

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-NOVEMBER 2, 2023-7:30 PM

PRE-MEETING STARTS AT 7:00 PM

1. **CALL MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **MEETING OPEN TO THE PUBLIC (3 MINUTES TIME LIMIT)**
6. **FINANCE DIRECTOR-LORI LENZ**
 - A. **APPROVAL OF INVOICES**
 - I. **(October 3, 2023-October 13, 2023 (\$11,281.21)**
 - II. **(October 16, 2023-October 23, 2023 (\$70,559.07)**
7. **TREASURER-RICK ROGNAN**
8. **ANGELA DORN- DISCUSSION AND VOTE**
 - A. **Audit Prep**
9. **RFP-AUDIT**
 - A. **CR Williams & Associates**
10. **LOOMIS CONTRACT/ARMOR CAR SERVICE- DISCUSSION AND VOTE**
 - A. **AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LOOMIS ARMORED US, LLC TO PROVIDE SECURITY, CASH MANAGEMENT AND TRANSPORTATION SERVICES FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (INTRODUCED BY ALDERWOMAN LYNETTE VON SEGGERN)**
11. **IT/LAPTOP POLICY- DISCUSSION AND VOTE**
 - A. **Policy and Procedures**
12. **REJIS AGREEMENT-DISCUSSION AND VOTE**
 - A. **Intergovernmental Master Agreement**

13. **LIGHTING FOR BACK LOT OF CITY HALL-MAJOR WILLIS/MAJOR SANDERS- DISCUSSION AND VOTE**
 - A. **Requisition and Bids attached**
14. **ALDERMAN'S REPORT**
15. **MAYORS REPORT**
16. **ADJOURNMENT**

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

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON NOVEMBER 2ND , 2023, WAS POSTED ON NOVEMBER 1ST , 2023, AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

BELLEFONTAINE NEIGHBORS Check Detail

October 3 - 13, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46422	10/04/2023	GUNS N HOSES	1003.4 · OPERATING ACCT-NEW	VOID	VOID
					0.00	0.00
Bill Pmt -Check	46423	10/04/2023	MISSOURI MUNICIPAL LEAGUE	1003.4 · OPERATING ACCT-NEW	VOID	VOID
Bill Pmt -Check	46424	10/04/2023	MUNICIPAL LEAGUE OF METRO ST. LOUIS	1003.4 · OPERATING ACCT-NEW		-5,355.00
Bill	ANNUAL DUES	10/04/2023		5011 · MEMBERSHIPS	-5,355.00	5,355.00
					-5,355.00	5,355.00
Bill Pmt -Check	46425	10/04/2023	PERRY PROMOTIONAL PRODUCT	1003.4 · OPERATING ACCT-NEW		-416.50
Bill		10/04/2023		5231 · SPECIAL PROGRAMS	-416.50	416.50
					-416.50	416.50
Bill Pmt -Check	46426	10/06/2023	PAYROLL CHECK	1003.4 · OPERATING ACCT-NEW		-1,449.48
Bill	PAYROLL CHECK	10/06/2023		1004 · PAYROLL-CITIZENS	-1,449.48	1,449.48
					-1,449.48	1,449.48
Bill Pmt -Check	46427	10/09/2023	AIRPORT AUTOMOTIVE INC.	1003.4 · OPERATING ACCT-NEW		-24.00
Bill	INV # 67201	10/08/2023		5611 · EQUIP-MAINT	-24.00	24.00
					-24.00	24.00
Bill Pmt -Check	46428	10/09/2023	ANGELA WILLIAMS	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	ROOM REFUND	10/08/2023		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00

BELLEFONTAINE NEIGHBORS

Check Detail

October 3 - 13, 2023

Bill Pmt -Check	46429	10/09/2023	BRITTANY ALBERTY	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	10/08/2023		4069 · ROOM RENT	75.00
					<u>75.00</u>
Bill Pmt -Check	46430	10/09/2023	CANON SOLUTIONS AMERICA, INC.	1003.4 · OPERATING ACCT-NEW	-476.99
Bill	INV # 6005738962	10/08/2023		5214 · EQUIPMENT	22.81
Bill	INV # 6005738417	10/08/2023		5214 · EQUIPMENT	84.56
Bill	INV # 6005745570	10/08/2023		5214 · EQUIPMENT	369.62
					<u>-476.99</u>
Bill Pmt -Check	46431	10/09/2023	CITY OF BELLEFONTAINE MUNI DIV	1003.4 · OPERATING ACCT-NEW	-31.50
Bill	SEPTEMBER 2023	10/09/2023		4041 · FINES	31.50
					<u>-31.50</u>
Bill Pmt -Check	46432	10/09/2023	DEKA SERVICE	1003.4 · OPERATING ACCT-NEW	-461.00
Bill	INV # 31244369	10/09/2023		5032 · BUILDING MAINTENANCE	461.00
					<u>-461.00</u>
Bill Pmt -Check	46433	10/09/2023	EBONY HARTFIELD	1003.4 · OPERATING ACCT-NEW	-32.00
Bill	CLASS REFUND	10/08/2023		4067 · SWIM LESSONS	32.00
					<u>-32.00</u>
Bill Pmt -Check	46434	10/09/2023	ED ROEHR SAFETY PRODUCTS	1003.4 · OPERATING ACCT-NEW	-40.00
Bill	INV # 535490	10/08/2023		5223 · TRAINING & ORIENTATION	40.00
					<u>-40.00</u>
Bill Pmt -Check	46435	10/09/2023	MARSH & MCLENNAN AGENCY, LLC.	1003.4 · OPERATING ACCT-NEW	-400.00

BELLEFONTAINE NEIGHBORS

Check Detail

October 3 - 13, 2023

Bill	INV # 2429700	10/09/2023	5044 · OFFICE EXP	-100.00	100.00
Bill	INV # 2429685	10/09/2023	5044 · OFFICE EXP	-100.00	100.00
Bill	INV # 2429734	10/09/2023	5044 · OFFICE EXP	-100.00	100.00
Bill	INV # 2429724	10/09/2023	5044 · OFFICE EXP	-100.00	100.00
				-400.00	400.00
Bill Pmt -Check	46436	10/09/2023 MPRA	1003.4 · OPERATING ACCT-NEW		-400.00
Bill	INV # 410	10/09/2023	5011 · MEMBERSHIPS	-400.00	400.00
				-400.00	400.00
Bill Pmt -Check	46437	10/09/2023 OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	VOID	VOID
				0.00	0.00
Bill Pmt -Check	46438	10/09/2023 QUALITY CLEANING & RESTORATION	1003.4 · OPERATING ACCT-NEW		-1,800.00
Bill		10/09/2023	5032 · BUILDING MAINTENANCE	-1,800.00	1,800.00
				-1,800.00	1,800.00
Bill Pmt -Check	46439	10/09/2023 ST. LOUIS COMPOSTING, INC.	1003.4 · OPERATING ACCT-NEW		-59.74
Bill	INV # 32477	10/09/2023	5311 · EQUIP-MAINT	-59.74	59.74
				-59.74	59.74
Bill Pmt -Check	46440	10/09/2023 STEPHANIE RODGERS	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	ROOM REFUND	10/08/2023	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46441	10/09/2023 TRANSUNION RISK & ALTERNATIVE	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	INV # 2157411-2023C	10/08/2023	5212.1 · INVESTIGATIVE/EVIDENCE	-75.00	75.00
				-75.00	75.00

BELLEFONTAINE NEIGHBORS

Check Detail

October 3 - 13, 2023

-75.00 75.00

-335.00

1003.4 · OPERATING ACCT-NEW

335.00

5227 · CONTRACTS AND WARRANTIES

335.00

-335.00

\$11,281.21

10/09/2023 FILE ON Q

46442

Bill Pmt -Check

10/09/2023

INV # 11247

Bill

21

TOTAL

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



10/4/2023

PAY TO THE ORDER OF GUNS N HOSES

\$ **416.50

Four Hundred Sixteen and 50/100***** DOLLARS

GUNS N HOSES

CITY TREASURER

MEMO GNH

Sumner R. ...
Dennis ...
AUTHORIZED SIGNATURE MAYOR

⑈046422⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

GUNS N HOSES

10/4/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/3/2023	Bill	GNH	416.50	416.50		416.50
					Check Amount	416.50

Void

OPERATING ACCT- GNH

*Wrong Vendor - Should Be Perry Promotional Products
r# 46425*

OPERATING ACCT- GNH

CITY OF BELLEFONTAINE NEIGHBORS

GUNS N HOSES

10/4/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/3/2023	Bill	GNH	416.50	416.50		416.50
					Check Amount	416.50

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



10/4/2023

PAY TO THE ORDER OF MISSOURI MUNICIPAL LEAGUE

\$ **5,355.00

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

MISSOURI MUNICIPAL LEAGUE
1727 SOUTHRIDGE DR
JEFFERSON CITY, MO
65109

CITY TREASURER

CITY CLERK

MAYOR

MEMO

AUTHORIZED SIGNATURE

⑈046423⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

MISSOURI MUNICIPAL LEAGUE

10/4/2023

Date Type Reference
8/17/2023 Bill ANNUAL DUES

Original Amt.
5,355.00

Balance Due
5,355.00

Discount

Payment
5,355.00

Check Amount

5,355.00

Void
Void

Wrong address
5/B Municipal League of Metro St. Louis 5,355.00

OPERATING ACCT-

OPERATING ACCT-

5,355.00

CITY OF BELLEFONTAINE NEIGHBORS

MISSOURI MUNICIPAL LEAGUE

10/4/2023

Date Type Reference
8/17/2023 Bill ANNUAL DUES

Original Amt.
5,355.00

Balance Due
5,355.00

Discount

Payment
5,355.00

Check Amount

5,355.00



MUNICIPAL LEAGUE OF METRO ST. LOUIS

LINKING LOCAL COMMUNITIES
STRENGTHENING LOCAL
GOVERNMENT

102-23
~~Paid 8-31-2023~~
~~#46263~~
46424

DUES STATEMENT MUNICIPAL LEAGUE OF METRO ST. LOUIS July 11, 2023

Municipality: Bellefontaine Neighbors

Dues Amount: \$5355

Please send your check to: Municipal League of Metro St. Louis
11911 Dorsett Rd.
Maryland Heights, MO 63043

Due Date: August 31, 2023

This statement is for the League's fiscal year: July 1, 2023 - June 30, 2024

The League has not had dues increase since 2014 and in 2020 the Executive Board voted to temporarily rollback the annual dues by 10% due to the uncertainty of the global pandemic on local revenues. At this year's Annual Planning Session, the Executive Board voted to reinstitute the full dues amount. The increase will help reduce a projected deficit in this year's budget.

Thank you for your continued support of League activities.

BOARD OF DIRECTORS

President
Michelle Harris
Mayor
City of Clayton

Vice President
Tim Lowery
Mayor
City of Florissant

Finance Chair
David Dimmitt
Mayor
City of Brentwood

Laura Arnold
Mayor
City of Webster Groves

Darlene Bell
Alderwoman
City of Moline Acres

Terry Briggs
Mayor
City of Bridgeton

Chuck Caverly
Councilmember
City of Maryland Heights

Mike Clement
Mayor
City of Manchester

Mark Harder
Councilman
St. Louis County

Robert Hoffman
Mayor
City of Creve Coeur

Edward Mahan
Mayor
City of Rock Hill

Marcieta Reed
Alderwoman
City of Vinita Park

Missy Waldman
Councilmember
City of Olivette

Mike Wilcox
Mayor
City of Glendale

Terry Wilson
Councilmember
City of Jennings

Pat Kelly
Executive Director

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	7/18/23
FOR:	Admin DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	5355.00

[Signature]
ACCT # 3011
RECEIVED
JUL 17 2023



Bellefontaine Neighbors Police Department

REQUEST FOR PAYMENT



DATE: 10/03/2023
TO: ACCOUNTS PAYABLE
FROM: ANGIE WOJTKOWSKI

AMOUNT: \$ 416.50

PAYABLE TO: Perry Promotional Product

*Note "GNH" on memo line

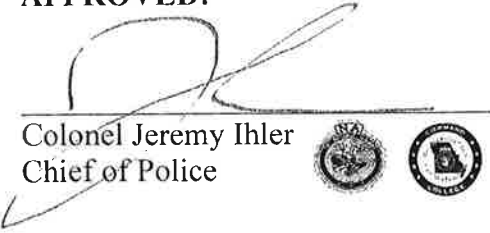
REASON FOR REQUEST: T-Shirt Sales

POST TO PD ACCOUNT #: 5231

- Exact cash funds deposited for this check. Docs attached

RETURN CHECK TO: ANGIE WOJTKOWSKI

APPROVED:


Colonel Jeremy Ihler
Chief of Police





CITY OF

PHONE 867-0076

BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE ROAD

BELLEFONTAINE NEIGHBORS, MISSOURI 63137

Received of

Date 10/3/2023 2023

NAME Police Department

ADDRESS _____

QUANTITY	CASH	CHECK	ITEM	DEPT.	REMARKS	AMOUNT
	X					
			Cash for Guns N Hoses Tee sales 2023			416 50
			Deposit to acct 5231 check request to follow for same amount			

Joe Smith

CITY OF BELLEFONTAINE NEIGHBORS, MO.

By *[Signature]*

No. 91915

INVOICE

CITY OF BELLEFONTAINE NEIGHBORS

9641 BELLEFONTAINE ROAD
 Saint Louis, MO 63137
 Home 314-867-0080

Printed Date: 10/03/2023 Work Completed: 10/03/2023

2018 Dodge - Charger Pursuit - 5.7L, V8 (345CI) VIN(T)

Lic # : RE9 E1V

Odometer In : 108074

VIN # : 2C3CDXKT2 JH164658

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Ext
				- EMISSIONS		
				EMISSIONS ONLY	0.27	24.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>10/04/2023</u>	
FOR <u>police</u>	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ <u>24.00</u>	

5611

Org. Estimate 24.00 Revisions 0.00 Current Estimate 24.00

Labor:	24.00
Parts:	0.00
SubTotal:	24.00
Tax:	0.00
Total:	24.00
Bal Due:	\$24.00

[Payments -]

Vehicle Received: 10/3/2023

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle herein described on any street, highway or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 90 DAYS or 4,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Customer Number : 20127

Signature _____ Date _____

FACILITY REFUND RECEIPT

Receipt # 300504
Payment Date: 10/04/23
Household: 9871

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

ANGELA WILLIAMS
 1219 BLISS
 Bellefontaine Nbrs. MO 63137

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: ANGELA WILLIAMS
Phone Number: (Not Assigned)
Reserv. Number: 7542
Status: Firm
Purpose: baby shower
Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sun 10/01/2023 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 10/04/23 @ 9:24 am by ANS

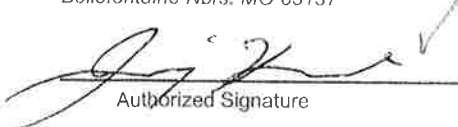
Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00-
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 ANGELA WILLIAMS
 1219 BLISS
 Bellefontaine Nbrs. MO 63137

 Authorized Signature	10/5/23 Date	Authorized Signature	Date
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FACILITY REFUND RECEIPT

Receipt # 300502
Payment Date: 10/04/23
Household: 15473

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

BRITTANY ALBERTY
 1508 GOLDEN
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)817-7564

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **BRITTANY ALBERTY**
 Phone Number: **(314)817-7564**
 Reserv. Number: 7543
 Status: Firm
 Purpose: BRUNCH
 Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 09/30/2023 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 10/04/23 @ 9:15 am by ANS


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

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 BRITTANY ALBERTY
 1508 GOLDEN
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

10/5/23

 Date

 Authorized Signature

 Date



CANON SOLUTIONS AMERICA

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

Invoice
Page 1 of 2



Invoice Number 6005738962
Invoice Date October 01, 2023
Invoice Amount \$22.81
Past Due After October 31, 2023
Balance Due \$22.81

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

Terms: NET 30

Comments

Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$22.81	\$0.00	\$0.00	\$22.81
Subtotals:						\$22.81
Total Charges:						\$22.81
Total Tax:						\$0.00
Total Amount:						\$22.81
Prepay Amount:						\$0.00
Net Amount Due:						\$22.81

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.10.2023
 FOR: police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 22.81

5214

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



CANON SOLUTIONS AMERICA

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

Invoice
Page 1 of 2



Invoice Number 6005738417
Invoice Date October 01, 2023
Invoice Amount \$84.56
Past Due After October 31, 2023
Balance Due \$84.56

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

Terms: NET 30

Comments

Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$55.88	\$0.00	\$28.68	\$84.56
Subtotals:						\$84.56
Total Charges:						\$84.56
Total Tax:						\$0.00
Total Amount:						\$84.56
Prepay Amount:						\$0.00
Net Amount Due:						\$84.56

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

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.04.2023
 FOR: police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 84.56

5214

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



CANON SOLUTIONS AMERICA

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

Invoice
Page 1 of 2



Invoice Number 6005745570
Invoice Date October 01, 2023
Invoice Amount \$369.62
Past Due After October 31, 2023
Balance Due \$369.62

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

Terms: NET 30

Comments

Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$0.00	\$0.00	\$369.62	\$369.62
Subtotals:						\$369.62
Total Charges:						\$369.62
Total Tax:						\$0.00
Total Amount:						\$369.62
Prepay Amount:						\$0.00
Net Amount Due:						\$369.62

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/04/2023
FOR: Police DEPT
APPROVED:
FOR PAYMENT:
AMOUNT \$ 369.62

5214

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

Lori Lenz

From: Steven Flowers
Sent: Friday, October 6, 2023 11:34 AM
To: Lori Lenz
Cc: Semmie Ruffin-Hall
Subject: FW: check for credit card SMC
Attachments: doc10694020231006113011.pdf

Good Morning Lori !

Enclosed is a copy of the credit card transaction for SMC SEPTEMBER 2023. Can you cut a check for it please and put in the mail please ! If you have any questions please let me know .

Respectfully
Steven A.Flowers
Court Administrator , MACCA, MRCC
21st Judicial Circuit
Bellefontaine Neighbors Municipal Division
Phone:314-867-0076
Fax: 314-867-1790
Email: sflowers@cityofbn.com

-----Original Message-----

From: scans@cityofbn.com <scans@cityofbn.com>
Sent: Friday, October 6, 2023 11:30 AM
To: Steven Flowers <SFlowers@cityofbn.com>
Subject:

TASKalfa 6002i
[00:17:c8:28:fd:59]

MISSOURI JUDICIARY
Bellefontaine Neighbors Muni
RECEIPT LISTING - DETAIL REPORT
From 01-Sep-2023 To 30-Sep-2023

SME

Receipt No.	Cashier Session	Case ID	Payor Name / Party(ID)	Payment Type	Receipt Date	Receipt Status	Receipt Type	Receipt User ID	Receipt Amount	Text
-------------	-----------------	---------	------------------------	--------------	--------------	----------------	--------------	-----------------	----------------	------

LEGEND : P - Payments V - Voids D - Discarded E - Errored M - Monetary N - Non-Monetary

2195301 308731 211374995 DARA RENEE WATERS (@1365426) Credit Card 19-Sep-2023 P M FLOWERSA 31.50 PARTIAL PAYMENT

Totals by Receipt Status for Bellefontaine Neighbors Muni

PAYMENT DESCRIPTION	AMOUNT	COUNT
Payments	31.50	(1)
Credit Card	31.50	(1)
Net Receipts	31.50	(1)



1802 Larkin Williams Rd.
Fenton, MO 63026

Phone: 636.600.1466
Fax: 636.600.1468

INVOICE

Inv. # 31244369

Invoice Date: 9/18/2023

Account ID:

Bill To:
BELFONTAINE RECREATIONAL CENTER 9669 Bellefontaine Road St. Louis, MO 63137

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

Customer P.O.	Project Name	Payment Terms	Due Date
	Service Call #31244369	Net 30	10/18/2023

Quantity	Description	Amount	Extended
1	SERVICE: Gym unit not pulling humidity out		0.00
3	LABOR: 9/18 Issue is humidity in the Gym. The gym has been recently renovated, including an all new wood floor. Because of the new wood floor, they need to control the humidity. The existing equipment does not have any sort of re-heat and is not capable of humidity control. Existing equipment is 25ton split refrigeration system, with a hot water coil for heat. They currently have the system locked into first stage only and have 3 independent de-humidifiers in the gym. Gym is at 65-66degrees and 61% humidity, humidity needs to be between 30%-50%.	124.00	372.00
1	Jimmy explained they are wanting to replace this system and 2 others. They would like estimates for replacement. Trip Fee - Service Van (01)	89.00	89.00

*10/5/23
Parks ✓
J. K. [Signature]
\$461.00
Building Maintenance
Acct # 5032*

Please Remit Payment To:

DEKA Service
1802 Larkin Williams Rd.
Fenton, MO 63026

Billing Questions?

accounting@dekaservice.net

Subtotal:	\$461.00
Sales Tax (8.238%)	\$0.00
Amount Due:	\$461.00

WORK ACKNOWLEDGEMENT



Your Technician:
Joe Stone
On site 9/18/2023 at 2:04pm

From DEKA Service
1802 Larkin Williams Rd.
Fenton, MO 63026
(636) 600-1466
www.dekaservice.net

Job For BELLEFONTAINE REC CENTER
9669 Bellefontaine Road
St. Louis, MO 63137

Job No. 31244369
Type Service Call
PO No.

Job description

Gym unit not pulling humidity out. Seeing issues with the floor.
Jimmy called for service, please call him upon arrival, 314.882.0044

Services completed

Air Handler Unit - MAINTENANCE ROOM CARRIER 39THUVA-- -- --AA 2001F84636
Gym unit not pulling humidity out.

Parts, labor and items used

Labor Labor Hours, Normal Business Hours
Services Trip Fee - Service Van (01)

Deficiencies

VERIFIED
 Inoperable
DISCOVERED
09/18/2023
4:50 PM
MAINTENANCE ROOM CARRIER 39THUVA-- -- --AA 2001F84636
Description:
UNIT IS NOT CONTROLLING HUMIDITY

Comments



Joe Stone
09/18/2023 04:30pm CDT

Issue is humidity in the Gym.
The gym has been recently renovated, including an all new wood floor.
Because of the new wood floor, they need to control the humidity.
The existing equipment does not have any sort of re-heat and is not capable of humidity control.
Existing equipment is 25ton split refrigeration system, with a hot water coil for heat.
They currently have the system locked into first stage only and have 3 independent de-humidifiers in the gym.
Gym is at 65-66degrees and 61% humidity, humidity needs to be between 30%-50%.

GLOBAL REFUND RECEIPT

Receipt # 300527
Payment Date: 10/04/23
Household: 13405

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

EBONY HARTFIELD
645 GLEASON
Bellefontaine Nbrs. MO 63137
hartfield.ebony@gmail.com

Credit Refund Details

Module:	All Modules	Orig Amount	Refund	New Amount
		32.00	32.00	0.00

Processed on 10/04/23 @ 4:06 pm by ANS	Total New Fees	0.00
	Discount Applied	0.00
	Total Due	0.00
	Total Fees Paid	32.00
	Total Paid	0.00

Household Balance Information

Overall Household Credit Balance Available 0.00
Overall Household Balance Due 0.00

Refund of: 32.00 Made By: Journal With Reference:

A refund of \$32.00 will be mailed to:
EBONY HARTFIELD
645 GLEASON
Bellefontaine Nbrs. MO 63137

Ashley N. Stenson ✓
Authorized Signature

10/4/23
Date

Authorized Signature

Date



Ed Roehr Safety Products

INVOICE NO.	PAGE
535490	01
INVOICE DATE	
09/29/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD

TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO

BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
242123	09/25/23	000000001165	016	ANGIE	Jamie to DeJJ	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0004	0004	jj Ordered by Angie Sgt. Joe Edwards Sgt. Robert Bittick INV B226016 9/29/23 JL S&WNP100G Nameplate S&W Gold C/B NP Express / Specify: Name Gold w/Black Block Letters C/B To Read: 2: BITTICK 2: EDWARDS	10.00	EA	40.00	
4	0	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* GOLD on Dark Navy To Read: 2: BITTICK 2: EDWARDS	5.00	EA	.00	
1	1	FREIGHT ALLOWED *****	.00	EA	.00	

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/01/2023
 FOR Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 40.00

5223

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	40.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	40.00
TOTAL	

TERMS: Delinquent accounts will be assessed a fee



Marsh & McLennan Agency LLC

Telephone 314.594.2700

PLEASE PAY FROM THIS INVOICE.
PAYMENT IS DUE ON RECEIPT

PLEASE REMIT PAYMENT, INCLUDING YOUR INVOICE NUMBER, USING ONE OF THESE OPTIONS

ACH or Wire

Routing #: 071000039 (ACH) or 026009593 (Wire)

Account Name: Marsh & McLennan Agency LLC

Account #: 8188193262

Bank Address:

Bank of America

2000 Clayton Rd.

Concord, CA 94520-2425

Credit Card/check

<https://serviceapi.securfee.com/marshmma>

Check payable to: Marsh & McLennan Agency, LLC

62886 Collection Center Drive

Chicago, IL 60693-0628

----- INVOICE -----

City of Bellefontaine Neighbors
9641 Bellefontaine Road
Saint Louis, MO 63137

Invoice Date 09/28/23
Invoice No. 2429685
Bill-To Code CITYBELLE1
Client Code CITYBELLE1
Inv Order No. 800*3026727

Named Insured: City of Bellefontaine Neighbors

Amount Remitted: \$

..Please return this portion with your payment..

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/27/23	09/27/23 to 09/27/24	Travelers Cas & Surety Co of America Policy No. 107918909 *New - CL License Bond Judith Gladney 25,000 Public Official Bond Receptionist Invoice Number: 2429685 Amount Due: 100.00	100.00

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/13/23
FOR: Adm DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 100.00
Acct # 5044

*Premiums Due and Payable on Effective Date



Marsh & McLennan Agency LLC
 Telephone 314.594.2700
 PLEASE PAY FROM THIS INVOICE.
 PAYMENT IS DUE ON RECEIPT.

PLEASE REMIT PAYMENT, INCLUDING YOUR INVOICE NUMBER, USING ONE OF THESE OPTIONS

ACH or Wire
 Routing #: 071000039 (ACH) or 026009593 (Wire)
 Account Name: Marsh & McLennan Agency LLC
 Account #: 8188193262
 Bank Address:
 Bank of America
 2000 Clayton Rd.
 Concord, CA 94520-2425

Credit Card/echeck
<https://serviceapi.securfee.com/marshmma>

Check payable to: Marsh & McLennan Agency, LLC
 62886 Collection Center Drive
 Chicago, IL 60693-0628

----- INVOICE -----

City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 Saint Louis, MO 63137

Invoice Date 09/28/23
Invoice No. 2429734
Bill-To Code CITYBELLE1
Client Code CITYBELLE1
Inv Order No. 800*3026790

Named Insured: City of Bellefontaine Neighbors

Amount Remitted: \$

-----Please return this portion with your payment.-----

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/27/23	09/27/23 to 09/27/24	Travelers Cas & Surety Co of America Policy No. 107919737 *New - CL License Bond Steven J. Walker - <i>Should Be Flowers</i> \$25,000 Public Official Bond Court Administrator	100.00
		Invoice Number: 2429734 Amount Due:	100.00

RECEIVED

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/3/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 100.00
 Acct #5044

*Premiums Due and Payable on Effective Date



Marsh & McLennan Agency LLC

Telephone 314.594.2700
PLEASE PAY FROM THIS INVOICE.
PAYMENT IS DUE ON RECEIPT.

PLEASE REMIT PAYMENT, INCLUDING YOUR INVOICE NUMBER, USING ONE OF THESE OPTIONS

ACH or Wire
Routing #: 071000039 (ACH) or 026009593 (Wire)
Account Name: Marsh & McLennan Agency LLC
Account #: 8188193262
Bank Address:
Bank of America
2000 Clayton Rd.
Concord, CA 94520-2425

Credit Card/echeck
<https://serviceapi.securfee.com/marshmma>

Check payable to: Marsh & McLennan Agency, LLC
62886 Collection Center Drive
Chicago, IL 60693-0628

----- INVOICE -----

City of Bellefontaine Neighbors
9641 Bellefontaine Road
Saint Louis, MO 63137

Invoice Date 09/28/23
Invoice No. 2429724
Bill-To Code CITYBELLE1
Client Code CITYBELLE1
Inv Order No. 800*3026778

Named Insured: City of Bellefontaine Neighbors

Amount Remitted: \$

--- Please return this portion with your payment. ---

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/27/23	09/27/23 to 09/27/24	Travelers Cas & Surety Co of America Policy No. 107919727 *New - CL License Bond Dorris J. Walker \$25,000 Public Official Bond Assistant to the Prosecutor Invoice Number: 2429724 Amount Due: 100.00	100.00

RECEIVED

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/2/23
FOR Adm DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 100.00

Acct # 5044

*Premiums Due and Payable on Effective Date

Missouri Park & Recreation Association
 2018 William Street
 Jefferson City, MO 65109
 Tel (573) 636-3828
 E-Mail info@mopark.org



INVOICE 440 1/1/2024

BILL TO MESSAGE

Bellefontaine Neighbors Parks & Recreation
 Jimmy Kirincich
 9641 Bellefontaine Rd
 St. Louis, MO 63137

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Agency 1-5 Annual	400.00	400.00
SUBTOTAL			400.00
TOTAL			400.00
PAYMENT/CREDIT/DISCOUNTS APPLIED			(0.00)
TOTAL DUE BY 1/1/2024			400.00

Thank you for your business!

CURRENT	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90+ DAYS PAST DUE	TOTAL OPEN INVOICE
400.00	0.00	0.00	0.00	400.00

[Submit payment online here](#)

10/5/23
 Parks
J. Kirincich
 \$400.00
 Dues & Memberships

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



10/9/2023

PAY TO THE ORDER OF OFFICE DEPOT

\$ **330.17

Three Hundred Thirty and 17/100 ***** DOLLARS

OFFICE DEPOT
P.O. BOX 660113
DALLAS, TX 75266-0113

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046437⑈ ⑆081001327⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46437

OFFICE DEPOT

10/9/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2023	Bill	INV # 333660414001	277.19	277.19		277.19
10/9/2023	Bill	INV # 323956680001	52.98	52.98		52.98
Check Amount						330.17

OPERATING ACCT-

Void *Thought was a duplicate but it wasn't thought we paid the 52.98 but it was \$52.29*

330.17

2536 Kossum
Hollowed.
Farmington 63640



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

CUSTOMER: CITY OF BELLEFONTAINE NEIGHBORS RECREATION CENTER
ADDRESS: 9669 BELLEFONTAINE ROAD ST. LOUIS MO. 63137
FARMINGTON MO 63640

DEHUMIDIFIERS RENTAL

- 1 DEHUMIDIFIER FOR 4 DAYS
- 1 DEHUMIDIFIER FOR 4 DAYS
- 1 DEHUMIDIFIER FOR 4 DAYS

10/5/23
Parker
Jim Parker
\$1,800
Building maintenance
#5032

TOTAL INVOICE \$1,800

THANKS FOR BUSSINESS OWNER MARK FISCHBECK




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

Invoice
 #INV32477
 04/11/2023

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

Sales Rep J B	PO/Job # Bellefontaine Park	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 04/11/2023
-------------------------	---------------------------------------	------------------------	--	--------------------------------

Item	Qty	Rate	Amount
Topsoil Plus	2	29.00	\$58.00
Fuel Surcharge 2% TCS	1	1.74	\$1.74

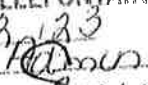
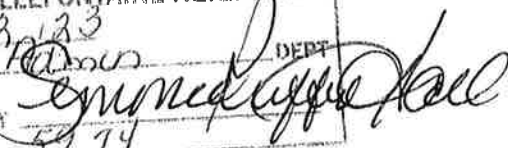
Signature: 	Subtotal	\$59.74
Note:	Sales Tax (0%)	\$0.00
Truck / Carrier Info:	Shipping Cost	\$0.00
	Total	\$59.74
	Amount Paid	\$0.00
	Amount Due	\$59.74

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

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

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

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

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/13/23
 FOR: 
 APPROVED FOR PAYMENT: 
 AMOUNT \$ 59.74
 Acct # 5311



FACILITY REFUND RECEIPT

Receipt # **300503**
 Payment Date: 10/04/23
 Household: 13432

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

STEPHANIE RODGERS
 1027 DONNELL
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)738-9776

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: **STEPHANIE RODGERS**
 Phone Number: **(314)738-9776**
 Reserv. Number: 7572
 Status: Firm
 Purpose: Baby shower
 Anticipated Count: 35

	<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
	Sun 10/01/2023 11:00 am to 05:30 pm	0.00	90.00	0.00	90.00	0.00
	Deposit:	75.00-	0.00	75.00-	0.00	0.00
Facility Comments	No refunds or credits will be given for cancellations made less than 2 weeks before the event. A \$3.00 service charge will be made for cancellations made more than 2 weeks in advance.					

Processed on 10/04/23 @ 9:20 am by ANS

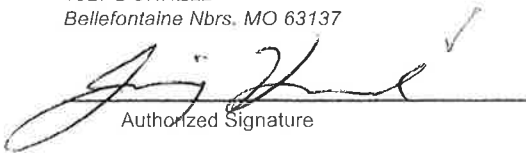
Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00-
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 STEPHANIE RODGERS
 1027 DONNELL
 Bellefontaine Nbrs. MO 63137

 _____
 Authorized Signature

10/15/23 _____
 Date

 Authorized Signature

 Date



RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/14/2023
 FOR: Police DEPT
 APPROVED: [Signature]
 FOR PAYMENT
 AMOUNT \$ 75.00

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

5212

Customer Information

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

Account ID: 2157411
 Invoice ID: 2157411-202309-1
 Invoice Date: 10/01/2023
 Billing Period: 09/01/2023 - 09/30/2023
 Terms: Net 45
 Payment Preference: Paper Check

September 2023 Billing:

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

Account Summary:

Previous Month(s) Balance:	\$75.00
Total Month Billable:	\$75.00
Total Account Balance:	\$150.00 75.00

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

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

Log in to the **Billing** section of **My Account** in TLOxp to:

- Make a Payment Online
- Download Invoices
- Review Billing History
- Update Payment Preferences, such as Auto-Debit or Check

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



INVOICE

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

DATE	INVOICE NO.
10/1/2023	11247

VENDOR# / CUSTOMER #:
FileOnQ / 20450

BILL TO

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

SHIP TO

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

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA
2023MS	MONTHLY	10/1/2023	MTX	10/1/2023	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: OCTOBER 2023MS **SPECIAL AGREEMENT** \$335.00 monthly licensing & support fee (S. ENGLUND) EvidenceOnQ Server Database 1- Box Module 1 - Retention Module 1 - Signature Capture Module 1 - Document Collection 1 - Inventory Module 1 - eDocs & Imaging Module 6 - Reports 3 - EvidenceOnQ Concurrent Client Seat Licenses OUT OF STATE - Missouri	1	335.00	335.00T
			0.00%	0.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10, 9, 2023
 FOR Police DEPT
 APPROVED _____
 FOR PAYMENT _____
 AMQUNT \$ 335.00

5227

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

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

Federal ID # 91- 1947942

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

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

BELLEFONTAINE NEIGHBORS Check Detail

October 16 - 26, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46443	10/16/2023	A.A. QUICK ELECTRIC SEWER SERVICE I	1003.4 · OPERATING ACCT-NEW		-250.00
Bill	ORDER # 196227	10/16/2023		1050 · DUE FROM SEWER FUND	-250.00	250.00
Bill Pmt -Check	46444	10/16/2023	AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW		-271.08
Bill	INV # 5502602036	10/16/2023		5311 · EQUIP-MAINT	-271.08	271.08
Bill Pmt -Check	46445	10/16/2023	ALICIA SMITH	1003.4 · OPERATING ACCT-NEW		-384.58
Bill	REIMBURSEMENT	10/16/2023	MML CONFERENCE	5014 · TRAINING	-384.58	384.58
Bill Pmt -Check	46446	10/16/2023	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW		-142.34
Bill	ACCT # 1248408119	10/16/2023		5021 · UTIL-ELECTRIC	-69.11	69.11
Bill	ACCT # 3287201123	10/16/2023		5021 · UTIL-ELECTRIC	-24.41	24.41
Bill	ACCT # 9287201127	10/16/2023		5021 · UTIL-ELECTRIC	-48.82	48.82
					-142.34	142.34
Bill Pmt -Check	46447	10/16/2023	AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW		-202.39
Bill	INV # SB288885	10/16/2023		5031 · EQUIPMENT MAINTENANCE	-202.39	202.39
Bill Pmt -Check	46448	10/16/2023	BRIDGEFIELD ASPHALT PLANT	1003.4 · OPERATING ACCT-NEW		-380.46
Bill	INV # 661	10/16/2023		5625 · ASPHALT-CONCRETE	-380.46	380.46
					-380.46	380.46

BELLEFONTAINE NEIGHBORS
Check Detail

October 16 - 26, 2023

Bill	Check	Check #	Date	Description	Amount
Bill	Pmt -Check	46449	10/16/2023	CHARTER COMMUNICATIONS 1003.4 · OPERATING ACCT-NEW	-341.34
Bill	INV #	17393080110012	10/16/2023	5026 · CABLE EXPENSE	-341.34
					<u>341.34</u>
Bill	Pmt -Check	46450	10/16/2023	CHRISTINE HARRIS 1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND		10/16/2023	4069 · ROOM RENT	75.00
					<u>75.00</u>
Bill	Pmt -Check	46451	10/16/2023	DENNIS OGLESBY 1003.4 · OPERATING ACCT-NEW	-104.94
Bill	AFLAC REIMBURSE		10/10/2023	2105 · AFLAC W/H	104.94
					<u>104.94</u>
Bill	Pmt -Check	46452	10/16/2023	ELEVATION HEALTH 1003.4 · OPERATING ACCT-NEW	-220.00
Bill	INV #	10266	10/16/2023	5502.1 · RC-PT	220.00
					<u>220.00</u>
Bill	Pmt -Check	46453	10/16/2023	IRON MOUNTAIN RECORDS MANAGEMEN 1003.4 · OPERATING ACCT-NEW	-264.50
Bill	INV #	HW/DK871	10/16/2023	5044 · OFFICE EXP	264.50
					<u>264.50</u>
Bill	Pmt -Check	46454	10/16/2023	LANDVATTER READY MIX, INC. 1003.4 · OPERATING ACCT-NEW	-1,002.13
Bill	INV #	226664	10/16/2023	5625 · ASPHALT-CONCRETE	1,002.13
					<u>1,002.13</u>
Bill	Pmt -Check	46455	10/16/2023	MISSOURI-AMERICAN WATER CO. 1003.4 · OPERATING ACCT-NEW	-456.54
Bill	ACCT #	210011711398	10/16/2023	5023 · UTIL-WATER	338.00
Bill	ACCT #	210013582510	10/16/2023	5023 · UTIL-WATER	-118.54
					<u>118.54</u>

BELLEFONTAINE NEIGHBORS
Check Detail
October 16 - 26, 2023

Bill Pmt -Check	46456	10/16/2023	MISSOURI MUNICIPAL LEAGUE	1003.4 · OPERATING ACCT-NEW	-456.54	456.54
Bill	INV # R15804	10/16/2023		5012 · CONVENTIONS	-25.00	25.00
					-25.00	25.00
Bill Pmt -Check	46457	10/16/2023	NEW SYSTEM LLC	1003.4 · OPERATING ACCT-NEW		-593.96
Bill	INV # 101054	10/16/2023		5044 · OFFICE EXP	-593.96	593.96
					-593.96	593.96
Bill Pmt -Check	46458	10/16/2023	PREFERRED RESOURCE NETWORK, INC.	1003.4 · OPERATING ACCT-NEW		-125.76
Bill	INV # 13162	10/16/2023		5044 · OFFICE EXP	-125.76	125.76
					-125.76	125.76
Bill Pmt -Check	46459	10/16/2023	QUILL LLC	1003.4 · OPERATING ACCT-NEW		-455.89
Bill	INV # 34652140	10/16/2023		5044 · OFFICE EXP	-455.89	455.89
					-455.89	455.89
Bill Pmt -Check	46460	10/16/2023	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW		-73.00
Bill	INV # 517646	10/16/2023		5219 · IT REJIS-POLICE	-34.50	34.50
Bill	INV # 517584	10/16/2023		5017 · IT REJIS FEES	-38.50	38.50
					-73.00	73.00
Bill Pmt -Check	46461	10/16/2023	SIKICH LLP	1003.4 · OPERATING ACCT-NEW		-21,250.00
Bill	INV # 19663	10/16/2023		5010 · AUDIT FEE	-21,250.00	21,250.00
					-21,250.00	21,250.00
Bill Pmt -Check	46462	10/16/2023	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW		-65.00

BELLEFONTAINE NEIGHBORS Check Detail

October 16 - 26, 2023

Bill	INV # 96163	10/16/2023	5045 · CLEANING	-65.00	65.00
				-65.00	65.00
Bill Pmt -Check	46463	10/16/2023	THE COUNTIAN ST. LOUIS		-93.18
Bill	INV # 745641411	10/16/2023	5042 · PUBLIC NOTICES	-93.18	93.18
				-93.18	93.18
Bill Pmt -Check	46464	10/16/2023	TIMOTHY SANDERS		-32.00
Bill	REIMBURSEMENT	10/16/2023	5213 · CONFERENCES **	-32.00	32.00
				-32.00	32.00
Bill Pmt -Check	46465	10/16/2023	VERNELL CARR		-75.00
Bill	ROOM REFUND	10/16/2023	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46466	10/16/2023	WESTPORT POOLS		-1,238.21
Bill	INV # 129798	10/16/2023	5518 · AQUATICS	-432.65	432.65
Bill	INV # 129865	10/16/2023	5518 · AQUATICS	-805.56	805.56
				-1,238.21	1,238.21
Bill Pmt -Check	46467	10/18/2023	ASHLEY STENSON		-1,338.25
Bill	PAYROLL 10-20-23	10/18/2023	1004 · PAYROLL-CITIZENS	-1,338.25	1,338.25
				-1,338.25	1,338.25
Bill Pmt -Check	46468	10/18/2023	ASHLEY STENSON		-2,770.50
Bill	ADMINISTRATIVE PAY	10/20/2023	1004 · PAYROLL-CITIZENS	-2,770.50	2,770.50
				-2,770.50	2,770.50

BELLEFONTAINE NEIGHBORS Check Detail

October 16 - 26, 2023

Bill	Pmt -Check	46469	10/18/2023	DINAH TATMAN	1003.4 · OPERATING ACCT-NEW				-165.73
Bill	REIMBURSEMENT		10/18/2023		5054.1 · MISC-MAYOR			-165.73	165.73
								-165.73	165.73
Bill	Pmt -Check	46470	10/19/2023	ALICIA SMITH	1003.4 · OPERATING ACCT-NEW	VOID	VOID		
				DUPLICATE				0.00	0.00
Bill	Pmt -Check	46471	10/19/2023	ED ROEHR SAFETY PRODUCTS	1003.4 · OPERATING ACCT-NEW				-395.12
Bill	INV # 535833		10/16/2023		5222 · PERSONNEL CLOTHING & EQ			-56.65	56.65
Bill	INV # 535824		10/16/2023		5223 · TRAINING & ORIENTATION			-178.47	178.47
Bill	INV # 535825		10/16/2023		5222 · PERSONNEL CLOTHING & EQ			-160.00	160.00
								-395.12	395.12
Bill	Pmt -Check	46472	10/19/2023	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW				-330.17
Bill	INV # 333660414001		10/08/2023		5221 · OFFICE SUPPLIES			-277.19	277.19
Bill	INV # 323956680001		10/18/2023		5044 · OFFICE EXP			-52.98	52.98
								-330.17	330.17
Bill	Pmt -Check	46473	10/19/2023	TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW				-7,420.00
Bill	INV # 154051		10/16/2023		5218 · RMS AND COMMUNICATIONS			-7,420.00	7,420.00
								-7,420.00	7,420.00
Bill	Pmt -Check	46474	10/19/2023	WHITE COLEMAN & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW				-17,724.50
Bill	INV # 27909		10/17/2023		5043 · LEGAL FEES-REG			-17,724.50	17,724.50
								-17,724.50	17,724.50
Bill	Pmt -Check	46475	10/19/2023	FOUR SEASONS DISTRIBUTORS	1003.4 · OPERATING ACCT-NEW				-765.60

BELLEFONTAINE NEIGHBORS Check Detail

October 16 - 26, 2023

Bill	INV # 70933	10/19/2023	5514 · SNACK BAR	-351.50	351.50
Bill	INV # 70850	10/19/2023	5514 · SNACK BAR	-414.10	414.10
				-765.60	765.60
Bill Pmt -Check	46476	10/19/2023	SUNSHINE CLEANING		
			1003.4 · OPERATING ACCT-NEW		-130.00
Bill	INV # 3509	07/04/2023	5045 · CLEANING	-65.00	65.00
Bill	INV # 3313	07/07/2023	5045 · CLEANING	-65.00	65.00
				-130.00	130.00
Bill Pmt -Check	46477	10/19/2023	MISSOURI MUNICIPAL LEAGUE		
			1003.4 · OPERATING ACCT-NEW		-20.00
Bill	INV # R17409	10/19/2023	5012 · CONVENTIONS	-20.00	20.00
				-20.00	20.00
Bill Pmt -Check	46478	10/19/2023	THERESA HESTER		
			1003.4 · OPERATING ACCT-NEW		-171.06
Bill	REIMBURSEMENT	10/19/2023	5014 - TRAINING	-171.06	171.06
				-171.06	171.06
Bill Pmt -Check	46479	10/19/2023	CAR CRAFT AUTO BODY - HAZELWOOD		
			1003.4 · OPERATING ACCT-NEW		-3,238.07
Bill	RO # 3965	10/19/2023	5611 · EQUIP-MAINT	-3,238.07	3,238.07
				-3,238.07	3,238.07
Bill Pmt -Check	46480	10/20/2023	AMY PILLIARD		
			1003.4 · OPERATING ACCT-NEW		-188.39
Bill	PAYROLL 10-20-23	10/20/2023	1004 · PAYROLL-CITIZENS	-188.39	188.39
				-188.39	188.39
Bill Pmt -Check	46481	10/25/2023	COMMUNICATION TECHNOLOGIES INC.		
			1003.4 · OPERATING ACCT-NEW		-4,681.61
Bill	INV # 102261	08/15/2023	1027.2 · Simmons Bank - ARPA	-3,990.00	3,990.00

BELLEFONTAINE NEIGHBORS Check Detail

October 16 - 26, 2023

1027.2 · Simmons Bank - ARPA

08/15/2023
INV # 102263
-691.61
-4,681.61
691.61
4,681.61

10/25/2023
ART'S LAWN MOWER SHOP
1003.4 · OPERATING ACCT-NEW
46482
-155.49
-155.49

10/25/2023
INV # C041600
5511 · EQUIP-MAINT
-155.49
-155.49
0.00

10/25/2023
BOMMARITO FORD
1003.4 · OPERATING ACCT-NEW
46483
-131.05
-131.05

10/25/2023
INV # FOC690060
5311 · EQUIP-MAINT
-131.05
-131.05
131.05
131.05

10/25/2023
BRIDGEFIELD ASPHALT PLANT
1003.4 · OPERATING ACCT-NEW
46484
-1,398.75
-1,398.75

10/25/2023
INV # 693
5625 · ASPHALT-CONCRETE
-418.05
418.05

10/25/2023
INV # 692
5625 · ASPHALT-CONCRETE
-661.36
661.36

10/25/2023
INV # 674
5625 · ASPHALT-CONCRETE
-168.14
168.14

10/25/2023
INV # 679
5625 · ASPHALT-CONCRETE
-151.20
151.20

-1,398.75
1,398.75

10/25/2023
DOBBS AUTO CENTERS
1003.4 · OPERATING ACCT-NEW
46485
-418.65
-418.65

10/25/2023
INV # 15-353567
5511 · EQUIP-MAINT
-418.65
-418.65
418.65
418.65

10/25/2023
ECONO SIGNS LLC.
1003.4 · OPERATING ACCT-NEW
46486
-239.12
-239.12

10/25/2023
INV # 10-985235
5311 · EQUIP-MAINT
-239.12
-239.12
239.12
239.12

10/25/2023
FILE ON Q
1003.4 · OPERATING ACCT-NEW
46487
-335.00
-335.00

10/25/2023
INV # 11324
5227 · CONTRACTS AND WARRANTI
-335.00
335.00

BELLEFONTAINE NEIGHBORS
Check Detail
October 16 - 26, 2023

Bill Pmt -Check	46488	10/25/2023	MARSHA CARADINE	1003.4 · OPERATING ACCT-NEW	-335.00	335.00
Bill	CLASS REFUND	10/25/2023		4067 · SWIM LESSONS	-32.00	32.00
					-32.00	32.00
Bill Pmt -Check	46489	10/25/2023	MOCCFOA	1003.4 · OPERATING ACCT-NEW		-25.00
Bill	INV # 2569	10/25/2023		5011 · MEMBERSHIPS	-25.00	25.00
					-25.00	25.00
Bill Pmt -Check	46490	10/25/2023	NEW FRONTIER MATERIALS	1003.4 · OPERATING ACCT-NEW		-334.11
Bill	INV # 12699303	10/25/2023		5625 · ASPHALT-CONCRETE	-334.11	334.11
					-334.11	334.11
Bill Pmt -Check	46491	10/25/2023	THE COUNTIAN ST. LOUIS	1003.4 · OPERATING ACCT-NEW		-68.60
Bill	INV # 745647762	10/25/2023		5054.2 · ADVERTISING	-68.60	68.60
					-68.60	68.60
	TOTAL	49				\$70,599.07

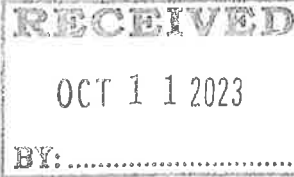
A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

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

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



Invoice

P.O.# or Job Address

9179 Edna

Date	Date Completed	Work Order#	Terms	Due Date	
10/2/2023	10/2/2023	196227	Net 30	11/1/2023	
Description			Hours / # of Drains	Rate	Amount
Televised line			1	250.00	250.00
<p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/11/23 FOR: P.W. DEPT: APPROVE: [Signature] FOR PAYMENT: AMOUNT \$: 250.00 ACCT # 1050</p>					
Total					\$250.00

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



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

CYLINDER RENTAL INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
09/30/2023	1770413	5502602036	10/30/2023	\$ 271.08

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

Manage Your Account Online 24/7

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



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

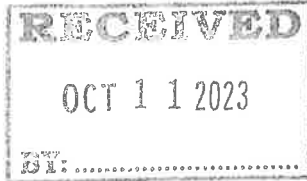


PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

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



044456
3



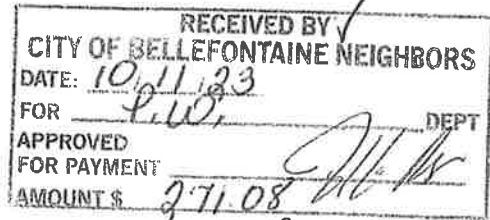
AIRGAS USA, LLC
PO BOX 734672
DALLAS TX 75373-4672

17704131550260203600000271086

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					
5502602036	1770413	1770413	09/30/2023	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	\$1.184/DAY	
RRCYLILG-HE - Rent Cyl Ind Large Helium	1	0	0	0	1	0	1	30	\$1.184/DAY	\$35.52 N
RRCYLILG-OX - Rent Cyl Ind Large Oxygen	3	0	0	0	3	0	3	90	\$1.673/DAY	\$150.57 N
	8	0	0	0	8					\$186.09

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



Acct # 5311

Rental Period
From: 09/01/2023 To: 09/30/2023

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	\$ 271.08
--------	-----------

FOR WIRE TRANSFER PAYMENTS

AIRGAS USA, LLC
Acct No. 550372244
JPMC Bank, ABA No 021000021
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: sdlv_adrss@airgas.com
Phone: 678-903-7716



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

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/11/23
 FOR: Admin
 APPROVED
 FOR PAYMENT

FOCUSED ENERGY. For Life.

Current Charge Detail for Statement 10/04/2023

Sum Elec Energy Chg-Small General 1 Phase	\$2.75
Base Energy Chg-Small General 1 Phase	\$0.18
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$12.16
Renewable Energy Adjustment	\$0.01
Fuel Adjustment Charge	\$0.13
Energy Efficiency Investment Charge	\$0.09
Missouri State Sales Tax	\$0.65
Missouri Local Sales Tax	\$0.61
Bellefontaine Nghbrs Municipal Charge - Service	\$1.23
Late Pay Charge @ 1%	\$0.50
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.04
Prior Balance	\$50.76
Amount Due	\$69.11

AMOUNT DUE \$69.11
 Acct # 5021

Due Date: 10/25/2023

Account Number: 1248408119
 Customer Name: CITY BELLEFONTAINE RD
 Service Address: 10845 BELLEFONTAINE RD

Previous Statement: \$50.76

If the prior balance has been paid, pay current amount of \$18.35 only.
 Winter Use 10/01/23 - 10/02/23: 2 kWh.
 Summer Use 08/31/23 - 09/30/23: 23 kWh.



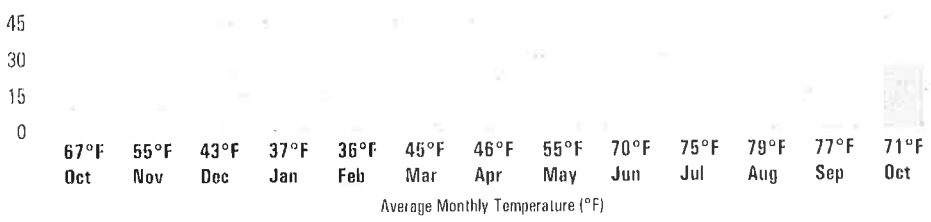
Stay informed about your energy usage anytime. Go to **AmerenMissouri.com** and create an account. It's simple and free!

Electric Service from 08/31/2023 - 10/02/2023 32 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
20830267	900610	800665	29.4kWh	Actual

Electric Service Details **October Statement**

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

Your electric energy usage this year was about the same as last year.
 2022 229 kWh
 2023 230 kWh
 Usage from Jan-Oct for 2022 & 2023

13073 03897 2241044 003888 007795 0001/0001 INTERNAL USE ONLY



Keeping You Informed.

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

>> See reverse for messages

Please return this portion with your payment.



Check if you have address changes on back.

AMOUNT DUE	Due Date
\$69.11	October 25, 2023

Delinquent Amount After Due Date	Account Number
\$69.85	1248408119

Amount Enclosed: \$ 69.11



>003897 2241044 0001 092139 10Z
 03897 1 AB 0.537 ADC 630
 CITY BELLEFONTAINE RD
 CITY OF BELLEFONTAINE RD
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.800.552.7583

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 10/11/2023

FOR Admin APPROVED FOR PAYMENT
FOCUSED ENERGY. For life.
AMOUNTS DUE \$24.41
Acc #5021

Current Charge Detail for Statement 09/28/2023

Outdoor Lighting Charge	\$24.90
Municipal Lighting Discount	-\$2.51
Renewable Energy Adjustment	\$0.01
Fuel Adjustment Charge	\$0.20
Bellefontaine Nhbhrs Municipal Charge - Service	\$1.81
Amount Due	\$24.41

Due Date: 10/19/2023

Account Number: 3287201123
Customer Name: CITY OF BELLEFONTAINE
Service Address: 800 AMARAL CIR, D/D

Previous Statement: \$98.98
Last Payment - 09/25/2023: \$98.98

Lighting Service from 08/28/2023 - 09/27/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
			36 kWh	Estimated

Lighting Details

Quantity	Description	Monthly Rate	Prorate Factor	Amount	Date Service To
1	9500 MPS Post Top	24.90	1.000000	24.90	09/27/2023

Upgrade Your Water Heater and Get \$550 Cash Back

Get cash back and save up to 63% in energy to heat water when you upgrade to an ENERGY STAR® certified heat pump water heater.

Start saving now at: AmerenMissouriSavings.com/EnergySavings

offer applies only to qualifying purchases



13073
0340 2239659 003402 0068603 00010001
INTERNAL USE ONLY

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



>> See reverse for messages

Page 1 of 1

Please return this portion with your payment.



Check if you have address changes on back.

AMOUNT DUE	Due Date
\$24.41	October 19, 2023
Delinquent Amount After Due Date	Account Number
\$24.67	3287201123
Account Expires:	24.41



>003401 2239659 0001 092139 10Z
03401 1 AB 0 537 ADC 630
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

1220000 0032872011203 00024670 00024410 00024410



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-0680
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.800.552.7583

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE 10/11/23
FOR Adm
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT DUE \$48.82
Acct # 5021

FOCUSED ENERGY For Life

Current Charge Detail for Statement 09/28/2023

Outdoor Lighting Charge	\$49.80
Municipal Lighting Discount	-\$5.02
Renewable Energy Adjustment	\$0.02
Fuel Adjustment Charge	\$0.40
Bellefontaine Nghbrs Municipal Charge - Service	\$3.62
Amount Due	\$48.82

Lighting Service from 08/28/2023 - 09/27/2023 30 Days

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
			79 kWh	Manual

Lighting Details

Quantity	Description	Monthly Rate	Prorate Factor	Amount	Date Service To
2	0000 DPS Post Top	24.90	1.000000	49.80	09/27/2023

Upgrade Your Water Heater and Get \$550 Cash Back

Get cash back and save up to 63% in energy to heat water when you upgrade to an ENERGY STAR certified heat pump water heater.

Start saving now at AmerenMissouriSavings.com/EnergySavings



13073
09405 2239659 003406 C06811 0001C001
INTERNAL USE ONLY

Keeping You Informed.

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



>> See reverse for messages

Page 1 of 1

Please return this portion with your payment.



Check if you have address changes on back.

AMOUNT DUE	Due Date
\$48.82	October 19, 2023
Delinquent Amount After Due Date	Account Number
\$49.35	9287201127
Account Enclosed: \$	48.82



>003405 2239659 0001 092139 10Z
03405 1 AB 0.537 ADC 630
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

1220000 0092872011207 00049350 00048820 00048820

AT&T

INVOICE

NO. SB288885

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. MAINT
COMPLETION DATE	INVOICE DATE 09/26/23	CUSTOMER NO. 0701020120809	EB

CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RCITY OF BELLEFONTAINE-9641 BEL
9641 BELLEFONTAINE ROAD

SAINT LOUIS MO 63137

SAINT LOUIS MO 63137

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE. EFFECTIVE DATE: MARCH 10, 2023 BILLING FOR: 10-10-2023 TO 11-09-2023 PER MONTH: \$202.39 TOTAL DUE: \$202.39 PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL		202.39
RECEIVED OCT 02 2023				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/11/23 FOR: Admin DEPT APPROVED FOR PAYMENT: <i>[Signature]</i> AMOUNT \$ 202.39 Acct # 5031 </div>				
			TAX	.00
			FREIGHT	.00
PAYABLE UPON RECEIPT			TOTAL	202.39

REMIT TO

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

REQUESTED BY

FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

PLEASE INCL YOUR CUST # & INV # ON YOUR CHECK

ORIGINAL*Thank You for your business*



INVOICE NO.	DATE
661	9/18/2023

PROJECT:	TERMS
Street Patching	Net 30

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

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

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

Ticket	Date	PO	Product	Qty.	Material Rate	Material Amount	Fee Amount	Tax Amount	TOTAL
24,409	9/18/2023		BT - BP1	3.03	\$ 60.50	\$ 183.32		\$ 16.48	\$ 199.79
24,441	9/18/2023		BT - BP1	2.74	\$ 60.50	\$ 165.77		\$ 14.90	\$ 180.67

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/11/23
 FOR P.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 380.46

RECEIVED
 SEP 22 2023

Acct # 5311
 5425

Total 5.77 \$ 380.46

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



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



Invoice Number: 173930801100123
 Account Number: 173930801
 Invoice Date: 10/01/23
 Due Date: 10/31/23
 Security Code: 680068

Summary

Services from 10/01/2023 through 10/31/2023
 details on following pages

Previous Statement Balance	\$1,071.66
Payments	\$-684.69
09/22/2023	\$-684.69
Previous Statement Balance Subtotal	\$386.97
Adjustments	\$-12.00
Prorated Charges	\$0.00
Recurring Charges	\$297.90
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$55.44
Current Charges Subtotal	\$341.34
BALANCE DUE	\$728.31

*Pd 9-18-23 Cl# 46379
 \$386.97*

HOW TO CONTACT US

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

PAYMENT OPTIONS

Checks:

Charter Communications
 Box 223085
 Pittsburgh PA 15251-2085

ACH/Wire Transfers:

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

Credit Cards:

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

To set up an automatic recurring credit card payment:

Call 1-888-812-2591

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

Note: Payments made after 09/21/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/11/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 341.34

Acct # 5024

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
 SAN ANTONIO, TX 78247

6B10 0225 NO RP 01 10012023 NNNNNNNY 01 051501 0121

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

ACCOUNT NUMBER 173930801

DUE DATE	10/31/23
PREVIOUS BALANCE SUBTOTAL	\$386.97
CURRENT CHARGES SUBTOTAL	\$341.34
BALANCE DUE	\$728.31

AMOUNT PAID

\$341.34



CHARTER COMMUNICATIONS
 BOX 223085
 PITTSBURGH, PA 15251-2085

FACILITY REFUND RECEIPT

Receipt # 300676
Payment Date: 10/09/23
Household: 4476

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

CHRISTINE HARRIS
 921 CHAIN OF ROCKS
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)869-3389

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **CHRISTINE HARRIS**
 Phone Number: **(314)869-3389**
 Reserv. Number: 7568
 Status: Firm
 Purpose: gender reveal
 Anticipated Count: 45

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sun 10/08/2023 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 10/09/23 @ 9:29 am by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 HARRIS
 921 CHAIN OF ROCKS
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

10/9/23

 Date

Authorized Signature

Date

Earnings Statement

OGLESBY, DENNIS M

Pay Date: 12/02/2022
 Period Start: 11/13/2022
 Period End: 11/26/2022

Company: 0X129 - CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE ROAD
 ST LOUIS MO 63137 (314) 867-0076

Emp #: 1314
 Dept: 300 - Police
 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date
Earnings				
Regular			[REDACTED]	[REDACTED]
Other PDOT-16 OT			0.00	[REDACTED]
Sick			0.00	[REDACTED]
Vacation			0.00	[REDACTED]
Admin Duties PDOT 01			0.00	[REDACTED]
Holiday			[REDACTED]	[REDACTED]
Staffing PDOT-14			0.00	[REDACTED]
Gross			[REDACTED]	[REDACTED]
W/H Taxes				
Federal W/H(M)			[REDACTED]	[REDACTED]
Medicare			[REDACTED]	[REDACTED]
Social Security			[REDACTED]	[REDACTED]
Missouri State W/H(S/0)			[REDACTED]	[REDACTED]
Deductions				
A/T AFLAC			9.54	228.96
CA Dental			[REDACTED]	[REDACTED]
CA Health			[REDACTED]	[REDACTED]
CA Vision			[REDACTED]	[REDACTED]
Roth 401k Flat			[REDACTED]	[REDACTED]
Net Pay			[REDACTED]	[REDACTED]
Voucher No. 430222866DD				
Net Pay Distribution				
Direct Deposit Net Check			[REDACTED]	[REDACTED]

Employee Benefits, Allowances, and Other	Current Period	Year To Date	YTD Taken	Available
Sick Hours	8.00	210.50	72.00	138.50
Vacation Hours **		73.37	0.00	73.37

**Accruals balances are accurate as of process

*AFIAC Premiums
 Reimbursed*

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 5.7.23
 FOR: Admin DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT
 AMOUNT \$ 104.94

Acct # 2105



Invoice

Invoice #	10266
Date	9/30/2023
Due Date	10/30/2023
Terms	Net 30

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

**PLEASE REMIT TO:
861 SOUTHPARK DR #100,
LITTLETON, CO 80120**

Description	Quantity	Rate	Amount
STAFFING: SEPTEMBER 2023 EXERCISE CLASSES YOGA	4	55.00	220.00
<p>10/12/23 Park <i>Jike</i> \$220.00 ✓ Acct# PT Salary</p>			

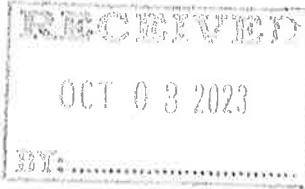
PLEASE REMIT TO: Elevation Health, 861 SouthPark Dr #100, Littleton, CO 80120 We will add a 10% finance charge on invoices more than 30 days overdue.	Total	\$220.00
--	--------------	----------

Phone #	720-653-4803	Web Site	www.contactelevation.com
---------	--------------	----------	--------------------------



2 Sun Court
Norcross, GA 30092

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



Invoice

Account Overview

Invoice Number: HWDK87
 Invoice Date: 09/30/202
 Storage Period:
 Service Period: 08/23/2023 - 09/26/202
 Customer ID/Name: 1112L/BELLEFONTAIN NEIGHBORS CITY HAL

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

Due By: 10/30/2023

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

Through Invoice Gateway, you can:

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

SIGN UP TODAY:

<http://invoices.ironmountain.com>
 Click "Sign Up Now"

For registration assistance, visit
<https://www.ironmountain.com/support>
 click "Contact Support" and search "e-billing"

New Charges

Storage	0.0
Service	170.2
Supplies	15.0
Other Charges	68.1
Tax	0.0
*Late Fee On Past Due Balance	11.0

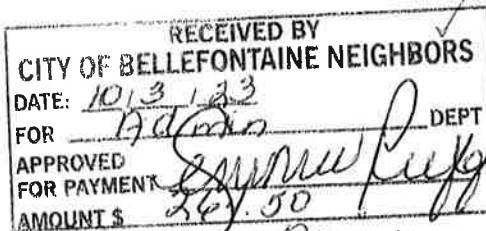
INVOICE AMOUNT DUE \$264.5

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

LEGEND:

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

*Unless otherwise expressly agreed upon in writing



TO VIEW AND PAY ONLINE GO TO:
http://invoices.ironmountain.com
USE THIS ENROLLMENT CODE TO CREATE YOUR ORGANIZATION'S ADMINISTRATION ACCOUNT:
PZR BMW WPR

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

Landvatter Ready Mix, Inc.

3000 BARRETT STATION ROAD
KIRKWOOD, MISSOURI 63122-3397

ACCOUNTING: (314) 965-2910 DISPATCH: (314) 965-2480
FAX: (314) 965-0035 (636) 757-1111

CUSTOMER #	DATE	INVOICE NO.	PAGE
000256	09/16/2023	226664	1

S
O
L
D

T
O

CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
BELLEFONTAINE, MO 63137

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	INVOICE #	UNIT	DESCRIPTION			
09/13/23	000027	SHEPLEY DR & GARDO CT				
		6.50 CY 4000 PSI RIVER SD-	STONE	120.250		781.63
		10.00 MN DEMURRAGE		2.000		20.00
		1.00 LD FUEL SURCHARGE		5.500		5.50
		6.50 CY HAULING		30.000		195.00
		TICKET DATE TOTALS:			0.00	1002.13
	TICKETS:	002-146383				
		JOB TOTALS		1002.13	0.00	1002.13

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 9/25/23
FOR: F.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 1002.13/11

Acct # 5625

RECEIVED

SEP 21 2023

VISIT US AT LANDVATTER.NET

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

AMOUNT DUE →

1002.13



WE KEEP LIFE FLOWING™

Statement

Account No. **1017-210011711398**

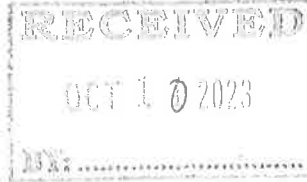
\$338.00

Payment Due By:

October 27, 2023

Service Address:

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



Billing Date:

October 05, 2023

Service Period:

Sep 06 to Oct 03 (28 Days)

Total Gallons:

44,000

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- Tired of buying stamps and writing checks? Enroll in Auto Pay and your bill will be paid on time, every time directly from your bank account. To enroll, register or log on to My Account at amwater.com/myaccount.

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$717.80
Payments - Thank You!	\$761.89
Balance Forward:	-\$44.09
Service Related Charges:	\$355.07
Pass Through Charges:	\$0.29
Taxes:	\$26.73
Total Amount Due:	\$338.00

For more information, visit www.missouriamwater.com

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

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

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

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/11/23
FOR: Adams DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 338.00

ACCT # 6023

009507/019048 VC2Z5S ETM1C00003 1 (VC2Z5S001009507010211

Account No. **1017-210011711398**

\$338.00

Payment Due By:

October 27, 2023



WE KEEP LIFE FLOWING™



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

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

Amount Enclosed

\$ 338.00



009507 1 AV 0.495 09507/009507/019048 30 02 VC2Z5S 003
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818



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



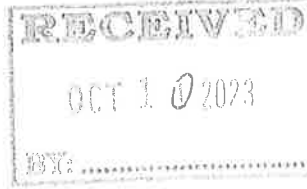
Statement

Account No. **1017-210013582510**

\$118.54

Service Address:

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



Payment Due By:

October 27, 2023

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

Billing Date:

October 05, 2023

Service Period:

Sep 06 to Oct 03 (28 Days)

Total Gallons:

5,700

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, \$55.78 is past due and is due immediately.** To see if other payment options are available, please contact us.

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$136.14
Payments - Thank You!	\$80.36
Balance Forward - Past Due	\$55.78
Service Related Charges:	\$57.84
Pass Through Charges:	\$0.29
Taxes:	\$4.63
Total Amount Due:	\$118.54

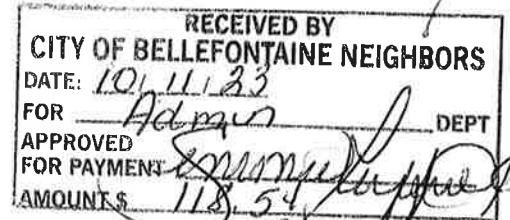
For more information, visit www.missouriamwater.com

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

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

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

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



Acct # 5023

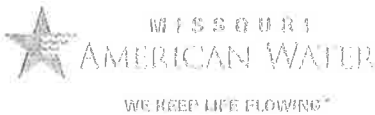
009522/019078 VC2Z5S ETM1C00003 1 (VC2Z55001009522010210)

Account No. **1017-210013582510**

\$118.54

Payment Due By:

October 27, 2023



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

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

Amount Enclosed \$

118.54



009522 1 AV 0.495 09522/009522/019078 30 02 VC2Z5S 003
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD



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



Missouri Municipal League

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

STATEMENT

RECEIVED
OCT 02 2023

Date	Account #
9/26/2023	10510549

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/11/23
FOR: Admin DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 35.00
ACCT# 5012

Date	Reference	Description	Amount	Credits	Balance
6/14/2023	R15797	RUFFIN-HALL, SEMMIE, 2023 MML Annual Conference	40.00	0.00	✓ 40.00
6/14/2023	R15798	THOMAS, JAMES, 2023 MML Annual Conference	535.00	0.00	✓ 535.00
6/14/2023	R15799	DAILES, ALEASE, 2023 MML Annual Conference	510.00	0.00	✓ 510.00
6/14/2023	R15800	TATMAN, DINAH, 2023 MML Annual Conference	40.00	0.00	✓ 40.00
6/14/2023	R15801	WARNUSZ, PEG, 2023 MML Annual Conference	510.00	0.00	✓ 510.00
6/14/2023	R15802	VONSEGGERN, LYNETTE, 2023 MML Annual Conference	455.00	0.00	✓ 455.00
6/14/2023	R15803	HARMON-WARD, REGINA, 2023 MML Annual Conference	535.00	0.00	✓ 535.00
6/14/2023	R15804	SMITH, ALICIA, 2023 MML Annual Conference	535.00 <i>pd 510.00</i>	0.00	535.00
6/14/2023	R15805	HESTER, THERESA, 2023 MML Annual Conference	425.00	0.00	✓ 425.00
6/14/2023	R15806	ROSS, JEFF, 2023 MML Annual Conference	455.00	0.00	✓ 455.00

Total Due: 4,040.00

pd 4015.00

Balance Due 35.00

Your account is PAST DUE. Please remit payment as soon as possible.//A message geared to the age of the account can print here.

Current	31 - 60 Days	61 - 120 Days	Over 120 Days
0.00	0.00	4,040.00	0.00



TEL: 314.298.7100
 TOLL-FREE: 877.298.7100
 FAX: 314.298.7111
 EMAIL: info@newsystemonline.com

4120 Rider Trail North • Earth City, MO 63045
 www.newsystemonline.com

RECEIVED

OCT 03 2023

BY:

INVOICE

Page 1/1

Sold To

CITY OF BELLEFONTAINE
 ATT: LORI LENZ
 NEIGHBORS
 9669 BELLEFONTAINE RD
 ST LOUIS MO 63137

Ship To

BELLEFONTAINE NEIGHBORS
 ATT: CITY HALL
 9641 BELLEFONTAINE
 ST LOUIS MO 63137

Customer # 0600405	Order Date 09/27/2023	Sales Order # 101054	Buyer SEMMIE RUFFIN-HALL	Customer P/O #	Ship Via Tr T1/001	Salesman 60
Invoice # 101054	Invoice Date 10/04/2023	Ship Date 10/02/23	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

I.N	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		TK-121201	TORK ADV CENTERFEED 2PLY WHITE 6/600' 50/PALLET	CS	82.14	\$328.56
2	4	4		TK-12024402	TORK ADV JUMBO MINJ 2PLY WHITE 12RL 751', 2.3" CORE, 65/PALLET	CS	65.10	\$260.40

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/5/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *Semie Ruffin-Hall*
 AMOUNT \$ 593.96
 ACC # 5044

Signature Proof of Delivery:

Tracy

RETURN POLICY: UNOPENED ITEMS - WITHIN 30 DAYS
 COVID RELATED ITEMS - WITHIN 3 DAYS OF PURCHASE.

Terms & Conditions
 ALL RETURNS INCLUDE 20% RESTOCKING FEE & SHIPPING
 CHARGES MAY APPLY.

Merchandise	588.96
Freight	0.00
FUEL SURCHARGE	5.00
Sub Total	593.96
Taxable	0.00
Tax (MOG)	0.00
TOTAL	593.96



RECEIVED
 OCT 12 2023
 BY: _____

INVOICE

Preferred Resource Network

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

Visit us at www.paseap.com

INVOICE # 13162
 Invoice Date 10/10/2023
 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 11/01/2023 - 11/30/2023	\$2.62	\$125.76
TOTAL AMOUNT:				\$125.76

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/13/23
 FOR: Admin DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 125.76

Suma Pugh Vance
 Acct # 5044



PO Box 37600
Philadelphia, PA 19101-0600



RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/11/23
FOR: *Hdmm* DEPT:
APPROVED FOR PAYMENT
AMOUNT \$ *44.87 + 136.89*
Acc # 15044

Invoice

Order Date: 09/18/2023
Ship Date: 09/18/2023
Invoice Date: 09/18/2023
Due Date: 10/18/2023
TIN: 04-2896127

Sold To:

1886 1 MB 0.561 E0346X I0605 D3536945494 S3 P4138044 0001:0001



CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1899

RECEIVED

OCT 02 2023

Ship To:

City Of Bellefontaine
9641 Bellefontaine Rd
Saint Louis MO 63137

Customer PO: ruffin-hallsemm

Order#: 172576249

Invoice #: 34652140

Account #: 9970792

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-CD124398984	Hp 414A black lj toner cart		1	\$93.22	each	\$93.22
901-R-24398985	Hp 414A cyan lj toner cart		1	\$120.89	each	\$120.89
901-R-24399007	Hp 414A yel lj toner cartridge		1	\$120.89	each	\$120.89
901-R-24398991	Hp 414A magta lj toner cart		1	\$120.89	each	\$120.89

Electronic Payment Info:

Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com



Always happy to help



800.982.3400



invoice@quill.com

Merchandise Amt:

\$455.89

Tax:

\$40.92

Shipping:

Free

Amount Due:

\$496.81

Pay this invoice or track the status of this order at [Quill.com/myaccount](https://www.quill.com/myaccount)

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 9970792

City Of Bellefontaine

Payable to:

Quill LLC
P.O. Box 37600
Philadelphia, PA 19101-0600



Invoice Number: 34652140
Invoice Date: 09/18/2023
Amount Due: \$496.81
Payable in US Dollars



REJIS

When Data Matters

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

Invoice

#517646

10/12/2023

30050 Bellefontaine Neighbors Police Department

Bill To

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

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

QTY	Item	Proposal #	PO #	Rate	Amount
3	LE-0003-2023 First Responder ID Badges w/LEWeb Subscription Robert Bittick, Joseph Edwards, Jeremy Ihler			\$11.50	\$34.50
				Subtotal	\$34.50
				Total	\$34.50

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/12/2023
FOR: police DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 34.50

5219

detach and return with remittance

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

Invoice #: 517646
Remit this amount: \$34.50
Customer #: 30050 Bellefontaine
Neighbors Police Department





REJIS

When Data Matters

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

Invoice

#517584

10/12/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

Bill To

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

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

QTY	Item	Proposal #	PO #	Rate	Amount
77	PAM-011 PAMS/Show-Me Courts Interface			\$0.50	\$38.50

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.

Subtotal	\$38.50
Total	\$38.50

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	10/12/2023
FOR:	P.A. DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$	38.50

ACCT: 5017

detach and return with remittance

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

Invoice #: 517584
Remit this amount: \$38.50
Customer #: 31162 Bellefontaine
Neighbors Prosecuting Attorney



517584



Sikich LLP
 1415 W. Diehl Road Suite 400
 NAPERVILLE, IL 60563
 Questions? (630) 566-8400

PAY YOUR BILL ONLINE!

WWW.SIKICH.COM/PAY

INVOICE

Bill-to
 ATTN: Accounts Payable
 City of Bellefontaine Neighbors
 9641 Bellefontaine Road
 Bellefontaine Neighbors, MO 63137

19663
Purchase Order:
Contract Number: 274
Invoice Date: 6/12/23

Payment Terms: Net 60 **Due Date:** 8/11/23 **Balance Due:** \$ 21,250.00

Description	Amount
Invoice for professional services and applicable fees as outlined in your Statement of Work.	
Progress billing for services related to the audit of the financial statements for the year ending June 30, 2021.	11,000.00
Additional billing related to:	10,250.00
assistance with bank reconciliations for the General Fund's bank and money market accounts	
payroll journal entry corrections	
fund balance correction	

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 10/5/23	
FOR: Admin	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT: \$ 21,250.00	

Acct # 5010

Sub Total	21,250.00
Sales Tax	0.00
Total	21,250.00
Payments	0.00
Credits	0.00
Financial Charges	0.00
Grand Total	\$ 21,250.00

Send payment to:
 PO Box 95093
 Chicago, IL 60694-5093

Wire & ACH Information:
 Account: 4005310
 Routing: 071000288
 (International) Swift: HATRUS 44

Please be sure to include the invoice number with your payment.

RECEIVED
 OCT 09 2023
 BY:

SOLD BY <i>TV</i>		DATE <i>10-11-23</i>	
NAME <i>Ball Joint 200 Chevy 16.9</i>			
ADDRESS <i>7041 1st St. N. Minneapolis MN 55412</i>			
CASH	C.O.D.	CHARGE	ON ACCT.
		<i>#</i>	
RECEIVED			
RECEIVED BY <i>Justin H. [Signature]</i>			

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: *10/9/23*
 FOR *Admin* DEPT
 APPROVED *[Signature]*
 FOR PAYMENT
 AMOUNT \$ *65.00*
Acct # 3045

All claims and returned goods MUST be accompanied by this bill.

26:53

Thank you



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

RECEIVED

Invoice # 745641411
 Invoice Date 09/19/2023
 Customer Bellefontaine Neighbors,
 Payment Terms Net 30
 Due Date 10/19/2023

BILLING ADDRESS

Semmie A. Ruffin-Hall
 Bellefontaine Neighbors
 9641 Bellefontaine Rd
 St. Louis MO 631371818

ADVERTISER

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

INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
1007157717	The Countian (St. Louis) - Public Notice	09/19/23		Legal - Bids	1	Legal - Bids
					Subtotal	\$93.18
					Tax	\$0.00
					Credits	\$0.00
					BALANCE DUE	\$93.18

Thank you for your business!
 IOID: 2540048
 Index: Bids
 Category: Goods and Services
 Affidavit Reference: Bid Proposal for Boundary and Park Signs

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/3/23
 FOR Admin DEPT
 APPROVED FOR PAYMENT Semmie Ruffin-Hall
 AMOUNT \$ 93.18

Acc # 5042

REMITTANCE STUB TO BridgeTower Media

Invoice #	745641411 The Countian (St. Louis) - Public Notice	Date	10/19/2023	Customer ID	ID: 53268, Bellefontaine Neighbors
Amount Enclosed:	<u>93.18</u>				

Acceptable Payment Methods

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

THANK YOU FOR CHOOSING BREAK TIME
Store 4004
2259 Bagwell Dam Biv
Lake Ozark MO 65049
673-365-5303

Transaction #715074
Unleaded Pump Number 02
Gallons: 9.415 Price: \$3.99
Fuel: \$32.00
Total Sale: \$32.00

Mer#: 542929800754103
Terminal : 00260406
Dev : B
Appr: 552815
Debit
Contactless
Type: Completion
Resp: APPROVED
Card Num :
XXXXXXXXXXXX1878
Bat#: 20231011198
Seq#: 0934
Ref :
00057110000365.031500
000000009341012
00010000IN

USD\$ 32.00

US DEBIT
AID: A0000000900040
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
ARQC:
70F5C7DDF9EAA317

APPROVED BY ISSUER
10/11/2023 15:23:36
Verified by PIN

Reimburse :

major Tim Sanders

Fuel for travel
to mandatory

police MIRMA conf.

10/9-10/10

total Due : \$32.00 ✓

5213-PD

FACILITY REFUND RECEIPT

Receipt # 300976
Payment Date: 10/16/23
Household: 13984

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

VERNELL CARR
 21 BIRITZ
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)920-3167

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **DIAMOND CARR**
 Phone Number: **(314)920-3167**
 Reserv. Number: 7582
 Status: Firm
 Purpose: Birthday Party
 Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sun 10/15/2023 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 10/16/23 @ 11:31 am by ANS

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

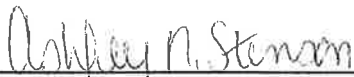
Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to: ✓

VERNELL CARR
 21 BIRITZ
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

10/16/23

 Date

Authorized Signature

Date



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

INVOICE

www.westportpools.com

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

Date: 10/9/2023
 Invoice No. 129798
 Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 153764
 Description: Work Order 153764 COUNTER SALES

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Miscellaneous					
6/16/2023	#6FV-S FLOAT VALVE Adjusted price to reflect only the cost of the valve float arm. Credited the actual 6" valve cost.		1.00	\$373.33	\$373.33
6/16/2023	Freight		1.00	\$43.00	\$43.00
10/9/2023	RETURN SHIPMENT		1.00	\$16.32	\$16.32
Miscellaneous Subtotal					\$432.65

10/12/23
 Parks /
 J. Kirk
 \$432.65
 Aquatics

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

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

Subtotal:	\$432.65
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$432.65



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



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

INVOICE

www.westportpools.com

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

Date: 10/12/2023
 Invoice No. 129865
 Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 163633
 Description: Work Order 163633 CHEM DELIVERY

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
10/12/2023	CHEMCLOR0900 VERTEX CONCENTRATE GAL		140.00	\$3.25	\$455.00
10/12/2023	MOSSCOMMPRO3 POOL MOSS PRO3 (BULK) #9037400177		4.00	\$87.64	\$350.56
Parts Subtotal					\$805.56

10/12/23
 Park ✓
 Jig K...
 \$805.56
 Aquatics

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

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

Subtotal:	\$805.56
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$805.56



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

FREE SHIPPING
115 Grand St. • Pinball Trophies & Plaques Only

HOME | [CONTACT \(SIGN UP\)](#) | [ABOUT](#) | [YOUR ORDERS & ACCOUNT](#) | [PAYMENT](#) | [HELP](#) | [CALL](#)

SALES TAX
\$0.00

[VIEW CART](#)



What are you looking for?



Search by **Sport** ▼

Trophies Medals Crystals Plaques Acrylics Corporate Pins Ribbons Rings Glassware Cup Trophies Sale Custom Medals
Custom Awards Custom Pins

Thank You for Your Order

An Email Confirmation Will Arrive Shortly

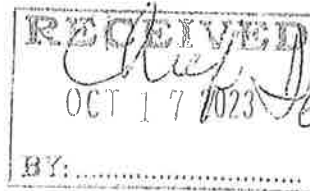
Order Type: Order

Order Number: #13023225

Total: \$172.01

Delivery Date: 10-06-2023 (Delivery Date is Estimated but not Guaranteed)

[Print Order](#)



Questions?
Call 855-260-0162
[Contact Us](#)

Plaque

ORDER DETAILS

Billing Address

Dinah Tatman
(314) 974-4876
pastordinaht@gmail.com
33 Green Acres Rd
SAINT LOUIS, MO 63137-1811
United States

Shipping Address

Dinah Tatman
(314) 974-4876
33 Green Acres Rd
SAINT LOUIS, MO 63137-1811
United States

Shipping Method

FedEx Home Delivery Shipping

Payment Information

Credit Card ending in:

CART SUMMARY

[EDIT CART](#)

Item	Product Description	Unit Price	Qty	Total Price
	8 3/4" VITTORIA CRYSTAL AWARD-#GLVIT9	\$69.99	1	\$69.99
	Upload My Artwork View Artwork	\$45.00		\$45.00
	Congrats Gift Bag W/Card-Med	\$4.99		\$4.99
	Eng Vit Crys 6.25x8.75 W/ Logo	\$0.00		\$0.00
	Extra Engraving View Engraving	\$0.28		\$32.76

Subtotal: USD \$152.74
FedEx Home Delivery: ? \$12.99
Sales Tax: ? \$6.28

Order Total: USD \$172.01

WHAT HAPPENS NEXT?

1. You will receive a confirmation email. If you do not receive the confirmation email in the next 30 minutes check your spam/junk folder to see if the email was routed there. If the email is not in any of those folders call us at 1-800-227-1557.
2. Due to the customization and quick turnaround, once orders are placed, they cannot be changed or cancelled.
3. You will receive another email when your order is shipped.
4. Please note that orders may be shipped in separate packages in order to provide the best service.
5. Please note that engraving plates on medals are not attached to medals. Please check your order as soon as it arrives.
6. A few minutes after placing your order, you can check your order status by clicking here: [Order Status](#)

If your organization is eligible for tax exemption within your state, you may request a [Tax Exemption Form here](#). Or if you already have your tax exemption form, Email your tax exemption certificate to arhelp@crownawards.com. Indicate your order number on the certificate or the email.

Thank you very much for your business.

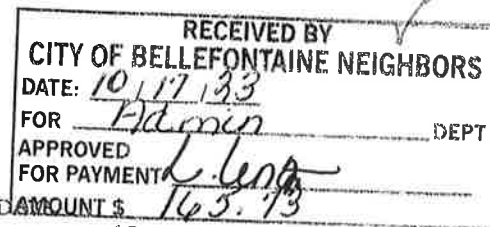
Regards,
Your Team at Crown Awards

**Make sure our emails end up in your inbox, not your bulk or junk mail folders, by simply adding customerservice@crownawards.com to your email address book or trusted-sender list*

[CONTINUE SHOPPING](#)

[BACK TO TOP](#)

JOIN OUR EMAIL LIST TODAY



Acct# 5054.12



5.0 RATING

46470

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



10/19/2023

PAY TO THE ORDER OF ALICIA SMITH

\$ **384.58

Three Hundred Eighty-Four and 58/100***** DOLLARS

ALICIA SMITH
9433 DUENKE DRIVE
ST. LOUIS, MO 63137



CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046470⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46470

ALICIA SMITH

Date Type Reference
10/17/2023 Bill REIMBURSEMENT

Original Amt.
384.58

Balance Due
384.58

10/19/2023
Discount

Check Amount

Payment
384.58
384.58

OPERATING ACCT-

Duplicate

384.58

CITY OF BELLEFONTAINE NEIGHBORS

46470

ALICIA SMITH

Date Type Reference
10/17/2023 Bill REIMBURSEMENT

Original Amt.
384.58

Balance Due
384.58

10/19/2023
Discount

Check Amount

Payment
384.58
384.58

OPERATING ACCT-

384.58





Ed Roehr Safety Products

INVOICE NO.	PAGE
535833	01
INVOICE DATE	
10/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
242455	10/11/23	000000001165	016	WILLS	PICKUP STL	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	jj PU by Carl Wills				
1	1	PF604-N-BLK	8.50	EA		8.50
1	1	Keeper PF Rear Nylon Blk Snap BI7406-15635	14.82	EA		14.82
1	1	KEEPER BI NY BS 4 PACK SAF190-22PBL	33.33	EA		33.33
1	0	Cuff Case SAF Nylok Blk Snap Chain Top Flap SAF77-83-13HS	30.50	EA		
1		MAG CASE SAF DBL GK1722 STX HS				.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/12/2023
 FOR police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 50.65

5227

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	56.65
TOTAL	



Ed Roehr Safety Products

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106
 Phone # 314-533-9344

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179
 Fax # 314-533-3830

INVOICE NO.	PAGE
535824	01
INVOICE DATE	
10/11/23	

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
235353	11/16/22	000000001165	016	WOJ-260 / MCGILL	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
0003	0003	jj New Hire / Samuel McGill INV B218873 9/8/23 JL BL8671-04-15533 Shirt BL FlexRS LS DN 15533 SuperShirt Emb B/Slvs	59.49	EA	178.47
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					178.47

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/11/2023
 FOR: Police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 178.47

5223

PO Box 790379
 St. Louis, MO 63179
 NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	178.47
TOTAL	



Ed Roehr Safety Products

INVOICE NO.	PAGE
535825	01
INVOICE DATE	
10/11/23	

Ship To Address:
 2550 St. Louis Avenue
 St. Louis, MO 63106

Remittance Address:
 P.O. Box 790379
 St. Louis, MO 63179

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor
 POLICE - FIRE - EMS
 Equipment & Uniforms

SOLD TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

SHIP TO BELLEFONTAINE NEIGHBORS
 POLICE DEPT.
 9641 BELLEFONTAINE
 ST. LOUIS, MO 63137

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
242422	10/10/23	000000001165	016	WOJ-241 / BOWES	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	JJ Lt. Alec Bowes GER71DX1/L-LR JACKET SYSTEM GER NAVY/HV LR REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs on Both Lt. Badge Emb LUF CNT RUF GOLD 'P' Buttons	160.00	EA	160.00	
2	2	SBZCNT Cloth Name Tag SBZ *Specify: Color & Font* GOLD on Dark Navy To Read: BOWES	.00	EA	.00	
<div data-bbox="565 1333 1128 1627" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 10/12/2023 FOR: police DEPT APPROVED FOR PAYMENT AMOUNT \$ 160.00</p> </div>						
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION						160.00

5222

PO Box 790379
 St. Louis, MO 63179

NET 30

SALE AMOUNT	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	160.00
TOTAL	



ORIGINAL INVOICE

10000

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/04/2023
 FOR: police DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 277.19

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333660414001	\$277.19	1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
10/02/2023	Net 30	11/01/2023

Federal ID #

5221

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		00003-9641BELLEFONTA	333660414001	09/28/2023	10/02/2023		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSKI				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
999099 65262	Tray,Drawer,Deep,9 Cmptmnt,Blk 999099	EA	5	5	0	10.990	54.95
458612 55873--001	SCISSORS,STRT,8",2/PK,BLK 458612	PK	4	4	0	2.620	10.48
173336 C38-BK	DISPENSER,TAPE,DSKTOP,3/4",BLK 173336	EA	5	5	0	1.820	9.10
495390 02257	STAPLER,FULL STRP,CONTEMP,BLK 495390	EA	5	5	0	4.820	24.10
427111 C1029-1	STAPLE REMOVER,BLACK 427111	EA	5	5	0	0.450	2.25
295825 12221	PEN,ZEBRA,Z-GRIP,RT,24PK,BLK 295825	PK	2	2	0	10.420	20.84
128844 HY1066-YLN	HIGHLIGHTER,12PK,YELLOW 128844	DZ	1	1	0	2.850	2.85
877678 H2111BAST6/6	HIGHLIGHTER,PEN,6PK,ASSORTED 877678	PK	5	5	0	1.150	5.75
469919 H-2111BYE12	HIGHLIGHTER,PEN,12PK,YELLOW 469919	DZ	2	2	0	2.280	4.56
429175 10004BX	CLIP,PAPER,SMTH,OD,JMB,100BX 429175	BX	5	5	0	0.690	3.45
634313 CJV202268	Book Steno , 6x9, White, 70 Sh 634313	PK	2	2	0	6.780	13.56
765798 CJV012	BOOK,MEMO,WRBND,TOP,CR,60S,1 2 765798	PK	2	2	0	4.850	9.70
305466 CJV202257	PAD,PERF,8.5X11,OD,LGL RLD,12P 305466	PK	1	1	0	7.620	7.62
268671 NJH8511N	PAD,GUM,8.5X11,OD,CAN,LGL RLD 268671	DZ	1	1	0	7.320	7.32
268091 CJV202256	PAD,GUM,8.5X11,OD,WHT,LGL RLD 268091	DZ	1	1	0	7.320	7.32
305706 NJH851175W	PAD,PERF,8.5X11,OD,12PK,LGL RL 305706	DZ	2	2	0	7.620	15.24
810994 810994OD	FOLDER,HNG,LTR,1/5CUT,25BX,GRN 810994	BX	1	1	0	6.680	6.68
442306 21530	NOTE,OD,1.5"X2",12PK,YELLOW 442306	PK	2	2	0	2.030	4.06
420994 21007-18PK	NOTE OD,3X3,YLW,18PK 420994	PK	1	1	0	7.620	7.62
442369 21328-18PK	NOTE,OD,3" X 3",18/PK,ASTD 442369	PK	1	1	0	8.020	8.02
322608 655-RP-A	NOTES,POST-IT,3x5,REC,5PK,ASTD 322608	PK	1	1	0	6.670	6.67
238112 11001539	PENCIL,NO2,OD,PRESHARP,DZ,YLW 238112	PK	1	1	0	1.930	1.93
206503 RW206503	ERASER,CAP,RED,12/PK 206503	PK	2	2	0	0.160	0.32



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333660414001	\$277.19	2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
10/02/2023	Net 30	11/01/2023

Federal ID # 86-2161688

Bill To: ATTN: ACCTS PAYABLE
 CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1899
 00000000000000000000000000000000

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

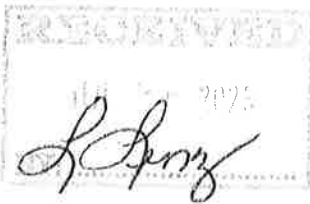
ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		00003-9641BELLEFONTA	333660414001	09/28/2023	10/02/2023		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSKI				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
879800 WOELP418-WHI	TAPE,CORRCTION,WITE- OUT,PN,4PK 879800	PK	4	4	0	6.560	26.24
781242 P-2111BBK12	MARKERS,PRMNT,FN,RCYL,12PK,BL K 781242	DZ	1	1	0	2.940	2.94
332013 QUA46065	MOISTENER,ENVELOPE 332013	EA	6	6	0	1.790	10.74
395971 684-ARR1	POST-IT FLAG,BRIGHT ASTD,4/PK 395971	PK	1	1	0	2.880	2.88

	SUB-TOTAL	277.19
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	\$277.19

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.

ORIGINAL INVOICE

10000




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
323956680001	\$52.98	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/22/2023	Net 30	08/21/2023

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


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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINERD	323956680001	07/21/2023	07/22/2023		
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
6190010 63016	Legal Pad Junior 5x8 Asst 6190010	PK	1	1	0	25.990	25.99
519351 SMD65125	FILE,HANG,EXP,LTR,PRO,BK 519351	EA	1	1	0	26.990	26.99

Received SDR.H

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 7/26/23
 FOR Admin DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 52.98

Acct # 5044

SUB-TOTAL	52.98
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	\$52.98

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CITY OF BELLEFONTAINE	231729	323956680001	07/22/2023	\$52.98

AMOUNT ENCLOSED
52.98

FLO 002317295 3239566800018 00000005298 1 9

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

INVOICE

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	TOTAL DUE		
1798	10/02/2023	154051	\$0.00	11/01/2023	\$7,420.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT OCTOBER 2023	1	\$7,420.00	EACH	\$7,420.00	\$0.00	\$0.00	\$7,420.00

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

Invoice Total **\$7,420.00**

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.12.2023
 FOR: Police DEPT
 APPROVED [Signature]
 FOR PAYMENT [Signature]
 AMOUNT: 7420.00

5218

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

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

South County Government Center
 4546 Lemay Ferry
 St. Louis, MO 63129

Northwest Crossing
 715 Northwest Plaza Drive
 St. Ann, MO 63074

INVOICE
 Remit Portion

Invoice Date	10/02/2023
Invoice Number	154051
Customer Number	1798
Amount Paid	
Due Date	11/01/2023
Invoice Total Due	\$7,420.00

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

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

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

October 16, 2023

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

Re: Professional Services Rendered
Invoice No. 27909

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	10/17/23
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>Simmie Ruffin-Hall</i>
AMOUNT \$:	17,724.50

Acct # 4043

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$17,024.50 for professional services rendered for the period ending July 31, 2023, for the following matters:

General Matters:	\$ 17,024.50
Board Meetings	\$ 700.00
Total:	\$ 17,724.50

The statement/invoice shows a previous balance of \$97,449.00. We received the City's payment of \$23,522.50 for services rendered through December, 2022. Accordingly, the total balance due is \$91,701.00.

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

Very truly yours,

Dorothy White-Coleman
Dorothy White-Coleman

DWC/sd
Enclosure
cc: Mayor Dinah Tatman

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

October 16, 2023

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

Invoice No. 27909

STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings

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

Previous Balance \$4,200.00

PAYMENTS CREDITS & REFUNDS:

9/22/2023 Payment - thank you. Check No. 46328 (\$700.00)

Total payments and adjustments (\$700.00)

Balance Due \$4,200.00

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>
7/1/2023	DWC Reviewed lawsuit from R. Cahill regarding T. Austin v. City of Bellefontaine Neighbors and Mayor D. Tatman; Telephone call to R. Cahill regarding missing exhibits to lawsuit; Telephone call from Mayor Tatman regarding lawsuit; Prepared e-mail to Mayor Tatman and Chief Ihler regarding follow up with MIRMA on lawsuit; Reviewed e-mail from Alderman Thomas regarding comp time for City Clerk; Telephone call to Mayor Tatman regarding same; Prepared response to same.	1.80 275.00/HR	495.00
7/3/2023	DWC Conference with S. McFarland regarding telephone call from Mayor Tatman; Reviewed law for declaration of emergency; Telephone call to Mayor Tatman regarding legal requirements for declaration of emergency related to power outage; Telephone call from S. Ruffin-Hall regarding follow up on M. Bollinger matter; Reviewed e-mail from S. Ruffin-Hall regarding M. Bollinger request to dismiss appeal; Telephone call to S. Ruffin-Hall regarding same and letter to send to M. Bollinger; Telephone call to R. Cahill regarding Notice of Hearing on TRO; Prepared e-mail to Board of Aldermen regarding lawsuit filed by T. Austin; Reviewed and revised draft letter for M. Bollinger from S. Ruffin-Hall; Prepared e-mail to S. Ruffin-Hall regarding form of notice for closed meeting; Telephone call to Alderman J. Thomas regarding closed meeting.	2.50 275.00/HR	687.50
7/5/2023	DWC Telephone call from Mayor Tatman regarding discussion of Austin v. City of Bellefontaine Neighbors, et. al and other City matters; Reviewed e-mail from Court regarding 4:30 p.m. telephone conference regarding same; Prepared e-mails to Chief Ihler, and Mayor Tatman regarding same; Prepared e-mail to P. Barrett regarding same; Reviewed Plaintiff Austin's Amended Memorandum in support of Motion for TRO; Telephone conference with Mayor Tatman regarding same; Legal review and analysis of Plaintiff's Motion for TRO with S. McFarland.	2.30 275.00/HR	632.50
	SM Reviewed Plaintiff T. Austin's Complaint and Motion for Temporary Restraining Order; Participated in conference call with Judge S. Pitlyk and Plaintiff's counsel, R. Cahill, regarding hearing on TRO; Reviewed Plaintiff's Amended memorandum in support of Motion for TRO; Researched caselaw regarding same.	4.20 215.00/HR	903.00
7/6/2023	DWC Prepared e-mail to Mayor Tatman and Chief Ihler regarding the TRO hearing; Prepared e-mail to Alderman Smith and S. Ruffin-Hall regarding same; Telephone conference with T. Reichardt regarding discussion of lawsuit; Telephone conference with Mayor Tatman and T. Reichardt regarding discussion of lawsuit; Legal review and analysis of same with S. McFarland; Reviewed research; Preparation of Memorandum in Opposition to Plaintiff's request for a TRO.	6.20 275.00/HR	1,705.00
	SM Telephone conference with Mayor Tatman and C. Klein regarding emergency appointment to Board of Adjustment members; Researched City Ordinances, Property Maintenance Code and state	5.60 215.00/HR	1,204.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	law regarding same, Telephone call to Mayor Tatman to discuss same (left message); Telephone conference with Mayor Tatman regarding same and hearing on Motion for TRO in <i>Austin v. Bellefontaine Neighbors</i> , et al on 7/7/23; Continued research of caselaw regarding denial of TRO to require issuance of CUP to Plaintiff; Preparation of portions of response of Defendants' Opposition to Plaintiff's Motion for TRO.		
7/6/2023	SD Filed Defendants' Opposition to Plaintiff's Motion for TRO.	0.30 50.00/HR	15.00
7/7/2023	DWC Telephone conference with Mayor Tatman, Chief Ihler, F. Bishop, P. Barrett and K. Westbrook regarding preparation for hearing on TRO; Prepared e-mail to Board of Aldermen regarding hearing; Preparation with S. McFarland for hearing; Reviewed Reply Brief filed by Plaintiff's; Telephone call to Chief Ihler regarding Ordinance No. 2598.	3.50 275.00/HR	962.50
	SM Preparation for hearing on Plaintiff Austin's Motion for TRO in <i>Austin v. Bellefontaine Neighbors</i> , et al.; Traveled to and from Eagleton Federal Courthouse and participated in hearing on Plaintiff's Motion for TRO; Prepared e-mail to P. Barrett and F. Bishop regarding Court Order.	6.60 215.00/HR	1,419.00
	SD Telephone call to Court Clerk concerning receipt by Judge of Defendant's Memorandum in Opposition and exhibits; Telephone call from Court Clerk regarding same.	0.20 50.00/HR	10.00
7/10/2023	DWC Reviewed e-mail from Alderman J. Thomas regarding North County Fire Protection District Appeal; Reviewed City Code; Prepared e-mail in response to Alderman Thomas' question regarding authority of Board of Adjustment; Legal review and analysis of Loomis SafePoint Agreement with S. McFarland and discussion of follow up on same; Prepared revisions to same; Reviewed text from P. Barrett regarding Rights of ex-officio members of Planning & Zoning; Reviewed City code regarding same; Conference with S. McFarland regarding follow up research; Prepared text to P. Barrett regarding same; Prepared e-mail to C. Connolly regarding Loomis SafePoint Agreement; Reviewed e-mail from M. Ghafoori regarding cash basis accounting; Reviewed second e-mail from Alderman Thomas regarding powers of Board of Adjustment; Reviewed City Code regarding same; Prepared response to Alderman Thomas.	3.20 275.00/HR	880.00
	SM Reviewed vendor revisions to Loomis SafePoint Agreement and prepared revisions and comments regarding same; Reviewed City Code of Ordinances and state law regarding authority of the Board of Adjustments	2.50 215.00/HR	537.50
7/12/2023	DWC Telephone call from Chief Ihler regarding Sunshine Law request from Post-Dispatch; Reviewed e-mail from Chief Ihler to K. Foley regarding M. Bollinger; Telephone conference with Mayor Tatman regarding various City matters.	0.70 275.00/HR	192.50
7/13/2023	DWC Reviewed e-mail from J. Gladney regarding Sunshine Law request from C. Billings; Telephone call to J. Gladney regarding same; Began preparation of response to Sunshine Law request from C. Billings; Telephone call to Alderman Thomas regarding various City	1.80 275.00/HR	495.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
	matters; Telephone conference with Mayor Tatman regarding various City matters.		
7/13/2023	SM Reviewed e-mail and revised Loomis Safe Point Agreement; Reviewed prior response in e-mails regarding same.	1.10 215.00/HR	236.50
7/14/2023	DWC Reviewed Agreement and prepared response to C. Conolly; Telephone call to J. Gladney regarding Sunshine law request from C. Billings; Revised response to Sunshine Law request for C. Billings; Telephone conference with P. Barrett regarding status of Austin matter.	0.60 275.00/HR	165.00
7/17/2023	DWC Reviewed e-mail from P. Barrett regarding Planning & Zoning meeting regarding T. Austin; Prepared e-mail to Mayor Tatman and P. Barrett regarding same; Telephone conference with P. Barrett regarding hearing before Board of Aldermen; Prepared e-mail to T. Reichardt and K. Westbrook regarding status.	1.30 275.00/HR	357.50
7/18/2023	DWC Reviewed e-mail from K. Westbrook regarding Austin matter; Preparation of response to K. Westbrook regarding same; Reviewed file regarding SafePoint Agreement; Telephone conference with C. Connolly regarding same.	0.80 275.00/HR	220.00
	SM Researched City ordinances regarding vending machines; Telephone conference with C. Connolly regarding Loomis SafePoint Agreement; Reviewed and revised same.	0.70 215.00/HR	150.50
7/19/2023	DWC Reviewed e-mail from R. Cahill regarding request to transfer CUP from Your Kitchen to Royal Cafe & Events; Prepared e-mail to Mayor Tatman, S. Ruffin-Hall, T. Reichardt, P. Barrett and K. Westbrook regarding status; Reviewed e-mail from P. Barrett; Telephone conference with Mayor Tatman regarding various City matters; Telephone conference with Mayor Tatman and A. Gray regarding handling of money to be refunded from Court; Conference with S. Ruffin-Hall regarding Resolution for Parks grant; Conference with S. McFarland regarding same; Reviewed City Code; Prepared letter to R. Cahill regarding request to transfer CUP from Your Kitchen to Royalty Cafe & Events; Reviewed revised Addendum from C. Connolly regarding Loomis SafePoint Agreement;; Prepared e-mail to C. Connolly regarding same.	2.60 275.00/HR	715.00
	SM Reviewed and revised Resolution for 2023 Park Grant; Prepared e-mail to S. Ruffin-Hall and J. Kirincich regarding same.	0.70 215.00/HR	150.50
7/20/2023	DWC Prepared e-mail to R. Cahill regarding business license for Ms. Austin; Reviewed e-mails from Ms. Austin regarding same; Telephone conference with Mayor Tatman regarding various City matters; Prepared response to T. Austin regarding transfer of CUP; Preparation of e-mail to R. Cahill regarding same; Revised response to Sunshine Law request from C. Billings; Prepared e-mail to C. Billings regarding same.	1.50 275.00/HR	412.50
	SM Telephone conference with Mayor Tatman regarding additional concerns regarding Austin litigation; Prepared response to C. Billings regarding Sunshine Law request for ordinances; Researched City ordinances regarding City officials authorized to sign bank checks.	0.80 215.00/HR	172.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
7/21/2023	DWC	Reviewed e-mail from Mayor Tatman to P. Barrett regarding Bridge Builders/30-40 affordable homes; Reviewed contract for Gamma Tree Service; Conference with S. McFarland regarding same; Telephone conference with R. Cahill regarding discussion of lawsuit; Conference with Mayor Tatman regarding various City matters.	0.80 275.00/HR	220.00
	SM	Reviewed Gamma Tree Service Quote; Researched corporate status of Gamma Tree Service, LLC; Prepared contract, Hold Harmless Agreement and Ordinance for Gamma Tree Service matter.	1.60 215.00/HR	344.00
7/24/2023	DWC	Reviewed e-mail from Mayor Tatman; Telephone conference with Mayor Tatman regarding various City matters; Conference with S. McFarland regarding research; Reviewed e-mail regarding Helicopter Operations; Conference with S. McFarland regarding same; Telephone conference with Mayor Tatman regarding various City matters; Legal review and analysis with S. McFarland of Mayor's authority to hire.	1.60 275.00/HR	440.00
7/25/2023	SM	Continued review and preparation of Gamma Tree Service LLC Agreement and ordinance; Preparation of Memorandum regarding TIF Commission; Research and review of Section 19-75 regarding aircraft restrictions in City; Prepared draft Ordinance regarding restrictions on helicopter and other aircraft operations. Researched state law regarding same.	4.20 215.00/HR	903.00
	DWC	Legal review and analysis with S. McFarland regarding hiring of essential employees; Revised Special Meeting Ordinance; Reviewed research regarding TIF Commission; Legal review and analysis of same with S. McFarland; Telephone conference with Mayor Tatman regarding various City matters; Prepared response to Alderman Thomas regarding revision of provision regarding Special Meetings; Reviewed e-mail from S. Ruffin-Hall to C. Connolly regarding agreement for Loomis SafePoint; Reviewed e-mails from Alderman J. Thomas and Alderman A. Dailes regarding motion to increase expenditure for tree services; Prepared response to Alderman J. Thomas and Alderman A. Dailes regarding motion to increase expenditure for tree services; Reviewed e-mail from J. Kirincich regarding claim for Complete Auto Body; Reviewed response.	2.40 275.00/HR	660.00
7/26/2023	SM	Reviewed files regarding prior Sunshine Law requests received from Post-Dispatch regarding City employee salary data.	0.70 215.00/HR	150.50
7/27/2023	DWC	Reviewed e-mail from L. Lenz regarding information for St. Louis Post-Dispatch Sunshine Law request regarding employees; Revised draft response to Sunshine Law request from St. Louis Post Dispatch.	0.30 275.00/HR	82.50
	SM	Reviewed e-mail from L. Lenz regarding inclusion of overtime in response; Reviewed prior responses to Sunshine Law request from Post-dispatch regarding employee records (Josh Renaud); Telephone conference with Mayor Tatman regarding review of Section 21-14 of City ordinances regarding authority of Chief of Police and Board regarding rules and regulations.	2.10 215.00/HR	451.50

	<u>HRS/RATE</u>	<u>AMOUNT</u>
7/28/2023 DWC Telephone call to L. Lenz regarding response to Sunshine Law request from Post-Dispatch regarding information to provide; Conference with S. McFarland regarding telephone call from Mayor Tatman regarding Sherwood Forest matter; Telephone conference with Mayor Tatman regarding same.	0.50 275.00/HR	137.50
SM Revision of Aircraft restrictions ordinance; Response to Sunshine Law request from Post-Dispatch; Legal review and analysis with D. White-Coleman regarding same; Revised response to St. Louis Post-Dispatch Sunshine Law request.	2.80 215.00/HR	602.00
7/31/2023 DWC Reviewed e-mail from R. Cahill regarding Plaintiff's detailed position concerning City's procedures for issuance of CUP to T. Austin; Reviewed Plaintiff's pleadings from R. Cahill regarding Request for Entry of Default Judgment and Declaration in Support of same; Reviewed e-mail from T. Reichardt to R. Cahill regarding same and Waiver of Service of Summons regarding City and Mayor; Reviewed e-mail from Mayor Tatman regarding follow up on ordinance restricting helicopter and aircraft operations in the City; Reviewed e-mail from S. Ruffin-Hall regarding 7/31/23 Board of Aldermen meeting; Reviewed e-mail from K. Westbrook regarding status of Austin litigation.	0.60 275.00/HR	165.00
SM Completed and revised Aircraft Restrictions Ordinance based on request from Mayor Tatman; Reviewed e-mail from K. Westbrook regarding service waiver for City regarding Austin litigation; Reviewed e-mail from S. Ruffin-Hall regarding e-mail to Planning & Zoning Commission concerning City requirements for use of Mobile Cooking Carts.	0.70 215.00/HR	150.50
	<hr/>	<hr/>
For Professional Services Rendered	69.80	\$17,024.50
Previous Balance		\$93,299.00
 PAYMENTS CREDITS & REFUNDS:		
9/22/2023 Payment - thank you. Check No. 46328.		(\$12,910.50)
9/22/2023 Payment - thank you. Check No. 46328.		(\$9,912.00)
		<hr/>
Total payments and adjustments		(\$22,822.50)
		<hr/>
Balance Due		<u>\$87,501.00</u>

FOUR SEASONS DISTRIBUTORS

5951 PENNBROOKE DR.
 SAINT LOUIS, MO 63129-7230

Invoice

DATE	INVOICE #
7/18/2023	70933

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

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

P.O. NUMBER		TERMS	REP	Account #	SHIP	VIA	F.O.B.	
MARTHA		NET 15	GTR	70700	7/18/2023	OT	DELIVERED	
ORD...	SHIP...	U/M	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	2		3014	50CT J&J SOFT PRETZEL KINGSIZE 5.5 OZ			53.00	106.00
2	2		32369	4/140 OZ MUY FRESC JALA CHEESE SAUC BIB			44.00	88.00
3	3		16912S	48CT S.K. SINGLE SERVE NACHO CHIP 3 OZ			26.00	78.00
3	3		42916P	40CT PURE LIFE PURIFIED WATER 16.9 OZ			6.50	19.50
3	3		470M	20 OZ POWERADE BLUE 24CT			20.00	60.00

7/25/23
Parker ✓
J. The
\$351.50
Snack bar
#15514

PICK BY ___ CHECK BY ___ DELIVER BY ___

Invoice Total \$351.50

Customer Total Balance \$1,228.15

Phone #	Fax #	E-mail	Web Site
314-892-0024	314-231-2320	sales@fourseasonsdist.com	www.fourseasonsdist.com

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

FOUR SEASONS DISTRIBUTORS

5951 PENNBROOKE DR.
SAINT LOUIS, MO 63129-7230

Invoice

DATE	INVOICE #
7/10/2023	70850

BILL TO

BELLEFONTAINE RECREATION
DEPARTMENT
9641 BELLEFONTAINE ROAD
SAINT LOUIS, MO 63137

SHIP TO

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

P.O. NUMBER		TERMS	REP	Account #	SHIP	VIA	F.O.B.	
MARTHA		NET 15	GTR	70700	7/10/2023	OT	DELIVERED	
ORD...	SHIP...	U/M	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	2		3014	50CT J&J SOFT PRETZEL KINGSIZE 5.5 OZ			53.00	106.00
3	3		16912S	48CT S.K. SINGLE SERVE NACHO CHIP 3 OZ			24.00	72.00
2	2		5209V	48CT BLK FOREST MIXED FRUIT SNACK 2.25 OZ			40.45	80.90
2	2		32369	4/140 OZ MUY FRESC JALA CHEESE SAUC BIB			44.00	88.00
1	1		H2CHILE	AFP CHILE SAUCE 4/110			55.20	55.20
1	1		2501	9X10.75 SUNSET FOIL SHEETS 500CT			12.00	12.00

9/25/23
Parks ✓
[Signature]
\$414.10
Snack bar
#5514

PICK BY ___ CHECK BY ___ DELIVER BY ___

Invoice Total \$414.10

Customer Total Balance \$1,228.15

Phone #	Fax #	E-mail	Web Site
314-892-0024	314-231-2320	sales@fourseasonsdist.com	www.fourseasonsdist.com

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



SUNSHINE WINDOW CLEANING
 PO Box 220044
 KIRKWOOD, MISSOURI 63122
 314-845-6768
 sunshinecleanwindows.com

SOLD BY		DATE
NAME Ty		5-17-23
ADDRESS Bellefontaine City Hall		
CASH	9641 Bellefontaine	
	C.O.D.	CHARGE ON ACCT.
		A
		65.00
PAID		
MAY 17 2023		
Judy Gladney		
RECEIVED BY		

All claims and returned goods MUST be accompanied by this bill.

3509

Thank You

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 6/11/23	
FOR: Admin	DEPT:
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$ 69.00	

Acct # 5045



SUNSHINE WINDOW CLEANING
 PO BOX 220044
 KIRKWOOD, MISSOURI 63122
 314-249-6768
 sunshinecleanwindows.com

SOLD BY		DATE	
Ty		6-14-23	
NAME			
Bellefontaine City Hall			
ADDRESS			
9641 Bellefontaine			
CASH	C.O.D.	CHARGE	ON ACCT.
		A	
			65.00
RECEIVED BY			
Judy Glad			

All claims and returned goods MUST be accompanied by this bill.

3313

Thank You

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	6/22/23
FOR	Admin DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$	65.00

Acct # 6045

Lenz

From: Semmie Ruffin-Hall
Sent: Wednesday, October 18, 2023 11:21 AM
To: Lori Lenz
Subject: Event Invoice-Regina Harmon-Ward

- [Invoice Summary](#)
- [Print](#)

Invoice

Invoice number
R17409
Invoice date
10/16/2023
Description
HARMON-WARD, REGINA, Metro East Regional Meeting - Ferguson

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	10/19/23
FOR:	Admin DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	20.00

Acc #5012

Billing/Shipping

Bill to
City of Bellefontaine Neighbors (10510549)
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Ship to
Regina Harmon-Ward
9641 Bellefontaine Rd
Saint Louis, MO 63137-1899
UNITED STATES

Invoice lines

Items, quantities, and prices shown reflect previous adjustments.

Product Code	Description	Quant
METRO1023/METRO1023	2023 Metro East Regional Meeting - Ferguson	
Line total		20.00
Shipping		0.00
Handling		



Car Craft Auto Body - Hazelwood

Since 1963

8917 Dunn Road, Hazelwood, MO 63042

Phone: (314) 731-6010

FAX: (314) 733-5094

Workfile ID: e6cb2cce

PartsShare: 7vVGm5

Federal ID: 43-1032753

State ID: 10881409

Federal EPA: MOD079893517

State EPA: MOD079893517

#27

Preliminary Supplement 1 with Summary

RO Number: 3965

Written By: Mitch Hampton

Insured: City of Bellefontain, City of Bellefontain

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 03 Right T-Bone (Right Side)

Owner:

City of Bellefontain, City of Bellefontain
(314) 537-3152 Business

Inspection Location:

Car Craft Auto Body - Hazelwood
8917 Dunn Road
Hazelwood, MO 63042
Repair Facility
(314) 731-6010 Business

Insurance Company:

SELF PAY

VEHICLE

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel BLACK/WHITE

VIN: 1FM5K8AB8LGC94835

Interior Color:

Mileage In:

Vehicle Out:

License: PD27

Exterior Color: BLACK/WHITE

Mileage Out:

State: MO

Production Date: 9/2020

Condition:

Job #:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Privacy Glass
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Backup Camera

RADIO

AM Radio
FM Radio
Stereo

Search/Seek
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device
Xenon or L.E.D. Headlamps

SEATS

Cloth Seats

Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
California Emissions

TRUCK

Trailer Hitch
Trailer Package

Preliminary Supplement 1 with Summary

RO Number: 3965

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel BLACK/WHITE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		ELECTRICAL					
2	#	Rpr Battery - D&R					
3		WINDSHTELD				0.3	
4	*	Rpr Windshield FORD, w/INTERCEPTOR w/o collision mitigation Note: BUFF FOR SCRATCH				0.5	
5		ROOF					
6	* S01	Rpr Roof panel Note: buff for scratches				1.0	0.0
7		R&I RT Roof molding					
8		R&I LT Roof molding				0.5	
9		PILLARS, ROCKER & FLOOR				0.5	
10	#	R&I LIGHT BAR					
11	#	R&I ANTENNAS				1.5	
12	* S01	Sect RT Aperture panel hinge pillar Note: SECTION IN SAIL PANEL	NB5Z78211A10A	1	566.17	1.0	1.6
13	S01	Add for Clear Coat					
14	S01 R&I	RT Wndshld plr trim ebony INTERCEPTOR				0.3	0.6
15	S01 R&I	RT Lwr ctr plr trim ebony w/INTERCEPTOR				0.3	
16	S01 R&I	RT Front sill plate w/o illumination, w/o bright ebony				Incl.	
17	* S01 R&I	RT Handle ebony					
18		FRONT DOOR				0.1	
19		R&I RT W'strip on body					
20	S01 R&I	RT R&I door assy				Incl.	
21		REAR DOOR				1.2	
22		R&I RT W'strip on body					
23		QUARTER PANEL				0.3	
24		Blnd RT Quarter pnl assy					
25		R&I RT Qtr glass FORD					1.3
26		BODY SIDE PANELS & GLASS				1.6	
27	**	Repl A/M Glass Kit - Side Glass		1	20.00 T		
28		VEHICLE DIAGNOSTICS					
29	*	Rpr Pre-repair scan					
30	*	Rpr Post-repair scan				m	0.3
31	#	Subl OWNER WILL TAKE CARE OF LIGHT BAR		1		m	0.6
32		MISCELLANEOUS OPERATIONS					
33	**	Repl A/M Cover Car - Interior / Protect / Mask		1	10.00 T		0.5
34	#	Rpr COLOR TINT					0.5

Preliminary Supplement 1 with Summary

RO Number: 3965

2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.3L Flex Fuel BLACK/WHITE

Item #	Description	QTY	Unit Price	Rate	Cost
35 #	COVER CAR	1			0.2
36 #	Repl RESTORE CORROSION PROTECTION	1	10.00	0.2	
37 #	Rpr Remove Pinstripes / Decals - PER PANEL			0.3	
38 #	Rpr Remove Molding Adhesive			0.3	
39 #	Rpr Rope Glass - PER SIDE			0.5	
40 #	S01 R&I INTERIOR CAGE			5.0	
41 #	S01 Repl Seam Sealant - WHITE #0049896320	1	23.80 T	0.5	
42 **	S01 Repl A/M Primer - WELD THRU	1	8.10 T	0.5	
43 #	S01 Rpr WELD BURN - REPAIR - Adjacent Panel Prime / Blend			0.5	1.0
SUBTOTALS			638.07	28.8	4.7

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			576.17
Body Labor	28.8 hrs @	\$ 72.00 /hr	2,073.60
Paint Labor	4.7 hrs @	\$ 72.00 /hr	338.40
Paint Supplies	4.7 hrs @	\$ 40.00 /hr	188.00
Miscellaneous			61.90
Subtotal			3,238.07
Sales Tax	\$ 826.07 @	9.9880 %	82.51
Grand Total			3,320.58

MyPriceLink Estimate ID / Quote ID:

1121098183523442688 /

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/23/2023
 FOR police DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 3238.07

5611

Stop Payments List View | All Stop / Cancel Stop Requests



CITY OF BELLEFONTAINE NEIGHBORS - 436004524

Type	Status	From Account	Serial Number	Range	Issue Amount	Payee Name	Reason	Check Issue Date	Memo	Entered By	Entry Date
Place Stop	Bank Confirmed	0-65529302	46222		4,681.61	Communication Technologies	Lost Check	08/16/2023		LIENZ	10/25/2023 10:52:04

Check #46222
 8-16-23
 \$4681.61
 Stop Payment - Fr. issue



JOHN DEERE

ART'S

LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com



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

SHIP TO
STREETS & PARKS DEPT'S

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

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

Sold By: 092 PO #: EXM BLADES Date 10/18/23 COUNTER INVOICE C041600
Ship By: Tax #: ON FILE

Tax	D	Qty	Description	Price	Amount
			LZX993EBV726X1		
			PARTS COUNTER		
N		3	EX 116-5499-S		
			Each 37.99		
N		3	EX 103-6404-S		
N		2	KUB 77700-01540		
			SPK, BLADE-E Extended 113.97		
			SPK, BLADE RACK B5 37.99		
			SPINNER, WH 42-DISPL 14.76		
			** TOTAL PARTS COUNTER		143.49
Z			INBOUND: S & H		12.00
			Z		

10/23/23

Part

J. J. [Signature]
\$155.49 ✓

Equipment Maintenance

EXMARK'S FOOT-ACTIVATED GRASS CHUTE BLOCKER \$548.99 + FRT
#116-8431

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

** SUBTOTAL 155.49

X *[Signature]* Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$155.49





Bommarito

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

#5223



VISIT US ON THE WEB AT
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

SD #15

RECEIVED

OCT 09 2023

BY: _____ CELL: 314-867-0076

CUSTOMER NO 780390	ADVISOR SCOTT GOEKE	TAG NO. 884	REGISTRATION DATE 10/05/23	INVOICE NO. F0CS690060
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHB, MO 63137	LABOR RATE	LICENSE NO	MILEAGE 25,830	COLOR /
	YEAR / MAKE / MODEL 15/FORD TRUCK/SUPER DUTY F-25/4WD RE			DELIVERY DATE
	VEHICLE I.D. NO. 1 F T B F 2 B 6 3 F E A 4 6 8 5 7			DELIVERY MILES
	P.T.E. NO. 12486680			SELLING DEALER NO
NONE	P.O. NO.		R.O. DATE 10/05/23	PRODUCTION DATE
RESIDENCE PHONE	BUSINESS PHONE 314-867-0076 x780390	COMMENTS		

MO: 25830

LABOR & PARTS-	DESCRIPTION	TECH(S):	CHARGE
J# 1 15FOZQ5001	COMPLETE ALIGNMENT COMPLETE ALIGNMENT. CHECK AND SET TOE- ADDED CHARGES FOR CAS TER AND CAMBER ADJUSTMENTS PER CORNER. COMPLETED FRONT END ALIGNMENT	803	119.95
JOB # 1 TOTAL LABOR & PARTS			119.95
J# 2 00FOZ99PX	MULTI POINT INSP MULTI POINT INSPECTION TECHNICIAN COMPLETED MULTIPOINT INSPECTION	803	0.00
JOB # 2 TOTAL LABOR & PARTS			0.00
J# 3 45FOZO	COMP ALIGN CHECK REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS	803	0.00
JOB # 3 TOTAL LABOR & PARTS			0.00

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

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

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

MISC	CODE	DESCRIPTION	CONTROL NO	CHARGE
JOB # A	SDS	SECURE DATA STORAGE		1.50
JOB # A	C1	SHOP SUPPLIES		9.60
TOTAL - MISC				11.10

Bommarito
Buick-GMC-Isuzu-Mazda-Infiniti-Audi
15736 Manchester Road • (636) 391-7200
Ellisville, Missouri 63011
ELLISVILLE

TOTALS	DESCRIPTION	CHARGE
TOTAL LABOR....		119.95
TOTAL PARTS....		0.00
TOTAL SUBLET....		0.00
TOTAL G.O.G....		0.00
TOTAL MISC CHG.		11.10
TOTAL MISC DISC		0.00
TOTAL TAX.....		0.00
TOTAL INVOICE \$		131.05

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

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

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

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

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

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

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

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

HAZELWOOD
www.bommarito.net

CUSTOMER SIGNATURE _____

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/9/23
FOR: P.W.
APPROVED FOR PAYMENT
AMOUNT \$ 131.05
Acct # 5311



Bridgefield
ASPHALT PLANT

INVOICE NO. 693 **DATE** 10/18/2023

PROJECT: Street Patching **TERMS** Net 30

RECEIVED

REMIT TO:

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

BILL TO:

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

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

Ticket	Date	PO	Product	Qty.	Material Rate	Material Amount	Fee Amount	Tax Amount	TOTAL
25,905	10/18/2023		BT - BP1	3.06	\$ 60.50	\$ 185.13		\$ 16.64	\$ 201.77
25,923	10/18/2023		BT - BP1	3.28	\$ 60.50	\$ 198.44		\$ 17.84	\$ 216.28

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/25/23
FOR: P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 418.05

Acct # 5625

Total

6.34

\$ 418.05

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

RECEIVED
OCT 25 2023



INVOICE NO. 692 **DATE** 10/17/2023

PROJECT: Street Patching **TERMS** Net 30

REMIT TO:

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

BILL TO:

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

RECEIVED

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

Ticket	Date	PO	Product	Qty.	Material Rate	Material Amount	Fee Amount	Tax Amount	TOTAL
25,843	10/17/2023		BT - BP1	3.54	\$ 60.50	\$ 214.17		\$ 19.25	\$ 233.42
25,857	10/17/2023		BT - BP1	3.34	\$ 60.50	\$ 202.07		\$ 18.16	\$ 220.23
25,866	10/17/2023		BT - BP1	3.15	\$ 60.50	\$ 190.58		\$ 17.13	\$ 207.70

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10/25/23
 FOR P.W. DEPT
 APPROVED FOR PAYMENT
 AMOUNT \$ 661.36
 Acct. # 5625

Total 10.03 \$ 661.36

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

RECEIVED
 OCT 25 2023
 BY: L. Linn



www.gotodobbs.com

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

INVOICE

Park's

Invoice Date	Cust No.	Order No.	Page	Invoice No.
10/17/2023	25875	15 - 379447	1 / 1	15 - 353567
License: 8670076 Mileage: 1				Time In 9:18 AM
2000 LOOSE TIRES				Time out 12:59 PM
				COPY

BUS

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

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

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: DUE 10TH NET Finalized: NTB		
VINCE	XXX	(314) 867-0076	Cell: (314) 537-3152 Alt: (314) 867-0080				
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
131195995	235/65R16C WRL WORKHORSE HT E BSL	3	3		139.05	417.15	
MISSOURI	Serial# : 1PJB0C41V3723 STATE TIRE FEE	3	3		0.50	1.50	

P.O. NUMBER: VINCE
 GS/AN # 1: G0009134
 DELIVERY RECEIPT#: 553057

Sub-Total Parts: 418.65
 Non-Taxable Amount: 418.65
 Taxable Amount: 0.00
Total: 418.65

X _____
 Customer Authorization for Total

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>10/23/23</u>	
FOR: <u>Park's</u>	DEPT
APPROVED FOR PAYMENT: <u>[Signature]</u>	
AMOUNT \$: <u>418.65</u>	

Equipment Maintenance

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



RECEIVED
 OCT 12 2023
 BY:

Invoice

Order Date	Invoice #
9/14/2023	10-985235

1816 Louisville Road Bowling Green, KY 42101

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

P.O. Number	Ship Via	Sales Rep	Terms	Order Origin	Customer No
	UPS	CR	Net 30 DAYS	PHONE	

Quantity	Part No.	Description	Price Each	Amount
1	W16-BH1A16	24" x 24" BLIND CHILD AREA - HIGH INTENSITY PRISMATIC - .080 ALUMINUM	47.91	47.91
10	SAF-5-Y-P	FLUORESCENT YELLOW/GREEN COBRA SAFETY HAT WITH CUSTOM PRINTED PATCH - 360 VISIBILITY - ADJUSTABLE STRAP *** SPECIFY STOCK B *** SPECIFY LEGEND: CITY OF BELLEFONTAINE NEIGHBORS	14.90	149.00
1	FREIGHT	FREIGHT Out-of-state sale, exempt from sales tax	42.21 0.00%	42.21 0.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 10.17.23
 FOR: T.W. DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT
 AMOUNT \$ 239.12

Acct # 5311

Phone 1.800.443.7103 Fax 1.270.782.2758
 sales@econosignsllc.com

Total \$239.12



INVOICE

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

DATE	INVOICE NO.
11/1/2023	11324

VENDOR# / CUSTOMER #:
FileOnQ / 20450

BILL TO

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

SHIP TO

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

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA
2023MS	MONTHLY	11/1/2023	MTX	11/1/2023	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: NOVEMBER 2023MS **SPECIAL AGREEMENT** \$335.00 monthly licensing & support fee (S. ENGLUND) EvidenceOnQ Server Database 1- Box Module 1 - Retention Module 1 - Signature Capture Module 1 - Document Collection 1 - Inventory Module 1 - eDocs & Imaging Module 6 - Reports 3 - EvidenceOnQ Concurrent Client Seat Licenses OUT OF STATE - Missouri	1	335.00	335.00T
			0.00%	0.00

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 10/23/2023

FOR police DEPT

APPROVED [Signature]

FOR PAYMENT [Signature]

AMOUNT \$ 335.00

acct 5227

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

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

Federal ID # 91- 1947942

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

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

ACTIVITY REFUND RECEIPT

Receipt # 301275
Payment Date: 10/23/23
Household: 16502

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

MARSHA CARADINE
 9228 EDNA
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)643-0636

Activity Cancellation: 400140-S2 (Advanced Swim Lessons)

Enrollee Name: **Kerryington Caradine**
 Enrollment Date: 10/21/2023
 Enrollment Status: Cancelled

<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
32.00-	0.00	32.00-	0.00	0.00

Meeting Details: This Class meets from 11/04/2023 to 12/09/2023 at 10:00 am to 10:40 am on Sa
 Class Location: Rec Pool

Processed on 10/23/23 @ 11:38 am by SJB

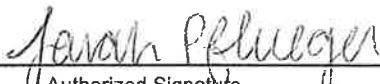
Total New Fees	32.00-
Discount Applied	0.00
Total Due	32.00-
Total Fees Refunded	32.00
Total Refunded	32.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 32.00 Made By: Journal With Reference:

A refund of \$32.00 will be mailed to:
 MARSHA CARADINE
 9228 EDNA
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

10/23/23 ✓

 Date

Authorized Signature

Date

Missouri City Clerks & Finance Officers Association
Brooke Bell, Treasurer
City of Savannah
402 Court Street
Savannah, MO 64485
(816) 324-7502
brookebell@savannahmo.net

INVOICE 2569



MoCCFOA

Bellefontaine Neighbors
Semmie Ruffin-Hall
9641 Bellefontaine Road
Bellefontaine, MO 63137
United States

Invoice # 2569
Invoice Date 04/16/2023
Invoice Due 04/30/2023

Amount Due	\$ 25.00
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Transactions

Description	Amount
Membership Renewal - Regular (City Clerks) - Under 10,000 (through April 30, 2024)	\$ 25.00

Total Amount	\$ 25.00
Amount Paid	-\$ 0.00
Amount Due	\$ 25.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/31/23
FOR: Admin DEPT:
APPROVED FOR PAYMENT: *Simmie Ruffin-Hall*
AMOUNT \$ 25.00

Acct# 5011

RECEIVED

#5104

RECEIVED
OCT 25 2023
BY:.....



Invoice: 12699303

Page 1 of 1

Date: 10/13/2023

Terms: Net 30 Days

52182

BELLEFONTAINE CITY
NEIGHBORS
9641 BELLEFONTAINE
BELLEFONTAINE , MO 63137

Job Description:

MAT-A
SHOP

00007845-SO

Ticket	Date	Location	Product	Quantity	---Material---		----Freight----		Tax Amount	Total
					Rate	Amount	Rate	Amount		
42981419	10/13/2023	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: 10/25/23
FOR P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 334.11

[Handwritten Signature]
Acct # 5625

Invoice Total	2.58	Ton	\$334.11	0.00	\$0.00	\$334.11
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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: 10/13/2023
INVOICE NO: 12699303
AMOUNT: \$334.11

billing@newfrontiermaterials.com

(314) 473-3434

Main Office:

2300 Creve Coeur Mill Rd

Maryland Heights, MO 63043



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

Invoice # 745647762
 Invoice Date 10/17/2023
 Customer Bellefontaine Neighbors,
 Payment Terms Net 30
 Due Date 11/16/2023

BILLING ADDRESS

Jimmy Kirincich
 Bellefontaine Neighbors
 9641 Bellefontaine Rd
 St. Louis MO 631371818

ADVERTISER

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

INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
1007176635	The Countian (St. Louis) - Public Notice	10/17/23		Legal - Bids	1	Legal - Bids

Thank you for your business!
 IOID: 2548110
 Index: Bids
 Category: Goods and Services
 Affidavit Reference: Bid Proposal for HVAC Repairs and Improvements

Subtotal	\$68.60
Tax	\$0.00
Credits	\$0.00
BALANCE DUE	\$68.60

*10/23/23
 Paid ✓
 JK
 \$68.60
 Advertising*

REMITTANCE STUB TO BridgeTower Media

Invoice #	745647762 The Countian (St. Louis) - Public Notice	Date	11/16/2023	Customer ID	ID: 53268, Bellefontaine Neighbors
Amount Enclosed:					

Acceptable Payment Methods

<p>PREFERRED METHOD To Pay by ACH Transfer: Bank: Bank of America Send ACH remittance email to ar@bridgetowermedia.com Account Number: 237025443017 Routing: 053000196</p>	<p>OTHER METHODS To Pay by Check use the following address: Please include invoice number on check BridgeTower OpCo, LLC P.O Box 745929 Atlanta, GA 30374-5929</p>	<p>To Pay by Credit Card: Use the Click to Pay Online link located on the email you received or Contact Accounts Receivable: 866-802-8214 Please have your Invoice Number and Credit Card Number Ready</p>	<p>To Pay by Wire Transfer: Name: BridgeTower OpCo, LLC Bank: Bank of America Swift Code: BOFAUS3N Bank Address: 100 North Tryon Street Charlotte, NC 28255 Account Number: 237025443017 Routing: 053000196</p>
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The Countian (St Louis)
100 S. Highway Drive
Fenton, MO, 63099
Phone: 3144211880 Fax: 0

THE
COUNTIAN

Affidavit of Publication

To: Bellefontaine Neighbors - Jimmy Kirincich
9641 Bellefontaine Rd
St. Louis, MO, 631371818

Re: Legal Notice 2548110, Bid Proposal for HVAC Repairs and
Improvements

State of MO

County of St. Louis

**Bid Proposal for HVAC Repairs and
Improvements**

The City of Bellefontaine Neighbors will be accepting bid proposals for the above referenced contractual job. Bid must be received no later than noon on Thursday, November 9, 2023. Bids received after this date and/or time will not be accepted and will be returned unopened to the sender.

}
} SS: If you are interested in submitting a bid, it should be delivered to the name and address listed below in a sealed envelope labeled as follows:

City of Bellefontaine Neighbors
9641 Bellefontaine Rd
Saint Louis, MO 63137

HVAC Repairs and Improvements

Attn: Semmie Ruffin-Hall, City Clerk

All bids received will be opened at the bid opening on Thursday, November 9, 2023 at 12:00pm at City Hall Council Chambers located at 9641 Bellefontaine Rd, Saint Louis, MO 63137. The City of Bellefontaine Neighbors will select the company with the most accurate and cost reasonable bid.

The City of Bellefontaine Neighbors has the right to reject any and all bids at their sole discretion. Bid forms can be found at City Hall welcome desk or on our website www.cityofbn.com/administration/bidding-contracting-opportunities. Should you have any concern or questions about any of the items on the scope of work, please contact Jimmy Kirincich-Parks and Recreation Director at jkirincich@cityofbn.com. You are reminded that your bid should be inclusive of all fees or other costs, please note we are a tax-exempt entity.

2548110 County Oct. 17, 2023

I, Lisa Fowler, being duly sworn, depose and say: that I am the Authorized Designee of The Countian (St Louis), a daily newspaper of general circulation in Fenton, County of St. Louis, State of MO; that a notice, of which the annexed is a printed copy, has been duly and regularly published in the The Countian (St Louis) once each day for 1 consecutive days; and that the date of the publication were as follows: 10/17/2023.

Publishers fee: \$68.60

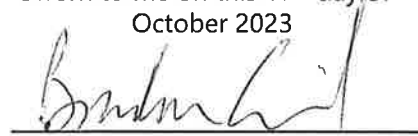
By:



Lisa Fowler

Sworn to me on this 17th day of
October 2023

By:



Brandon M. Crail
Notary Public, State of MO
No. 20297982
Qualified in St. Louis County
My commission expires on
March 5, 2024



INTRODUCED BY ALDERWOMAN LYNETTE VON SEGGERN

BILL NO. 2677

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
LOOMIS ARMORED US, LLC TO PROVIDE SECURITY,
CASH MANAGEMENT AND TRANSPORTATION
SERVICES FOR THE CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF
BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:**

Section 1.

The Mayor and other appropriate city officials are hereby authorized to execute and enter into an agreement with Loomis Armored US to provide security, cash management and transportation services for the City of Bellefontaine Neighbors, Missouri, particularly the City Hall and Recreation Center, in substantial accord with the terms and conditions set forth in Exhibit A, attached hereto and incorporated herein by this reference, together with such amendments, addenda or revisions thereto in form and substance as may be approved by the City Attorney.

Section 2.

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE
NEIGHBORS THIS _____ DAY OF _____, 2023.**

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

APPROVED THIS _____ DAY OF _____, 2023.

Dinah Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

**ADDENDUM TO SAFEPOINT AGREEMENT
BETWEEN
LOOMIS ARMORED US, LLC
AND
CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI**

This Addendum dated July __, 2023 (the “Addendum”) between Loomis Armored US, LLC (“LOOMIS”) and the City of Bellefontaine Neighbors, Missouri (“CUSTOMER”) shall be in addition to and incorporated therein by reference into the Loomis SafePoint Agreement dated July __, 2023 between LOOMIS and the CUSTOMER (the “Agreement”) and the parties mutually agree to amend the **TERMS AND CONDITIONS** of the Agreement as follows:

1. Section 2. BILLING AND PAYMENT

Section 2. BILLING AND STATEMENT, is amended by replacing the language “LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of one and one-half percent (1.5%) per month or eighteen percent (18%) per annum, or such lesser rate as may be required by law, on any late or unpaid invoice amounts due and payable to LOOMIS” with the following:

“LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of nine percent (9%) per annum, or such lesser rate as may be required by Missouri law, on any late or unpaid invoice amounts due and payable to LOOMIS.”

The remainder of Section 2. remains unchanged.

2. Section 6. LIMITATIONS & FORCE MAJEURE

The first paragraph of Subsection b. FORCE MAJEURE of Section 6 LIMITATIONS & FORCE MAJEURE is amended as follows:

“b. **Force Majeure:** It is further agreed that neither party shall be held accountable or liable for any damages or losses, whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by that party, resulting from: . . .”

The remainder of Subsection b. Force Majeure of Section 6. LIMITATIONS & FORCE MAJEURE remains unchanged.

3. Section 7. DISPUTES

Section 7. DISPUTES is amended by deleting the language in its entirety and replacing it with the following new language:

“Section 7. DISPUTES

EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY CLAIM OR DISPUTE ARISING FROM OR RELATING TO THIS AGREEMENT. THE PARTIES AGREE THAT SHOULD A DISPUTE ARISE REGARDING THE SUBJECT MATTER HEREIN, THE PREVAILING PARTY SHALL BE AWARDED REASONABLE ATTORNEYS’ FEES AND COSTS FOR SUCH LITIGATION AND ANY AND ALL APPEALS AS DETERMINED BY A COURT OF COMPETENT JURISDICTION.”

4. Section 10. INDEMNITY

Section 10. INDEMNITY is amended by adding a new second paragraph, as follows:

“To the fullest extent permitted by law, LOOMIS agrees to indemnify, defend and hold harmless the CUSTOMER, its officers, agents, and employees from and against all suits, claims, damages, losses, and expenses, including but not limited to attorneys’ fees, court costs, or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of LOOMIS, or of any supplier or subcontractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of CUSTOMER or any of its agents or employees.”

The remainder of Section 10 remains unchanged.

5. Section 11. INSURANCE

Section 11. INSURANCE is amended by adding new second, third, and fourth paragraphs, as follows:

“LOOMIS shall purchase and maintain the following insurance, at LOOMIS’ expense:

- Comprehensive General Liability including Property Damage, Bodily Injury and Death with minimum limit of \$350,000 per individual per occurrence and \$2,000,000 per accident.
- Comprehensive Business Automobile Liability Insurance including Property Damage, Bodily Injury and Death for all owned, non-owned and hired automobiles and other vehicles used by LOOMIS with limits of \$350,000 per individual per occurrence and \$2,000,000 per aggregate per occurrence.
- Workers Compensation insurance with statutorily limits required by any applicable Federal or state law and Employers Liability insurance.
- All-Risk Insurance with limits of:

\$ 300,000 per individual per occurrence

\$1,000,000 per aggregate per occurrence



LOOMIS shall make CUSTOMER an additional insured on its Comprehensive General Liability Policy, Comprehensive Business Automobile Liability Insurance Policy and Workers Compensation Insurance Policy. LOOMIS agrees that CUSTOMER shall be provided at least thirty (30) days advance written notice of any cancellation or rescission of any policy that LOOMIS or any of its subcontractors or suppliers is required to maintain under the Agreement.

Prior to commencing services, LOOMIS shall provide CUSTOMER certificates of insurance evidencing the required coverages. CUSTOMER's receipt or review of any certificate of insurance reflecting that LOOMIS has failed or may have failed to comply with any insurance requirement of the Agreement shall not constitute a waiver of any of CUSTOMER's insurance rights under the Agreement documents, with all such rights being fully and completely reserved by the CUSTOMER.

If LOOMIS maintains higher limits than the minimums required, the CUSTOMER requires and shall be entitled to coverage for the higher limits maintained by LOOMIS."

6. Section 12. DEFAULT

a. Subsection 12.b. of Section 12 DEFAULT is amended as follows:

"b. Subject to the provisions of Subsection 6.c, if CUSTOMER terminates this Agreement, or its Agreement with LOOMIS for cash and/or armored car service(s) with regard to such Safe, prior to the end of the term, or fails to pay any invoices or other amount herein, or if CUSTOMER fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by CUSTOMER, LOOMIS shall have the right to exercise any one or more of the following remedies: (a) to declare the entire earned amount hereunder immediately due and payable upon two (2) days' written notice or demand to CUSTOMER; (b) to sue for and recover payments, then accrued or thereafter accruing; (c) to take possession of the Safe, with two (2) days' written notice, wherever same may be located; (d) to terminate this Agreement; or (e) to pursue any other remedy at law or in equity. If there are losses arising from repeated similar loss events, as determined by LOOMIS in its sole discretion, then LOOMIS shall have the right to (a) to sue for and recover payments, then accrued or thereafter accruing and unrecovered expenditure to install and de-install the Equipment; (b) to take possession of the Equipment, with two (2) days' written notice, wherever same may be located; (c) to terminate this Agreement; or (d) to pursue any other remedy at law or in equity."

The remaining paragraphs of Subsection 12.b remain unchanged.

b. Section 12. DEFAULT shall be amended to add a new Subsection c. as follows:

"c. Non-Appropriation. The awarding or continuation of this Agreement is dependent upon the availability of funding. This Agreement shall be subject to the annual appropriation of funds by the CUSTOMER, in the CUSTOMER's sole discretion, in accordance with its normal funding practices. In the event funds are not available in full or in part for the payments hereunder, in the CUSTOMER's sole discretion, this Agreement may be terminated upon CUSTOMER providing thirty (30) days written notice to LOOMIS, and CUSTOMER shall not be subject to any penalty provided under the termination provisions of this Agreement."

5. Section 13. MISCELLANEOUS

a. Exhibit A in Subsection d. of Section 13. MISCELLANEOUS shall be attached to and incorporated by reference into the Agreement.

b. The first sentence of Subsection e. **Confidentiality** of Section 13, MISCELLANEOUS is amended, as follows:

“Each party receiving information (each being a "Receiving Party" and a “Disclosing Party”) undertakes to retain in confidence the terms of this Agreement and all other non-public information, technology, materials and know-how of the other party disclosed or acquired by the Receiving Party pursuant to or in connection with this Agreement which is either designated as proprietary and/or confidential.”

c. The last sentence of Subsection e. **Confidentiality** of Section 13, MISCELLANEOUS shall be amended as follows:

“Confidential Information shall not include:

- (1) information which was already known by, or already in the possession of, Receiving Party prior to receipt from Disclosing Party;
- (2) information which is obtained by Receiving Party from a third person who, to the actual knowledge of Receiving Party is not in violation of any agreement to a third party not to disclose such information;
- (3) information which is or becomes publicly available other than through breach by the Receiving Party of this Agreement;
- (4) information which is independently developed by or on behalf of Receiving Party; and
- (5) information that is a matter of public record by law.”

The remainder of Subsection e. **Confidentiality** remains unchanged.

d. Subsection f. of Section 13. MISCELLANEOUS shall be deleted in its entirety and Section 13. MISCELLANEOUS shall be amended to add the new Subsections f., g., h., and i., as follows:

“f. **Non-discrimination:** LOOMIS shall not discriminate against any employee or applicants for employment because of race, color, creed, sex, religion, or national origin in the performance of the services and shall comply with all applicable federal, state, and local ordinances regulations as regards Equal Opportunity Employment.

g. **Notice:** All notices required or permitted to be given hereunder shall be deemed given on the date written notice is delivered personally or, if mailed in the manner hereinafter provided, two (2) business days after deposited in the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested and addressed as follows:

IF TO CUSTOMER:

City of Bellefontaine Neighbors, Missouri
Attention: Mayor Dinah Tatman
9641 Bellefontaine Road
St. Louis, Mo. 63137

with a copy to:

City of Bellefontaine Neighbors, Missouri
Attention: City Clerk
9641 Bellefontaine Road
St. Louis, Mo. 63137

IF TO LOOMIS:

Loomis Armored US, LLC
Attention: VP of Legal Services
2500 CityWest Blvd, Suite 2300
Houston, Texas 77042

With a copy to:

Loomis Armored US, LLC
Attention: Cindy Connolly, Branch Account Manager
1 Moxie Place
Earth City, Missouri 63045

h. **Sovereign Immunity.** No provision of this Agreement shall constitute a waiver of the CUSTOMER's right to assert a defense based on the doctrines of sovereign immunity, official immunity, or any other immunity available under law.

i. **Entire Agreement:** This Agreement: (a) shall be governed by and construed in accordance with the laws of the State of Missouri without reference to conflict of laws principles; (b) constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes all prior agreements and understandings, except that the terms of any agreement regarding confidential information of the parties shall be deemed to be a part of this Agreement



and each party hereto acknowledges that in entering this Agreement it has not relied on any representation or warranty not contained herein; (c) is not for the benefit of any third party; (d) may not be amended except by a written instrument signed by both CUSTOMER and LOOMIS; (e) may not be assigned by either party without the prior written consent of the other party; (f) intentionally omitted (g) shall be binding upon any assignees, and defined terms used in this Agreement to apply to either party shall be construed to refer to such party's assignee; (h) is the product of negotiation; (i) shall not be deemed to have been drafted by either party; (j) contains article and section headings which are for convenience of reference only and which shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement; (k) does not make either party the agent, fiduciary or partner of the other; (l) does not grant either party any authority to bind the other to any legal obligation; (m) does not intend to nor grant any rights to any third party; and (n) shall remain valid and enforceable despite the holding of any specific provision to be invalid or unenforceable, except for such specific provision. The waiver by either party of any rights arising out of this Agreement shall not cause a waiver of any other rights under this Agreement, at law or in equity. Additionally, except for specific references contained within the sections of this Agreement, a singular reference to "CONFIDENTIAL" and "Controlled-Proprietary" upon any page of this Agreement shall have no meaning or effect in the interpretation of this Agreement."

The remaining subsections of Section 13. MISCELLANEOUS remain unchanged.

6. All other terms and conditions of the Agreement that are not changed or modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

LOOMIS ARMORED US, LLC

**CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI**

By: _____

By: _____

Name: _____

Name: Dinah Tatman

Title: _____

Title: Mayor





SAFEPOINT® AGREEMENT

The following paragraphs of this SafePoint® Agreement (the "Agreement") outline the agreements and understandings by and between

LOOMIS ARMORED US, LLC
("LOOMIS")
a Texas limited liability company,
with offices at:
2500 City West Blvd., Ste. 2300
Houston, TX 77042

and

BELLEFONTAINE NEIGHBORS CITY HALL
("CUSTOMER")
A MO government entity
with offices at:
9641 Bellefontaine Rd
Saint Louis, Missouri 63137-1818

This Agreement expresses and outlines the services, roles, and responsibilities of the parties. If additional locations are added to the scope of this Agreement, consistent terms and services will be maintained. These promises for such services and their related payments form the basis of this Agreement, made this _____ day of _____, 2023 The terms of this Agreement shall include the Addendum to this Agreement dated of even date herewith, which is attached hereto and incorporated by reference.

Term: As used in this Agreement, the term "CUSTOMER" expressly includes any agents designated by CUSTOMER. The initial term of this Agreement will begin as to each safe, on the date of installation and shall continue for a period of five (5) years per safe ("Initial Term"). At the expiration of the Initial Term, this Agreement shall automatically be extended for successive like term periods ("Renewal Term") unless either party provides written notice of non-renewal at least sixty (60) days prior to the end of the then current term. CUSTOMER agrees that LOOMIS is the exclusive provider for the services described in this Agreement during the Initial Term and any renewal terms. Except as expressly provided in this Agreement, this Agreement contains no provision for early termination in whole or in part, provided however, that (a) either party may terminate this Agreement upon five (5) days written notice to the other party in the event of the bankruptcy or insolvency of the other party, and (b) LOOMIS may terminate this Agreement upon thirty (30) days written notice in the event of a material reduction or cancellation of insurance required pursuant to this Agreement.

Additional Safe(s): CUSTOMER acknowledges and agrees that any safes added to this Agreement after the Effective Date shall be subject to independent term periods equal to the Initial Term starting on the date of safe installation plus any applicable Renewal Term.

If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. Before these other services commence, a written amendment, signed by LOOMIS and CUSTOMER, will be attached to this Agreement confirming these additional services.

SERVICE SPECIFICATIONS

CUSTOMER and LOOMIS agree to the following Service Specifications:

Safe Specifications:

Description of Safe and/or equipment delivered (Safe hereinafter referred to as "Safe"):

Titan C

Primary Validator: Bulk, Cassette Options: Standard,



Transportation Specifications:

Deposit and Conjunctive Change service and delivery of items at the following location(s) to/from CUSTOMER's designated, mutually agreed-upon location(s):

Loomis Branch	Customer Location	Maximum Liability Coverage	Service Frequency	Unit Type	Total Monthly Package Fee* (See below)
1830 - St. Louis	City of Bellefontaine City Hall 9641 Bellefontaine Rd Saint Louis MO 63137-1818	\$35,000.00 per shipment	1 x per week	Titan C	\$307.00
1830 - St. Louis	City of Bellefontaine Recreation Center 9669 Bellefontaine Rd Saint Louis MO 63137-1818	\$35,000.00 per shipment	1 x per week	Titan C	\$307.00

Cash Management Specifications:

Verification of Validated Cash in order to confirm Safe's audit report accurately reflects the contents of the Safe along with other services as described herein.

Total Monthly Package Fee:* See table above per month per Safe unit, plus all applicable taxes and charges (e.g., fuel and Ancillary Items) due and payable as set forth in the terms and conditions.

*This total package includes: Use of the Safe, transportation and cash management services. Also included is a manufacturer's warranty on the Safe.

Ancillary Items

Storage and Handling Fee: A fee of \$275.00 per month per Safe will be charged starting on the month following the agreed upon Installation Date and shall continue until the month following the date that the Safe has been installed to offset the inventory storage, and handling cost associated with each unit. The Storage and Handling Fee shall only apply to the extent of installation delays arising from CUSTOMER'S delays or non-responsiveness.

Premises Time: Each service location under this Agreement (regardless of the number of Safes serviced at such location) is allotted ten (10) minutes of service time. Over ten (10) minutes, a fee of \$3.00 per minute shall be assessed. Over fifteen (15) minutes, LOOMIS may elect to depart from the service location. Should LOOMIS be requested to return, the pick-up will be rescheduled as a Special Pick-up and will be charged at an agreed upon fee prior to rendering service.

Research and Supply Fee: A fee of \$65.00 per hour plus supplies will be charged for research of LOOMIS' documents or receipts that have aged over sixty (60) days, unless it is determined to be solely an error of LOOMIS.

Excess Item Handling: A fee of \$1.50 per Item is assessed when the number of Items exceeds ten (10) Items per shipment. An "Item" refers to the number of containers, sealed bags or other vessels LOOMIS is required to transport.

Non-Scheduled/Off-Day Service: \$45.00 per trip, per location in Urban areas. Additional fees apply for off-route and remote locations

Sunday/Holiday Service: \$150.00 per trip, per location. Additional fees apply for off-route and remote locations.

Excess Liability: A fee of \$0.75 per \$1,000 or fraction thereof for any amounts which exceed the Maximum Liability Coverage amount per shipment.

Insurance Fee: Waived.

Bank Change Fee: A fee of \$150.00 per location shall apply (4 to 6 weeks prior notice requested).



If CUSTOMER does not desire Excess Liability Coverage, CUSTOMER must decline Excess Liability Coverage by initialing the box below:

Decline

Reconstruction Obligations:

As explained in Section 5(c) of the Terms and Conditions, CUSTOMER has certain obligations regarding reconstruction of lost, damaged, or destroyed checks. If CUSTOMER prefers to opt-out of these reconstruction obligations, CUSTOMER must decline by initialing the box below

Decline

If CUSTOMER does NOT agree to reconstruction obligations or cannot meet its reconstruction obligations contained within Section 5(c), LOOMIS' liability for all checks contained within the shipment is limited to Ten Thousand Dollars (\$10,000.00) regardless of the face value of the checks in shipment.



TERMS AND CONDITIONS

1. SERVICES and EQUIPMENT

a. **Services:** "Services" include the transportation and cash management services described below. The fees payable by CUSTOMER to LOOMIS for Services are described in this Agreement.

(1) **Transportation Services:** LOOMIS agrees to pick up, receive from, and/or deliver to CUSTOMER, or any designated agent of CUSTOMER, securely sealed or locked shipments which may contain any or all of the following: currency, coin, checks, securities, or other valuables received. If the shipment container(s) received by LOOMIS from CUSTOMER or CUSTOMER's designated agent do not appear to be securely locked or sealed, LOOMIS has the right to refuse to accept such shipment container(s). If LOOMIS accepts sealed container(s), LOOMIS will give CUSTOMER a receipt for said sealed container(s), and transport such sealed container(s) to the designated LOOMIS processing facility. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the contents of any shipment. The fees payable under this Agreement are based upon the Maximum Liability Coverage amount and level(s) of service specified in this Agreement.

(2) **Cash Management Services ("CMS"):** Upon LOOMIS transportation and delivery of the shipment container(s) to a LOOMIS CMS facility, LOOMIS will verify the currency, coin, checks, securities, and/or other valuables. If CUSTOMER desires change order delivery (included in the Total Monthly Package Fee), CUSTOMER will be responsible for ordering all change from their financial institution. CUSTOMER's audit report will indicate end of day Safe's deposit totals segregated by Manual Drop Shipments (if any) and Validated Cash. If CUSTOMER has any specified procedure or condition to change this process, such procedure or condition shall be documented, mutually agreed upon, and included in this Agreement or a subsequent Amendment.

With regard to manual deposit processing, if LOOMIS is processing and not transporting directly to CUSTOMER's designated agent, LOOMIS' verification procedure includes confirming that the CUSTOMER's Deposit Ticket(s) matches the fine or actual count of funds contained in any sealed container as performed by LOOMIS pursuant to this Agreement. The term "Deposit Ticket" refers to the stated value supplied by the CUSTOMER at the time the shipment container is tendered to Loomis. Differences may include shortages, overages and/or counterfeit of any moneys processed by LOOMIS. LOOMIS agrees to be responsible for all manual deposit processing verification errors caused by LOOMIS and discovered or claimed after the twenty-four (24) business hour period has expired.

(3) **Additional or Special Services:** If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. All additional or special services must be evidenced and agreed to in a signed amendment to this Agreement.

b. **Safe:** LOOMIS agrees to provide, and CUSTOMER agrees to take possession of, the Safe at each agreed upon service location.

(1) **Inspection of Safe:** CUSTOMER shall inspect the Safe within forty-eight (48) hours of delivery and installation. Unless CUSTOMER gives written notice to LOOMIS specifying any defect in the Safe, CUSTOMER agrees that it shall be deemed that the Safe is in good condition, repair and working order. During CUSTOMER'S normal business hours, LOOMIS shall have the right to enter service location, inspect the Safe and observe its use.

(2) **Suitability of Safe:** CUSTOMER agrees that: (a) the Safe described herein is of the type and kind suitable for CUSTOMER's purpose and needs; (b) that unless otherwise provided herein, this Agreement is not subject to cancellation prior to the expiration of the Term; and (c) CUSTOMER agrees to provide LOOMIS with forty-five (45) days prior written notice should it become necessary to move the Safe to a different location. CUSTOMER shall not move the Safe to another location without LOOMIS prior written consent, which shall not be unreasonably withheld or delayed. CUSTOMER further agrees to pay all costs associated with relocation of such Safe.

(3) **Installation:** CUSTOMER shall be responsible for any applicable permits or licenses which may be required for the installation and/or operation of Safes. CUSTOMER shall be responsible for any costs incurred by LOOMIS associated with delays and miscommunication associated with the Equipment installation date; and, if appointments are not kept, CUSTOMER may incur costs associated with Equipment redelivery and installation. Each Safe must be installed by LOOMIS or its designated agent. If necessary for the functionality of the Safe (as

determined by LOOMIS), CUSTOMER shall provide, at its own expense, and throughout the term of this Agreement: a dedicated, grounded electrical line and/or a dedicated phone line and/or data line, and any other necessary site preparation as may be required for appropriate installation and as needed to maintain the correct ongoing operation of the Safe. The Equipment is provisioned with a wireless modem which will serve as the primary source of remotely communicating with the Equipment; but, in the event a wireless solution is not available based on the conditions or physical location of the Equipment, LOOMIS will require the use of a dedicated data line provisioned with a static IP by CUSTOMER'S local Internet provider.

(4) **Return or Repossession:** Upon the expiration or earlier termination of this Agreement, CUSTOMER shall return the Safe to LOOMIS in good repair, condition and working order, ordinary wear and tear resulting from proper use excepted, by making the Safe available for de-installation and removal at CUSTOMER'S cost and expense. In the event of loss or damage to the Safe, CUSTOMER shall, at LOOMIS option: (a) pay the cost to place the Safe in good repair, condition and working order; or (b) pay for a replacement Safe. No loss or damage to the Safe or any part thereof shall impair any obligation of CUSTOMER under this Agreement, which shall continue in full force and effect through the term of the Agreement. In the event that it becomes necessary, during, or at the end of the Agreement term for LOOMIS to take possession of and/or be required to remove the Safe, LOOMIS shall be entitled to reasonable reimbursement from CUSTOMER, of all expenses associated with removal and/or repossession of such Safe, and reasonable attorney's fees, if incurred to obtain appropriate authority for removal and/or repossession.

(5) **Access to Safe:** CUSTOMER shall provide LOOMIS or LOOMIS' agent, vendor, contractor or other designee access to the Safe during normal business hours, or at a mutually agreeable time to perform maintenance and service to ensure proper functionality and security of safe.

c. **Certain Customer Representations and Agreements:** Regarding the Services, CUSTOMER acknowledges and agrees that LOOMIS' count of all funds verified shall be deemed correct and final. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the property delivered to LOOMIS pursuant to this Agreement. Regarding the Equipment, CUSTOMER agrees that title and right to possession of the Safe shall at no time pass to CUSTOMER. The Safe is and shall remain personal property of LOOMIS, notwithstanding the fact that the Safe may be affixed, attached to or imbedded in or upon real property or a building, whether by cement, bolts, or other means. The Safe must be firmly and securely attached to the concrete foundation. CUSTOMER represents and guarantees to LOOMIS that the physical location(s) where the Safe is located shall at a minimum have a fully functional monitored premise and fire/smoke detection alarm, including: 1) door and window contacts at all exterior openings to the building where the Safe is located; 2) monitored motion detection sensors covering the entire room where the Safe is located; and 3) wireless or cellular alert capability or a secured line with automatic notification. CUSTOMER acknowledges and agrees that in certain jurisdictions where police response is conditioned upon verified alarm notification, LOOMIS may, in its sole discretion, require CUSTOMER to obtain a verified alarm or 24 hour remote monitoring service. Each CUSTOMER location shall also have reasonable and customary security measures for its industry, including, but not limited to, fully functional door locks and video camera recorded surveillance on the Safe. Video surveillance recordings must be retained a minimum of thirty (30) days. If at any time during this Agreement CUSTOMER is (i) negligent regarding CUSTOMER'S site security obligations of the service location where the Safe is located; (ii) in breach of the site security obligations set out in this Agreement; or (iii) if CUSTOMER fails at any time during this Agreement to maintain the security requirements in this Section 1(c), then any LOOMIS guarantee of funds shall be void and LOOMIS shall have no further obligation to reimburse CUSTOMER for any resulting loss of funds or Equipment. Within ten (10) days of LOOMIS' request, CUSTOMER agrees to fully reimburse LOOMIS for all amounts paid by LOOMIS to CUSTOMER'S financial institution arising out of, or related to: 1) CUSTOMER'S failure to maintain its obligations under this Agreement, including but not limited to, the obligations under this Section 1(c); or 2) any breach of this Agreement by CUSTOMER. Failure by CUSTOMER to correct any site security or Equipment security deficiencies is an event of Default under Section 12 for which LOOMIS may terminate this Agreement.



2. BILLING AND PAYMENT

CUSTOMER agrees to pay LOOMIS the Total Monthly Package Fee, plus any Ancillary Items described in this Agreement or any Exhibit or Addendum hereto and any applicable federal, state or local taxes within fifteen (15) days of invoice. LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of one and one-half percent (1.5%) per month or eighteen percent (18%) per annum, or such lesser rate as may be required by law, on any late or unpaid invoice amounts due and payable to LOOMIS. CUSTOMER further agrees that undisputed portions of any invoice shall be remitted to LOOMIS in accordance with normal payment terms. However, should CUSTOMER fail to pay any undisputed amounts within thirty (30) days of the invoice date, LOOMIS may, in its sole discretion, suspend the account and/or terminate this Agreement upon ten (10) days written notice to CUSTOMER. CUSTOMER agrees to notify LOOMIS of dispute(s) arising from any invoice within (30) days after such invoice has been presented to CUSTOMER, or such claim shall be deemed waived. All amounts due hereunder shall be paid by cash, check or ACH unless otherwise agreed in this Agreement.

3. RATE ADJUSTMENT

LOOMIS shall annually increase the service fee(s) based upon the year to year changes in the Consumer Price Index (CPI) or other applicable economic factor(s).

To account for future movements in the price of diesel fuel LOOMIS shall assess a monthly fuel fee based on U.S. average diesel prices as measured and published by the Department of Energy (WWW.EIA.DOE.GOV). The monthly fuel fee shall equal the product of the applicable percentage (based on the chart below) multiplied by the aggregate monthly service fee (including any applicable Ancillary Items). LOOMIS established baseline is \$1.91. Any cost above the \$1.91 baseline cost will be adjusted on a monthly basis by 0.5% on price movements of 10 cents per gallon up to \$2.41. At \$2.41 per gallon the rate shall remain constant until fuel reaches \$3.51 per gallon, upon which the .5% increment increase shall resume per each .10 cost increase per gallon (i.e. if diesel prices rise to \$2.01, your fuel fee is increased by 0.5%) The applicable fuel fee percentage will be based on the national average of diesel fuel prices published on the Department of Energy Website averaged over the first four Mondays of the month rounded to the next cent. The table referenced below is for guidance only and does not reflect the maximum rate which might be assessed.

Minimum	Maximum	Per Gallon	Fee (%)
3.91	4.00	0.10	5.00 %
3.81	3.90	0.10	4.50 %
3.71	3.80	0.10	4.00 %
3.61	3.70	0.10	3.50 %
3.51	3.60	0.10	3.00 %
3.41	3.50	0.10	2.50 %
3.31	3.40	0.10	2.50 %
3.21	3.30	0.10	2.50 %
3.11	3.20	0.10	2.50 %
3.01	3.10	0.10	2.50 %
2.91	3.00	0.10	2.50 %
2.81	2.90	0.10	2.50 %
2.71	2.80	0.10	2.50 %
2.61	2.70	0.10	2.50 %
2.51	2.60	0.10	2.50 %
2.41	2.50	0.10	2.50 %
2.31	2.40	0.10	2.00 %



2.21	2.30	0.10	1.50 %
2.11	2.20	0.10	1.00 %
2.01	2.10	0.10	0.50 %
1.91	2.00	0.09	0.00 %

LOOMIS reserves the right in times of global economic downturn or due to changes in regulatory obligations, including but not limited to minimum wage, to renegotiate rates and fees in good faith with CUSTOMER. In the event that CUSTOMER refuses to consent to such adjustment(s) or fee(s), LOOMIS shall have the right to terminate this Agreement upon thirty (30) days written notice to CUSTOMER.

4. LIABILITY

a. **General Liability:** LOOMIS agrees to assume the liability for any Cargo Loss, according to the terms of this Agreement: (1) for Manual Drop Shipments, from the time LOOMIS signs for and receives physical custody of the shipment container(s) or (2) for Validated Cash, when valuables are deposited into the Safe note validator. The term "Cargo Loss" shall mean any loss or destruction of currency ("Cargo") that occurs while the Cargo is under Loomis' sole care, custody and control. The term "Manual Drop Shipments" shall refer to the currency, coin or checks inserted into the manual drop section of the Safe. The term "Validated Cash" shall refer to the currency inserted and accepted by the Safe bill validator. LOOMIS' responsibility terminates when the CUSTOMER or CUSTOMER's designated agent takes physical possession of the shipment container(s) and signs LOOMIS receipt. If it is impossible to complete the delivery, LOOMIS shall be responsible for any Cargo Loss until the shipment container(s) is returned to the CUSTOMER and a signed receipt obtained. Before valuable(s) are deposited into the Safe, LOOMIS assumes no liability for any loss. Also, LOOMIS shall incur no liability whatsoever (i) for losses arising from the misuse, abuse, malfunction or destruction of the Safe and/or bill validator(s) caused by CUSTOMER, its employees, directors, agents, contractors or assigns, (ii) from loss(es) or destruction arising, in whole or part, from fraud, negligence, or willful or criminal misconduct on the part of CUSTOMER, its employees, contractors, agents, directors or assigns, (iii) from unexplained or ongoing patterns of loss, including losses arising from repeated or similar events, as defined or determined by LOOMIS in its sole discretion, or (iv) for counterfeit bills placed into safe as deposits. CUSTOMER agrees that LOOMIS does not undertake the obligation of an absolute insurer in the performance of this Agreement. LOOMIS reserves the right to take any and all action as may be reasonably necessary to prevent money laundering to the extent permitted under applicable law or regulation or as may be required by any regulatory body that may exert a right of control over LOOMIS.

UNDER NO CIRCUMSTANCES WILL LOOMIS BE LIABLE TO THE OTHER PARTY FOR LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM OR RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT, REGARDLESS OF THE TYPE OF CLAIM AND EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; SUCH AS, BUT NOT LIMITED TO LOSS OF REVENUE, LOSS OF INTEREST, LOST DATA, DATA TRANSMISSION ERROR OR ANTICIPATED PROFITS OR LOST BUSINESS. EXCEPT FOR A CARGO LOSS, WHICH IS SUBJECT TO THE MAXIMUM LIABILITY COVERAGE AMOUNT SPECIFIED HEREIN, IN NO EVENT SHALL LOOMIS' LIABILITY TO CUSTOMER EXCEED THE SERVICE FEE PAID BY CUSTOMER TO LOOMIS FOR THE SERVICE OUT OF WHICH THE ALLEGED LIABILITY AROSE.

5. CLAIM PROCEDURES

The following provisions shall control in the event of any Cargo Loss, notwithstanding anything to the contrary contained in this Agreement.

a. **Notification:** In the event of a Cargo Loss, CUSTOMER agrees to notify LOOMIS in writing within four (4) calendar days after the loss is discovered or should have been discovered in the exercise of due care and in no event later than forty-five (45) days after the pick-up by LOOMIS of the securely sealed shipment container in connection with which the loss is asserted. If notice of the loss is not received by LOOMIS within this forty-five (45) day period, the claim for the loss shall be deemed waived by CUSTOMER. All claim notices must be signed and received on company letterhead and contain a brief description of the loss to include: date of service/date of loss, claim amount, Loomis branch performing service, customer contact information with payment instructions and supporting documentation if available at the time of notice. All claims must be sent to the Loomis Centralized Claim Unit via email at



claims2@us.loomis.com. It is agreed that both parties will work together to determine the extent of the Cargo Loss, and if possible, the cause of Cargo Loss.

b. **Limitations:** Notwithstanding anything set forth in this Agreement to the contrary, the sole liability of LOOMIS (except as stated in this Agreement) in the event of a Cargo Loss, from whatever cause, shall be subject to the Maximum Liability Coverage amount set forth in this Agreement or the Excess Liability Coverage amount, if not declined by CUSTOMER.

c. **Check Reconstruction:** CUSTOMER shall retain sufficient information to allow Reconstruction of checks in the event of a Cargo Loss. In no event shall LOOMIS' liability for any Cargo Loss, irrespective of the Maximum Liability Coverage amount, include the face value of any lost or destroyed check. CUSTOMER agrees it will cooperate and assist in reconstructing lost, damaged, or destroyed checks constituting a part of any Cargo Loss. LOOMIS' liability, unless otherwise stated in this Agreement, shall be limited to the payment to the CUSTOMER for the reasonable costs necessary to reconstruct the checks, but never to exceed ten thousand dollars (\$10,000.00) per shipment. The term "Reconstruction" shall mean the identification of the face amount, the identity of the maker or endorser of the check, identification of the payee and identification of the financial institution upon which the check is drawn. CUSTOMER agrees in the event of a loss, that any liability of LOOMIS shall be reduced by the face value of reconstructed or recovered item(s).

d. **Proof:** Upon the request of LOOMIS, CUSTOMER will furnish a proof of any Cargo Loss to LOOMIS or its insurance carrier. Once reimbursement has been made to CUSTOMER, LOOMIS and its insurer shall receive any and all of the CUSTOMER's rights and remedies of recovery.

6. LIMITATIONS & FORCE MAJEURE

a. **Limitations:** The CUSTOMER agrees that LOOMIS will not be liable for any loss caused by or resulting from Shortages claimed in the contents of the sealed or locked shipment(s) (in the case of manual drop deposits), for indirect, consequential or incidental damages or losses, non-performance or delays, or for the breakage of statuary, marble, glassware, bric-a-brac, porcelains and similar fragile articles. A "Shortage" shall mean any difference between the stated value on the Deposit Ticket and the actual value of the contents of any sealed shipment container. Likewise, LOOMIS shall not be liable to CUSTOMER for failure to render service if LOOMIS in its sole discretion determines the same may endanger the safety of CUSTOMER's property or personnel or LOOMIS' vehicles or employees.

b. **Force Majeure:** It is further agreed that LOOMIS shall not be held accountable or liable for any damages or losses, whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by LOOMIS, resulting from:

(1) hostile or warlike action in time of peace or war, including action hindering, combating or defending against an actual, impending or expected attack; (i) by any government or sovereign power (de jure or de facto) or (ii) by any agent of any such government, power authority or forces;

(2) nuclear reaction, nuclear radiation, radioactive contamination or any weapon of war, insurrection, rebellion, revolution, civil war, acts of terrorism, usurped power, or action taken by governmental authority; seizure or destruction under quarantine or customs regulations; confiscation by order of any governmental or public authority; or risks of contraband or illegal transportation or trade; or

(3) acts of God, strikes, labor disturbances, while shipments are being transported by aircraft (including air piracy, explosion, crash or other incident on board the aircraft), impostor pick-up or deliveries, or other conditions or circumstances beyond LOOMIS reasonable control.

c. **Ownership:** CUSTOMER expressly understands and accepts that ownership (title) to cash or other valuables transported or stored by LOOMIS shall never transfer to LOOMIS.

7. DISPUTES

CUSTOMER and LOOMIS agree that except for disputes regarding over-payment or non-payment of fees for services under this Agreement, any controversy or claim, including any claim of misrepresentation, arising out of or related to this Agreement, or the furnishing of any service by LOOMIS to CUSTOMER, shall be settled by arbitration under the then current rules of the American Arbitration Association. The arbitrator shall be chosen from a panel of persons

knowledgeable in the fields of financial institution security operations and armored car services. CUSTOMER and LOOMIS agree to equally share in the cost and fees of this resolution process. The decision and award of the arbitrator shall be final and binding. Judgment upon the award so rendered may be entered in any court having jurisdiction thereof. Any arbitration hereunder shall be held in Houston, Texas.

8. CONTAINER VALUE LIMITATION

CUSTOMER acknowledges and agrees that the maximum value which LOOMIS will transport in any individual container will not exceed two hundred & fifty thousand dollars (\$250,000). If the total value of a shipment which CUSTOMER seeks to tender to LOOMIS exceeds two hundred & fifty thousand dollars (\$250,000), such shipment must be broken down into separate shipment containers of two hundred fifty thousand dollars (\$250,000) or less.

9. WARRANTIES & REPRESENTATIONS

CUSTOMER acknowledges that LOOMIS is not the manufacturer of the Safe and further agrees that any and all warranties on the Safe are limited to those warranties extended by manufacturer. The complete details of such warranty are available from your service representative. The remedy above shall be the EXCLUSIVE remedy in the event of a **breach of the manufacturer's warranty** or in the event of damages, action, demand or fee arising from malfunction or latent defect of the Safe, and it is expressly agreed that neither party shall be liable for special, incidental, indirect or consequential damages arising out of, or in any way connected with this Agreement. THIS LIMITED WARRANTY EXCLUDES ALL OTHER WARRANTIES; EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHETHER OR NOT SUCH PURPOSES OR SPECIFICATIONS ARE DESCRIBED HEREIN. LOOMIS FURTHER DISCLAIMS ANY DAMAGE OR LOSS OF PROPERTY OR VALUE CAUSED BY EQUIPMENT WHICH HAVE BEEN THE SUBJECT OF MISUSE, ABUSE, NEGLIGENCE, OR USED IN VIOLATION OF ANY PRODUCT MANUALS, INSTRUCTIONS OR WARNINGS, OR MODIFIED REPAIRED OR SERVICED BY PERSONS NOT AUTHORIZED BY LOOMIS OR THE MANUFACTURER, OR IMPROPERLY RELOCATED. ALL OBLIGATIONS OF LOOMIS UNDER THIS AGREEMENT SHALL BE VOID IF CUSTOMER IS IN BREACH OF ANY OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

For Validated Cash, LOOMIS guarantees that **the amount reflected on any Safe's audit report will accurately reflect the contents of the Safe.** LOOMIS shall not be responsible or liable for any consequential, indirect, punitive, lost profits or similar damages or losses caused by a malfunction, software failure or failure of equipment to work properly for any reason whatsoever.

10. INDEMNITY

To the maximum extent permitted by applicable law, CUSTOMER shall release, indemnify, defend and hold harmless LOOMIS from all claims, costs or expenses arising out of **any third party's or government's threatened or actual claim, suit, demand, garnishment or seizure of any funds or property provided by CUSTOMER hereunder that is in LOOMIS' custody.** LOOMIS agrees to give CUSTOMER prompt notice of any such claim, suit, demand or seizure and to provide CUSTOMER reasonable cooperation on the defense.

11. INSURANCE

With regard to the Safe provided hereunder, CUSTOMER shall procure, maintain and pay for: (a) all risk insurance against loss of and damage to the Safe for not less than the full replacement value of the Safe, naming LOOMIS as loss payee and (b) combined public liability and property damage insurance with limits as approved by LOOMIS, naming LOOMIS as an additional insured. The insurance shall be in such form and with such company or companies as shall be reasonably acceptable to LOOMIS, shall provide at least thirty (30) days advance written notice to LOOMIS of any cancellation, change or modification, and shall provide primary and non-contributory coverage for the protection of CUSTOMER and LOOMIS without regard to any other coverage carried by CUSTOMER or LOOMIS protecting against similar risks. CUSTOMER shall provide LOOMIS with an original policy or certificate evidencing such insurance. **CUSTOMER hereby appoints LOOMIS as CUSTOMER's attorney in fact with power and authority to do all things,** including, but not limited to, making claims, receiving payments and endorsing documents, checks or drafts necessary or advisable to secure payments due under any policy of insurance required under this Agreement. If CUSTOMER fails to purchase such insurance as required under this provision, LOOMIS shall have the right, in its sole option, to acquire **same at CUSTOMER's sole expense and cost or terminate this Agreement.** In case of failure of CUSTOMER to procure or maintain said insurance, as more fully outlined below, or to pay fees, assessments, charges and taxes, all as specified in this Agreement, LOOMIS shall have the right, but shall not be obligated, to effect such insurance, or pay said fees,



assignments, charges and taxes, as the case may be. In that event, the cost thereof shall be repayable to LOOMIS with the next invoice, and failure to repay the same shall carry with it the same consequences as failure to pay any amount(s) due for service provided hereunder.

12. DEFAULT

a. The parties agree that any early termination of this Agreement by CUSTOMER would cause Loomis to incur monetary damages which are difficult or impossible to estimate. If CUSTOMER terminates this Agreement prior to the expiration of the term of this Agreement, CUSTOMER shall pay to LOOMIS liquidated damages ("Termination Fee") equal to seventy-five percent (75%) of the charges for each location multiplied by the remaining months contained in the initial or renewal term, as the case may be. The parties agree that this Termination Fee is a fair and reasonable estimate of the monetary damages incurred by LOOMIS as a result of early termination or breach of the Agreement by CUSTOMER. The parties agree that the Termination Fee is a form of liquidated damages and is not a penalty.

If (i) LOOMIS fails to perform any material obligation under this Agreement and such failure continues for sixty (60) days after LOOMIS receives written notice from CUSTOMER specifying in reasonable detail the nature of that failure or (ii) LOOMIS becomes the subject of a proceeding under the U.S. Bankruptcy Code, CUSTOMER may terminate this Agreement by giving written notice to LOOMIS without payment of any Termination Fee.

Upon expiration or termination of this Agreement for any reason, all Safes or materials provided by LOOMIS in connection with the expired or terminated Services will be made available to LOOMIS at the service location within five (5) business days after the effective date of expiration or termination and all earned, uninvoiced and unpaid fees and expenses will become due and payable sixty (60) days following such expiration or termination. The termination rights set forth in this Section are cumulative and are in addition to all other rights and remedies available to the parties.

b. If CUSTOMER terminates this Agreement, or its Agreement with LOOMIS for cash and/or armored car service(s) with regard to such Safe, prior to the end of the term, or fails to pay any invoices or other amount herein, or if CUSTOMER fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by CUSTOMER, LOOMIS shall have the right to exercise any one or more of the following remedies: (a) to declare the entire earned amount hereunder immediately due and payable without notice or demand to CUSTOMER; (b) to sue for and recover payments, then accrued or thereafter accruing; (c) to take possession of the Safe, without demand or notice, wherever same may be located, without any court order or other process of law; (d) to terminate this Agreement; or (e) to pursue any other remedy at law or in equity. If there are losses arising from repeated similar loss events, as determined by LOOMIS in its sole discretion, then LOOMIS shall have the right to (a) to sue for and recover payments, then accrued or thereafter accruing and unrecovered expenditure to install and de-install the Equipment; (b) to take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law; (c) to terminate this Agreement; or (d) to pursue any other remedy at law or in equity. CUSTOMER hereby waives any and all damages occasioned by the removal and taking of possession of the Safe. Notwithstanding any repossession or any other action which LOOMIS may take, CUSTOMER shall be and remain liable for the full performance of all obligations on the part of the CUSTOMER to be performed under this Agreement. All of LOOMIS' remedies are cumulative, and may be exercised concurrently or separately.

13. MISCELLANEOUS

a. **Security Filings:** CUSTOMER hereby agrees to execute any and all documents requested by LOOMIS to perfect its security interest in the Safe. If LOOMIS consents to a change of service location of the Safe, CUSTOMER agrees to execute any further documentation necessary to perfect LOOMIS' security interest. All costs and expenses associated with filing of LOOMIS security interest in the Safe shall be at the sole expense of CUSTOMER.

b. **Holiday Service:** CUSTOMER agrees that Holiday Service Rates shall apply to any service performed under this Agreement which falls on: New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Columbus Day, Thanksgiving Day, federal banking and any local applicable observed holiday. Charges for service on such dates will be as stated upon page 2 of this Agreement, excluding Christmas Day. LOOMIS will not provide Christmas Day service.

c. **Bankruptcy:** If any proceeding under the Bankruptcy Act, as amended, is commenced by or against the CUSTOMER, or if the CUSTOMER is declared insolvent, or if CUSTOMER makes any assignment for the benefit of its creditors, or if a writ of attachment or execution is levied on the Safe and is not released or satisfied within ten (10) days thereafter, or if a receiver is appointed in any proceeding or action to which the CUSTOMER is a party, any Safe

provided hereunder shall not be treated as an asset of CUSTOMER. The Safe is, and shall at all times be and remain, the sole and exclusive property of LOOMIS; and the CUSTOMER shall have no right, title or interest therein or thereto except as expressly set forth in this Agreement.

d. **White Glove Service:** CUSTOMER has elected to receive, and LOOMIS has agreed to provide, LOOMIS' SafePoint White Glove Service as described in Exhibit A.

e. **Confidentiality:** Each party receiving information (each being a "Receiving Party" and a "Disclosing Party") undertakes to retain in confidence the terms of this Agreement and all other non-public information, technology, materials and know-how of the other party disclosed or acquired by the Receiving Party pursuant to or in connection with this Agreement which is either designated as proprietary and/or confidential or, by the nature of the circumstances surrounding disclosure, ought in good faith to be treated as proprietary and/or confidential ("Confidential Information"). Neither party shall use any Confidential Information for any purpose other than to carry out the activities contemplated by this Agreement. Each party agrees to use commercially reasonable efforts to protect Confidential Information of the other party, and in any event, to take precautions at least as great as those taken to protect its own confidential information of a similar nature. Each party shall also notify the other promptly in writing in the event such party learns of any unauthorized use or disclosure of any Confidential Information that it has received from the other party, and will cooperate in good faith to remedy such occurrence to the extent reasonably possible. Confidential Information shall not include:

- (1) information which was already known by, or already in the possession of, Receiving Party prior to receipt from Disclosing Party;
- (2) information which is obtained by Receiving Party from a third person who, to the actual knowledge of Receiving Party is not in violation of any agreement to a third party not to disclose such information
- (3) information which is or becomes publicly available other than through breach by the Receiving Party of this Agreement; and,
- (4) information which is independently developed by or on behalf of Receiving Party.

f. **Entire Agreement:** This Agreement: (a) shall be governed by and construed in accordance with the laws of the State of Texas without reference to conflict of laws principles; (b) constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes all prior agreements and understandings, except that the terms of any agreement regarding confidential information of the parties shall be deemed to be a part of this Agreement and each party hereto acknowledges that in entering this Agreement it has not relied on any representation or warranty not contained herein; (c) and the terms and conditions including fees set forth in it shall be treated as confidential information; (d) is not for the benefit of any third party; (e) may not be amended except by a written instrument signed by both CUSTOMER and LOOMIS; (f) may not be assigned by CUSTOMER without LOOMIS prior written consent; (g) may be assigned by LOOMIS, provided that LOOMIS shall furnish written notice of such assignment to CUSTOMER; (h) shall be binding upon any assignees, and defined terms used in this Agreement to apply to either party shall be construed to refer to such party's assignee; (i) is the product of negotiation; (j) is subject to a contractually agreed one (1) year statute of limitations on all claims or the minimum allowable by applicable law; (k) shall not be deemed to have been drafted by either party; (l) contains article and section headings which are for convenience of reference only and which shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement; (m) does not make either party the agent, fiduciary or partner of the other; (n) does not grant either party any authority to bind the other to any legal obligation; (o) does not intend to nor grant any rights to any third party and (p) shall remain valid and enforceable despite the holding of any specific provision to be invalid or unenforceable, except for such specific provision. The waiver by either party of any rights arising out of this Agreement shall not cause a waiver of any other rights under this Agreement, at law or in equity. Any and all correspondence regarding this Agreement shall be delivered via certified mail (return receipt requested) or verifiable third-party courier (return receipt requested).

This Agreement may be executed in two or more identical counterparts, each of which shall be deemed to be an original and all of which taken together will be deemed to constitute one and the same agreement when a duly authorized representative of each party has signed a counterpart. The parties may sign and deliver this Agreement by facsimile or electronic (i.e., .pdf) transmission. Each party acknowledges that the delivery hereof by facsimile or electronic transmission will have the same force and effect as delivery of original signatures.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives.

CUSTOMER

By _____

Printed Name _____

Title _____

Date _____

Tel _____

LOOMIS

By _____

Printed Name _____

Title _____

Date _____



CITY OF BELLEFONTAINE NEIGHBORS

1. SYSTEM ACCESS AND AUDIT IT POLICY

Purpose

The purpose of this policy is to provide guidance for the security of the financial and other systems within the City of Bellefontaine Neighbors. Additionally, the policy provides guidance to ensure the requirements of the financial audits are met.

Scope

This policy applies to all City of Bellefontaine Neighbors employees, contractors, authorized users, and agents with access to the City of Bellefontaine Neighbors financial and other systems.

Policy

Appropriate measures must be taken when using the systems to ensure the confidentiality, integrity, and availability of the data and that access to the data is restricted to authorized users.

Access

The City's IT Department will ensure that network access is granted using Active Directory user accounts and groups whenever possible. This minimizes the possibility of unauthorized access.

System Security

The City of Bellefontaine Neighbors will implement physical and technical safeguards for the financial and other systems application server access and ensure that the financial and other systems are internally audited by the IT Manager and Finance Director at least annually to ensure only authorized users are provided access to the systems.

[Account Review

The City of Bellefontaine Neighbors' [Finance Director] will ensure that individual financial application accounts are reviewed at least annually to ensure only authorized users are provided access to the financial applications.]

Desktop Security

The City of Bellefontaine Neighbors will implement physical and technical safeguards for workstations with network access to the financial and other systems. Appropriate measures include:

- Restricting workstation access to only authorized personnel.
- Securing workstations (screen lock or logout) prior to leaving area to prevent unauthorized access.
- Enabling a password-protected screen saver with a 10-minute timeout period to ensure that workstations that were left unsecured will be protected

- Complying with all applicable password policies and procedures.
- Ensuring workstations are used for authorized business purposes only.
- Never installing unauthorized software on workstations.
- Complying with the City of Bellefontaine Neighbors Anti-Virus Guidelines.
- Ensuring that monitors are positioned away from public view. If necessary, install privacy screen filters or other physical barriers to public viewing.
- Ensuring workstations updated with all operating system security patches and updates.

Enforcement

Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment.

Definitions

Term Definitions

Workstation Includes laptops, desktops and authorized equipment accessing the City of Bellefontaine Neighbors network.

Server For the purposes of this policy, a server is defined as an internal City of Bellefontaine Neighbors server.

Network For the purposes of this policy, the network is defined as all City of Bellefontaine Neighbors internal and hosted servers, data, software, and systems.

2. IT REMOTE ACCESS POLICY

1.0 Purpose

Remote access to the City of Bellefontaine Neighbors network is a resource to allow the City of Bellefontaine Neighbors and its employees to meet City goals and objectives.

2.0 Scope

The remote access policy is designed to outline the City of Bellefontaine Neighbors' policy for and requirements to allow remote access to City equipment and infrastructure. **Exceptions:** Some employees will be unable to participate in the remote access program. Remote access will be provided at the discretion of department managers in conjunction with the IT Department. Remote access is currently limited to exempt employees.

3.0 Policy

3.1 Acceptable Use

Hardware devices, software programs, and network systems purchased and provided by the City of Bellefontaine Neighbors for remote access are to be used only for creating, researching, and processing City-related materials. By using the City's hardware,

software, and network systems you assume personal responsibility for their appropriate use and agree to comply with this policy and other applicable company policies, as well as City, State, and Federal laws and regulations. Persons authorized to use City computer services to access and use the Internet and e-mail that do not comply with this policy and as a result cause damage to the system, or data or information contained within the system, or whose noncompliant use causes the City or its officials to incur monetary liability may be required to indemnify the City for any direct loss and reasonably foreseeable consequential losses suffered by the City by reason of a violation of this policy.

3.2 Equipment & tools

The City of Bellefontaine Neighbors will provide a workstation for remotely accessing the City's data network. The City will provide a secure, two-factor authentication method to access the City's network. Only City licensed software will be installed on the City provided computer. Additional software or equipment drivers are not to be installed by the user without express, prior authorization from the IT Department and approval by the user's department manager. The use of equipment and software provided by the City for remotely accessing the City's computer network is limited to authorized persons and for purposes relating to City business.

3.3 Use of personal computers and equipment

The City will only provide support and maintenance for equipment and software provided by the City during regular business hours. Home computer equipment will not be allowed to remotely access the City network. The City is not responsible for providing an Internet connection for remote access to the City's network. Remote users are responsible for providing their own broadband Internet connection to the City's network.

3.4 Use of laptops

All laptops and related equipment and accessories are City property and are provided to the users for a period of time as deemed appropriate by the City's administration. As a condition of their use of the City's laptop computers, users must comply with and agree to all of the following:

- Prior to being issued one of the City's laptop computers, users will sign the Laptop Acceptance Form and agree to all outlined policies.
- Users should NOT attempt to install software or hardware or change the system configuration including network settings without prior consultation with Tech Support.
- Users are expected to protect laptops from damage and theft.
- User is monetarily responsible for any hardware damage that occurs and/or software damage (including labor costs).
- Users will not be held responsible for computer problems resulting from regular use; however, users will be held personally responsible for any problems caused by their negligence as deemed by the City's administration.
- Users will provide access to any laptop computer, equipment, and/or accessories they have been assigned upon the City's request.

3.5 Laptop Safety Rules

Due to size and portability, laptop computers are especially vulnerable to theft. Users should follow the rules set out below. A staff member will be held personally responsible for any City laptop computers, equipment, and/or accessories that are stolen during the time they have been assigned to that staff member. Below are some tips on how to protect your laptop from being stolen.

1. Do not leave a laptop in an unlocked vehicle, even if the vehicle is in your driveway or garage. Never leave it in plain sight. If you must leave your laptop in a vehicle, the best place is in a locked trunk. If you do not have a trunk, cover it and lock the doors.
2. Be aware of the damage extreme temperature can cause to computers.
3. Carry your laptop in a nondescript carrying case or bag when traveling.
4. Do not leave a meeting or conference room without your laptop. Take it with you.
5. Never check a laptop as luggage at the airport.
6. Lock the laptop in your office during off-hours or in a locked cabinet or desk when possible.

If a theft does occur, immediately notify the City's Administration.

4.0 Enforcement

Penalties for violation of the Remote Access Policy will vary depending on the nature and severity of the specific violation. Any employee who violates the Remote Access Policy may be subject to:

- (i) Disciplinary action as described in the City's personnel manual including but not limited to reprimand, suspension and/or termination of employment
- (ii) Civil or criminal prosecution under Federal and/or State law.

City of Bellefontaine Neighbors Laptop Acceptance Form

I understand that all laptop computers, equipment, and/or accessories the City has provided to me are the property of the City. I agree to all of the terms in the City's Laptop Policy, the City's Acceptable Use Policy, and the City's Tech Support policies. I will return the equipment to the City in the same condition in which it was provided to me.

I understand that I am personally responsible for any damage to or loss of any laptop computer and/or related equipment and accessories. In case of damage or loss I will replace or pay the full cost of replacement of the damaged or lost equipment with equipment of equal value and functionality subject to the approval of the City.

I will not install any additional software or change the configuration of the equipment in any way without prior consultation with the City's Tech Support.

I will not allow any other individuals to use any laptop computer and/or related equipment and accessories that have been provided to me by the City.

I understand that a violation of the terms and conditions set out in the policy will result in the restriction and/or termination of my use of the City's laptop computers, equipment, and/or accessories and may result in other legal action.

Signature _____ Date _____

Home Phone _____ Model _____ City ID # _____

Items Loaned / Condition – *If used or damaged please make additional comments*

____ Item Loaned Condition _____

Laptop Computer Yes _____ No _____ New ___ Used _____ Damaged _____

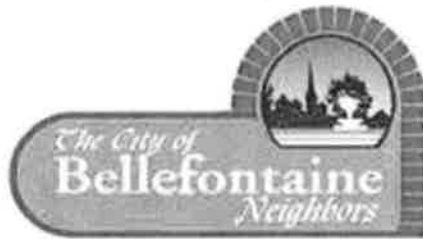
Power Supply & Cord Yes _____ No _____ New ___ Used _____ Damaged _____

Video Adapter Yes _____ No _____ New ___ Used _____ Damaged _____

Surge Protector Yes _____ No _____ New ___ Used _____ Damaged _____

Laptop Bag Yes _____ No _____ New ___ Used _____ Damaged _____

Comments: New



**INTERGOVERNMENTAL MASTER
AGREEMENT**

Between

City of Bellefontaine Neighbors (Bellefontaine Neighbors)

and

The REJIS Commission (REJIS)

July 1, 2023

This information shall not be disclosed outside the Government and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal; provided that a contract is awarded to this offer or as a result of or in connection with the submission of this information, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the contract. This restriction does not limit the Government's right to use information in the data if it is obtained from another source without restriction or contained in the proposal in its entirety.

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This Intergovernmental Master Agreement (the "IMA" or "Agreement"), dated this 1st day of **July, 2023**(the "Effective Date"), by and between **City of Bellefontaine Neighbors** (hereinafter "Bellefontaine Neighbors") and the Regional Justice Information Service Commission (hereinafter "REJIS").

In consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

Article I - Definitions of Terms

1.1 Definitions of terms used in the Intergovernmental Master Agreement (IMA). The following terms shall have the defined meanings and described functions for the purpose of this Agreement. Some terms may not be pertinent to this agreement but are defined within to support potential future Service Exhibits.

Base Intergovernmental Agreement Period – a One (1) year period beginning with the Effective Date.

Business Process Owner - A Bellefontaine Neighbors senior-level manager, usually in a department with line responsibility, who has the budget and decision-making responsibility for a Bellefontaine Neighbors business process and its related computer application(s). Bellefontaine Neighbors and REJIS hereby acknowledge and agree that the Bellefontaine Neighbors Mayor (Mayor) (as defined below) is Bellefontaine Neighbors' business process owner of enterprise information technology infrastructure and systems, and of enterprise information technology processes and their related computer applications.

CASE - A means by which REJIS tracks calls for support from a customer or to track events that Bellefontaine Neighbors has requested REJIS to monitor.

Deliverable - Services or product output to be provided to Bellefontaine Neighbors as specified in the Service Exhibit(s).

Bellefontaine Neighbors (Mayor) - The (Mayor) of Bellefontaine Neighbors' Information Technology (IT) function, or such person(s) designated by senior Bellefontaine Neighbors officials to perform the functions designated in this Agreement.

Executive Director - The Executive Director of REJIS.

Executive of Interest - The Bellefontaine Neighbors Mayor.

Non-Reoccurring Cost (NRC) - Cost that occur one time.

Monthly Reoccurring Cost (MRC) - Cost that reoccur monthly.

Annual Reoccurring Cost (ARC) - Cost that reoccur annually.

Bellefontaine Neighbors Working Days - Monday through Friday excluding Bellefontaine Neighbors and REJIS specified holidays.

REJIS CIO - The Chief Information Officer for REJIS.

REJIS Service Portfolio - Listing of additional REJIS Service offerings that can be utilized by Bellefontaine Neighbors. See Attachment One for a brief overview.

Service Exhibits (SE) - Categories of services to be provided by REJIS to Bellefontaine Neighbors pursuant to the terms, covenants, and conditions of this Agreement and which are attached hereto and incorporated herein by reference as if fully set out herein.

Service Level Agreement (SLA) - Agreements between REJIS and Bellefontaine Neighbors setting service provider and recipient expectations, responsibilities, and roles; describes the products or services to be delivered; identifies contacts for problems; and specifies the metrics by which the effectiveness of service activities, functions and processes will be measured, examined, communicated, changed, and controlled.

Article II - Agreement Term

2.1 Term. The term of this Agreement shall be for One (1) year beginning with the Effective Date.

2.2 Funding Out. Notwithstanding anything else to the contrary in this Agreement, the obligations of Bellefontaine Neighbors under this Agreement shall cease immediately and without penalty, requirement for written notice or further payment being obligatory (aside from those owing for services already provided pursuant to this Agreement) if Bellefontaine Neighbors does not for any reason appropriate funds for this Agreement or any of its renewals. Bellefontaine Neighbors cannot commit to funding for like services identified within the SE(s) from another provider of service if the Funding Out clause is utilized.

2.3 Termination

2.3.1 Termination for cause. Except for the provision of subsection 2.4.4 of this Article, termination for failure of either party to comply with any of the provisions of this Agreement (“for cause”) shall occur upon ninety (90) days’ notice in writing to the other party. Termination for cause may occur only after the party on notice has used its best efforts to cure any defaults and has within said ninety (90) days been unable to correct the default to the satisfaction of the other party. Among other circumstances, by way of example and not limitation, Bellefontaine Neighbors has the right, for good cause, to terminate this Agreement in its entirety or to terminate REJIS’ right to perform a specific service required by this Agreement for a material:

2.3.1.1 failure by REJIS to comply with Bellefontaine Neighbors policies that are in effect and of which REJIS has notice ninety (90) days in advance of the effective date. REJIS and Bellefontaine Neighbors hereby acknowledge and agree that changes and modifications to Bellefontaine Neighbors policies may be made at the sole discretion of Bellefontaine Neighbors. REJIS and Bellefontaine Neighbors further acknowledge and agree that such changes and modifications may result in a change in services provided to Bellefontaine Neighbors by REJIS pursuant to the terms of this Agreement and may result in additional or increased costs and/or expenses to REJIS. REJIS and Bellefontaine Neighbors hereby acknowledge and agree that if the additional or modified policies place a substantial cost burden on REJIS, the parties will negotiate a solution that either extends the time before REJIS will be bound to comply, or will compensate REJIS for the cost incurred to comply with the additional or modified policies. If such changes reduce the costs and/or expenses for REJIS, then the parties will negotiate a reduction in costs to Bellefontaine Neighbors under this Agreement. REJIS shall provide an estimate and basis of the costs that will be incurred for Bellefontaine Neighbors’ review at no charge; or

2.3.1.2 failure by REJIS to attain three (3) or more service levels as defined in the SLA(s) for two (2) consecutive quarterly reporting periods; or

2.3.1.3 intentional misstatement by REJIS of financial conditions, billing, or costs under this Agreement; or

2.3.1.4 failure by REJIS to keep relevant and critical software at the vendor required levels of support that Bellefontaine Neighbors has contracted with REJIS for support. Bellefontaine Neighbors will direct the timing of system upgrades and patches, if applicable.

2.3.2 Procedure upon notice of intent to terminate for cause. The party in receipt of a notice of intent to terminate for cause shall acknowledge receipt of said notice in writing within five (5) working days. The party in receipt of notice shall address the cause(s) for termination in writing prior to the expiration of the ninety (90) day cure period or such additional time as may be provided in the notice or as mutually agreed upon by Bellefontaine Neighbors and REJIS.

2.3.3 Termination for Convenience. Consistent with the terms of this Agreement, Bellefontaine Neighbors **may terminate REJIS' rights and obligations to perform services** under this Agreement and/or in any or all SE's without cause on one hundred eighty (180) days written notice, provided that said termination is consistent with the terms of this Agreement and as applicable the specific SE describing the services to be terminated; and that such termination shall not occur within the first six (6) months of the Effective Date of this IMA.

Bellefontaine Neighbors will provide advanced notification of termination without cause SE services no later than one hundred eighty (180) days prior to the termination date. If such termination is requested by Bellefontaine Neighbors for any SE, Bellefontaine Neighbors will compensate REJIS for any amounts, fees, charges, damages, costs, expenses or penalties accrued as of the termination date to vendors by REJIS as a result of the discontinuance, termination or early cancellation of agreements, licenses, contracts, and/or leases for software, hardware, or services that were required to provide or support the services provided to Bellefontaine Neighbors pursuant to the terms of the terminated SE.

2.3.4 Termination for non-payment. REJIS may declare a termination for cause in the event Bellefontaine Neighbors fails to pay for services provided by REJIS pursuant to the terms, covenants and conditions of this Agreement. Any declaration of termination for non-payment will follow the procedure set out in Article II, subsection 2.4.1 and 2.4.2 of this Agreement.

2.3.5 Termination Assistance. Both parties acknowledge the critical nature of the services being provided under the Agreement and agree that any termination will require an orderly process and cooperative environment. The wellbeing of both organizations requires that any extraordinary expense associated with termination must be acknowledged by both parties with mutual agreement on any financial liability to assure an orderly transition. REJIS will provide the required services to ensure an orderly transition. Bellefontaine Neighbors will compensate REJIS for any expenses approved by Bellefontaine Neighbors in advance beyond the normal categories of services as set out in the Agreement and will provide the structure and facilities for transition.

Article III - Scope & Identification of Services

3.1 General Scope. It is the intent of the parties that REJIS perform services for Bellefontaine Neighbors as set out in the SE and perform Bellefontaine Neighbors services in accordance with the terms, covenants and conditions of the Service Exhibits which are attached hereto and incorporated herein by reference as if fully set out herein. Services provided by REJIS shall meet agreed to service levels. Bellefontaine Neighbors will provide for any/all hardware/software refreshes based upon industry standard practices. If Bellefontaine Neighbors determines that hardware/software refresh actions should be extended and those actions are proven to have a material adverse impact on REJIS' ability to meet SLA requirements, REJIS shall not be accountable for those actions and subsequent implications. However, REJIS shall make its best effort to ensure hardware/software availability and operability regardless of refresh actions that Bellefontaine Neighbors may or may not take.

3.2 Additional Services. REJIS, at the request of Bellefontaine Neighbors, may provide additional services beyond the scope of services to be provided pursuant to the terms, covenants and conditions of this Agreement ("**Additional Services**"). REJIS shall provide Bellefontaine Neighbors with a written estimate of the charges for any such Additional Services, and Bellefontaine Neighbors and REJIS shall execute a written SE agreement detailing such Additional Services prior to Bellefontaine Neighbors awarding any Additional Services to REJIS. Bellefontaine Neighbors may put any Additional Services out to bid to third parties.

REJIS shall not bill Bellefontaine Neighbors, without prior approval by the Bellefontaine Neighbors (Mayor) for any time or expense related to the marketing, researching, or evaluating of new or expanded services or technologies. Any training of REJIS personnel to support new technologies solely used by Bellefontaine Neighbors will require prior approval from REJIS and Bellefontaine Neighbors, who will reimburse REJIS for specified training.

REJIS may execute additional agreements with Bellefontaine Neighbors for specific additional work or services outside the scope of this Agreement. The Bellefontaine Neighbors (Mayor) shall approve this type of work and subsequent billing of the same. However, if Bellefontaine Neighbors requires requirements analysis support, that would be on a reimbursable basis.

REJIS shall not bill Bellefontaine Neighbors, without prior approval by the Bellefontaine Neighbors (Mayor) or the Bellefontaine Neighbors Department being charged any time or expense for responding to Bellefontaine Neighbors bids, RFPs or RFIs. However, if Bellefontaine Neighbors requires requirements analysis support, that would be on a reimbursable basis.

3.3 Services Portfolio. REJIS shall maintain a current list of services that it provides and has experience in and for which it maintains current competence/skills. REJIS shall provide Bellefontaine Neighbors with such a list upon receipt of a written request from the Bellefontaine Neighbors (Mayor) **within ten (10) Working Days of REJIS' receipt of such a request.**

3.4 Ownership.

3.4.1 Asset & Facilities Ownership - REJIS will send Bellefontaine Neighbors any revisions to Bellefontaine Neighbors specific circuit configurations or asset management/inventory information within ten (10) Working Days (or such longer period as mutually agreed upon) of the change going into effect/production that impacts Bellefontaine Neighbors

operations. Information will be sent to the Bellefontaine Neighbors (Mayor). If created electronically, the files will also be sent or made available to Bellefontaine Neighbors.

3.4.2 Data Ownership / Intellectual Property - Data/Information Ownership. All information, data, and publications created specifically for and paid for by Bellefontaine Neighbors or as a result of the work identified in Article III of this Agreement is the property of Bellefontaine Neighbors unless (i) otherwise noted, (ii) copyright protected, or (iii) otherwise defined or agreed to by both parties to this Agreement.

Custom Software Ownership. If, however, custom coded software is developed by REJIS, the following statement applies. As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed custom coded software and make it available to any/all regional government entity (entities) that can utilize the capability. REJIS retains title and all copyrights, trade secrets, and intellectual property rights to the custom coded software as long as REJIS does not disclose any Bellefontaine Neighbors confidential or proprietary information to any third party; and provided that Bellefontaine Neighbors is granted a perpetual, worldwide, non-exclusive, royalty free license to use such custom coded software for its internal business purposes. Bellefontaine Neighbors agrees that the custom coded software will not be disclosed, given, sold to, or used by another party without the approval of REJIS or as otherwise required by law.

3.6 Place of Performance. REJIS will provide Bellefontaine Neighbors services from the REJIS facilities which are their typical work location unless otherwise noted within a SE.

Article IV - Pricing and Payment

4.1 Fees and Pricing. REJIS' fees, rates, and other charges for services provided pursuant to the terms, covenants and conditions of this Agreement shall be those fees, rates and charges set out in the Service Exhibits to this Agreement.

4.2 Travel Reimbursement. For services that cannot be provided over the telephone; travel reimbursement will be required. REJIS personnel will track all travel (provided that travel shall not include travel to and from an individual's residence to a local work-site). All travel will be tabulated monthly and submitted via an invoice for reimbursement to Bellefontaine Neighbors. The amount invoiced will be based upon the Internal Revenue Service travel/mileage rate plus any parking costs incurred.

4.3 Method of Payment. Bellefontaine Neighbors shall pay REJIS all service fees, rates, and charges for usage pursuant to the Service Exhibits for any Agreement year. REJIS will invoice Bellefontaine Neighbors monthly for mutually agreed to services that are recurring. REJIS will generate a monthly invoice for agreed to services. Bellefontaine Neighbors shall pay invoices no later than thirty (30) days from the date of its receipt of the invoice.

4.4 Pass Through Charges. From time to time, at the request of and with the prior approval of the Bellefontaine Neighbors (Mayor) and consistent with applicable Bellefontaine Neighbors policies, REJIS may purchase from third party vendors various items or services for Bellefontaine Neighbors to be used by Bellefontaine Neighbors which are beyond the scope of services to be provided Bellefontaine Neighbors as set out in the Service Exhibits. Such purchases or expenditures by REJIS will be reimbursed by Bellefontaine Neighbors to REJIS at the cost of the item or service plus up to a ten (10%) administration fee and which shall become due and payable from Bellefontaine Neighbors within thirty (30) days of Bellefontaine

Neighbors' receipt of billing by REJIS with no offsets. REJIS may not be able to purchase all pass-through charges on behalf of Bellefontaine Neighbors due to the cash outlay required. In such cases, REJIS may require Bellefontaine Neighbors to pay for any needed items or services prior to REJIS performing work related to said items or services.

4.5 Hourly Billings. Except as otherwise provided for herein, REJIS shall bill Bellefontaine Neighbors all hourly rates in fifteen (15) minute (1/4 of an hour) increments.

4.6 Contingent Obligations. Bellefontaine Neighbors' financial obligations under this Agreement that are payable after the then-current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. In the event funds are not appropriated, the Agreement will become null and void, without penalty to Bellefontaine Neighbors. However, nothing in this paragraph shall relieve Bellefontaine Neighbors of its responsibility to pay for services provided up to the time of termination.

Article V - Law and Venue

This Agreement is made and entered into in the City of St. Louis, Missouri, and the laws of the State of Missouri shall govern the construction of this Agreement or any action or causes of action arising out of this Agreement. Venue of any action arising out of this Agreement shall only be in the state and federal courts in the County or City of St. Louis, Missouri.

Article VI - Audit

During the term of this Agreement, and for a period of one (1) year following the expiration or termination of this Agreement, Bellefontaine Neighbors retains the right to audit the services provided by REJIS and the associated charges for purposes of compliance with the terms of this Agreement, adherence to security measures and controls and in accordance with the terms of the Service Exhibits, upon reasonable notice to REJIS, at Bellefontaine Neighbors' discretion and expense. Bellefontaine Neighbors personnel may inspect and/or tour the REJIS facilities at the discretion of the Bellefontaine Neighbors (Mayor) and with advanced approval of the REJIS Executive Director (which approval will not be unreasonably withheld), and review all relevant books and records, as long as such inspections are not disruptive to REJIS' operations. In the event that the results of such audit establish that REJIS has overcharged Bellefontaine Neighbors, REJIS will refund such overcharge within thirty (30) days of notice from Bellefontaine Neighbors. REJIS agrees to promptly address any other issues disclosed by the audit results. If such "other issues" exceed the scope of services contemplated by this Agreement or materially increase REJIS' cost, REJIS may request that the fees, rates and charges under the Agreement be revised to include any additional costs, which must be approved in writing by the Bellefontaine Neighbors (Mayor). In the event Bellefontaine Neighbors does not agree to pay REJIS for said increased costs, REJIS shall not be obligated to implement or perform such recommendations or practices, pursuant to the terms, covenants and conditions of this Agreement.

Article VII - Notice

Any notice, request, or other communication to be given hereunder shall be in writing; and shall be delivered personally, or shall be sent by United States registered or certified mail, return receipt requested, postage prepaid or shall be sent by other similar form of rapid transmission confirmed by the mailing (by first class or express mail or overnight commercial delivery service, postage and charges prepaid) of written confirmation at substantially the same time as such rapid transmission; and, shall be addressed to the parties at the respective addresses set forth below. Notice shall be deemed received at actual receipt. A party may

change its address for receipt of notice by service of notice of such change in accordance herewith.

If to REJIS:
REJIS
Executive Director
4255 West Pine Boulevard
St. Louis, Missouri 63108

If to Bellefontaine Neighbors:
City of Bellefontaine Neighbors
Mayor
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Article VIII - Conflict of Interest

REJIS represents and warrants that no arrangement has been made with any person or agency to solicit or secure this Agreement upon an agreement or understanding for a gratuity, commission, percentage, brokerage or contingent fee in any form, to any person excepting bona fide employees of REJIS, or bona fide established commercial or sales agency. For breach or violation of this representation and warranty, Bellefontaine Neighbors may, by written notice to REJIS, terminate the right of REJIS to proceed under this Agreement or be entitled to pursue the same remedies against REJIS as it could pursue in the event of a breach. The rights and remedies of Bellefontaine Neighbors, as provided in this Paragraph, shall not be exclusive and are in addition to any other rights and remedies under this Agreement or provided by law.

Article IX - Employees

Except as otherwise provided for herein, REJIS and Bellefontaine Neighbors agree they will not actively solicit for employment nor employ each other's personnel or employees without written permission during the term of this Agreement and for one hundred eighty (180) days after the termination of this Agreement. In the event that REJIS or Bellefontaine Neighbors chooses to employ an individual who within the preceding one hundred eighty (180) days was employed by the other party as a full-time employee, both REJIS and Bellefontaine Neighbors hereby agree to pay an amount equal to three (3) months base salary to the other party, unless otherwise mutually agreed in writing. The base salary will be computed on the employee's salary as of the time of departure from either REJIS or Bellefontaine Neighbors.

Article X - Non-discrimination

During the performance of this Agreement, REJIS shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sexual orientation, disability, veteran status, age or sex. REJIS shall comply with this policy which must prevail throughout every aspect of the employment relationship, including recruitment, selection, placement, training, compensation, promotion, discipline, transfer, termination or other terms, conditions or privileges of employment. In the event of REJIS' non-compliance with the provisions of this Paragraph, REJIS will take corrective action to remedy any non-compliant area. If REJIS does not provide a remedy within ninety (90) days this Agreement may be canceled, terminated or suspended in whole or in part and REJIS may be declared ineligible for further Bellefontaine Neighbors contracts/agreements. The rights and remedies of Bellefontaine Neighbors provided in this paragraph shall not be exclusive but are in addition to any remedies provided in this Agreement or as provided by law.

Article XI - Assignment

Except as otherwise provided for herein, REJIS shall not, without the prior written consent of the Bellefontaine Neighbors (Mayor), assign, transfer or otherwise dispose of this Agreement, any claim hereunder, any interest herein or any monies due or to become due hereunder.

Article XII - Compliance with Law

This Agreement is entered into subject to compliance by REJIS with all provisions of the Constitution and laws of the State of Missouri.

Article XIII - Security

REJIS will conform to Bellefontaine Neighbors Policies that are made available to REJIS and report any violations to the Bellefontaine Neighbors (Mayor). REJIS will proactively recommend and implement generally accepted industry security processes and practices that are consistent with the scope of services, described in the Service Exhibits, with a focus on practices that are consistent with industry best practices, including any that may be recommended by Bellefontaine Neighbors' major vendors. If such recommendations or practices exceed the scope of services contemplated by this Agreement or materially increase **REJIS'** cost, REJIS may request that the fees, rates and charges under the Agreement be revised to include any additional costs, which must be approved in writing by the Bellefontaine Neighbors (Mayor). In the event Bellefontaine Neighbors does not agree to pay REJIS for said increased costs, REJIS shall not be obligated to implement or perform such recommendations or practices, pursuant to the terms, covenants and conditions of this Agreement.

REJIS shall provide timely physical and logical protection for Bellefontaine Neighbors **hardware, software and data, that are under REJIS control as provided for in the scope of** services in the Service Exhibits, that meet or exceed Bellefontaine Neighbors' requirements. Examples would include policies, practices, and procedures for handling security breaches. To the extent allowed by applicable law, REJIS shall indemnify and hold Bellefontaine Neighbors (and its officers, trustees, commissioners, directors, employees and agents) harmless from and against all liability, claims, damages and expenses (including reasonable **attorneys' fees**) **related to damages caused to Bellefontaine Neighbors hardware, software and data under REJIS' control.**

REJIS will cooperate with any security audits conducted by Bellefontaine Neighbors or its agent. Bellefontaine Neighbors will cooperate with any security audits conducted by REJIS or its agent. Each party initiating such an audit shall be responsible for its own out-of-pocket expense for conducting any such audit, except, in the event the Bellefontaine Neighbors (Mayor) requests that REJIS participate in any Bellefontaine Neighbors initiated audit, then REJIS shall be authorized to charge any reasonable hours expended by REJIS to Bellefontaine Neighbors **at REJIS' then prevailing rate plus any out-of-pocket expense**, which shall be pre-approved by the Bellefontaine Neighbors (Mayor).

REJIS staff and contracted employees are fully fingerprint background checked and are required to undergo CJIS awareness training. REJIS staff sign a Non-Disclose Acknowledgement attesting to:

- I acknowledge that as an employee of the Regional Justice Information Service (REJIS), I have access to confidential and non-confidential records that are the property of criminal justice and other governmental agencies. I understand I may not retrieve for personal

use or disseminate any information obtained through the REJIS system. I also understand that any unauthorized entry, modification, deletion, retrieval, or dissemination of such information may result in criminal and/or disciplinary action including dismissal from REJIS.

- Further, I acknowledge that I may have access to software that is the intellectual property of REJIS or others, and agree that I will not disclose or release this software to others without specific authorization from REJIS management. Disclosure in violation of this policy may result in civil penalties and disciplinary action, including dismissal.

Article XIV - Provision of Insurance

14.1 Insurance coverage for property assets. REJIS and Bellefontaine Neighbors agree to provide insurance coverage (or self-insure) for damages to owned assets that are in the possession of or located at the premises of the other party. The amount of insurance coverage shall be adequate to cover the replacement of such assets. It shall be sufficient for this purpose if Bellefontaine Neighbors is named as a Loss Payee for its interests on a policy held by REJIS covering loss of property. Bellefontaine Neighbors will provide to REJIS a current inventory of the equipment located within the REJIS facility on an annual basis.

14.2 General Insurance Requirements. REJIS must provide satisfactory Certificates of Insurance on ISO ACORD 25 forms to Bellefontaine Neighbors, indicating that REJIS has obtained and will continue to carry commercial general liability, workers compensation/employer's liability, business auto liability, cyber liability and professional liability as required and applicable to the Agreement.

REJIS shall carry and maintain for the life of the Agreement adequate insurance for bodily injury, personal injury and property damage with a company satisfactory to Bellefontaine Neighbors and which is: (i) Licensed to do business in the State of Missouri (Admitted) with a financial strength rating of "A-" or better and a financial size category of Class VI or higher per AM Best Company; or (ii) Not licensed in the State of Missouri (Non-admitted) with a financial strength rating of "A" or better and a financial size category of Class IX or higher per AM Best Company; or (iii) For workers compensation coverage only, organized pursuant to the Missouri Insurance Company Act (R.S.Mo §§ 287.900 to 287.920).

Bellefontaine Neighbors and its Trustees, officers, agents and employees, shall be named as "Additional Insured(s)" for all required insurance coverage (with the exception of workers compensation coverage and professional liability) with respect to the work covered by the Agreement. The amounts of coverage required herein shall not be construed to limit the liability of REJIS under the indemnification provision of the Agreement. The limits of liability shall not be for less than the amounts listed below. The insurance carrier will be acceptable regardless of the above requirements if the insurance company furnishes a bond guarantee or policy containing a provision (commonly referred to as a "cut-thru" endorsement) giving all claimants thereunder a direct right of recovery against the company's reinsurer, provided the reinsurer meets one of the qualifications listed above.

14.3 Commercial General Liability (CGL): REJIS agrees to maintain for the duration of the Agreement commercial general liability, (CGL), and if necessary commercial general umbrella insurance with a limit of no less than \$3,000,000 per each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location Agreement. CGL insurance shall be written and shall cover liability arising from premises, operations, independent contractors, products - completed operations, personal injury and advertising injury, and liability assumed under an insured contract [(including the tort liability of another

assumed in a business contract)]. Bellefontaine Neighbors shall be endorsed on the policy as additional insured.

14.4 Error and Omissions Liability: REJIS shall maintain in force for the duration of this Agreement errors and omissions and professional liability insurance appropriate to the REJIS' employees and consultants' profession(s) while providing services to Bellefontaine Neighbors. Coverage as required in this Article shall apply to liability for professional error, act or omission arising out of scope of the REJIS' services as defined in this Agreement. Coverage shall be written subject to limits of not less than \$2,000,000 per occurrence. The insurance coverage under such certificates shall be retroactive to the date of this Agreement and REJIS shall cause the same to remain in effect for period of two (2) years following the termination of this Agreement (hereinafter referred to as the Insurance Period).

14.5 Business Interruption Coverage. It is the intent of the parties that REJIS be able to provide adequate services, in accordance with the terms of this Agreement, in the event of a disaster or other occurrence, which may cause REJIS to be unable to provide services from its facilities. To this end, REJIS shall obtain sufficient insurance to ensure continuity of services from a subordinate site, that is, to cover the cost of temporary equipment and facilities that would be incurred by REJIS in the event a REJIS facility, for whatever reasons, except acts of war, acts of God, insurrection or terrorism, suffers significant property loss which renders the facility unfit for occupancy, or for any reason, other than acts of war, insurrection or terrorism, which cause an interruption in services which cannot be restored promptly. Such policy, as is obtained or held, must be approved for this purpose by the Bellefontaine Neighbors (Mayor).

14.6 Workers' Compensation Insurance. REJIS shall maintain in force for the duration of this Agreement workers' compensation insurance with statutory limits and a limit of \$1,000,000 for Employer Liability and to include the following:

- \$1,000,000 Each Accident
- \$1,000,000 Coverage Limit
- \$1,000,000 Disease Each Employee.

The policy shall be endorsed with ISO form WC 00 03 01 - Alternate Employer Endorsement. The Alternate Employer Endorsement shall designate Bellefontaine Neighbors as "alternate employer".

14.7 Cyber Insurance. REJIS shall maintain in force for the duration of the Agreement an Internet Liability policy including without limitation, unauthorized access, unauthorized use, virus transmissions, denial of service, personal injury, liability of service provider and liability of Bellefontaine Neighbors arising out of acts of REJIS with respect to design and development of the system used to operate and maintain the service with minimum limits of \$2,000,000 per occurrence.

14.8 Certificate of Insurance. REJIS will provide to Bellefontaine Neighbors certificates of all such insurance at the outset of this Agreement and annually (or at the renewal or change of any policy) thereafter while this Agreement is in force.

Article XV - Severability

If for any reason one or more of the terms, covenants, conditions or provisions contained in this Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other term, covenant, condition or provision of this Agreement and shall be construed as if such invalid, illegal or unenforceable term, covenant, condition or provision never had been included in this Agreement, provided

the invalidity of such term, covenant, condition or provision does not materially prejudice either REJIS or Bellefontaine Neighbors in their respective rights and obligations contained in the valid terms, covenants, conditions and provisions of this Agreement.

Article XVI - Confidentiality and Privacy

REJIS will comply with Bellefontaine Neighbors privacy policies, including the handling of **information designated "Confidential" or "Private."** REJIS acknowledges that REJIS personnel may gain access to information, disclosure of which remains restricted by law, and REJIS agrees to consider any and all information involved in performance of services under this Agreement as confidential, shall be used only for purposes of this Agreement, and no such information shall be disclosed by REJIS or its agents or personnel, except as required by law. Bellefontaine Neighbors and REJIS acknowledge that the parties may discover each other's proprietary information in connection with the performance of services performed under this Agreement and Bellefontaine Neighbors and REJIS agree to receive this information in confidence, to use this information only for the purposes of this Agreement, and no such confidential information shall be disclosed by the respective parties or their agents or personnel without the prior written consent of the other party, except that REJIS and Bellefontaine Neighbors may comply with requests for release of open records in conformity with the provisions of **Missouri's Sunshine Law (Chapter 610 of the Missouri Revised Statutes, 2000, as amended from time to time)**, or other applicable law or order of a court of law with proper jurisdiction. If either party receives a subpoena or other validly issued administrative or judicial demand requiring it to disclose the other party's confidential information, such party shall provide prompt written notice to the other party of such demand in order to permit such party to seek a protective order. Each party shall be deemed to have met its nondisclosure obligations under this Paragraph as long as it exercises the same level of care to protect the other party's information as it exercises to protect its own confidential information, except to the extent that applicable law or professional standards impose a higher requirement.

Article XVII - Contractors

REJIS and/or Bellefontaine Neighbors may employ independent contractors to provide information technology products and services as long as those products or services are not in conflict or in contradiction to the terms of this Agreement. REJIS, at the written request of the Bellefontaine Neighbors (Mayor), will cooperate with these authorized, independent contractors and provide access and use of Bellefontaine Neighbors physical and logical computing and network resources and facilities that are under REJIS control as directed by the Bellefontaine Neighbors (Mayor). REJIS shall ensure that all subcontractors providing services under this Agreement are approved in advance by Bellefontaine Neighbors (which approval will not be unreasonably withheld), that all subcontractors abide by the terms and conditions of this Agreement, and that REJIS maintains liability for the acts and omissions of such subcontractors.

Article XVIII - Business Change

In the event of a material and substantive change in REJIS' business model, Bellefontaine Neighbors may initiate an immediate renegotiation or termination of this Agreement at the Bellefontaine Neighbors (Mayor)'s discretion. Events that may constitute a substantive change would include for example:

1. Merger or acquisition.
2. Significant change in mission/charter.
3. REJIS filing for bankruptcy protection.

Article XIX - Amendment

From time-to-time Bellefontaine Neighbors and REJIS may find it necessary, in the course of normal business, to modify this Agreement and/or one or more of its associated SE. Such modification when agreed to by both parties and duly authorized and signed by the Bellefontaine Neighbors (Mayor) and the REJIS Executive Director shall become a part of this Agreement for the duration of the term of this Agreement.

Article XX - Warranties/Guarantees

This is a services engagement. REJIS warrants that it will perform services hereunder in good faith and in a professional manner. Unless established in SE or SLA, REJIS disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose.

Article XXI - Force Majeure

Any delay or nonperformance of any provision of this Agreement (other than for the payment of amounts due hereunder) caused by conditions beyond the reasonable control of the performing party shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing performance.

Article XXII - Required Approvals

When the consent, approval, waiver, release, or certification ("Approval") of either party is required under the terms of this Agreement, such Approval must be in writing and signed by the party making the Approval. Whenever the Approval of REJIS is required, the Approval must be from the REJIS Executive Director or his or her authorized or designated representative. Whenever the Approval of Bellefontaine Neighbors is required, the Approval must be from the Bellefontaine Neighbors (Mayor) or the authorized or designated representative.

Article XXIII - Miscellaneous Provisions

23.1 Exhibits and Attachments. All SE and attachments described herein are incorporated into this Agreement by this reference as if fully set out herein.

23.1.1 Additional Bellefontaine Neighbors SE - As separate SE between REJIS and Bellefontaine Neighbors for specific Information Technology services expire or are created, these agreements will be incorporated under this IMA as a SE to this Agreement for use of consistent Agreement terms and conditions. The new SE format will follow the sample template below set forth in section 23.1.2 to this Agreement and will identify those Articles under the Agreement that apply and incorporate those unique terms, conditions, and pricing added to the Bellefontaine Neighbors Agreement.

23.1.2 Additional Bellefontaine Neighbors Agreement SE Template Format - The following sample template should be used for any future "Additional Bellefontaine Neighbors SE":

Service Exhibit (SE) _____

In accordance with the **Bellefontaine Neighbors Intergovernmental Master Agreement** (IMA) this Service Exhibit (SE) is established to provide {Description Of Support} services for Bellefontaine Neighbors activities.

Agreement Exhibit Term

SE-#-1 - Definition of Services

SE-#-2 - Scope of Services

SE-#-3 - Duties and Responsibilities

SE #-4 - Service Quantity

SE #-5 - Service Quality

SE-#-6 - Financial Terms

SE-#-7 - Scope Changes

Acknowledgement of Terms and Conditions

Attachments / SLA's - {As Required to be part of the SE}

23.2 Paragraph Headings. The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope of the paragraphs hereof.

23.3 Dates and Non-business Days. Whenever a number of days is referred to in this Agreement, days shall mean calendar days unless otherwise expressly provided. If the last day for giving of notice or for performance of any obligation or condition hereunder is a Saturday, Sunday or federal, state, Bellefontaine Neighbors or REJIS holiday, then such last day shall be extended to the next succeeding business day thereafter. Whenever it is provided in this Agreement that day shall be counted, the first day to be counted shall be the day following the date on which the event causing the period to commence occurs.

23.4 Other Documents. Each party, at the request of the other, shall execute, acknowledge (if appropriate), and deliver whatever additional documents, instruments, affidavits, certifications, and records, and shall perform such other acts in good faith, as may be reasonably required in order to accomplish the intent and purposes of this Agreement.

23.5 Counterparts. This Agreement and any companion documents or instruments referred to herein, may be executed in any number of counterparts, each of which shall be original, but all of which together shall constitute one document or instrument.

23.6 Waiver. No waiver of any breach of any term, covenant, condition, warranty, or provision herein contained shall be deemed, or shall constitute a waiver of any preceding or succeeding breach thereof of any term, covenant, condition, warranty, or provision contained herein. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act. No waiver shall be binding unless executed in writing by the party granting the waiver.

23.7 No Personal Liability. No commissioner, director, executive, officer, board member, employee or other agent of Bellefontaine Neighbors or REJIS shall be personally liable under or in connection with this Agreement or any future SE.

Article XXIV - Acknowledgement of Terms and Conditions

The parties hereto affirm each has full knowledge of the terms, covenants, conditions, warranties and requirements contained in this Agreement. Each party acknowledges that such party, after negotiation and consultation, has reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement or any amendments, modifications, attachments or exhibits thereto.

[The remainder of this page left intentionally blank.]

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above.

REJIS:
REJIS COMMISSION

By: 
Sheila Pearson
Interim Executive Director

Date: July 1, 2023

Bellefontaine Neighbors:
City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____

Attachment One - REJIS Service Portfolio

REJIS can provide for additional products and services for Bellefontaine Neighbors as required in the performance of the Agreement through the creation of additional SE(s) added to the IMA. A summary of several additional services REJIS can provide include:

- Data Center Colocation Services
- Data Center Disaster Recovery Services
- SolarWinds Monitoring
- Windows Server Administration
- Operations Monitoring and Support
- NetMotion & Wireless Connectivity Support
- Multi-Factor Authentication (MFA)
- Mobile Device Management - Mobile Iron
- McAfee Security Software
- KnowBe4 and Security Awareness Training
- Security Services

Attachment Two - REJIS Escalation Process

Department/Division: City of Bellefontaine Neighbors - Escalation Process - Angie Wojtkowski – 314-867-0080 (ext. 250)
REJIS: REJIS Operations Center - 314-535-9497 or 888-923-7255

If Trouble CASE is Open After	Priority 1 Automatic REJIS Action	Priority 2 Automatic REJIS Action
Immediate Notification	REJIS Operations Center (ROC) escalates to the appropriate REJIS staff immediately by voice and email. Customer notified call is assigned within fifteen (15) minutes.	ROC escalates to the REJIS staff immediately by voice and email.
1 Hour	REJIS Operations Center contacts the user that initiated the CASE to establish how to be contacted and updated going forward through problem resolution.	Customer notified call is assigned.
2 Hours	If REJIS is unable to successfully analyze and troubleshoot the problem, ROC will notify next level management of status and contact user.	REJIS Technician contacts the user person initiating the CASE.
4 Hours	REJIS will contact Vendor additional Technical Support for assistance and resolution as needed.	
24 Hours	Reviewed by Systems Managers of open CASEs, priority for resolution, and resources necessary to resolve problem.	Reviewed by Systems Managers of open CASEs, priority for resolution (Note: Priority 2 is lesser priority), and resources necessary to resolve problem.
As Appropriate (based on severity of CASE and time lapse)	Escalate to the REJIS CIO, and as appropriate to the REJIS Executive Director.	Escalate to the REJIS System Manager, CIO and as appropriate, REJIS Executive Director.

Definitions

Priority 1 CASEs: Highest priority, impacts multiple users, mission critical applications or major locations and for which there is no immediate work-around.
Priority 2 CASEs: An outage affecting a single user, non-mission critical application or location, or there is a work-around for the problem.

Service Exhibit (SE) One – REJIS Managed IT Services

SE-1-1 Definition of Services

REJIS and CITY OF BELLEFONTAINE NEIGHBORS have entered into this agreement in which REJIS will provide the implementation and service for REJIS Managed IT Services (RMS).

SE-1-2 Scope of Services

In accordance with the provisions of the RMS and this SE, REJIS will provide for:

- Setup of client as an organization.
 - Installation of agents on end points.
 - Setup policies for organization.
 - Perform network audit of client network.
 - Provide monitoring of endpoints.
 - Provide incident resolution of items reported and found by monitoring.
 - Install Windows and third-party updates on each endpoint.
 - Provide monthly reporting to client.
 - Setup an administrator account for one authorized personnel of client if desired by client.
-
- Training of administrator on how to setup and troubleshoot user issues.

SE-1-3 Duties & Responsibilities

REJIS will provide services consistent with the above scope as described in this SE. REJIS will ensure all personnel resources, diagnostic and productivity tools supplied by REJIS, and methodologies meet industry best practices and that REJIS employees possess the required background and technical skills to support the services provided as part of this SE. CITY OF BELLEFONTAINE NEIGHBORS staff will participate in user working groups and in setting of project priorities to guide and support the RMS System.

DELIVERABLES/CONDITIONS

REJIS

1. Centralized hardware, software, and physical location to operate the REJIS Managed Services solution. The solution will be housed at REJIS Data Center, a fully redundant facility and monitored 24/7/365 for service availability.
2. Will update and maintain services from Kaseya for the software provided for RBS. REJIS will obtain maintenance and warranty services in respect to any Equipment purchased in connection with the System.

3. Monthly RMS reports.
4. Quarterly in person RMS meetings.
5. Provided for required travel and labor during the implementation phase of the RMS service.
6. RBS calls for support will be accepted 24/7/365 by REJIS Operations Center (ROC) and resources assigned to support calls within four (4) hours.

CITY OF BELLEFONTAINE NEIGHBORS:

Client Use Only

CITY OF BELLEFONTAINE NEIGHBORS may use and execute the Software only for purposes of serving the internal needs of **CITY OF BELLEFONTAINE NEIGHBORS 's** business. Any other use of the Software is strictly prohibited. Client will not make the Software available for use by agencies or individuals outside of CITY OF BELLEFONTAINE NEIGHBORS clients **on a "time-sharing", "application service provider", or "service bureau" basis or for any other similar rental or sharing agreement, except as expressly authorized in writing by REJIS.**

Third Part Access and Queries

CITY OF BELLEFONTAINE NEIGHBORS may not allow any other City of Bellefontaine Neighbors, entity, or individual (outside of CITY OF BELLEFONTAINE NEIGHBORS clients) to use or have access to the Software in any manner other than inquire-only; and such queries may be conducted solely for CITY OF BELLEFONTAINE NEIGHBORS internal business purposes. CITY OF BELLEFONTAINE NEIGHBORS may not query the Software or permit any third party to query the **Software for a third party's business** purposes.

Competitive Use

CITY OF BELLEFONTAINE NEIGHBORS may not utilize or permit a third party to access or utilize any part of the Software in any manner that competes, directly or indirectly, with any product or service of REJIS. This includes without limitation, using the Software (or its Utilities) to develop any software, interfaces, or other products that compete with REJIS products or services, or using interfaces or other products connecting to the database of the Software in connection with a **third-party's** competing products.

Additional Components

Other components (hardware and/or third-party software) may be required for the use of the Software. For example, unless otherwise detailed in the Technical and Implementation Documents, CITY OF BELLEFONTAINE NEIGHBORS is required to provide workstations and personal computers, network, operating system, Internet connectivity, and other components (e.g., cables and wiring) associated with and necessary to effectively use the system that are typically supplied by the customer of such a system

Proper Environment

CITY OF BELLEFONTAINE NEIGHBORS is responsible for ensuring a proper environment and proper utilities for the computer system on which the Software will operate in a secure environment and according to the specifications for the equipment as specified by the manufacturer. CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites it provides will follow all applicable industry and OSHA standards. To the extent applicable, CITY OF BELLEFONTAINE NEIGHBORS will ensure that all

work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the Software system. The work site will be inspected prior to implementation to advise of any apparent deficiencies or non-conformity.

General

1. Identify request for service within the intent of this SE
2. Provide access to CITY OF BELLEFONTAINE NEIGHBORS personnel or resources required to meet the obligations under this SE
3. Provide responses to questions or events required to meet timetables or requirements consistent with this SE
4. Provide for appropriate connectivity, hardware, and software to support RBS setup and configurations at CITY OF BELLEFONTAINE NEIGHBORS site(s).

SE-1-1 Service Quantity

REJIS will supply CITY OF BELLEFONTAINE NEIGHBORS the following:

1. A REJIS Systems Manager primary Point of Contact (POC) for all services related to this SE.
2. Skilled REJIS staff to support tracking for support calls, training staff, and technical staff to assess calls to work to remediate issues.

NON-DELIAB: RC

1. RMS project and assignment reporting (REJIS responsibility)
2. Monthly checkpoint calls with REJIS POC (REJIS responsibility to coordinate calls)

SE-1-5 Service Quality

REJIS will provide staffing to perform services as identified by CITY OF BELLEFONTAINE NEIGHBORS within this SE. Work to be measured through:

1. Services identified within this SE
2. Service levels as identified with Attachment Three - Service Level Agreement (SLA) - one

SE-1-6 Financial Terms

CITY OF BELLEFONTAINE NEIGHBORS will pay for time services identified in this SE based upon the following rate schedule. CITY OF BELLEFONTAINE NEIGHBORS commits to the following NRC and ARC rate schedules to be utilized over a one (1) year term. NRC rates to be invoiced upon Contract Signature and ARC/MRC charges to be invoiced annually on service production go-live date. Payment due thirty (30) days net from invoice date. Any support hours utilized, not covered by this agreement, will be billed monthly in arrears.

ARC¹

Category	Qty	Rate	Total
Onsite Labor	312	\$95.00	\$29,640.00

1 - ARC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

MRC²

Category	Qty	Rate	Total
RMS Server License	3	\$75.00	\$225.00
RMS Workstation License	49	\$7.00	\$343.00
Onsite Sch\Remote After Hours	0	\$95.00	
Remote Normal Business Hours	0	\$85.00	
REJIS Operations Center (ROC)	0	\$95.00	
Onsite Unscheduled	0	\$105.00	
WAN Support	0	\$95.00	
WAN Specialist	0	\$128.00	

² - MRC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs. Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a four percent (4%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

SE-1-6-1 Place of Performance

REJIS will provide CITY OF BELLEFONTAINE NEIGHBORS services from the REJIS facilities which are their typical work location.

SE-1-7 Scope Changes

From time-to-time CITY OF BELLEFONTAINE NEIGHBORS or REJIS may request an adjustment to the scope of services covered in this SE to reflect changes in business conditions or directions in technology. Such requests will require a minimum of thirty (30) days prior written notice to the other party and the prior written approval of both parties to adjust the required services and associated fees, rates, charges, and costs.

Attachment Three – REJIS Facility Technical Services (SLA)

SLA #: 01
DEPARTMENT/DIVISION: City of Bellefontaine Neighbors
DATE: July 1, 2023

Category Service Provided: REJIS Facility Technical Services

Description of Service(s)	Department/Division Contact (Org/Title/Phone)	REJIS Supporting Contact (Org/Title/Phone)	Business Hours of Operation	Service Quality Measurement	Target	Problem Resolution Procedures
<ul style="list-style-type: none"> REJIS Facility Technical Services 	City of Bellefontaine Neighbors Administrative Assistant – (Chief of Police) Angie Wojkowski (314-867-0080 ext. 250)	REJIS Senior Network Analyst Michael Gasparich 314-633-0317 (o) 618-531-0033 (m) REJIS Client Site Supervisor Bernard Grieshaber 314-633-0211 (o) 573-883-0298 (m)	24/7/365 Note: Business Hours 7:00 am - 5:00 pm Monday-Friday Excluding REJIS and CITY OF BELLEFONTAINE NEIGHBORS holidays	Issues will be classified at the time of the call as Critical, high, medium or low. All issues will require a ticket to be created and updated with detailed information of every step taken to rectify.	Client will be contacted by technician once technician has been notified Critical: within 15 High: within 1 hour Medium: within 12 business hours Low: within 24 business hours	<ul style="list-style-type: none"> REJIS Operations Center (ROC) will take all calls and escalate to REJIS Facilities Support Staff.

Client Responsibilities: Clients experiencing service problems will contact the REJIS Operations Center (ROC) at 314-535-9497 providing a name, department, phone number, and description of problem.

REJIS Responsibilities: REJIS Services will be available on a 24/7/365 basis. Possible remedies include: 1) reboot of the equipment, 2) isolation of problem based on client log file review, 3) escalation to Maintenance or Vendor based on equipment connectivity problem, 4) hardware/software repair done by REJIS. The REJIS Escalation Process is listed below for CASE resolution. REJIS will ensure all documentation is current and accurate using Word / PDF / Visio documentation and knowledgebase tools.

Attachment Four – City of Bellefontaine Neighbors and REJIS Specified Holidays 2023

CITY OF BELLEFONTAINE NEIGHBORS Specified Holidays

New Year's Day – January 1st (2024)
Martin Luther King's Birthday - 3rd Monday in January
President's Day - 3rd Monday in February
Good Friday – April 7th
Memorial Day - Last Monday in May (29th)
Juneteenth – June 19
Independence Day - July 4th
Labor Day - 1st Monday in September
Veteran's Day – November 10th
Thanksgiving Day - 4th Thursday in November
Day after Thanksgiving - 4th Friday in November
Christmas Day - December 25th

REJIS Specified Holidays

New Year's Day - January 1st
Martin Luther King Day – 3rd Monday in January
President's Day – 3rd Monday in February
Memorial Day - Last Monday in May
Independence Day - July 4th
Labor Day – 1st Monday in September
Veteran's Day - November 11th (observed on 10th)
Thanksgiving Day – 4th Thursday in November
Thanksgiving Friday – 4th Friday in November
½ Day Christmas Eve - December 24th
Christmas Day - December 25th

Service Exhibit Signature Page

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above, **and this Service Exhibit One REJIS Managed IT Services.**

REJIS:
REJIS COMMISSION

By: 
Sheila Pearson,
Interim Executive Director

Date: July 1, 2023

Bellefontaine Neighbors:
The City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____

Service Exhibit (SE) Two – REJIS Trellix AntiVirus Services

SE-2-1 Definition of Services

REJIS and CITY OF BELLEFONTAINE NEIGHBORS have entered into this agreement in which REJIS will provide the implementation and service for REJIS Trellix AntiVirus Services (Trellix).

SE-2-2 Scope of Services

In accordance with the provisions of the Trellix and this SE, REJIS will provide for:

- Setup of client as an organization.
- Installation of agents on end points.
- Setup policies for organization.
- Perform scans of all covered systems.
- Provide monitoring of endpoints.
- Provide incident resolution of items reported and found by monitoring.
- Provide monthly reporting to client.

SE-2-3 Duties & Responsibilities

REJIS will provide services consistent with the above scope as described in this SE. REJIS will ensure all personnel resources, diagnostic and productivity tools supplied by REJIS, and methodologies meet industry best practices and that REJIS employees possess the required background and technical skills to support the services provided as part of this SE. CITY OF BELLEFONTAINE NEIGHBORS staff will participate in user working groups and in setting of project priorities to guide and support the Trellix System.

DELIVERABLES/CONDITIONS:

REJIS

7. Centralized hardware, software, and physical location to operate the REJIS Managed Services solution. The solution will be housed at REJIS Data Center, a fully redundant facility and monitored 24/7/365 for service availability.
8. Will update and maintain services from Kaseya for the software provided for Trellix. REJIS will obtain maintenance and warranty services in respect to any Equipment purchased in connection with the System.
9. Monthly Trellix reports.
10. Provided for required travel and labor during the implementation phase of the Trellix service.
11. Trellix calls for support will be accepted 24/7/365 by REJIS Operations Center (ROC) and resources assigned to support calls within four (4) hours.

CITY OF BELLEFONTAINE NEIGHBORS:

Client Use Only

CITY OF BELLEFONTAINE NEIGHBORS may use and execute the Software only for purposes of serving the internal needs of **CITY OF BELLEFONTAINE NEIGHBORS** 's business. Any other use of the Software is strictly prohibited. Client will not make the Software available for use by agencies or individuals outside of CITY OF BELLEFONTAINE NEIGHBORS clients **on a "time-sharing", "application service provider", or "service bureau" basis or for any** other similar rental or sharing agreement, except as expressly authorized in writing by REJIS.

Third-Party Access and Queries

CITY OF BELLEFONTAINE NEIGHBORS may not allow any other City of Bellefontaine Neighbors, entity, or individual (outside of CITY OF BELLEFONTAINE NEIGHBORS clients) to use or have access to the Software in any manner other than inquire-only; and such queries may be conducted solely for CITY OF BELLEFONTAINE NEIGHBORS internal business purposes. CITY OF BELLEFONTAINE NEIGHBORS may not query the Software or permit any third party to query the **Software for a third party's business** purposes.

Competitive Use

CITY OF BELLEFONTAINE NEIGHBORS may not utilize or permit a third party to access or utilize any part of the Software in any manner that competes, directly or indirectly, with any product or service of REJIS. This includes without limitation, using the Software (or its Utilities) to develop any software, interfaces, or other products that compete with REJIS products or services, or using interfaces or other products connecting to the database of the Software in connection with a third-**party's** competing products.

Additional Components

Other **components (hardware and/or third-party software)** may be required for the use of the Software. For example, unless otherwise detailed in the Technical and Implementation Documents, CITY OF BELLEFONTAINE NEIGHBORS is required to provide workstations and personal computers, network, operating system, Internet connectivity, and other components (e.g., cables and wiring) associated with and necessary to effectively use the system that are typically supplied by the customer of such a system

Proper Environment

CITY OF BELLEFONTAINE NEIGHBORS is responsible for ensuring a proper environment and proper utilities for the computer system on which the Software will operate in a secure environment and according to the specifications for the equipment as specified by the manufacturer. CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites it provides will follow all applicable industry and OSHA standards. To the extent applicable, CITY OF BELLEFONTAINE NEIGHBORS will ensure that all work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the Software system. The work site will be inspected prior to implementation to advise of any apparent deficiencies or non-conformity.

General

5. Identify request for service within the intent of this SE

6. Provide access to CITY OF BELLEFONTAINE NEIGHBORS personnel or resources required to meet the obligations under this SE
7. Provide responses to questions or events required to meet timetables or requirements consistent with this SE
8. Provide for appropriate connectivity, hardware, and software to support RBS setup and configurations at CITY OF BELLEFONTAINE NEIGHBORS site(s).

SE-2-4 Service Quantity

REJIS will supply CITY OF BELLEFONTAINE NEIGHBORS the following:

3. A REJIS Systems Manager primary Point of Contact (POC) for all services related to this SE.
4. Skilled REJIS staff to support tracking for support calls, training staff, and technical staff to assess calls to work to remediate issues.

DELIVERABLES:

3. Trellix project and assignment reporting (REJIS responsibility)
4. Monthly checkpoint calls with REJIS POC (REJIS responsibility to coordinate calls)

SE-2-5 Service Quality

REJIS will provide staffing to perform services as identified by CITY OF BELLEFONTAINE NEIGHBORS within this SE. Work to be measured through:

3. Services identified within this SE
4. Service levels as identified with Attachment Three - Service Level Agreement (SLA) - one

SE-2-6 Financial Terms

CITY OF BELLEFONTAINE NEIGHBORS will pay for time services identified in this SE based upon the following rate schedule. CITY OF BELLEFONTAINE NEIGHBORS commits to the following NRC and ARC rate schedules to be utilized over a one (1) year term. NRC rates to be invoiced upon Contract Signature and ARC/MRC charges to be invoiced annually on service production go-live date. Payment due thirty (30) days net from invoice date. Any support hours utilized, not covered by this agreement, will be billed monthly in arrears.

NRC¹

Category	Qty	Rate	Total
Trellix Setup	0	\$150.00	\$0.00

¹ - NRC - Costs for initial licensing, initial central site and initial DR site costs.

ARC²

Category	Qty	Rate	Total
Trellix Annual Support	52	\$26.00	\$1,352.00

² - ARC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

MRC³

Category	Qty	Rate	Total
Trellix AV DAT Updates	42	\$2.50	\$105.00

³ - MRC - Costs for ongoing licensing, ongoing central site and ongoing DR site costs.

Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a four percent (4%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

SE-2-6-1 Place of Performance

REJIS will provide CITY OF BELLEFONTAINE NEIGHBORS services from the REJIS facilities which are their typical work location.

SE-2-7 Scope Changes

From time-to-time CITY OF BELLEFONTAINE NEIGHBORS or REJIS may request an adjustment to the scope of services covered in this SE to reflect changes in business conditions or directions in technology. Such requests will require a minimum of thirty (30) days prior written notice to the other party and the prior written approval of both parties to adjust the required services and associated fees, rates, charges, and costs.

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Attachment Three – REJIS Facility Technical Services (SLA)

SLA #: 01
DEPARTMENT/DIVISION: CITY OF BELLEFONTAINE NEIGHBORS
DATE: July 1, 2023

Category Service Provided: REJIS Facility Technical Services

Description of Service(s)	Department/Division Contact (Org/Title/Phone)	REJIS Supporting Contact (Org/Title/Phone)	Business Hours of Operation	Service Quality Measurement	Target	Problem Resolution Procedures
<ul style="list-style-type: none"> REJIS Facility Technical Services 	CITY OF BELLEFONTAINE NEIGHBORS Administrative Assistant -Chief of Police Angie Wojkowski (314) 867-0080 (ext.250)	REJIS Senior Network Analyst Michael Gasparich 314-633-0317 (o) 618-531-0033 (m) REJIS Client Site Supervisor Bernard Grieshaber 314-633-0211 (o) 573-883-0298 (m)	24/7/365 Note: Business Hours 7:00 am - 5:00 pm Monday-Friday Excluding REJIS and CITY OF BELLEFONTAINE NEIGHBORS holidays	Issues will be classified at the time of the call as Critical, high, medium or low. All issues will require a ticket to be created and updated with detailed information of every step taken to rectify.	Client will be contacted by technician once technician has been notified Critical: within 15 High: within 1 hour Medium: within 12 business hours Low: within 24 business hours	<ul style="list-style-type: none"> REJIS Operations Center (ROC) will take all calls and escalate to REJIS Facilities Support Staff.

Client Responsibilities: Clients experiencing service problems will contact the REJIS Operations Center (ROC) at 314-535-9497 providing a name, department, phone number, and description of problem.

REJIS Responsibilities: REJIS Services will be available on a 24/7/365 basis. Possible remedies include: 1) reboot of the equipment, 2) isolation of problem based on client log file review, 3) escalation to Maintenance or Vendor based on equipment connectivity problem, 4) hardware/software repair done by REJIS. The REJIS Escalation Process is listed below for CASE resolution. REJIS will ensure all documentation is current and accurate using Word / PDF / Visio documentation and knowledgebase tools.

Attachment Four – CITY OF BELLEFONTAINE NEIGHBORS and REJIS Specified Holidays - 2023

CITY OF BELLEFONTAINE NEIGHBORS Specified Holidays

New Year's Day – January 1st (2024)
Martin Luther King's Birthday - 3rd Monday in January
President's Day - 3rd Monday in February
Good Friday – April 7th
Memorial Day - Last Monday in May (29th)
Juneteenth – June 19

Independence Day - July 4th
Labor Day - 1st Monday in September
Veteran's Day – November 10th
Thanksgiving Day - 4th Thursday in November
Day after Thanksgiving - 4th Friday in November
Christmas Day - December 25th

REJIS Specified Holidays

New Year's Day - January 1st
Martin Luther King Day – 3rd Monday in January
President's Day – 3rd Monday in February
Memorial Day - Last Monday in May
Independence Day - July 4th
Labor Day – 1st Monday in September
Veteran's Day - November 11th (observed on 10th)
Thanksgiving Day – 4th Thursday in November
Thanksgiving Friday – 4th Friday in November
½ Day Christmas Eve - December 24th
Christmas Day - December 25th

Service Exhibit Signature Page

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Master Agreement (IMA) on the date first written above, and this Service Exhibit Two REJIS Trellix Anti-Virus Services.

REJIS:
REJIS COMMISSION

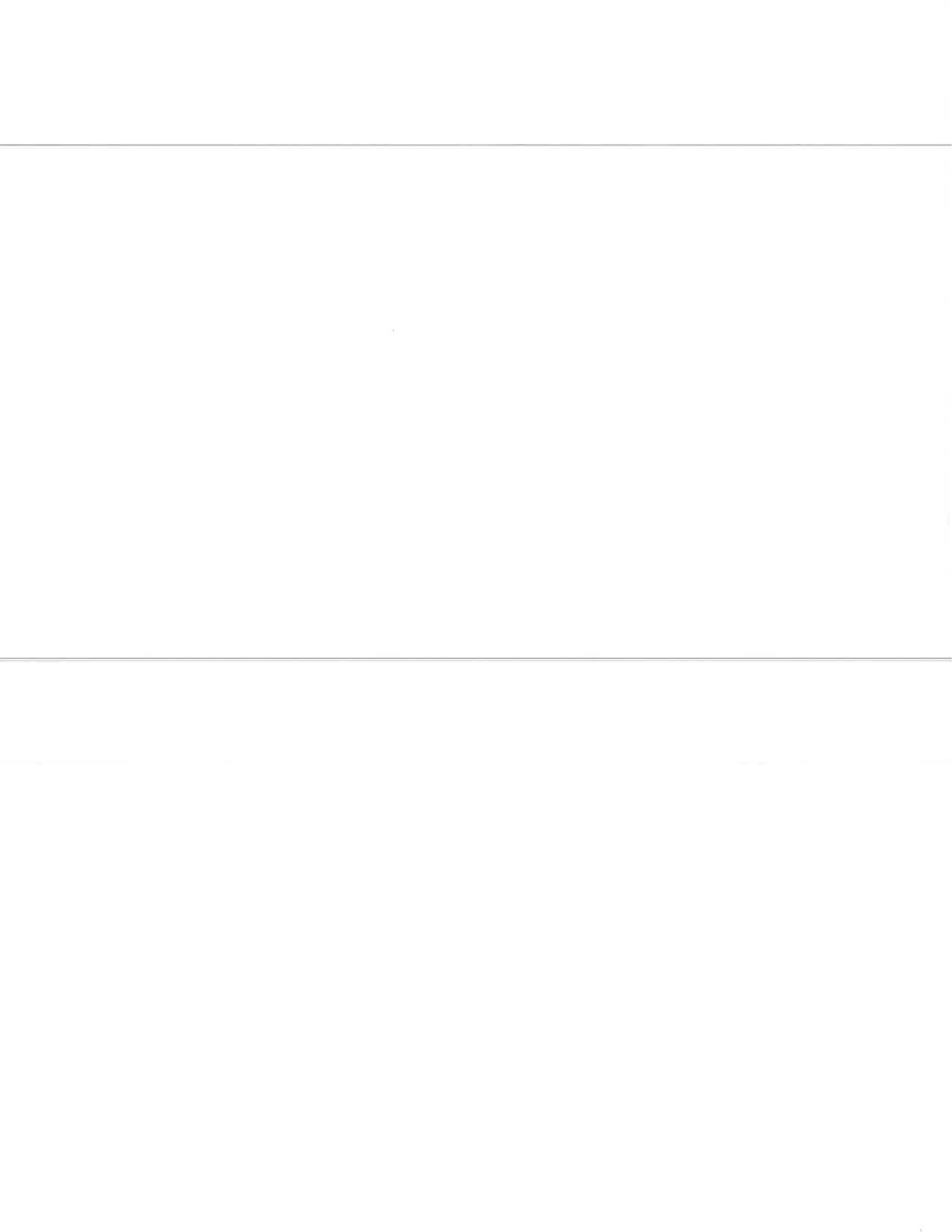
By: 
Sheila Pearson,
Interim Executive Director

Date: July 1, 2023

The City of Bellefontaine Neighbors

By: _____
Rev. Dinah Tatman
Mayor

Date: _____



CITY OF
BELLEFONTAINE NEIGHBORS, MO.

No 003902

REQUISITION

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

Electric Werks

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

\$ 3985.00

acct: Admin

APPROVED BY:

Board of Aldermen, 20.....

* Signed
Mayor

Signed
Dept.

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
Electric Werks 330 Burncoate Dr St Louis, MO 63129			\$3985 00	
314-220-2689				

Electric Werks

330 Burncoate dr
St louis, Mo 63129
314-220-2689

Invoice

Number: 20230047

Date: October 01, 2023

Bill To:

J Ihler
Bellefontaine Neighbors P.D.

Ship To:

Code

outdoor lighting

Description

Amount

remove and replace outside lighting and replace with 13000 led light fixtures (2)

remove 2 smaller lights and replace with led wall packs

replace fuel shed light

add 2 nighthawk lights to illuminate rear of patrol vehicles and down fence line

3,985.00

Total

\$3,985.00

American Electric & Data, Inc.

112 St. Charles Street – P.O. Box 340 – New Melle, MO 63365-0340

Phone: (636) 398-8811 – Fax: (636) 828-4861

larryprade@aedi-mo.com

PROPOSAL

October 19th, 2023

RE: Bellefontaine Police Department – Lighting Upgrade

We propose to supply labor and materials to perform for the following Scope at 9641 Bellefontaine Road, St. Louis, Mo 63137.

Scope:

- Remove 2 outside lights above doors and replace with new LED Light Fixtures. (Type WA)
- Remove (2) outdoor building lights and replace them Tenon LED Wall Packs. (Type FA & FB)
- Remove and replace (1) Fuel Shed Light and mount on the exterior of the building.

BASE BID----- \$3,707.00

Option #1:

- Add a new pole base with 2 heads on it to illuminate rear of patrol vehicles and the maintenance area. This includes excavation to the power source, new concrete pole base and 2 headed light fixture. (Type SA)

Option Pricing----- \$9,757.00

Option #2:

- Remove existing flood light from existing maintenance building and replace with new LED. (Type FA)

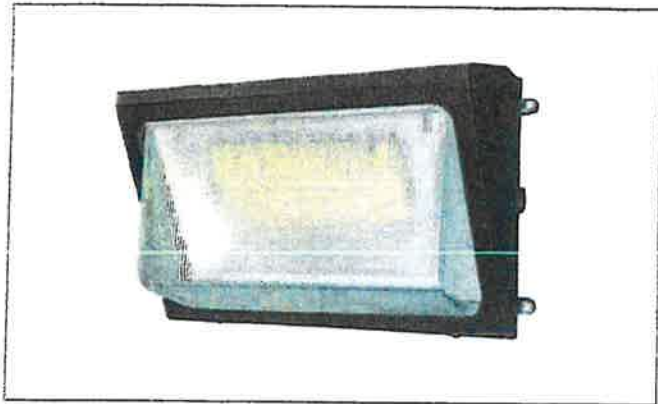
Option Pricing----- \$957.00

Clarifications

- Based on all work performed during normal business hours M-F 7:00-3:30.
- The bid only includes the above items.
- Includes all permits and inspections.
- Includes all hoisting and lifts required for our work.

Thank you,
Lawrence Paul Prade

Project		Catalog #		Type	
Prepared by		Notes		Date	



Lumark AP

WPM Wall Pack B-Series

Wall Mount Luminaire

Product Features



Product Certifications



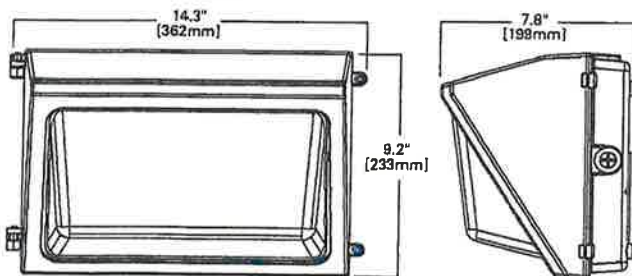
Interactive Menu

- Ordering Information [page 2](#)
- Product Specifications [page 2](#)
- Energy and Performance Data [page 2](#)

Quick Facts

- Fixed output and selectable configurations available
- Lumen packages range from 3,500 - 13,400 lumens
- Replaces 70W up to 250W HID equivalent
- Efficacies up to 149 lumens per watt
- Energy and maintenance savings up to 89%
- Heat and impact resistant borosilicate glass lens

Dimensional Details



Ordering Information

Model Number	Lumens / Wattage	Color Temperature	Voltage	Controls
WPMLD07B=Medium LED Wall Pack	3,500 / 30W	4000K / 80CRI	120-277V, 50/60Hz	--
WPMLD10B=Medium LED Wall Pack	4,800 / 40W	4000K / 80CRI	120-277V, 50/60Hz	--
WPMLD15B=Medium LED Wall Pack	7,100 / 60W	4000K / 80CRI	120-277V, 50/60Hz	--
WPMLD20B=Medium LED Wall Pack	9,800 / 80W	4000K / 80CRI	120-277V, 50/60Hz	--
WPMLD25B=Medium LED Wall Pack	12,000 / 100W	4000K / 80CRI	120-277V, 50/60Hz	--
WPMLD15S=Medium LED Wall Pack	Selectable Lumens: 4,000-7,800 / 30-60W	Selectable CCT: 3000,4000,5000K / 80CRI	120-347V, 50/60Hz	Selectable Dusk-to-Dawn via Button-type photocontrol
WPMLD25S=Medium LED Wall Pack	Selectable Lumens: 9,800-13,400 / 70-100W	Selectable CCT: 3000,4000,5000K / 80CRI	120-347V, 50/60Hz	Selectable Dusk-to-Dawn via Button-type photocontrol

NOTES:
1. DesignLights Consortium® Qualified. Refer to www.designlights.org Qualified Products List under Family Models for details.

Product Specifications

Construction

- Die-cast aluminum housing with hinged, removable die-cast aluminum door
- Three 1/2" threaded conduit entry points

Optics

- Impact and heat resistant borosilicate refractive glass lens to withstand IK07

Electrical

- 40°C minimum operating temperature
- 40°C maximum operating temperature
- >.9 power factor
- <20% total harmonic distortion

- Class 2 driver incorporates internal fusing designed to withstand 2kV surge
- 0-10V dimming driver standard

Controls

- Selectable configurations supply internal toggle switches to adjust luminaire CCT and lumens. Selectable luminaires will ship default at 4000K CCT and maximum lumen output. Selectable configurations also provide an integrated button-type photocontrol for dusk-to-dawn operation. The photocontrol is also field-adjustable via toggle switches to either enable, disable, or modify the settings. The photocontrol ships default enabled.

Typical Applications

- Outdoor
- Parking Lots
- Walkways
- Building Areas

Finish

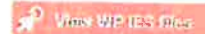
- Bronze

Shipping Data

- 13.1 lbs. (5.9 kgs.)

Energy and Performance Data

Power and Lumens (Fixed SKUs)



Model Number	WPMLD07B	WPMLD10B	WPMLD15B	WPMLD20B	WPMLD25B
Power (Watts)	27.9	37.7	57.4	81.0	102.2
Input Current @ 120V (A)	0.24	0.35	0.52	0.68	0.86
Input Current @ 277V (A)	0.11	0.16	0.24	0.31	0.38
Performance					
Lumens	3,518	4,869	7,456	10,399	12,873
Lumens Per Watt	126	129	130	128	126

Power and Lumens (WPMLD15S Selectable)

Light Engine	Set to 30W	Set to 40W	Set to 60W	
Switch setting	2-ON	1-ON	1,2,3-OFF	
Power (Watts)	29.2	40.9	59.2	
Input Current @ 120V (A)	0.24	0.34	0.50	
Input Current @ 277V (A)	0.11	0.16	0.23	
Input Current @ 347V (A)	0.09	0.13	0.19	
Performance				
3000K	Lumens	3,977	5,409	7,360
	Lumens per Watt	139	135	128
4000K	Lumens	4,122	5,659	7,806
	Lumens per Watt	146	144	138
5000K	Lumens	4,175	5,616	7,535
	Lumens per Watt	143	137	127

Power and Lumens (WPMLD25S Selectable)

Light Engine	Set to 70W	Set to 80W	Set to 90W	Set to 100W	
Switch setting	3-ON	2-ON	1-ON	1,2,3-OFF	
Power (Watts)	71.6	81.6	91.9	100.8	
Input Current @ 120V (A)	0.60	0.68	0.77	0.84	
Input Current @ 277V (A)	0.28	0.31	0.34	0.37	
Input Current @ 347V (A)	0.23	0.26	0.28	0.31	
Performance					
3000K	Lumens	9,779	10,887	11,968	12,597
	Lumens per Watt	137	134	131	125
4000K	Lumens	10,360	11,469	12,651	13,376
	Lumens per Watt	149	146	143	139
5000K	Lumens	10,083	11,193	12,258	12,829
	Lumens per Watt	141	137	133	128

Lumen Maintenance

Configuration	Ambient Temperature	TM-21 Lumen Maintenance (54,000 Hours)	Theoretical L/D (Hours)
Up to 60W	Up to 40°C	88.7%	>156,000
Up to 100W	Up to 40°C	87.22%	>143,000

Floodlight Series (Large)



The OLFLL Series Floodlight is a stylish aerodynamic luminaire designed to complement the Optec LED Lighting family of architectural outdoor products. Excellent optical performance in multiple distributions is achieved via a COB LED array and a precision-engineered reflector. LED life is assured through efficient thermal coupling and dissipation via its durable, pressure die-cast, low-copper alloy, aluminum housing. Engineered to last, all gaskets are anti-UV, anti-aging with no harmful out-gassing. The OLFLL floodlight comes standard with a 2" Adjustable Knuckle, 0-10V dimming and 10kV surge suppression. Alternate mounting selections include trunnion bracket and pipe adapter. Each luminaire is also available with a number of options including multiple color temperatures and finishes, photocell, occupancy sensor, wireguard, and polycarbonate lens. All standard finishes are electrostatically applied and are available with an optional anodized base finish for use in natorium or marine environments. The OLFLL floodlight is backed by Optec LED Lighting's 10-year warranty.

FEATURES

- Color Temperatures: 3000K, 3500K, 4000K and 5000K
- CRI: 70
- Lumen Maintenance: L70=50,000 at 25 °C
- Operating Temperature Range: -40 °C to 40 °C
- Durable All Aluminum Pressure Die Cast Housing
- Long Life Durable Powder Coat Finish (Custom colors are available upon request.)
- IP65 Rated (wet listed)
- Mounting: 2" Adjustable Knuckle mount standard. Optional trunnion mount or adjustable straight arm mount available.

ELECTRICAL SPECIFICATIONS

- Two Universal Voltage Driver Options: 120-277V and 347-480V
- Power Factor > 0.90
- THD < 0.85
- Control Options: 0-10V Dimming Standard (Photocell Optional)

TESTS & CERTIFICATIONS

- ETL (to UL1598 standards)
- RoHS Compliant
- Design Lights Consortium (Premium)



CITIZEN



WARRANTY

- Up to 10-Year Warranty (Parts or Replacement)

PERFORMANCE SPECIFICATIONS

Distribution	Model / Wattage	Lumens				Beam Cuts (ft)			
		3000K	3500K	4000K	5000K	3000K	3500K	4000K	5000K
3 x 3	OLFLL-080	6,929	7,234	7,501	7,615	29,210	30,495	31,618	32,099
	OLFLL-100	8,950	9,344	9,688	9,835	37,353	38,996	40,432	41,047
	OLFLL-120	9,780	10,210	10,586	10,747	41,471	43,295	44,890	45,572
	OLFLL-150	12,973	13,543	14,042	14,253	57,463	59,990	62,200	63,146
5 x 5	OLFLL-080	9,284	9,692	10,051	10,202	14,108	14,729	15,275	15,504
	OLFLL-100	12,285	12,825	13,300	13,500	20,324	19,598	20,324	20,629
	OLFLL-120	13,314	13,879	14,393	14,609	20,336	21,231	22,017	22,347
	OLFLL-150	17,324	17,164	18,756	19,037	20,924	21,844	22,653	22,993
7 x 6*	OLFLL-080	9,494	9,912	10,288	10,433	5,554	5,798	6,008	6,103
	OLFLL-100	11,805	12,324	12,625	12,973	6,842	7,144	7,393	7,520
	OLFLL-120	12,915	13,483	13,794	14,192	7,494	7,823	8,071	8,235
	OLFLL-150	17,222	17,980	19,599	18,925	9,645	10,070	10,983	10,599

*Default Distribution

Wattage (W)	Current (A)			
	80W	100W	120W	150W
120	0.67	0.83	1.00	1.25
208	0.38	0.48	0.58	0.72
240	0.33	0.42	0.50	0.63
277	0.29	0.36	0.43	0.54
347	0.23	0.29	0.35	0.43
480	0.17	0.21	0.25	0.31

Floodlight Series (Large)



ORDERING INFORMATION

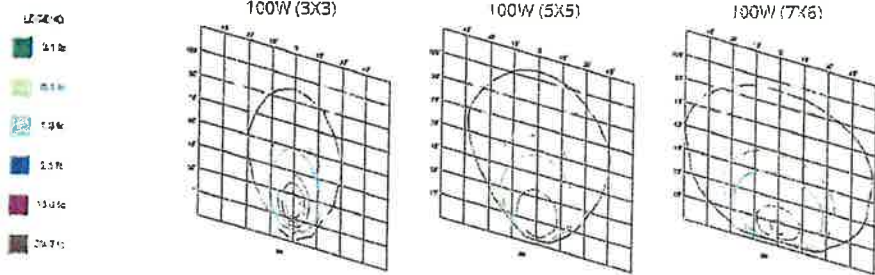
EXAMPLE: OLFL-100-UNVL-50-3X3-TR-BZ-PR3-TL12-WG

SERIES	WATTAGE	VOLTAGE	COLOR TEMP	DISTRIBUTION	MOUNT	FINISH	CONTROL / OPTIONS
OLFL = Optec LED Floodlight Large	080 = 80W 100 = 100W 120 = 120W 150 = 150W	UNVL = 120-277V UNVH = 347-480V	30 = 3000K 35 = 3500K 40 = 4000K 50 = 5000K	3 X 3 = Spot 5 X 5 = Flood 7 X 6 = Horizontal Flood	AK = Adjustable Knuckle ¹ TR = Trunnion	BZ = Dark Bronze WH = White NA = Natural Aluminum BL = Black CC = Custom Color	PR3 = Photocell Receptacle for 3-pin Photocell PR5 = Photocell Receptacle for 5-pin Photocell UV = Upper Visor ² LV = Lower Visor ² PL = Polycarbonate lens WG = Wireguard TL12 = Twist Lock Photocell 120V ³ TL28 = Twist Lock Photocell 208V ³ TL24 = Twist Lock Photocell 240V ³ TL27 = Twist Lock Photocell 277V ³ TL34 = Twist Lock Photocell 347V ³ TL48 = Twist Lock Photocell 480V ³ TLSC = Twist Lock Shorting Cap

¹ AK = 2" Adjustable Knuckle/Slipfitter
² Photocell Default = Fail in "ON" Mode (unless otherwise specified).
³ Upper Visor and Lower Visor can be specified together.

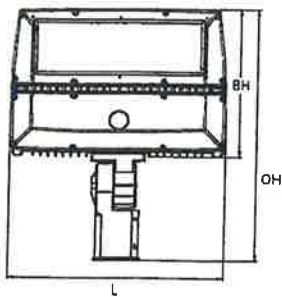
PHOTOMETRIC PERFORMANCE

Isofootcandle plots = OLFL 100W model in 5000K CCT @ 15' setback. Distances are in units of mounting height.



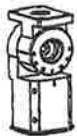
Published luminaire photometric testing performed to IESNA-79-08 standards

DIMENSIONS, WEIGHTS & MOUNTING

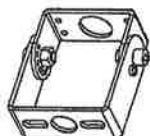


Wattage	80W	100W	120W	150W
L - Length (inches / mm)	14.11 / 366	14.11 / 366	14.11 / 366	14.11 / 366
D - Depth (inches / mm)	4.91 / 124.7	4.91 / 124.7	4.91 / 124.7	4.91 / 124.7
BH - Body Height (inches / mm)	10.02 / 254.6	10.02 / 254.6	10.02 / 254.6	10.02 / 254.6
OH - Overall Height (inches / mm)	17.06 / 433.4	17.06 / 433.4	17.06 / 433.4	17.06 / 433.4
Weight (lbs / kg)	16.76 / 7.6	17.42 / 7.9	18.74 / 8.5	19.40 / 8.8

Configuration	Effective Projected Area (EPA) in ft ²
Wattage	
80	1.710
100	1.710
120	1.710
150	1.710



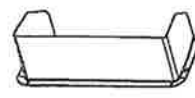
2" Adjustable Knuckle / Slipfitter



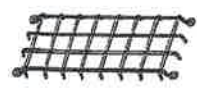
Trunnion



Upper Visor



Lower Visor



Wireguard

Area Series (Small)

The OLA1 Small Series is a stylish aerodynamic area luminaire that fits within today's accepted design form factors. Excellent optical performance is achieved with Nichia brand LED's and engineered discrete optics. LED life is assured through efficient thermal coupling and dissipation via a durable, pressure die cast, low-copper alloy, aluminum housing. Engineered to last, all gaskets are anti-UV, anti-aging with no harmful out-gassing. All models come standard with a universal pole mount bracket or an optional wall surface box. Luminaires are available with a number of options including alternate CCT choices, finishes, photocells and occupancy sensors.



FEATURES

- LED Brand: Nichia
- Color Temperatures: 4000K & 5000K (Other CCT's are available upon request)
- CRI: 70
- Lumen Maintenance: L70 = 50,000 hours
- Full Cutoff (meets IDA criteria)
- Operating Temperature: -40°C (-40°F) to 40°C (104°F)
- Durable All Aluminum Pressure Die Cast Housing
- Powder Coat Finish
- Salt Fog Tested to 2500 hours / per ASTM B117
- IP65 Rated (wet listed / NEMA IEC 60529)
- Mounting: Universal Round or Square Pole, Wall Surface Box

ELECTRICAL SPECIFICATIONS

- Power Input: 120-277V (347-480V Optional)
- Power Factor: > 0.95
- THD: < 15%
- Surge Protection: 20 kV
- Control Options: 0-10V Dimming standard (Photocell and Occupancy Sensors Optional)

TESTS & CERTIFICATIONS

- ETL (UL 1598, UL 8750, NEMA C82.77)
- CSA (C22.2 No.250.0)
- RoHS Compliant
- Design Lights Consortium (Premium)
- 3G Vibration tested (ANSI C136.31)



WARRANTY

- Up to 10-Year Warranty (parts or replacement)

PERFORMANCE SPECIFICATIONS

Description	Model / Voltage	Lumens		Beam Ratio		
		4000K	5000K	B	H	G
Type 2	OLA1-080	10,801	10,960	3 *	0	1
	OLA1-120	15,840	16,200	3 *	0	2
	OLA1-150	19,800	20,250	3 *	0	2
Type 3	OLA1-080	11,600	11,760	2 *	0	2
	OLA1-120	16,561	16,920	3 *	0	2
	OLA1-150	20,549	21,000	3 *	0	2
Type 3L	OLA1-080	10,799	10,960	3 *	0	3
	OLA1-120	15,960	16,199	3 *	0	3
	OLA1-150	19,800	20,249	4 *	0	3
Type 3R	OLA1-080	10,799	10,960	3 *	0	3
	OLA1-120	15,960	16,198	3 *	0	3
	OLA1-150	19,800	20,250	4 *	0	3
Type 4	OLA1-080	10,596	10,794	2 *	0	2
	OLA1-120	15,472	15,712	2 *	0	2
	OLA1-150	19,046	19,349	3 *	0	2
Type 4L	OLA1-080	10,800	10,960	3 *	0	3
	OLA1-120	16,080	16,320	3 *	0	3
	OLA1-150	19,800	20,250	4 *	0	4
Type 4R	OLA1-080	10,800	10,960	3 *	0	3
	OLA1-120	16,080	16,320	3 *	0	3
	OLA1-150	19,781	20,250	4 *	0	4
Type 5	OLA1-080	10,032	10,185	4	0	3
	OLA1-120	15,049	15,278	4	0	3
	OLA1-150	18,811	19,097	5	0	4

* Backlight = 1 when BC (Backlight Control System) is applied.

Voltage (V)	Current (A)		
	80W	120W	150W
120	0.67	1.00	1.25
208	0.38	0.58	0.72
240	0.33	0.50	0.63
277	0.29	0.43	0.54
347	0.23	0.35	0.43
480	0.17	0.25	0.31



Area Series (Small)

ORDERING INFORMATION

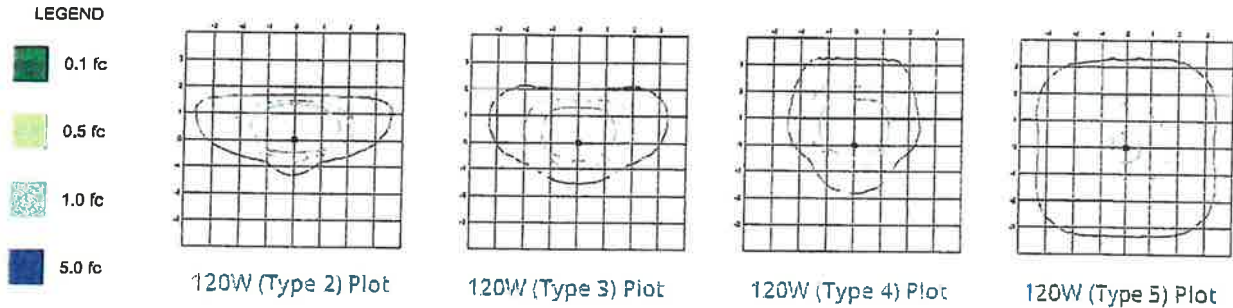
EXAMPLE: OLA1-120-UNVL-50-4-SQ-BZ-PR-TL12

SERIES	WATTAGE	VOLTAGE	COLOR TEMPERATURE	DISTRIBUTION	MOUNTING	FINISH	CONTROLS / OPTIONS
OLA1 = Optec LED Area Light	080 = 80W 120 = 120W 150 = 150W	UNVL = 120-277V UNVH = 347-480V	30 = 3000K 40 = 4000K 50 = 5000K	2 = Type 2 3 = Type 3 3L = Type 3 Left 3R = Type 3 Right 4 = Type 4 4L = Type 4 Left 4R = Type 4 Right 5 = Type 5	SQ = Square Pole ¹ RD = Round Pole ¹ WM = Wall Mount ^{1,2} IA = Ienon Adapter ¹ LK = Leveling Kit ³	WH = White BZ = Dark Bronze BL = Black NA = Natural Aluminum GM = Graphic Metallic CF = Custom Finish	OSWS = Occupancy Sensor (WacStopper) PR3 = Photocell Receptacle 3-pin PR5 = Photocell Receptacle 5-pin PR7 = Photocell Receptacle 7-pin WCS = Wireless Control (Synapse) ⁵ BCS = Backlight Control System SF = Single Fuse (120V, 277V, 347V) DF = Double Fuse (220V, 240V, 480V) TLSC = Twist Lock Shorting Cap 924 = UL924 Relay TL12 = Twist Lock Photocell 120V ⁶ TL24 = Twist Lock Photocell 240V ⁶ TL27 = Twist Lock Photocell 277V ⁶ TL28 = Twist Lock Photocell 208V ⁶ TL34 = Twist Lock Photocell 347V ⁶ TL48 = Twist Lock Photocell 480V ⁶

¹ For details, reference accessory data sheet.
² WM models available in 30 degree beam angle distribution (example: SQ-WM)
³ Leveling kit available in 3 degree and 5 degree.
⁴ OSWS = Full-WattStopper PIR sensor. Information and details contact factory.
⁵ WCS = for Synapse wireless controls. Information and details contact factory for details.
⁶ Photocell details: Full-WattStopper mode for details, see specification.

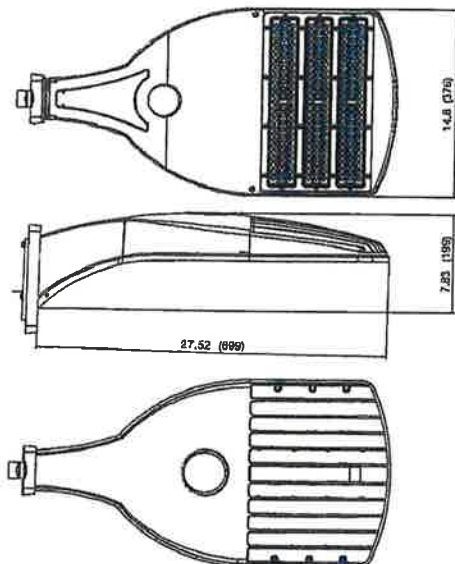
PHOTOMETRIC PERFORMANCE

Isofootcandle plots = OLA1 120W model in 5000K CCT @ 30' mounting height. Distances are in units of mounting height.



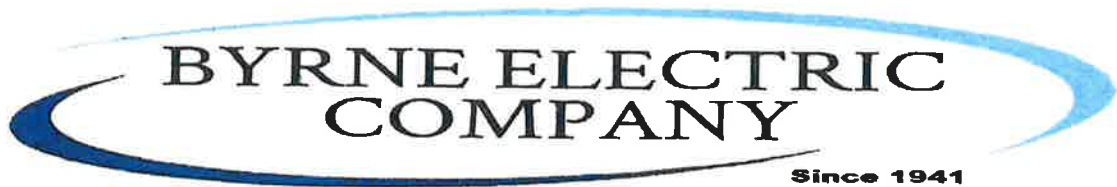
Published luminaire photometric testing performed to IESNA-79-08 standards

DIMENSIONS, WEIGHTS & EPA



Wattage	80W	120W	150W
Length (inches / mm)	27.52 / 699	27.52 / 699	27.52 / 699
Width (inches / mm)	14.8 / 376	14.8 / 376	14.8 / 376
Height (inches / mm)	7.83 / 199	7.83 / 199	7.83 / 199
Weight (lbs / kg)	19.4 / 8.8	19.4 / 8.9	20 / 9.1

Wattage	Effective Projected Area (EPA) in ft ²				
	0.1 fc	0.5 fc	1.0 fc	2.0 fc	5.0 fc
80	0.96	1.92	1.81	2.77	3.63
120	0.96	1.92	1.81	2.77	3.63
150	0.96	1.92	1.81	2.77	3.63



9606 South Broadway, St. Louis, MO 63125
314-544-4071

10/25/2023

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Bellefontaine Neighbors Police Department
Attn: Chris Wood
9641 Bellefontaine Road
St. Louis, MO 63137

ELECTRIC PROPOSAL

JOB DISCRIPTION: Bellefontaine Neighbors Police Department
9641 Bellefontaine Road
St. Louis, MO 63137

Byrne Electric Company, Inc. proposes to furnish labor, materials, supervision, tools and equipment to complete the following electric work:

Outside Lighting Upgrades as follows:

Main Building (\$ 5785.00)

1. Remove 2 – existing – incandescent outside wall fixtures.
2. Remove 2 – existing – HID, outside, wall fixtures.
3. Provide and install two – new – large LED wall pack lighting fixtures with photocells. Connect to nearest source.
4. Provide and install two – new – large LED floodlight fixtures with photocells. Connect to nearest source.

Shed (\$ 885.00)

1. Remove existing incandescent outside fixture.
2. Provide and install one – new – small LED wall pack lighting fixture with photocell. Connect to nearest source.

Blue Maintenance Building (\$ 1245.00)

1. Remove existing HID outside fixture.
2. Provide and install one – new – large LED wall pack lighting fixture with photocell. Connect to nearest source.

Gas Pump (Budget - \$ 2530.00)

1. Remove existing fluorescent light fixture.
2. Provide and install one – new – LED light fixture. Connect to nearest source.

Car Parking (\$ 4995.00)

1. Provide and install two – new – large LED floodlight fixtures with photocells on one ~20' steel pole with bullhorn. Mount 20' steel pole to existing fence or Gas Shed.
2. Connect fixtures to nearest source.

Salt Shed (\$ 5590.00)

1. Provide and install two – new – large LED floodlight fixtures with photocells on one ~20' steel pole with bullhorn. Mount 20' steel pole to existing Salt Shed concrete base blocks.
2. Connect fixtures to electric box on Salt Shed.

Supervisors Office (\$ 440.00)

1. Install one – new – 120 volt, 20 amp, general-use, duplex receptacle in office. Connect to nearest source.

We propose to complete the above work for the sum of:

See breakdown above.

TERMS: Monthly billing as job progresses net 20 days.

Included in bid:

- Electric permit fees.

Not included in bid:

- Sales Tax.
- Overtime / shift labor.
- Electrical engineering fees or drawings.
- Bonding fees.

Byrne Electric Co. Inc. reserves the right to review and revise any proposal not accepted within 10 days of the proposal date.

GENERAL NOTES:

- All materials are guaranteed to be as specified.
- All work to be completed in a professional manner according to standard practices.
- Unless stated above all work to be completed during normal working hours.
- This bid is based on a normal work schedule. Accelerated completion of this project will result in extra charges.
- Any alteration or deviation from the specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate.
- All agreements contingent upon strikes, pickets, accidents, Acts of God, Acts of Government and / or delays beyond our control.
- Owner to carry fire, tornado, flood, theft, and other necessary insurance.
- Byrne Electric Company carries General Liability / Automotive Liability/ Workers Compensation and Umbrella Insurance. Please request a copy of our Certificate of Insurance before accepting proposal. Any increase in Insurance requirements from our standard coverage's will require an additional charge.
- If Customer / Owner or General Contractor requires Byrne Electric Company to name additionally insured or Waiver of Subrogation, an additional expense will be added.
- Ceilings to be seismic braced by others.
- Where excavating is involved, it is based on normal conditions, should rock be encountered the removal shall be at an additional expense.
- Unless specified above, no allowances for repairing existing code violations, which may be required by the Fire Marshall, Building or Electrical Inspection Departments.
- Byrne Electric Co. Inc. shall not be held liable for errors or omissions in design nor inadequacies of materials and equipment specified or supplied.
- Byrne Electric Company reserves the right to correct any clerical errors or omissions.
- Notwithstanding any provision herein to the contrary, in the event that, during the performance of this agreement, the price of any necessary commodity significantly increases, through no fault of Byrne Electric Company, the price of any materials, components, or goods to be furnished under this agreement shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increase. As used herein, a significant price increase shall mean any increase in price exceeding thirty percent (30%) experienced by Byrne Electric Company from the date of the execution of this agreement. Such price increases shall be documented through commercial quotes: invoices: receipts or other such documentation.
- Where the delivery of materials, components, or goods required under this agreement is delayed, through no fault of Byrne Electric Company, as a result of the shortage or unavailability of commodities, raw materials, components and / or products, Byrne Electric Company shall not be liable for any additional costs or damages associated with such delay(s).
- If conditions are discovered at the project site that are: (1) subsurface or otherwise concealed that differ materially from those described in the contract documents; or (2) are unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist, then an equitable adjustment is to be made to the price for the work and/or the time to complete the work.
- If a progress payment is not paid by the due date, Contractor reserves the right (without further notice) to immediately stop work until the progress payment then due is made, increased by the amount of Contractor's costs of shutdown, delay and startup and, in such event, Contractor will not be liable or responsible for any damages, costs or delays whatsoever due to such work stoppage.

The above pricing is based on the market commodity prices as of the date of this proposal. Due to the COVID-19 pandemic and the volatility of the current market we unfortunately cannot hold pricing of materials. Fluctuations in material prices may produce a change order to the project. The availability of materials is also unknown. While Byrne Electric and Byrne Electric's subcontractors will make every reasonable effort to provide delivery of materials to meet the current schedule of this project, it is expected that there may be delays in the shipments of materials which could affect the completion date of this project.

Byrne Electric Company, Inc.
10/25/2023

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Page 4 of 4

If this proposal meets with your approval, please sign and return one copy. If you have any questions or need further assistance, please contact me.

Respectfully,

E. Brian Wetteroff
ebw@byrne-electric.com
314-568-9517 cell
Project Manager / Estimator
Byrne Electric Co. Inc.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. Payment will be made as outlined above.

By: _____ Title: _____

Company: _____ Date: _____

By signing this proposal, you agree to pay any and all legal fees to collect any unpaid balance.

We accept MasterCard, Visa and Discover.
A 4% Processing Fee will be added for all Credit Card Payments.