_\_

25. State the name of any distillery, wholesaler, winemaker, brewer, or any employee, officer, or agent thereof, who has loaned or who will directly or indirectly loan, give away, or furnish equipment, money, credit, or property of any kind to you except ordinary commercial credit for liquors sold to you and except such articles and services, if any, as are permitted by the regulators of the Supervisor of Liquor Control. ( no such provisions) \_\_\_\_\_

26. State the name and residence of any person, firm, or corporation, if any, who are interested, or who will become interested, directly or indirectly, other than hereinabove set out, in the business for which you seek a license and the nature of such interest. ( no such interest) \_\_\_\_\_

27. What is the distance in feet measured in a straight line from the nearest point of the premises for which application is being made to the nearest school, church, or other building regularly used as a place of worship? more than 1000 feet feet

28. Give date and place of incorporation.

March 2023

29. State names and residences of all officers of the corporation and the office held by each.

Name	Residence	Office
<u>Zack Zabih</u>	<u>Missouri 11227</u>	<u>310 Bellefontaine Rd</u>

30. State names of all stockholders and number of shares owned by each. (Attach additional sheet(s) if necessary.)

Name	Number of Shares	Name	Number of Shares

31. Do you understand that the herein named managing officer must be actively in charge of the business?  yes \_\_\_ no If not, give details \_\_\_\_\_

32. Is this application being made by the corporation as a subterfuge to permit any person other than yourself to secure a license from the Supervisor of Liquor Control, in your name, for his/her benefit?

\_\_\_ yes  no

33. That the applicant has and will keep at all times in his store a stock of goods having a value according to invoices of at least \$1,000 exclusive of fixtures and intoxication liquors. (Strike out if the application is for the sale of liquor by the drink).

34. That no license or permit issued by the City of Bellefontaine Neighbors, Missouri, or by the Supervisor of Liquor Control of the State of Missouri under the Act of the 57<sup>th</sup> General Assembly of Missouri, Extra Session, has been revoked or suspended.

35. That affiant has not been convicted since the ratification of the 21<sup>st</sup> Amendment of the Constitution of the United States of a violation of the provisions of any law applicable to the manufacture or sale of intoxicating liquor and the applicant does not employ or has not employed in this business any person whose license has been revoked or who has been convicted of violating the provisions of any such law since the date aforesaid.

36. That affiant will not sell, give away, or otherwise dispose of any intoxicating liquor, nor permit the same to be done, in any quantity between 1:30 a.m. on Sunday and 6:00 a.m. on Monday, nor on the day of any general, special, or primary election in this state, or upon any county, township, or city election day until after the expiration of thirty (30) minutes next following the hours or time fixed by law for the closing of the polls following any such election.

37. That affiant has not been convicted by any misdemeanor or felony under the laws of the United States, the State of Missouri, or of any other state.

38. That affiant will not permit or allow any blinds, screens, swinging doors, curtains of any obstruction to be placed in applicant's place of business which will tend to obstruct the public view of the inside of his place of business from the street.

39. That applicant or applicant's agents and employees will not violate any law of the State of Missouri or Ordinance of the City of Bellefontaine Neighbors, or knowingly allow any other person to violate any law of this State or City while in or upon the premises herein described.

40. That all matters stated herein as well as in application for liquor license and confidential history report attached hereto are true.

Zack Zabih  
Applicant's name - typed or printed

[Signature]  
Applicant's signature

1-4-2023  
Date

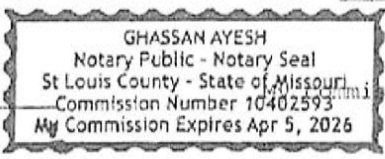
State of Missouri )  
County of St. Louis ) SS Zack Zabih

Zack Zabih, of lawful age, being first duly sworn upon his oath, deposes and says that he has read this application and fully understands same and that he knows the contents thereof and the answers and statements contained therein and the same are true.

[Signature]  
Applicant's signature

Subscribed and sworn to before me this 4th day of January 2024.

Ghassan Ayesh  
Notary Public



Commission expires April 5th 2026



# Saint Louis COUNTY POLICE

Colonel Kenneth Gregory  
Chief of Police  
7900 Forsyth Boulevard  
St. Louis, Missouri 63105  
Voice/TTY (314) 889-2341

**BUREAU OF CENTRAL POLICE RECORDS - (314) 615-5317**

### ARREST RECORD INFORMATION

**RECORD CHECK INFORMATION REFLECTS ARREST/CRIMINAL INFORMATION FOR  
ST. LOUIS CITY AND ST. LOUIS COUNTY ONLY**

**DOES NOT INCLUDE TRAFFIC VIOLATION INFORMATION**

**RECORD CHECK APPLICATIONS WILL NOT BE ACCEPTED BY FAX**

#### SECTION A: MUST BE COMPLETED PERSONALLY BY INDIVIDUAL REQUESTING RECORD CHECK

NAME Zack Zabih RACE B.C SEX ML HT 5.6 WT 170  
 ADDRESS: 1122 FOXWOOD ESTATES DR DATE OF BIRTH 0706-1986  
 CITY ARLOND STATE MO ZIP 63010 PLACE OF BIRTH AFGHANISTAN  
 SOCIAL SECURITY # [REDACTED]

THIS INFORMATION IS CURRENT AS OF 01/04/2024 BUT MAY NOT FULLY REFLECT DISPOSITIONS INSTITUTED THEREAFTER IN THE JUDICIAL PROCESS OR DURING JUDICIAL REVIEW.

I authorize the St. Louis County Police Department to release arrest/conviction information concerning myself which is on file at the Regional Justice Information Service in compliance with Chapter 610, Revised Missouri Statutes. I further understand that I am required to provide satisfactory verification of my identity prior to release of this information and that I am subject to a fee in accordance with County ordinance. The intent of the record check is for:

- St. Louis City and St. Louis County arrest/conviction information - OPEN RECORDS ONLY
- Record challenge (St. Louis County arrest/conviction information - BOTH OPEN AND CLOSED RECORDS)
- Child care and nursing home employment

#### OFFICIAL NOTICE OF DISCLAIMER

THE RECORD INFORMATION SHOWN ON THIS FORM INCLUDES OPEN ARREST INFORMATION AND CERTAIN CLOSED INFORMATION WITHIN ST. LOUIS COUNTY AS DEFINED BY MISSOURI STATE STATUTE. THIS **INCLUDES** ARRESTS AND CONVICTION INFORMATION WITHIN ST. LOUIS COUNTY AS WELL AS CONVICTION INFORMATION **ONLY** FOR ST. LOUIS CITY. The information provided is based on comparison of our records with the name, race, sex, age, date of birth and social security number provided by the applicant and, to the best of our knowledge, the information provided belongs to the applicant. Since the only positive means of identification is through fingerprinting and fingerprinting was not part of this record check, the Police Department cannot state unequivocally the record belongs to the applicant.

[Signature]  
Signature

1/4/2024  
Date of request

**SEE REVERSE SIDE FOR ARREST RECORD INFORMATION**



"Committed to Our Citizens Through Neighborhood Policing"



Contains records from  
St. Louis County REJIS  
agencies ONLY

DEFINITIONS

1. Open Arrest Records - Reflects that a person has been arrested and charged and has either been: 1) convicted in court; or 2) the case has not yet been heard in court. ***IF THE CASE HAS NOT YET BEEN RESOLVED IN COURT, THE INDIVIDUAL IS NOT CONSIDERED GUILTY UNDER THE LAW. AN ARREST IS NOT CONSIDERED A CONVICTION.***
2. Suspended Imposition of Sentence (SIS) - Suspension of sentence is a suspension of active proceedings in a criminal prosecution. It is not a final judgment or the equivalent of "no prosecution" nor does it represent a discharge of the accused. A disposition of "suspended imposition of sentence" becomes a closed record upon successful completion of probation.

---

***SECTION B: TO BE COMPLETED BY BUREAU OF CENTRAL POLICE RECORDS (COUNTY POLICE)***

*The Commander, Bureau of Central Police Records, St. Louis County Police, Missouri, hereby validates the record information noted below. Not valid without signature and raised official Police Department seal. Also known as: Khwaja Zabih I Kram*

ST. LOUIS COUNTY, MISSOURI  
POLICE DEPARTMENT

DATE 01/04/2024 PER AC  
Record check reflects criminal  
information for St. Louis County  
St. Louis City ONLY  
**NO RECORD**

*Commander, Central Police Records, per Clerk AC*

THIS INFORMATION IS NOT FOR CHILD CARE  
AND NURSING HOME EMPLOYMENT

DATE	CHARGE	DISPOSITION	ARRESTING AGENCY



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 03/13/2023

Name (1): ZACK ZABIH

Name (2): ZACK ZABIH

Name (3):

Date Of Birth: 07/06/1986

SSN: xxx-xx-1507

Control Number: 6313237

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City, MO 65102



Nationwide Mutual Insurance Company  
 Bond Department  
 1100 Locust Department 2006  
 Des Moines, IA 50391-2006  
 Phone: 866-387-0457  
 Email: bondcomm@nationwide.com

**License and Permit Bond**

Bond No. 7901139655

KNOW ALL MEN BY THESE PRESENTS:

That we, Dayna LLC  
 of St Louis, State of MO, as Principal, and  
 Nationwide Mutual Insurance Company, a corporation duly licensed to do business in the State of MO,  
 as Surety, are held and firmly bound unto City of Bellefontaine Neighbors,  
 State of MO, in the penal sum of Two Thousand and no/100 dollars (\$2,000.00),  
 lawful money of the United States, to be paid to the said Obligee, for which payment well and truly to be made,  
 we bind ourselves and our legal representatives, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the said Principal has been issued  
 a license or permit described as follows: Full Package Liquor by  
 the said Obligee.

NOW THEREFORE, if the said Principal shall faithfully perform the duties and in all things comply with the  
 laws and ordinances, including all Amendments thereto, appertaining to the license or permit described then this  
 obligation to be void, otherwise to remain in full force and effect from April 26, 2023  
 until April 25, 2024, unless extended by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, to the obligee with whom  
 this bond is filed and to the Principal, at the last known address, and at the expiration of thirty (30) days from the  
 mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any  
 liability for any acts or omissions of the Principal subsequent to said date.

Dated this 26th day of April, 2023.

Shall save and keep harmless the City of Bellefontaine Neighbors, from all  
 loss or damage which it may sustain or for which it may become liable on account of the issuance of said license  
 or permit.

Dayna LLC

Principal

Nationwide Mutual Insurance Company

By: Elizabeth Moore

Elizabeth Moore, Attorney-in-Fact





Nationwide Mutual Insurance Company  
 Bond Department  
 1100 Locust Street, Department 2006  
 Des Moines, IA 50391-2006  
 Phone: 866-387-0457  
 Email: [bondcomm@nationwide.com](mailto:bondcomm@nationwide.com)

Agency: MATHENIA INSURANCE GROUP LLC  
 1405 JUNGERMANN RD STE E  
 SAINT PETERS, MO 63376-7377

Agency State: MO  
 Agency Code: 31856

### Bond Transaction Summary

<b>Bond No:</b> 7901139655	<b>Prior Bond No:</b>	<b>Transaction Type:</b> New Business
<b>Transaction Effective Date:</b> April 26, 2023		<b>Term of Bond:</b> 04/26/2023 to 04/25/2024

<b>Principal Name &amp; Physical Address:</b>  Dayna LLC 10320 Bellefontaine Rd St Louis, MO 63137	<b>Obligee Name &amp; Address:</b>  City of Bellefontaine Neighbors 9641 Bellefontaine Road Bellefontaine, MO 63137
<b>Principal Billing Address:</b>  10320 Bellefontaine Rd St Louis, MO 63137	

<b>Bond Type:</b> License and Permit - Compliance Full Package Liquor	<b>Project State:</b>
<b>Contract Price:</b> \$0	<b>Class Code:</b> 906
<b>Bond/Project Description:</b>	

Bond Amount	Gross Premium	Commission Percentage	Commission Amount	Net Premium
\$2,000.00	\$100.00	25%	\$25.00	\$75.00

**Renewal Procedure:** Continuation Certificate Required  
**Bill Type:** Direct\_Billed

If this bond is DIRECT billed, please remit GROSS premium.  
 If this bond is AGENCY billed, please remit NET premium.

**Comments:**

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Elizabeth Moore

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Two Thousand and no/100 dollars (\$2,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

*[Handwritten Signature]*

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur  
Notary Public, State of New York  
No. 02MC6270117  
Qualified in New York County  
Commission Expires October 19, 2024

*[Handwritten Signature]*

Notary Public  
My Commission Expires  
October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 26th day of April, 2023.

*[Handwritten Signature]*

Assistant Secretary



April 26, 2023

Dayna LLC

10320 Bellefontaine Rd  
St Louis, MO 63137

RE: License and Permit - Compliance  
Full Package Liquor  
Bond Number 7901139655

Thank you for allowing Nationwide Mutual Insurance Company to provide you with the enclosed surety bond. Just follow the steps listed below to complete the bond:

**Sign and Forward Bond (if needed)**

- Sign the bond in the designated place.
- **If a Notary Public signature is required**, please wait to sign the bond in the presence of a notary.
- Forward the bond to: City of Bellefontaine Neighbors

**Bond Payment**

- A billing invoice will be sent to you under separate cover.
- Upon receipt of the invoice, send a check payable to "Nationwide Mutual Insurance Company" to the address listed on the invoice.
- The premium for this bond is \$100.00

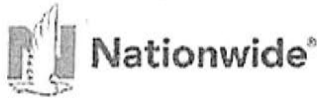
**Bond No Longer Needed?**

- If this bond is no longer needed, please return the original document to the address listed below for cancellation.

Sincerely,

Nationwide Mutual Insurance Company  
1100 Locust Street, Dept. 2006  
Des Moines, IA 50391-2006  
Phone: 866-387-0457  
Email: [bondcomm@nationwide.com](mailto:bondcomm@nationwide.com)

Agency: MATHENIA INSURANCE GROUP LLC  
Address: 1405 JUNGERMANN RD STE E  
SAINT PETERS, MO 63376-7377  
(636) 922-5250



## Nationwide Mutual Insurance Company

1100 Locust St, Dept. 2006  
Des Moines, Iowa 50391-2006  
Attn: Surety Claims Manager  
Tel. 866-387-0457

### **Surety Claim Notification**

Claim notices should be sent to the attention of the Surety Claims Manager via e-mail to [bondclms@nationwide.com](mailto:bondclms@nationwide.com) or via mail to the address above.

All other notices should be sent to the attention of the Surety Underwriting Department via e-mail to [bondcomm@nationwide.com](mailto:bondcomm@nationwide.com) or via mail to the address above.

Thank you for your cooperation.

Nationwide Mutual Insurance Company, Surety Department



CITY OF

BELLEFONTAINE NEIGHBORS

9641 BELLEFONTAINE ROAD

BELLEFONTAINE NEIGHBORS, MISSOURI 63137

PHONE 867-0076

Received of

Date 11-11-20

NAME [Handwritten Name]

ADDRESS [Handwritten Address]

	CASH	CHECK	ITEM	DEPT.	REMARKS
QUANTITY	DESCRIPTION				AMOUNT

CITY OF BELLEFONTAINE NEIGHBORS, MO.

By [Handwritten Signature]

No. 92129