

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
BOARD OF ALDERMEN MEETING  
THURSDAY FEBRUARY 15<sup>th</sup>, 2024-7:30 PM  
CLOSED MEETING-6:00 PM  
PRE MEETING-7:00 PM**

**Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, February 15, 2024, at 7:30 p.m. at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137.**

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her comments to the City Clerk at [sruffin-hall@cityofbn.com](mailto:sruffin-hall@cityofbn.com) no later than Thursday, February 15, 2024 by 12:00 pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

**AGENDA**  
**BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN**  
**REGULAR BOARD MEETING**  
**BELLEFONTAINE NEIGHBORS CITY HALL**  
**9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137**  
**THURSDAY-FERUAURY 15, 2024-7:30 PM**

**CLOSED MEETING-6:00 PM**  
**PRE MEETING-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 MINUTE TIME LIMIT)
6. APPROVAL OF UNAPPROVED MINUTES
  - B.O.A. Meeting Minutes 01-04-24
  - B.O.A. Meeting Minutes 01-18-24
7. APPROVAL OF INVOICES (FINANCE DIRECTOR)-LORI LENZ
  - 01-11-24 through 01-30-24
  - 01-31-24 through 02-09-24
8. TREASURER REPORT-RICK ROGNAN
9. OLD BUSINESS-COPIERS FOR CITY HALL
  - BILL NO. 2684- AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO A LEASE AGREEMENT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH AMERICOM IMAGING SYSTEMS, INC. (INTRODUCED BY ALDERWOMAN ALEASE DAILES)
10. NEW BUSINESS-BFN HOME IMPROVEMENT PROGRAM

➤ Discussion

11. APPOINTMENT OF NEW POLICE CHIEF

12. POLICE DEPARTMENT

➤ NEW HIRES

- Officer Edward J. Lee
- Officer Tyrone F. Eastern

➤ OFFICER RECOGNITION

- Sgt. Joe Edwards
- Officer Ronald Freeman
- Officer Christopher Barnett

13. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 15<sup>TH</sup> DAY OF FEBRUARY, 2024 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1): LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING, DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S MEETING ON FEBRUARY 15<sup>TH</sup>, 2024, WAS POSTED ON FEBRUARY 14<sup>TH</sup>, 2024, AT 5:00 PM ON THE CITY'S WEBPAGE AT [www.cityofbn.com](http://www.cityofbn.com). FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

# Check Detail

January 11 - 30, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46714	01/11/2024	RITE-A-WAY TREE SERVICE, LLC	1003.4 · OPERATING ACCT-NEW		-21,200.00
Bill	INV # 7716	01/09/2024		4097.2 · AMERICAN RESCUE PLAN ACT	-21,200.00	21,200.00
Bill Pmt -Check	46716	01/11/2024	AD MEDIA L.E.D. SIGNS	1003.4 · OPERATING ACCT-NEW		-20,591.00
Bill	PO # 3909-2ND PHASE	01/11/2024		4097.2 · AMERICAN RESCUE PLAN ACT	-20,591.00	20,591.00
			UNAPPROVED BILLS FROM BOA 1-18-2024			
				SUBTOTAL		41,791.00
Bill Pmt -Check	46717	01/11/2024	DUANE BELFORD	1003.4 · OPERATING ACCT-NEW		-138.52
Bill	PAYROLL CHECK	01/11/2024		1004 · PAYROLL-CITIZENS	-138.52	138.52
Bill Pmt -Check	46718	01/18/2024	AIRPORT LOCK & KEY	1003.4 · OPERATING ACCT-NEW		-203.47
Bill	INV # 17528	01/18/2024		5030 · MAINTENANCE	-203.47	203.47
Bill Pmt -Check	46719	01/18/2024	RONALD FREEMAN, JR.	1003.4 · OPERATING ACCT-NEW		-175.47
Bill	REIMBURSEMENT	01/18/2024		2104 · CITY TAXES W/H	-175.47	175.47
Bill Pmt -Check	46720	01/23/2024	ROBERT BITTICK	1003.4 · OPERATING ACCT-NEW		-22.39
Bill	REIMBURSEMENT	01/23/2024		5214 · EQUIPMENT	-22.39	22.39

## Check Detail

January 11 - 30, 2024

Bill	46721	01/25/2024 AFTERMATH	1003.4 · OPERATING ACCT-NEW		
			5611 · EQUIP-MAINT	-300.00	300.00
				<u>-300.00</u>	<u>300.00</u>
Bill	46722	01/25/2024 AIRGAS-MID AMERICA	1003.4 · OPERATING ACCT-NEW		
			5311 · EQUIP-MAINT	-280.07	280.07
				<u>-280.07</u>	<u>280.07</u>
Bill	46723	01/25/2024 AMERICOM	1003.4 · OPERATING ACCT-NEW		
			2049.1 · ASSET FORFEITURE-JUSTICE I	-80.00	80.00
				<u>-80.00</u>	<u>80.00</u>
Bill	46724	01/25/2024 AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW		
			5031 · EQUIPMENT MAINTENANCE	-202.39	202.39
				<u>-202.39</u>	<u>202.39</u>
Bill	46725	01/25/2024 CRAIG SCHEIDKER	1003.4 · OPERATING ACCT-NEW		
			5054 · MISC EXPENSE	-907.21	907.21
			SETTLEMENT	-907.21	907.21
				<u>-907.21</u>	<u>907.21</u>
Bill	46726	01/25/2024 ED ROEHR SAFETY PRODUCTS	1003.4 · OPERATING ACCT-NEW		
			5214 · EQUIPMENT	-417.50	417.50
				<u>-417.50</u>	<u>417.50</u>
Bill	46727	01/25/2024 INTERSTATE BILLING SERVICE, INC.	1003.4 · OPERATING ACCT-NEW		
			5311 · EQUIP-MAINT	-72.88	72.88
			5311 · EQUIP-MAINT	-97.54	97.54
				<u>-1,047.14</u>	<u>1,047.14</u>

## Check Detail

January 11 - 30, 2024

Bill	INV # 425446	01/21/2024	5311 · EQUIP-MAINT	-180.76	180.76
Bill	INV # 429983	01/21/2024	5311 · EQUIP-MAINT	-460.10	460.10
Bill	INV # 431391	01/21/2024	5311 · EQUIP-MAINT	-235.86	235.86
				<u>-1,047.14</u>	<u>1,047.14</u>
Bill Pmt -Check	46728	01/25/2024	1003.4 · OPERATING ACCT-NEW	-55.00	
Bill	INV # 132214	01/22/2024	5044 · OFFICE EXP	-55.00	55.00
				<u>-55.00</u>	<u>55.00</u>
Bill Pmt -Check	46729	01/25/2024	1003.4 · OPERATING ACCT-NEW	-100.00	
Bill	INV # 2532750	01/22/2024	5044 · OFFICE EXP	-100.00	100.00
				<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	46730	01/25/2024	1003.4 · OPERATING ACCT-NEW	-61.08	
Bill	ACCT # 210013562510	01/22/2024	5023 · UTIL-WATER	-61.08	61.08
				<u>-61.08</u>	<u>61.08</u>
Bill Pmt -Check	46731	01/25/2024	1003.4 · OPERATING ACCT-NEW	-68.20	
Bill	INV # 348367688001	01/22/2024	5044 · OFFICE EXP	-68.20	68.20
				<u>-68.20</u>	<u>68.20</u>
Bill Pmt -Check	46732	01/25/2024	1003.4 · OPERATING ACCT-NEW	-672.16	
Bill	INV # 519815	01/22/2024	5017 · IT REJIS FEES	-59.83	59.83
Bill	INV # 519604	01/22/2024	5017 · IT REJIS FEES	-612.33	612.33
				<u>-672.16</u>	<u>672.16</u>
Bill Pmt -Check	46733	01/25/2024	1003.4 · OPERATING ACCT-NEW	-3,000.00	
Bill	DECEMBER 2023	01/22/2024	5010.1 · CERTIFIED PUBLIC ACCOUNTA	-3,000.00	3,000.00
				<u>-3,000.00</u>	<u>3,000.00</u>

## Check Detail

January 11 - 30, 2024

Bill Pmt -Check	46734	01/25/2024 SAFEGUARD BUSINESS SYSTEMS	1003.4 · OPERATING ACCT-NEW		-3,000.00	3,000.00
Bill	INV # 9003466250	01/22/2024	5414 · OFFICE SUPPLIES		-226.16	226.16
Bill Pmt -Check	46735	01/25/2024 SAMUEL MOORE - VOID	1003.4 · OPERATING ACCT-NEW			
Bill	ROOM REFUND	01/23/2024	4069 · ROOM RENT		-75.00 VOID	
Bill Pmt -Check	46736	01/25/2024 SSM EXECUTIVE HEALTH	1003.4 · OPERATING ACCT-NEW			
Bill	INV # 2185	01/22/2024	5223 · TRAINING & ORIENTATION		-910.00	910.00
Bill Pmt -Check	46737	01/25/2024 TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW			
Bill	INV # 440039075	01/22/2024	5032 · BUILDING MAINTENANCE		-81.00	81.00
Bill	INV # 441018704	01/22/2024	5032 · BUILDING MAINTENANCE		-81.00	81.00
Bill	INV # 441908665	01/22/2024	5032 · BUILDING MAINTENANCE		-81.00	81.00
Bill Pmt -Check	46738	01/25/2024 THE COUNTIAN ST. LOUIS	1003.4 · OPERATING ACCT-NEW			
Bill	INV # 745654122	01/23/2024	5042 · PUBLIC NOTICES		-289.17	289.17
Bill Pmt -Check	46739	01/25/2024 TREASURER, ST LOUIS COUNTY	1003.4 · OPERATING ACCT-NEW			
Bill	INV # 156039	01/22/2024	5218 · RMS AND COMMUNICATIONS		-7,420.00	7,420.00
					-7,420.00	7,420.00





## Check Detail

January 11 - 30, 2024

Bill	INV # 9003538535	01/25/2024	5414 · OFFICE SUPPLIES	-224.14	224.14
				-224.14	224.14
Bill	Bill Pmt -Check	46747	01/25/2024 SPIRE	1003.4 · OPERATING ACCT-NEW	-300.10
Bill	ACCT # 2443440000	01/25/2024	5022 · UTIL-GAS		-300.10
					300.10
Bill	Bill Pmt -Check	46748	01/25/2024 THE DAVEY TREE EXPERT COMPANY	1003.4 · OPERATING ACCT-NEW	-1,220.00
Bill	INV # 918193373	01/25/2024	4097.2 · AMERICAN RESCUE PLAN ACT		-1,220.00
					1,220.00
Bill	Bill Pmt -Check	46749	01/26/2024 LAGUANA ENOMATE-BROWN	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	01/26/2024	4069 · ROOM RENT		-75.00
					75.00
Bill	Bill Pmt -Check	46750	01/26/2024 A.A. QUICK ELECTRIC SEWER SERVICE	1003.4 · OPERATING ACCT-NEW	-105.00
Bill	ORDER # 199275	01/26/2024	5511 · EQUIP-MAINT		-105.00
					105.00
Bill	Bill Pmt -Check	46751	01/26/2024 CYNTHIA NEWSOM	1003.4 · OPERATING ACCT-NEW	-50.00
Bill	PASS CANCELLATION	01/26/2024	4072 · MEMBERSHIPS		-50.00
					50.00
Bill	Bill Pmt -Check	46752	01/26/2024 PIPE AND DUCT SYSTEMS LLC	1003.4 · OPERATING ACCT-NEW	-309.38
Bill	INV # J007056	01/26/2024	5311 · EQUIP-MAINT		-309.38
					309.38

## Check Detail

January 11 - 30, 2024

Bill Pmt - Check	46753	01/26/2024 ED ROEHR SAETY PRODUCTS	1003.4 · OPERATING ACCT-NEW		-650.70
Bill	INV # 538264	01/26/2024	5222 · PERSONNEL CLOTHING & EQUIP	-190.00	190.00
Bill	INV # 538263	01/26/2024	5222 · PERSONNEL CLOTHING & EQUIP	-87.50	87.50
Bill	INV # 538266	01/26/2024	5222 · PERSONNEL CLOTHING & EQUIP	-120.00	120.00
Bill	INV # 538265	01/26/2024	5222 · PERSONNEL CLOTHING & EQUIP	-253.20	253.20
				<u>-650.70</u>	<u>650.70</u>
Bill Pmt - Check	46754	01/26/2024 ELECTRIC WERKS	1003.4 · OPERATING ACCT-NEW		-945.00
Bill	INV # 20230053	01/26/2024	2049.1 · ASSET FORFEITURE-JUSTICE I	-495.00	495.00
Bill	INV # 20230054	01/26/2024	2049.1 · ASSET FORFEITURE-JUSTICE I	-450.00	450.00
				<u>-945.00</u>	<u>945.00</u>
Bill Pmt - Check	46755	01/30/2024 WILLIAM SIMMONS	1003.4 · OPERATING ACCT-NEW		-450.48
Bill	REIMBURSEMENT	01/30/2024	5313 · STREET LIGHTS	-450.48	450.48
				<u>-450.48</u>	<u>450.48</u>
TOTAL				39	\$26,074.75
2 FROM BOA MEETING 1-18-2024				41	\$41,791.00
GRAND TOTAL				41	\$67,865.75

# AIRPORT LOCK & KEY

12207 NATURAL BRIDGE RD.  
BRIDGETON, MO 63044  
PHONE: 314-739-6622

# INVOICE

DATE	INVOICE #
5/11/2023	17528

BILL TO
CITY OF BELLEFONTAINE NEIGHBORS FINANCE DEPARTMENT 9641 BELLEFONTAINE RD. BELLEFONTAINE NEIGHBORS, MO 63137

SHIP TO
ST. CYR PARK JIM: 314-882-0044

SALESMAN	SHIPPING	P.O. #	TERMS	DUE DATE
Jerry	Delivery		Net 15	5/26/2023

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	SVC	Service charge.	65.00	65.00
1	LABOR	Drill open damaged Schlage double cylinder deadbolt lock on restroom door, rekey new cylinders to fit exiting key, and install.	60.00	60.00
1	SC-B162N 626	Schlage double cylinder deadbolt, C keyway, satin chrome (626) finish, with adjustable bolt. MO. Sales Tax	72.00 8.988%	72.00T 6.47
		<p>1/18/24</p> <p>Park</p> <p><i>J. K.</i></p> <p>\$203.47</p> <p>Equipment Maintenance</p>		
THANK YOU FOR YOUR ORDER. PLEASE PAY FROM THIS INVOICE. QUESTIONS OR COMMENTS, CALL: 314-739-6622			<b>TOTAL</b>	\$203.47

# Advance Auto Parts

ADVANCE YOUR AUTO

Bittick

Store # 01965  
1260 JENNINGS STATION RD.

JENNINGS MD 63137 (314) 388-3026

01/20/24 19:15 REB AT ERN01064. E1300 5

ITEM	QTY	PRICE	TOTAL
MINT BULB 1 EA SYLVN		16320112	
90126P	1	\$22.99	\$22.99
1 YR REPLACEMENT II DEFLECTION			
Multi-Step Discount			\$ 2.30
Sub Total			\$20.69
Tax @ 8.25%		\$ 1.70	\$1.70
Total			\$22.39

\$22.39 PURCHASE @ 7:15 PM

Visa \*\*\*\*\*1411 CHEP READ

AUTH 069354 APPROVED REJ 196503402601

ENV CARD 1 MERCH 317028 1 TERM 3

Issuer ANOC 1506016E0E000600

ATD 00000000900140

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/23/24  
FOR: Police DEPT  
APPROVED: [Signature] DEPT  
FOR PAYMENT  
AMOUNT \$ 22.39

Acct # 5214

Headlight  
bulb for  
#21  
Bittick\*  
Needs Reimburse

advanceautoparts.com/survey  
Enter code:196503 04026 4020

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.com



Date: 11/22/24 No. of Techs: 1 Name of Tech(s): Michelle K...

**BILLING INFORMATION FOR SERVICES BEING PERFORMED:**

Company Name: City of Bellefontaine Neighbors

Department/Billing: Police

Name: Michelle K... Title: CI

Telephone: 618-579-5175 Fax: 618-579-2119 Email: APR...

Address: 2194 Bellefontaine City: St. Louis State: MO Zip: 63137

County: St. Louis Case #:

**CONTRACT TERMS**

# 5621

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 11/22/24  
FOR: Police DEPT  
APPROVED FOR PAYMENT M. K...  
AMOUNT \$ 300.00

Service: Biohazard Cleaning Services

1/Squad/Room # or area description: ...

Estimate: \$ ... Initials: AK

Start Time: 12:00 AM/PM Initials: AK

End Time: 1:00 AM/PM Initials: AK

Total Charges \$ 300.00 Initials: AK

Bio Boxes Used / Picked Up  
# ...

Special: ATP Test Results (post-test)

In consideration for the services provided by Aftermath Services LLC ("Aftermath"), customer agrees to make payment to Aftermath within thirty (30) days of receipt of an invoice for said services.

Aftermath reserves the right to charge an additional fee in special circumstances where disposal requirements are excessive or additional supplies outside what is normally required in a biohazard remediation are necessary. In such an event, Aftermath will contact customer to obtain approval before any additional charges are incurred.

Payment should be made to Aftermath Services LLC and remitted to: 75 Executive Drive, Suite 200, Aurora, Illinois 60504.

If you wish to use another form of payment or have questions or concerns, please call us at 630-701-3806 (business hours) or 800-366-9923 (after hours).

For more information on how Aftermath works with and helps Law Enforcement, including K9 and safety grants, visit: [www.aftermath.com](http://www.aftermath.com).

Signature: Michelle K... Printed Name: Michelle K...

Date: 11/22/24

Warren Williss

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From: Alec Bowes  
Sent: Tuesday, January 16, 2024 1:42 PM  
To: Warren Williss  
Subject: Hazmat cleaning V29

On 01/15/2024 at approximately 1740 hours, we received a call for a disturbance involving and intoxicated male. We contacted the male Michael Shern in the intersection of Scenic Drive and Gloucester Drive. He was yelling and acting irrational. He requested that we placed him in handcuff restraints behind his back, he laid on the ground and placed his hands behind his back. Due to his unusual behavior he was placed in handcuff restraints without incident. He was secured in the rear seat of vehicle 29. The investigation conclude and there was no evidence a crime was committed. D. Freeman opened the rear door of the vehicle and Shern vomited on the door and the interior of the vehicle. Christian Ambulance arrived and provided treatment for Shern. He was then transported to Christian Hospital.

Contacted Aftermath and had them respond to clean the vehicle.

Lieutenant Alec Bowes

Bellefontaine Neighbors Police Department

11 Bellefontaine Road

Louis, MO. 63137

Business Office: 314-867-0080 ext. 441

Cell: 314-867-0214

[abowes@cityofbn.com](mailto:abowes@cityofbn.com)



NOTE: This e-mail message and any attached files are intended solely for the use of the addressee(s) named above in connection with business. This communication may contain Sensitive But Unclassified information that may be statutorily or otherwise prohibited from being released without appropriate approval. Any review, use, or dissemination of this e-mail message and any attached file(s) in any form outside of the Bellefontaine Neighbors Police Department without express authorization is strictly prohibited.

an Air Liquide company PO Box 9249  
Marietta, GA 30065-2249

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
12/31/2023	1770413	5504827496	01/30/2024	\$ 280.07

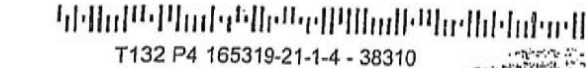
**Manage Your Account Online 24/7**  
Access order history, view cylinder balances, get proofs of delivery,  
pay invoices and more – visit [Airgas.com](http://Airgas.com) today



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

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

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



T132 P4 165319-21-1-4 - 38310

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

JAN 08 2024

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

038310  
3

17704131550482749600000280070

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	
04827496	1770413	1770413	12/31/2023	RENT					NET 30	
MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
YLILG-AC - Rent Cyl Ind Large Acetylene	3	0	0	0	3	3	0	0	\$1.471/DAY	
YLILG-AR - Rent Cyl Ind Large Argon	1	0	0	0	1	1	0	0	\$1.214/DAY	
YLILG-HE - Rent Cyl Ind Large Helium	1	0	0	0	1	0	1	31	\$1.214/DAY	\$37.63 N
YLILG-OK - Rent Cyl Ind Large Oxygen	3	0	0	0	3	0	3	93	\$1.693/DAY	\$157.45 N
=====										
	8	0	0	0	8					\$195.08
=====										

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

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/9/24  
FOR: T. (D) DEPT  
APPROVED  
FOR PAYMENT: [Signature]  
AMOUNT: 280.07

Acct # 5511

Rental Period  
From: 12/01/2023 To: 12/31/2023

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	\$ 280.07
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FOR WIRE TRANSFER PAYMENTS:

AIRGAS USA, LLC  
Acct No. 550372244  
JPMC Bank, ABA No 021000021  
[ww-global-remits@airgas.com](mailto:ww-global-remits@airgas.com)



AIRGAS USA, LLC  
PO Box 9249

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



# CONTRACT INVOICE

10352 Lake Bluff Drive St. Louis, MO 63123  
 P: 314-894-1154 F: 314-894-2098

Invoice Number: 482974  
 Invoice Date: 1/16/2024  
 Account Number: BP17  
 Balance Due: \$80.00

**Bill To:** Bellefontaine Police Dept.  
 9641 Bellefontaine Road  
 St. Louis, MO 63137

**Customer:** Bellefontaine Police Dept.  
 9641 Bellefontaine Road  
 St. Louis, MO 63137

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BP17	NET 20 DAYS	2/5/2024	\$80.00	\$80.00

Invoice Remarks

Meter Group		Total Copies	Covered Copies	Billable	Rate	Total
B/W		0	12,000	0	\$0.009900	\$0.00
						Base Amount:
						\$0.00
				Begin	End	Copies
Meter Type	Equip. Number	Serial Number				
B/W	EQ19702	R4P2218550				
B/W	EQ20242	2KJ08803				
Total Grouped Overage Charges:						\$0.00
Total Grouped Base Charges:						\$0.00
Total Meter Group Charges:						\$0.00

RECEIVED  
 CITY OF BELLEFONTAINE  
 DATE: 1/17/24  
 FOR: Police  
 APPROVED FOR PAYMENT: [Signature]  
 AMOUNT \$ 80.00

# 2049.1

Finance Charges incur on past due balances every 15th of the month @ 2% monthly and 24% annually at a minimum of \$5.00 and maximum \$500.00.  
 Go to [Americomis.com/customer-center](http://Americomis.com/customer-center) for copier or IT support, supplies and meters.

Invoice SubTotal	\$80.00
Tax:	\$0.00
Invoice Total	\$80.00
Balance Due:	\$80.00



# AT&T

INVOICE  
NO. SB296429

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. HAINT
COMPLETION DATE	INVOICE DATE 12/27/23	CUSTOMER NO. 0701020120809 EB	

CITY OF BELLEFONTAINE NEIGHBOR  
9641 BELLEFONTAINE R  
SAINT LOUIS NO 63137

CITY OF BELLEFONTAINE-9641 BEL  
9641 BELLEFONTAINE ROAD  
SAINT LOUIS NO 63137

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		<p>MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE.</p> <p>EFFECTIVE DATE: MARCH 10, 2023 BILLING FOR: 01-10-2024 TO 02-09-2024 PER MONTH: \$202.39 TOTAL DUE: \$202.39</p> <p>PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL</p>		202.39
<p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 1-13-24 FOR: <i>AD-520</i> DEPT APPROVED FOR PAYMENT: <i>[Signature]</i> AMOUNT \$ 202.39 Acct # 5031</p>				
				TAX .00
				FREIGHT .00
PAYABLE UPON RECEIPT				TOTAL 202.39

JAN 03 2024

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\*\*



# Ed Roehr Safety Products

INVOICE NO.	PAGE
538064	01
INVOICE DATE	
01/12/24	

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
4127	01/11/24	000000001165	016	CHRIS	Jamie to	DeJJ

TY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
4	0004	jj Chris 867-0080 x 228 OL0730-CASE(36)	100.00	EA	400.00
6 5	1	Flares OL 30 Min No Spike-CASE (36 Flares per Case) PLT-TS-BT01 Barricade Tape PLT Police Line 3 MIL x 1000	17.50	EA	17.50
RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>1/16/24</u> FOR: <u>Police</u> DEPT APPROVED FOR PAYMENT <u>[Signature]</u> AMOUNT \$ <u>\$417.50</u> #5214					
RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION					417.50

PO Box 790379  
 St. Louis, MO 63179

NET 30

SALE AMOUNT	417.50
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	417.50



# Bommarito

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

CELL: 314-867-0076

CUST. NO.	INVOICE NUMBER	CUST. P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	EXPLORER	WC	IBS	HUGH COURTNEY	05/26/23	427931
314-867-0076							
x780390							
NONE							
CITY OF BELLEFONTAINE							
9641 BELLEFONTAINE RD							
BELLEFONTAINE NEIGHB, MO 63137							
				1FM5K8AB3LGA97037			
				PH			

FOWG

SHIP QTY	B.O. QTY	PART NUMBER / DESCRIPTION	CABIN	LIST	NET	AMOUNT
1	0	L1MZ-2200-F KIT - BRAKE LI	0008	97.17	72.88	72.88
					SUBTOTAL	72.88
					TAX	0.00
					FREIGHT	0.00
					PAY THIS AMOUNT	72.88

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 5/26/23  
FOR: L. W. De DEPT  
APPROVED  
FOR PAYMENT  
AMOUNT \$ 72.88  
#0311

20% handling charge on all returned merchandise.  
No returns on electrical or special ordered items.  
No returns after 30 days.  
Returned merchandise must be accompanied with this invoice.  
All returns must be in original packages.

Remit to:  
PO Box 2208  
Decatur, AL 35609-2208

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either expressed 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 said product.

RECEIVED BY

CUSTOMER COPY

12:04:23 PAGE 1 OF 1 NET570

## PARTS INVOICE PARTS INVOICE

CELL: 314-867-0076

CUST. NO.	INVOICE NUMBER	CUST. P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	EXPLORER	WC	IBS	HUGH COURTNEY	05/26/23	427931
314-867-0076							
x780390							
NONE							
CITY OF BELLEFONTAINE							
9641 BELLEFONTAINE RD							
BELLEFONTAINE NEIGHB, MO 63137							
				1FM5K8AB3LGA97037			
				PH			

FOWG

SHIP QTY	B.O. QTY	PART NUMBER / DESCRIPTION	CABIN	LIST	NET	AMOUNT
1	0	L1MZ-2200-F KIT - BRAKE LI	0008	97.17	72.88	72.88
					SUBTOTAL	72.88
					TAX	0.00
					FREIGHT	0.00
					PAY THIS AMOUNT	72.88

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PO Box 2208  
Decatur, AL 35609-2208

12:04:23 PAGE 1 OF 1 NET570



# Bommarito

FORD INC  
675 DUNN ROAD (314) 895-0600



# Bommarito

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

CELL: 314-867-0076

CUST. NO.	TAX EXEMPT. NUMBER	CUST. P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	NO PO#	WC	IBS	TODD HOWE	06/07/23	428265
314-867-0076							
x780390							
NONE							
CITY OF BELLEFONTAINE							
9641 BELLEFONTAINE RD							
BELLEFONTAINE NEIGHB, MO 63137							
				3FA6P0G79ER331813			

FOW  
G

SHIP QTY	D.O. QTY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0	AE8Z-5421813-F LATCH	SOP	130.05	97.54	97.54
						20% handling charge on all returned merchandise.
						No returns on electrical or special ordered items.
						No returns after 30 days.
						Returned merchandise must be accompanied with this invoice.
						All returns must be in original packages.
						RECEIVED BY
						DATE: 1/26/24
						FOR: [Signature]
						APPROVED: [Signature]
						FOR PAYMENT: [Signature]
						AMOUNT \$ 97.54
						DEPT
						RECEIVED BY #5311
						SUBTOTAL 97.54
						TAX 0.00
						FREIGHT 0.00
						PAY THIS AMOUNT 97.54

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Remit to:  
PO Box 2208  
Decatur, AL 35609-2208

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06:57:22 PAGE 1 OF 1  
NET570

## PARTS INVOICE PARTS INVOICE

CUST. NO.	TAX EXEMPT. NUMBER	CUST. P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	NO PO#	WC	IBS	TODD HOWE	06/07/23	428265
314-867-0076							
x780390							
NONE							
CITY OF BELLEFONTAINE							
9641 BELLEFONTAINE RD							
BELLEFONTAINE NEIGHB, MO 63137							
				3FA6P0G79ER331813			

CELL: 314-867-0076

FOW  
G

SHIP QTY	D.O. QTY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0	AE8Z-5421813-F LATCH	SOP	130.05	97.54	97.54
						SUBTOTAL 97.54
						TAX 0.00
						FREIGHT 0.00
						PAY THIS AMOUNT 97.54

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PO Box 2208  
Decatur, AL 35609-2208

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06:57:22 PAGE 1 OF 1  
NET570



# Bommarito

FORD INC  
675 DUNN ROAD (314) 895-0600



# Bommarito

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

CELL: 314-867-0076

CUST. NO.	FAKEXPT. NUMBER	CUST. P.O. NO.	SHIP. V.A.	PAY.	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	LGC94089	1..1500	CHECK	TODD HOWE	07/17/23	425446

I T O NONE  
 I O CITY OF BELLEFONTAINE  
 I 9641 BELLEFONTAINE RD  
 BELLEFONTAINE NEIGHB, MO 63137

S H T  
 I O 1FM5K8AB7LGC94809

425446  
FOW  
G

SHIP. QTY	B.O. QTY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
2	0	L1MZ-2C026-C ROTOR ASY - BR	SOP	128.83	90.38	180.76
						SUBTOTAL 180.76
						TAX 0.00
						FREIGHT 0.00
						PAY THIS AMOUNT 180.76

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 1/12/24  
 FOR: #12 DEPT  
 APPROVED: *[Signature]*  
 FOR PAYMENT: *[Signature]*  
 AMOUNT \$ 180.76  
 #5311

20% handling charge on all returned merchandise.  
 No returns on electrical or special ordered items.  
 No returns after 30 days.  
 Returned merchandise must be accompanied with this invoice.  
 All returns must be in original packages.

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06:58:00 PAGE 1 OF 1  
NET570

## PARTS INVOICE PARTS INVOICE

CUST. NO.	FAKEXPT. NUMBER	CUST. P.O. NO.	SHIP. V.A.	PAY.	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	LGC94089	1..1500	CHECK	TODD HOWE	07/17/23	425446

CELL: 314-867-0076

I T O NONE  
 I O CITY OF BELLEFONTAINE  
 I 9641 BELLEFONTAINE RD  
 BELLEFONTAINE NEIGHB, MO 63137

S H T  
 I O 1FM5K8AB7LGC94809

425446  
FOW  
G

SHIP. QTY	B.O. QTY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
2	0	L1MZ-2C026-C ROTOR ASY - BR	SOP	128.83	90.38	180.76
						SUBTOTAL 180.76
						TAX 0.00
						FREIGHT 0.00
						PAY THIS AMOUNT 180.76

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06:58:00 PAGE 1 OF 1  
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# Bommarito

FORD INC  
675 DUNN ROAD (314) 895-0600



# Bommarito

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

CELL: 314-867-00

CUST NO	TAX EXEMPT NUMBER	CUST P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	1	1..1500	IBS	JEFF GEHRS	07/21/23	429983

314-867-0076  
x780390  
NONE  
CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
BELLEFONTAINE NEIGHB, MO 63137

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P

429983  
FOW  
G

SHIP QTY	B.O. QTY	PART NUMBER / DESCRIPTION	BIN	UNIT	NET	AMOUNT	
1	0	LB5Z-1015-B WHEEL ASY	SOP	613.47	460.10	460.10	
						SUBTOTAL	460.10
						TAX	0.00
						FREIGHT	0.00
						PAY THIS AMOUNT	460.10

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1.12.24  
FOR: PAID  
APPROVED: [Signature]  
FOR PAYMENT: [Signature]  
AMOUNT \$: 460.10

20% handling charge on all returned merchandise.  
No returns on electrical or special ordered items.  
No returns after 30 days.  
Returned merchandise must be accompanied with this invoice.  
All returns must be in original packages.

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Remit to:  
PO Box 2208  
Decatur, AL 35609-2208

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06:59:16 PAGE 1 OF 1  
NET570

## PARTS INVOICE PARTS INVOICE

CUST NO	TAX EXEMPT NUMBER	CUST P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	1	1..1500	IBS	JEFF GEHRS	07/21/23	429983

CELL: 314-867-0076

314-867-0076  
x780390  
NONE  
CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
BELLEFONTAINE NEIGHB, MO 63137

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H  
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P

FOW  
G

SHIP QTY	B.O. QTY	PART NUMBER / DESCRIPTION	BIN	UNIT	NET	AMOUNT	
1	0	LB5Z-1015-B WHEEL ASY	SOP	613.47	460.10	460.10	
						SUBTOTAL	460.10
						TAX	0.00
						FREIGHT	0.00
						PAY THIS AMOUNT	460.10

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Decatur, AL 35609-2208

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06:59:16 PAGE 1 OF 1  
NET570



# Bommarito

FORD INC  
675 DUNN ROAD (314) 895-0600



# Bommarito

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

CELL: 314-867-0071

CUSTOMER NO.	TAX ACCOUNT NUMBER	CUSTOMER P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	11 RANGER	WC	IBS	JASON YOWELL	08/24/23	431391

314-867-0076  
x780390  
NONE  
CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
BELLEFONTAINE NEIGHB, MO 63137

1FTKR1AD1BPA6773B  
3145373152

FOWG

SHIP QTY	DO QTY	PART NUMBER	DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0	7L5Z-7210-AA	LEVER - TRANSM	SOP	77.83	58.37	58.37
		INDY					
1	0	F57Z-7212-A	TUBE	0025	68.33	51.25	51.25
		PARTS AT FRONT COUNTER					
2	0	F3TZ-7L278-A	BUSHING	0026	4.27	3.20	6.40
1	0	3L3Z-7C130-AA	DAMPER ASY - V	0025	12.75	9.56	9.56
1	0	F2DZ-7D282-A	LEVER	SOP	45.83	34.37	34.37
		INDY					
2	0	GC2Z-7E400-A	CLAMP	0027	23.83	17.87	35.74
1	0	F0DZ-7G357-A	PIN	0026	5.78	4.34	4.34
1	0	F7DZ-7361-A	PLUNGER - GEAR	0026	43.67	32.75	32.75
1	0	F0DZ-7W441-A	CLEVIS PIN	0027	4.11	3.08	3.08
SUBTOTAL							235.86
TAX							0.00
FREIGHT							0.00
PAY THIS AMOUNT							235.86

20% handling charge on all returned merchandise.  
No returns on electrical or special ordered items.  
No returns after 30 days.  
Returned merchandise must be accompanied with this invoice.  
All returns must be in original packages.

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RECEIVED BY

CUSTOMER COPY RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 10/13/23  
FOR: [Signature]  
APPROVED: [Signature]  
FOR PAYMENT: [Signature]

PARTS INVOICE  
PARTS INVOICE

07:02:18 PAGE 1 OF 1 NET570

Remit to:  
PO Box 2208  
Decatur, AL 35609-2208

CUSTOMER NO.	TAX ACCOUNT NUMBER	CUSTOMER P.O. NO.	SHIP VIA	PAY	SOLD BY	INVOICE DATE	INVOICE NO.
780390	12486680	11 RANGER	WC	IBS	JASON YOWELL	08/24/23	431391

314-867-0076  
x780390  
NONE  
CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
BELLEFONTAINE NEIGHB, MO 63137

1FTKR1AD1BPA6773B  
3145373152

FOWG

SHIP QTY	DO QTY	PART NUMBER	DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0	7L5Z-7210-AA	LEVER - TRANSM	SOP	77.83	58.37	58.37
		INDY					
1	0	F57Z-7212-A	TUBE	0025	68.33	51.25	51.25
		PARTS AT FRONT COUNTER					
2	0	F3TZ-7L278-A	BUSHING	0026	4.27	3.20	6.40
1	0	3L3Z-7C130-AA	DAMPER ASY - V	0025	12.75	9.56	9.56
1	0	F2DZ-7D282-A	LEVER	SOP	45.83	34.37	34.37
		INDY					
2	0	GC2Z-7E400-A	CLAMP	0027	23.83	17.87	35.74
1	0	F0DZ-7G357-A	PIN	0026	5.78	4.34	4.34
1	0	F7DZ-7361-A	PLUNGER - GEAR	0026	43.67	32.75	32.75
1	0	F0DZ-7W441-A	CLEVIS PIN	0027	4.11	3.08	3.08
SUBTOTAL							235.86
TAX							0.00
FREIGHT							0.00
PAY THIS AMOUNT							235.86

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PO Box 2208  
Decatur, AL 35609-2208



# Bommarito

FORD INC

07:02:18 PAGE 1 OF 1 NET570



Mark's Quick Printing, Inc  
314-426-0419

Billing Date: 12/29/23

Account #: 11187 -

Payment Due By: 1/28/24

Amount Due: 55.00

BELLEFONTAINE NEIGHBORS  
9641 BELLEFONTAINE RD  
BELLEFONTAINE, MO 63137

Send Payment To:  
Mark's Quick Printing, Inc.  
9567 Page Avenue  
St. Louis, MO 63132

Statement Date: 12/29/23

Date	Inv #	Description	Paid	Balance	
6/14/23	132214	Magnetic Name Badges  <div data-bbox="440 947 919 1199" style="border: 1px solid black; padding: 5px;">             RECEIVED BY ✓              CITY OF BELLEFONTAINE NEIGHBORS              DATE: 1/17/24              FOR: Film 509 DEPT              APPROVED: <i>[Signature]</i>              FOR PAYMENT: <i>[Signature]</i>              ACCOUNT # 5014           </div> <div data-bbox="370 1367 919 1514" style="font-family: cursive;">             CK# 46138 was voided              but never re-issued.           </div> <div data-bbox="716 1514 1101 1640" style="font-family: cursive;">             12/14/23              1/17/24              JAN 04 2024           </div>		55.00	
Current	30 Days	60 Days	90 + Days	Total Due	55.00
0.00	0.00	0.00	55.00		





**Marsh McLennan Agency**

Marsh & McLennan Agency LLC

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

JAN 17 2024

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.scurfoo.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 12/30/23  
Invoice No. 2532750  
Bill-To Code CITYBELLE1  
Client Code CITYBELLE1  
Inv Order No. 800\*3154626

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
01/01/24	01/01/24 to 01/01/25	Travelers Cas & Surety Co of America Policy No. 107790282 *Renewal - CL License Bond  Lori Lenz, Director of Finance \$25,000 Public Official Bond  Invoice Number: 2532750      Amount Due:	100.00          100.00

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1-17-24  
FOR: Admin DEPT  
APPROVED FOR PAYMENT  
AMOUNT \$ 100.00

Acct# 5044

\*Premiums Due and Payable on Effective Date



Travelers Casualty and Surety Company of America  
Hartford, CT 06183

**PUBLIC OFFICIAL BOND -  
FOR DEFINITE TERM**

BOND NO. 107790282

KNOW ALL MEN BY THESE PRESENTS, That we Lori Lenz  
of 1225 St. Bernadette Lane, FLORISSANT, MO 63031, as Principal, and  
Travelers Casualty and Surety Company of America, a corporation of CT, as Surety are held  
and firmly bound unto City of Bellefontaine Neighbors in the  
penal sum of Twenty Five Thousand ( \$25,000.00 ) Dollars, lawful money  
of the United States of America, for the payment of which well and truly to be made, said principal binds  
himself/herself, his/her heirs, executors, administrators and assigns, and said Surety binds itself, its  
successors and assigns, jointly and severally, firmly by these presents.

SEALED and dated this 02 day of October, 2023.

WHEREAS, the said principal has been  elected or  appointed to the office of:  
Director of Finance for a definite term beginning January 01, 2024  
and ending January 01, 2028 and is required to furnish a bond for the faithful performance of  
the duties of the said office or position.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION is such that if the above bounden  
Principal shall (except as hereinafter provided) faithfully perform the duties of his/her said office or  
position during the said term, and shall pay over to the persons authorized by law to receive the same  
all moneys that may come into his/her hands during the said term without fraud or delay, and at the  
expiration of said term, or in case of his/her resignation or removal from office, shall turn over to  
his/her successor all records and property which have come into his/her hands, then this obligation to  
be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that the above named Surety shall not be liable hereunder for any loss of  
any public fund resulting from the insolvency of any bank or banks in which said funds are deposited;  
and, if this provision shall be held void, this entire bond shall be void.

AND PROVIDED FURTHER, that the Surety may cancel bond at any time during the said term by  
giving to the obligee a written notice of its desire so to cancel and at the expiration of thirty (30) days  
from the receipt of such notice by the obligee the surety shall be completely released as to all liability  
thereafter accruing. If this provision shall be held void, this entire bond shall be void.

WITNESS:

Lori Lenz

\_\_\_\_\_

\_\_\_\_\_ (Seal)

(Principal)

Travelers Casualty and Surety Company of America



By: Russell E. Vance

Russell E. Vance

Attorney-in-Fact



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

POWER OF ATTORNEY

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

Surety Bond No.: 107790282


Principal: Lori Lenz

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



State of Connecticut

City of Hartford ss.

By:   
 Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

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

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

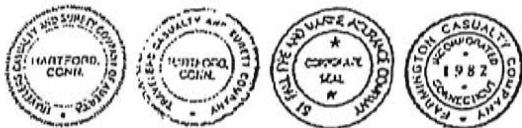
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing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

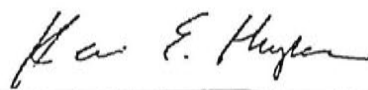
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice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

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

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

Dated this 02 day of October, 2023.



  
 Kevin E. Hughes, Assistant Secretary

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



Travelers Casualty and Surety Company of America  
Hartford, CT 06183

PUBLIC OFFICIAL BOND -  
FOR DEFINITE TERM

BOND NO. 107790282

KNOW ALL MEN BY THESE PRESENTS, That we Lori Lenz  
of 1225 St. Bernadette Lane, FLORISSANT, MO 63031, as Principal, and  
Travelers Casualty and Surety Company of America, a corporation of CT, as Surety are held  
and firmly bound unto City of Bellefontaine Neighbors in the  
penal sum of Twenty Five Thousand ( \$25,000.00 ) Dollars, lawful money  
of the United States of America, for the payment of which well and truly to be made, said principal binds  
himself/herself, his/her heirs, executors, administrators and assigns, and said Surety binds itself, its  
successors and assigns, jointly and severally, firmly by these presents.

SEALED and dated this 02 day of October, 2023.

WHEREAS, the said principal has been  elected or  appointed to the office of:  
Director of Finance for a definite term beginning January 01, 2024  
and ending January 01, 2028 and is required to furnish a bond for the faithful performance of  
the duties of the said office or position.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION is such that if the above bounden  
Principal shall (except as hereinafter provided) faithfully perform the duties of his/her said office or  
position during the said term, and shall pay over to the persons authorized by law to receive the same  
all moneys that may come into his/her hands during the said term without fraud or delay, and at the  
expiration of said term, or in case of his/her resignation or removal from office, shall turn over to  
his/her successor all records and property which have come into his/her hands, then this obligation to  
be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that the above named Surety shall not be liable hereunder for any loss of  
any public fund resulting from the insolvency of any bank or banks in which said funds are deposited;  
and, if this provision shall be held void, this entire bond shall be void.

AND PROVIDED FURTHER, that the Surety may cancel bond at any time during the said term by  
giving to the obligee a written notice of its desire so to cancel and at the expiration of thirty (30) days  
from the receipt of such notice by the obligee the surety shall be completely released as to all liability  
thereafter accruing. If this provision shall be held void, this entire bond shall be void.

WITNESS:

Lori Lenz

\_\_\_\_\_  
(Seal)  
(Principal)

Travelers Casualty and Surety Company of America



By: Russell E Vance

Russell E. Vance

\_\_\_\_\_  
Attorney-in-Fact

**POWER OF ATTORNEY**

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

Surety Bond No.: 107790282


Principal: Lori Lenz

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



State of Connecticut


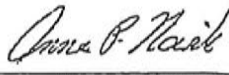
City of Hartford ss.

By:   
 Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026

   
 Anna P. Nowik, Notary Public

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

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

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

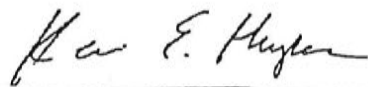
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice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

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

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

Dated this 02 day of October, 2023.



  
 Kevin E. Hughes, Assistant Secretary

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



WE KEEP LIFE FLOWING™

Service Address:

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

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](http://amwater.com/myaccount) and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. However, \$54.38 is past due and is due immediately. To see if other payment options are available, please contact us.

For more information, visit [www.missouriamwater.com](http://www.missouriamwater.com)

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

*11,22,  
Paid 12/15/23  
CX# 46633  
46592*

STATEMENT

Account No. 1017-210013582510

\$115.46

Payment Due By: January 30, 2024

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

Billing Date: January 08, 2024

Service Period: Dec 05 to Jan 04 (31 Days)

Total Gallons: 5,500

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$116.37
Payments - Thank You!	\$61.93
Balance Forward - Past Due	\$54.38
Service Related Charges:	\$56.29
Pass Through Charges:	\$0.29
Taxes:	\$4.50
Total Amount Due:	\$115.46

JAN 17 2024  
 RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 1.17.24  
 FOR: Adams DEPT  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT \$ 61.08  
 ACCT# 5023

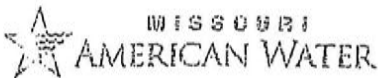
021414/064256 VC3AWP ETM1C00009 1 (VC3AWP00102141801

Account No. 1017-210013582510

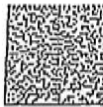
\$115.46

Payment Due By: January 30, 2024

Amount Enclosed \$ *61.08*



WE KEEP LIFE FLOWING™



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

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



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

021414 1 AV 0.495 21414/021414/064256 80 03 VC3AWP 010  
 CITY OF BELLEFONTAINE NEIGHBRS  
 9641 BELLEFONTAINE RD  
 SAINT LOUIS MO 63137-1818





# REJIS

When Data Matters

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

# Invoice

#519815

11/20/2023

31162 Bellefontaine Neighbors Prosecuting Attorney

**Bill To**

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

<b>Terms</b>	<b>Due Date</b>	<b>Created From</b>	<b>Client Services Rep</b>	<b>Period Start</b>	<b>Period End</b>
Net 30	12/20/2023		Brian P Haley	11/1/2023	11/30/2023

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

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

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 11/17/23  
FOR: Admin DEPT  
APPROVED: *Brian P Haley*  
FOR PAYMENT: 59.83  
INITIALS: *BPH*

Acct # 0017

<b>Subtotal</b>	\$59.83
<b>Total</b>	\$59.83

detach and return with remittance

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

Invoice #: 519815  
Remit this amount: \$59.83  
Customer #: 31162 Bellefontaine  
Neighbors Prosecuting Attorney







# REJIS

When Data Matters

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

# Invoice

## #519604

11/20/2023

30049 Bellefontaine Neighbors Municipal Court

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

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	12/20/2023		Brian P Haley	11/1/2023	11/30/2023

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

RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 11/27/23	
FOR: Admin	
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$ 612.33	

Subtotal	\$612.33
Total	\$612.33

Acct #5017

detach and return with remittance

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

Invoice #: 519604  
Remit this amount: \$612.33  
Customer #: 30049 Bellefontaine Neighbors Municipal Court



519604

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

January 1, 2024

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

**PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT  
PREPARATION**

Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2024. This statement is for the month of December:

Professional fees for services rendered	<u>\$3,000</u>
---	----------------

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

Sincerely,



Richard A. Rognan, CPA  
Managing Partner

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 1/17/24	
FOR: Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 3000.00	

Acc# 5010.1

CRAIG ROTH  
760 MALIBU ROAD  
OSAGE BEACH MO 65065

# INVOICE

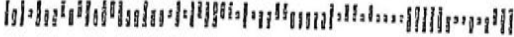
BILL TO  
ATTN: STEVEN FLOWERS  
BELLEFONTAINE NEIGHBORS MUNI  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818

000035



SHIP TO  
ATTN: STEVEN FLOWERS  
BELLEFONTAINE NEIGHBORS MUNI  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818

ISSUANCE DATE 12/27/2023  
DUE DATE 1/25/2024  
CUSTOMER ID 600081389  
INVOICE NUMBER 9003466250  
PO NUMBER



Processor No: 02H8-00 Cust No: R0SP46 Order No: CDZ52W

PRODUCT NUMBER	SHIP DATE	DESCRIPTION	RATE	VOLUME	UOM	DISCOUNT	AMOUNT
3FSL3MTL1	12/25/2023	LASER L3 CHECK 1PT TEAL MRBL Order#:CDZ52W	0.77784	250	EA	0.00	194.46
EZSPREM	12/25/2023	EZSHIELD PREMIUM SERVICE Order#:CDZ52W	0.00000	250	EA	0.00	0.00
INVRQST	12/25/2023	PAPER INVOICE SERVICE OPTION Order#:CDZ52W	2.99000	1	EA	0.00	2.99

PRODUCTS & SERVICES SUBTOTAL	197.45
ORDER DISCOUNTS	0.00
SHIPPING & PROCESSING	28.71
TAX	0.00
VOICE AMOUNT	226.16
ADJUSTMENTS & ADJUSTMENTS	0.00
TOTAL DUE (USD)	\$ 226.16

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/17/24  
FOR: [Signature] DEPT  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT: \$226.16  
Acc # 5414

Pay online at gosafeguardpayment.com to authorize payment via a debit from your checking account for no fee, or credit card for a nominal fee, where applicable. For questions regarding your invoice contact: CRAIG ROTH 913-649-4800 croth@gosafeguard.com  
30. Late payments are subject to 1.5% per month. For W9 requests, send an email to W9ComplianceRequestsSafeguardUS@gosafeguard.com

PLEASE DETACH AND REMIT WITH YOUR PAYMENT. MAKE CHECKS PAYABLE TO SAFEGUARD BUSINESS SYSTEMS.

>>>>MAIL YOUR CHECK TO THE "NEW" ADDRESS BELOW<<<<<

INVOICE NUMBER 9003466250  
DUE DATE 1/25/2024  
CUSTOMER ID 600081389  
AMOUNT DUE (USD) \$ 226.16

SAFEGUARD BUSINESS SYSTEMS  
LOCKBOX 229  
P.O. BOX 7247  
PHILADELPHIA PA 19170-0001



3 9003466250 0600081389 0000022616 0

FACILITY REFUND RECEIPT

Receipt # 288015  
 Payment Date: 10/17/22  
 Household: 3160

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

SAMUEL MOORE  
 10040 COBURG LANDS  
 Bellefontaine Nbrs. MO 63137

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: KAYLA MOORE  
 Phone Number: (Not Assigned)  
 Reserv. Number: 7270  
 Status: Firm  
 Purpose: BIRTHDAY PARTY  
 Anticipated Count: 35

*VOID*

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 10/15/2022 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 10/17/22 @ 10:05 am by JJK

*VOID*

Total New Deposit Fees	75.00
Total New Fees	0.00
Discount Applied	0.00
<b>Total Due</b>	<b>75.00</b>
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
<b>Total Refunded</b>	<b>75.00</b>

Household Balance Information

Overall Household Credit Balance Available 0.00  
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:  
 MOORE  
 10040 COBURG LANDS  
 Bellefontaine Nbrs. MO 63137 ✓

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

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



# INVOICE

## BILL TO

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

INVOICE # 2185  
DATE 01/14/2024  
DUE DATE 02/13/2024  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Law Enforcement:Pre-employment Medical Evaluation Evaluation includes physical examination, routine laboratory analysis, EKG, lung function test screening and hearing and vision testing.	2	350.00	700.00
Law Enforcement:Urine drug screen 9 panel urine drug screening	2	45.00	90.00
Law Enforcement:Physical Fitness Testing Testing includes muscular strength and endurance, flexibility and body composition.	2	30.00	60.00
Law Enforcement:Aerobic capacity treadmill test Measures cardiovascular endurance level.	2	30.00	60.00

1/9/2024 - Pre-employment medical evaluation - Edward Lee and Tyrone Eastern.

BALANCE DUE

**\$910.00**

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	01/28/24
FOR	Police DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	910.00

#5223



SSM Health Medical Group  
12255 DePaul Drive, Suite 100  
Bridgeton, MO 63044

phone: 314-209-5170  
fax: 314-344-7720

January 15, 2024

Through our exceptional  
health care services,  
we reveal the healing  
presence of God.

City of Bellefontaine Neighbors Police Department  
ATTENTION: Angie  
9641 Bellefontaine Road  
St. Louis, MO 63137

To Whom It May Concern,

Enclosed you will find an invoice for the two individuals who received a pre-employment medical examination during the month of January 2024.

Please make check payable to SSM Medical Group and mail to the following address.

SSM Executive Health  
12255 DePaul Drive, Suite 100  
Bridgeton, MO 63044

Thank you for your cooperation. If you have any questions regarding this invoice, please contact me at 314-209-5122.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Bollman".

Shari Bollman, Manager  
SSM Executive Health

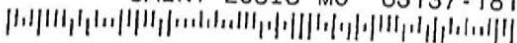
Enclosures

7534 0100 NO RP DB 01062024 YHNNNNNN 0007397 S1 T27

7397 1 AB 0.534

JAN 17 2024

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



ACCOUNT INVOICE

My Customer Number: 2559752

Please Pay By: Upon Receipt

Total Due: \$81.00

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

YOUR ACCOUNT IS PAST DUE.

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

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
11/07/2023	Pest Control Work Order 19741572278 Environmental and Safety Surcharge	440039075	\$76.00 \$5.00		

Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137

RECEIVED BY   
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 1/17/24  
 FOR: Admin DEPT  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT \$ 81.00  
 Acct # 5031

\$81.00

DUE DATE: Upon Receipt

TOTAL DUE: \$81.00

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

se tear along line to remit.

Payment Options:

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

One: DISCOVER VISA MasterCard American Express  
 \_\_\_\_\_ ) Exp date: \_\_\_\_/\_\_\_\_

e (as it appears on credit card): \_\_\_\_\_

orized Signature: \_\_\_\_\_

Jnt Due: \$81.00

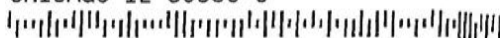
Jnt Paid: \_\_\_\_\_

Invoice Number: 440039075  
 Customer Number: 2559752

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

Sign up for EasyPay  
 automated payments at  
 TerminixCommercial.com

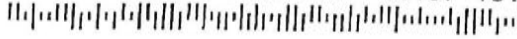
REMIT TO:  
 TERMINIX PROCESSING CENTER  
 PO BOX 802155  
 CHICAGO IL 60680-0



7398 1 AB 0.534

My Customer Number:	2559752
Please Pay By:	Upon Receipt
Total Due:	\$81.00

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



JAN 17 2024

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

**! YOUR ACCOUNT IS PAST DUE.**

If you're having trouble paying your bill, we can work with you. Just call 800.TERMINIX to speak with a billing representative. You can also pay our bill online or by mail.

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
12/05/2023	Pest Control Work Order 19813801974 Environmental and Safety Surcharge	441018704	\$76.00 \$5.00		\$81.00
	Location: 9641 BELFONTAINE RD, ST LOUIS MO 63137				

RECEIVED BY ✓  
 CITY OF BELFONTAINE NEIGHBORS  
 DATE: 1/17/24  
 FOR: Alman DEPT: \_\_\_\_\_  
 APPROVED: [Signature]  
 FOR PAYMENT: \_\_\_\_\_  
 AMOUNT \$: 81.00  
 Acct # 5031

**DUE DATE: Upon Receipt**

**TOTAL DUE: \$81.00**

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

tear along line to remit.

**Payment Options:**

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

One: DISCOVER VISA MasterCard American Express  
 \_\_\_\_\_ ) Exp date: \_\_\_\_/\_\_\_\_

as (as it appears on credit card): \_\_\_\_\_  
 Authorized Signature: \_\_\_\_\_

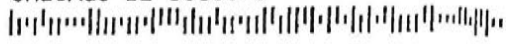
Amount Due: \$81.00  
 Amount Paid: \_\_\_\_\_

Invoice Number: 441018704  
 Customer Number: 2559752

BELFONTAINE CITY HL  
 ACCOUNTS PAYABLE  
 9641 BELFONTAIN RD  
 ST LOUIS MO 63137

Sign up for EasyPay  
 automated payments at  
 TerminixCommercial.com

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

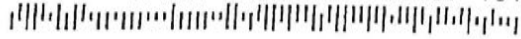




JAN 17 2024

7396 1 AB 0.534

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



ACCOUNT INVOICE

My Customer Number:	2559752
Please Pay By:	01/22/2024
Total Due:	\$81.00

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

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/02/2024	Pest Control Work Order 19889896699 Environmental and Safety Surcharge	441908665	\$76.00 \$5.00		\$81.00
Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137					

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/17/24  
FOR: [Signature]  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT: \$81.00  
Acct # 5031

DUE DATE: 01/22/2024

TOTAL DUE: \$81.00

This invoice reflects payments received by 01/08/2024. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

tear along line to remit.

Payment Options:

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

One: DISCOVER VISA MasterCard American Express  
\_\_\_\_\_-\_\_\_\_\_-\_\_\_\_\_-\_\_\_\_\_) Exp date: \_\_\_\_/\_\_\_\_

as it appears on credit card): \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

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

Amount Paid: \_\_\_\_\_

Invoice Number: 441908665  
Customer Number: 2559752

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

SAVE 3%  
when you pay  
1-Year in advance

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



THE COUNTY OF ST. LOUIS

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

Invoice # 745654122  
 Invoice Date 11/13/2023  
 Customer Bellefontaine Neighbors,  
 Payment Terms Net 30  
 Due Date 12/13/2023

**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	
1007195232	The Countian (St. Louis) - Public Notice	11/13/23		Legal - Government	1	Legal - Government	
Thank you for your business!						Subtotal	\$289.1
D: 2556346						Tax	\$0.0
ex: Government						Credits	\$0.0
category: Other						<b>BALANCE DUE</b>	<b>\$289.1</b>
Advertiser Reference: Bellefontaine Neighbors Police Department							

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 11/17/23  
 FOR: Atlanta DEPT  
 APPROVED FOR PAYMENT  
 AMOUNTS: 289.11  
 4005 #5042

RECEIVED

REMITTANCE STUB TO BridgeTower Media

Invoice #	745654122 The Countian (St. Louis) - Public Notice	Date	12/13/2023	Customer ID	ID: 53268, Bellefontaine Neighbors
Amount Enclosed:					

Available Payment Methods

<p><b>REFERRED METHOD</b>          Pay by ACH Transfer:          Bank of America          Remittance email to          getowermedia.com          Number: 237025443017          053000196</p>	<p><b>OTHER METHODS</b>          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><b>To Pay by Credit Card:</b>          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><b>To Pay by Wire Transfer:</b>          Name: BridgeTower OpCo, LLC          Bank: Bank of America          Swift Code: BOFAUS33          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**

See Page 2 for ad proof

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

Re: Legal Notice 2556346, Bellefontaine Neighbors Police  
Department

State of MO

)

) SS:

County of St. Louis

)

I, Mandy Loyet, 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: 11/13/2023.

Publishers fee: \$289.17

By:

*Mandy Loyet*  
Mandy Loyet

Sworn to me on this 13<sup>th</sup> day of  
November 2023

By:

*Karie C Clark*

Karie C Clark

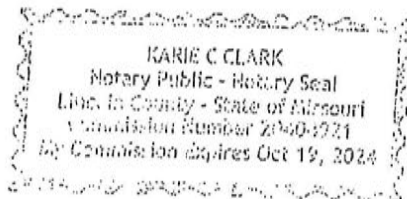
Notary Public, State of MO

No. 20404921

Qualified in Lincoln County

My commission expires on

October 19, 2024



RECEIVED

Bellefontaine Neighbors Police Department

RECEIVED

**Job Title: Police Records Clerk**

**Department: Police Department**

**Supervisor: Commander, Bureau of Special Operations**

**Classification: Full Time Hourly /Non-Exempt**

**Salary Range: \$37,294.36 - \$44,570.21**

**Job Summary:** An employee in this job class is responsible for performing word processing and clerical work of moderate difficulty in the processing of police reports. Work is performed under the direct supervision of a unit supervisor. Work involves extensive typing, and concentrated effort to create and maintain computerized and physical police report files.

**Primary duties:**

- Answer all incoming police department phone lines and transfer calls accordingly.
- Assist with in person inquiries, directing to appropriate parties.
- Maintain Police records management filing system
- Receive and process incoming police reports and distribute to the appropriate file location and/or necessary parties
- Prepare police reports requests in accordance to current Missouri "Sunshine Law", process payments for those requests.
- Manage and maintain resident vacation watch forms and forward to appropriate parties as needed
- Maintain ordinance violation and false alarm violation database. Prepare violations for recheck on a daily basis
- Electronically route court subpoenas to all police department employees.
- Perform other related duties as assigned.

**Requirements:**

- Graduation from high school or G.E.D., with at least 3-5 years of office experience in a fast paced environment.
- Must be able to successfully complete a criminal background check.
- Citizen of the United States or valid work permit, and apply for citizenship when eligible.
- Must be free from conviction of a Felony, A Class "A" Misdemeanor conviction will be cause for immediate dismissal from the process, unless otherwise directed by the Chief of Police.
- Must obtain and maintain law enforcement application training and certification as required by position within the first 6 months of employment. Experience with C.A.R.E. and REIS a plus. Attend training as assigned.
- Knowledge of and ability to maintain discretion regarding business-related files, reports and conversations, within the provision of open records law and other applicable State and Federal Statutes and Regulations.
- Organizational and time management skills needed to meet deadlines.
- Must have ability to work accurately with attention to detail with little direction.
- Familiarity with office equipment and file management, as well as excellent computer, organizational, and customer service skills.
- Must maintain a complete working knowledge of the function and operation of the telephone system, records management principals, practices and methods.
- Knowledge of city, state and federal laws, codes and regulations governing police records management.
- Must possess a strong work ethic with much attention to detail and effective communications skills.
- Ability to maintain confidentiality.
- Ability to work the allocated hours of the position.

**PHYSICAL REQUIREMENTS:** This is sedentary work requiring the exertion of up to 10 pounds of force occasionally and a negligible amount of force frequently or constantly to move objects and some medium work requiring the exertion of up to 50 pounds of force occasionally. Physical activities include stooping, pulling, lifting, reaching, fingering, grasping, and repetitive motions.

Also includes the necessity to communicate by talking, hearing/listening. Specific vision abilities required by this job include close, distance and peripheral vision; depth perception; and the ability to adjust focus.

**WORK ENVIRONMENT:** Works in an office setting, in generally comfortable conditions. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

**HIRING PROCESS**

- Completed application with all requested attachments.
- Interview with police department staff.
- Satisfactory completion of a criminal background investigation.
- Interview with Chief of Police and the Mayor.
- Employment drug screening.

All full-time City employees serve a twelve (12) month probation period from the date of hire.

**SALARY AND BENEFITS:** Starting salary with no previous experience is \$37,294.36 and may be adjusted depending on qualifications. Salary is accompanied by an employee fringe benefit package, which includes health and dental insurance, paid holidays, vacation, a defined pension plan and a defined contribution 457 plan.

**CONTACT INFORMATION:** Completed applications, to include a cover letter and résumé, can be submitted in-person, mailed, or emailed. The job solicitation will remain posted until the position is filled. Please read and follow the submission instructions included with the application. Send all correspondence to:

Bellefontaine Neighbors Police Department

9641 Bellefontaine Road, Bellefontaine Neighbors, MO 63137-1818

Office hours: Monday-Friday, 8:00 AM - 5:00 PM.  
Phone: (314) 867-0080, ext. 243  
Email: [bnpdapplicant@cityofbrn.com](mailto:bnpdapplicant@cityofbrn.com)  
2556346 County Nov. 13, 2023

---

RECEIVED



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	01/02/2024	156039	\$0.00	02/01/2024	\$7,420.00
COMMUNICATIONS CONTRACT	1	\$7,420.00 EACH	\$7,420.00	\$0.00	\$7,420.00
COMMUNICATIONS CONTRACT					
JANUARY 2024					

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

\$7,420.00

**RECEIVED BY** ✓

**CITY OF BELLEFONTAINE NEIGHBORS**

DATE: 01/18/24

FOR Police DEPT

APPROVED FOR PAYMENT Miss SC

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** Northwest Crossing  
 4546 Lemay Ferry 715 Northwest Plaza Drive  
 St. Louis, MO 63129 St. Ann, MO 63074

**INVOICE**  
 Remit Portion

Invoice Date 01/02/2024

Invoice Number 156039

Customer Number 1798

Amount Paid

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



1-800-295-5511  
 uline.com  
 PO Box 88741 • Chicago IL 60680-1741

172744758

**INVOICE**

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2012

YOUR ORDER # 11055393

SOLD TO:

SHIP TO:

MDG2017 00006959 1 AB 053 7 7626318  
 BELLEFONTAINE NEIGHBORS POLICE  
 9641 BELLEFONTAINE RD  
 SAINT LOUIS MO 63137-1899

BELLEFONTAINE NEIGHBORS POLICE  
 9641 BELLEFONTAINE RD  
 SAINT LOUIS MO 63137-1899



CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE
626318	CHRIS	UPS GROUND	1/04/24	1/04/24	NET 30 DAYS	1/04
QUANTITY	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION PRICE	
25	EA	S-20042	13X8X2" HANDGUN EVIDENCE BOX	2.10	525	
25	EA	S-20044	49X7X2.5" RIFLE EVIDENCE BOX	3.20	800	
1	PK	S-23455	15" 18LB NAT CABLE TIES 1M/PK	37.00	37	
25	EA	S-20043	16X3X2" KNIFE EVIDENCE BOX	1.39	347.5	

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 01/18/24  
 FOR: Police DEPT  
 APPROVED FOR PAYMENT: [Signature]  
 AMOUNT \$ 286.25

#5212

ORDER PLACED BY: CHRIS CASSADAY

ORDER #

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
204.25	.00	82.00	286.25

PAY FROM INVOICE NUMBER CONTACTING ORDERING DEPARTMENT.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
BELLEFONTAINE NEIGHBORS POLICE	7626318	172744758	1/04/24	286.25

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

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

MAKE CHECK PAYABLE AND MAIL TO:

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



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

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/18/24  
FOR: Admin  
DEPT: FOCUSED ENERGY. For

Account Number 9273419116  
Customer Name CITY OF BELLEFONTAINE NEIGHBORS  
Service Address CHAMBERS RD ABOUT  
200 FT E OF FONDA  
SAINT LOUIS, MO 63137

APPROVED FOR PAYMENT  
AMOUNT DUE \$0.19  
ACCT # 5021

Due Date 02/02/2024

Lighting Charges	\$11.95
Additional Adjustments (» see details pages)	\$-11.76
<b>Total Amount Due</b>	<b>\$0.19</b>

Amount After Due Date	\$0.19
Previous Statement	\$36.56
Total Payments	\$48.58

Payment Received. Thank You.

Lighting Service Details

Usage Summary

Lighting kWh

94.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$11.11
Municipal Lighting Discount	11.43	@	\$-0.10000000	\$-1.14
Fuel Adjustment Charge	94.00	kWh	@ \$ 0.00309000	\$0.29
Renewable Energy Adjustment	94.00	kWh	@ \$ 0.00032000	\$0.03
Total Service Amount				\$10.29
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Missouri State Sales Tax	\$10.29	@	\$ 0.04225000	\$0.43
Missouri Local Sales Tax	\$10.29	@	\$ 0.04013000	\$0.41
Bellefontaine Nghbrs Municipal Charge - Service	\$10.29	@	\$ 0.08003000	\$0.82
Total Tax Related Charges				\$1.66
<b>Total Lighting Charges</b>				<b>\$11.95</b>

See next page for service details.

Keep this portion for your records.

Page 1 of 2

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$0.19	Due Date	February 02, 2024
Account Number	\$0.19	Account Number	9273419116
Amount Enclosed \$	.19		



>002560 2258264 0001 092139 10Z  
02560 1 AV 0.498 5-D 63137  
CITY OF BELLEFONTAINE NEIGHBORS  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI  
PO BOX 88068  
CHICAGO IL 60680-1068

13073 02560 2258264 005101 010201 00010001





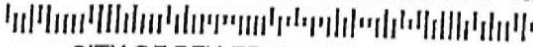
CINTAS CORPORATION #0731 0731  
 6200 OLIVE BLVD.  
 UNIVERSITY CITY MO 63130  
 US

SERVICE QUESTIONS # 314-862-1010

# ACCOUNT STATEMENT

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

3123179 01 AB 0.537 \*\*AUTO T2 0 0000 63137-189941 -C03-P23189- RE



CITY OF BELLEFONTAINE  
 9641 BELLEFONTAINE  
 SAINT LOUIS MO 63137-1899

PAYER # 13715108

STATEMENT DATE 12/31/2023



DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE D.
11/13/2023	13695920		4173713667 ✓	\$ 175.69	12/10/23
11/27/2023	13695920		4175101032 ✓	\$ 175.69	12/10/23
12/11/2023	13695920		4176573027 ✓	\$ 175.69	01/10/24
12/26/2023	13695920		4178038885	\$ 175.69	01/10/24

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$351.38	\$351.38	\$0.00	\$0.00	\$0.00	\$702.76

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 1/17/24  
 FOR: Adm. DEPT  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT: 351.38

Acct # 5044

Page 1 of 1

For fast and accurate processing, please detach and enclose ALL of the below coupons with your payment

PAYER # 13715108  
 CITY OF BELLEFONTAINE  
 9641 BELLEFONTAINE  
 SAINT LOUIS MO 63137

TOTAL DUE	PAYMENT AMOUNT
\$ 702.76	351.38

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

DATE	DUE DATE	REFERENCE	AMOUNT
11/13/2023	12/10/2023	4173713667	\$ 175.69
11/27/2023	12/10/2023	4175101032	\$ 175.69
12/11/2023	01/10/2024	4176573027	\$ 175.69
12/26/2023	01/10/2024	4178038885	\$ 175.69

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



COPY

CONSTRUCTION / CONCRETE PERMIT

Construction Permit  
 Concrete Permit

City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137  
(314) 867-0076

Date: 11/29/23

Permit #: 5828

1270 Waldorf Dr.  
Project Address:

Receipt #: 90106

Launders & Joyce Wince  
Owner: Address

314-277-8974  
Phone Nos.

Self  
Contractor: Address

Subcontractor: Address

Mr. & Mrs. Wince  
No longer want to  
put fence up.

Type of Construction New Building  Addition  Accessory Bldg.  Sw  
Utilities Disconnected Gas  Electric  Water

Refund of (\$70)

Type of Concrete Work Replacement Work Only  New Work   
Driveway  Parking Area  Patio  Fence

Description: Closing back yard fence.

4804 Country Ln. Woods  
Florissant, MO 63033

Samuel [Signature]  
Inspections Required Acct #

Items Needed "X" Items Attached "✓"

- Complete Plans \_\_\_\_\_
- Plat Plan ✓
- Location Drawings ✓
- Fire District Permit \_\_\_\_\_
- Heating and Air Conditioning \_\_\_\_\_
- Electrical \_\_\_\_\_
- Engineering Specifications \_\_\_\_\_
- Other \_\_\_\_\_

- 1. Pre-Installation \_\_\_\_\_
- 2. Installation \_\_\_\_\_
- 3. Total Construction Cost \_\_\_\_\_
- Permit Fees:  
Concrete: \$70 Construction: \_\_\_\_\_
- Date Start ASAP

IMPORTANT: Do not begin work under the Authorization Card is displayed on the premises. Be sure to notify the Building Official of the day work is to begin and the day work will be completed for inspections.

With the above information, I/we make application for a new construction permit and affirm the statements made herein are true and correct. I/we further agree with engineering specifications and other provisions of the ordinances of the City.

Owner / Agent \_\_\_\_\_

Contractor \_\_\_\_\_

This is to certify that permission is granted to the above Applicant to proceed as described in the above Application and in accordance with the provisions of the Ordinances of the City of Bellefontaine Neighbors, MO and subject to:

Final Inspection  
Approved By \_\_\_\_\_  
Date \_\_\_\_\_

Approved Date \_\_\_\_\_  
By \_\_\_\_\_  
By \_\_\_\_\_



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

Phone: 636-530-0020

Web: [www.chesterfield.minutemanpress.com](http://www.chesterfield.minutemanpress.com)

E-mail: [mmmpchesterfield@minutemanpress.com](mailto:mmmpchesterfield@minutemanpress.com)

Invoice Number 48901

Invoice Date 9/8/2023

P.O. Number 105M-J

Invoice

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

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

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

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

---

5,200 Fall 2023 Newsletter & Activity Guide (Job 106878)	\$4,196.00
--	------------

---

Invoice Subtotal: \$4,196.00

Invoice Total: \$4,196.00

Balance Due: \$4,196.00

Click or Scan the QR Code  
 to Pay Online



9/13/23  
 Parks  
*J Kinrich*

Parks - \$2,797.33 Acct- Advertising

Admin - \$1,398.67

Total \$4,196.00

Salesperson: Marv Schaefer

2.0000% interest per month on past-due invoices.

Please pay from this invoice. No statements will be sent.



ORIGINAL INVOICE

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
352153994001	\$15.21	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
01/23/2024	Net 30	02/22/2024

Federal ID # 86-2161688

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		9641BELLEFONTAINE RD	352153994001	01/21/2024	01/23/2024		
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	UNIT PRICE	EXTENDED PRICE	
344134 ACC72620	CLAMPS,BUTTERFLY,IDEAL,#2 344134	BX	4	4	0	2.880	11.52
810739 NSN2828201	CLIPS,BINDER,SMALL,1/4" 810739	DZ	1	1	0	3.690	3.69

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBOR  
DATE: 1/25/24  
FOR: Hall  
APPROVED FOR PAYMENT  
AMOUNT \$ 10.21

RECEIVED  
BY: [Signature]

RECEIVED  
JAN 18 2024  
BY: [Signature]

SUB-TOTAL	15.21
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	\$15.21

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	352153994001	01/23/2024	\$15.21	15.21

FLO 002317295 3521539940017 0000001521 1 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU





CRAIG ROTH  
760 MALIBU ROAD  
OSAGE BEACH MO 65065

# INVOICE

BILL TO  
ATTN: STEVEN FLOWERS  
BELLEFONTAINE NEIGHBORS MUNI  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818

000044



SHIP TO  
ATTN: STEVEN FLOWERS  
BELLEFONTAINE NEIGHBORS MUNI  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818

ISSUANCE DATE 1/4/20  
DUE DATE 2/2/20  
CUSTOMER ID 6000813  
INVOICE NUMBER 90035385  
PO NUMBER



Advisor No: 02H8-00 Cust No: R0SP46 Order No: CDZG27  
This is a remake of order # CDZ52W. Credit will be applied to the original invoice for the product(s) below

PRODUCT NUMBER	SHIP DATE	DESCRIPTION	RATE	VOLUME	UOM	DISCOUNT	AMOUNT
SFSL3MTL1	01/02/2024	LASER L3 CHECK 1PT TEAL MRBL Order#:CDZG27	0.77784	250	EA	0.00	194.46
EZSPREM	01/02/2024	EZSHIELD PREMIUM SERVICE Order#:CDZG27	0.00000	250	EA	0.00	0.00

PRODUCTS & SERVICES SUBTOTAL	194.46
ORDER DISCOUNTS	0.00
SHIPPING & PROCESSING	29.68
TAX	0.00
INVOICE AMOUNT	224.14
PAYMENTS & ADJUSTMENTS	0.00
AMOUNT DUE (USD)	\$ 224.14

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 1/16/24  
FOR: *Route 1712 min* DEPT  
APPROVED: *[Signature]*  
FOR PAYMENT: *[Signature]*  
AMOUNT \$: *224.14*

Acct # 50415414

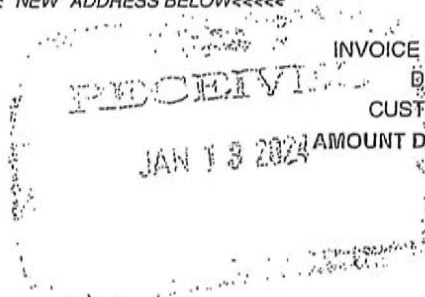
Pay online at gosafeguardpayment.com to authorize payment via a debit from your checking account for no fee, or credit card for a nominal fee, where applicable. For questions regarding your invoice contact: CRAIG ROTH 913-649-4800 croth@gosafeguard.com

Due date 30. Late payments are subject to 1.5% per month. For W9 requests, send an email to W9ComplianceRequestsSafeguardUS@gosafeguard.com

PLEASE DETACH AND REMIT WITH YOUR PAYMENT. MAKE CHECKS PAYABLE TO SAFEGUARD BUSINESS SYSTEMS.

>>>>MAIL YOUR CHECK TO THE "NEW" ADDRESS BELOW<<<<<

INVOICE NUMBER 9003538535  
DUE DATE 2/2/2024  
CUSTOMER ID 600081389  
AMOUNT DUE (USD) \$ 224.14



SAFEGUARD BUSINESS SYSTEMS  
LOCKBOX 229  
P.O. BOX 7247  
PHILADELPHIA PA 19170-0001







JAN 25 2024  
*Summit*  
 Amount Due  
 \$1,220.00

Invoice

Customer	Customer number	Invoice number	Invoice date	Payment due date
BELLEFONTAINE NEIGHBORS PUBLIC WORK	8233979	918193373	November 21, 2023	December 21, 2023
Current services	Date of service	Cost of service	Sales tax (if applies)	Service total

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

Tree Removal	11/15/2023	1,220.00	1,220.00
--------------	------------	----------	----------

(Contract #47340211)  
 2. Pin Oak (Farthest from Driveway)  
 Remove to ground level  
 \*TREE IS LOCATED IN FRONT YARD OF 924 FONTAINE\*

Total amount due 1,220.00

*1/25/24 - 12<sup>34</sup> pm - Spoke to Donna Horvath at Davey (314) 961-5440 x7277 - advised her first time seeing this - Donna started headquarters in Ohio - So could be nice -*

<p><b>Thank you for your business!</b>          Rate your experience:  <a href="http://www.davey.com/feedback">www.davey.com/feedback</a></p>	<p><b>Just Ask Us!</b>          Have questions about our services?          Visit us online at <a href="http://www.davey.com">www.davey.com</a>          or call your local arborist          Kyle Carevic at (314) 961-5440.</p>	<p><b>Your Local Office</b>          6264 Lomax Ferry Road          St. Louis, MO 63120          (314) 961-5440</p>
---	---	---

Please detach and return the following remittance advice with your payment



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

FORWARDING SERVICE REQUESTED

Ways to Pay	1) Pay online at <a href="https://payments.davey.com">https://payments.davey.com</a>  2) Mail in a check (please include remittance stub)  Please contact your local office regarding any service issues.
-------------	--

Amount Due:	\$1,220.00
Due Date:	December 21, 2023
Invoice Date:	November 21, 2023
Invoice Number:	918193373
Customer Number:	8233979

Mail Payment To:

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

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



0008233979709181933731112120233000000012200032



Receipt # 304689  
 Payment Date: 01/23/24  
 Household: 8537

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

LAGUANA ENOMATE-BROWN Hm Ph: (314)91  
 9484 JAROS CT.  
 Bellefontaine Nbrs. MO 63137

Reservation Updated: Recreation Center, Meeting Room 101  
 Reserv. Contact: SAMANTHA WHITE  
 Phone Number: (314)915-3021  
 Reserv. Number: 7605  
 Status: Firm  
 Purpose: Baby shower  
 Anticipated Count: 45

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount
Sat 01/20/2024 11:00 am to 5:30 pm	0.00	100.00	0.00	100.00	
Facility Comments	Deposit: 75.00-	0.00	75.00-	0.00	

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 01/23/24 @ 10:04 am by ANS

Total New Deposit Fees	7
Total New Fees	
Discount Applied	
<b>Total Due</b>	<b>7</b>
Total Deposit Fees Refunded	7
Total Fees Paid	
<b>Total Refunded</b>	<b>7</b>

**Unpaid Balance Information**

Full Household Credit Balance Available 0.00  
 Full Household Balance Due 0.00

Amount of: 75.00 Made By: Journal With Reference:

Amount of \$75.00 will be mailed to:  
 LAGUANA ENOMATE-BROWN  
 9484 JAROS CT.  
 Bellefontaine Nbrs. MO 63137

Willy D. Stevenson  
 Authorized Signature

1/23/24  
 Date

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

\_\_\_\_\_  
 Date

AMOUNT

Balance Due

\$84,882.50

Timekeeper Summary

<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	29.40	275.00	\$8,085.00
S. McFarland	29.40	215.00	\$6,321.00

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

# White Coleman & Associates, LLC

## Attorneys At Law

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

(314) 621 7676 TELEPHONE

(314) 621-0959 FACSIMILE

January 26, 2024

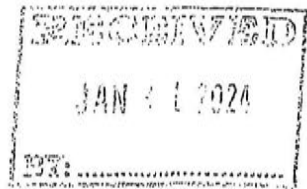
City of Bellefontaine Neighbors  
Mayor Dinah Tatman  
9641 Bellefontaine Road  
St. Louis, MO 63137

Invoice No. 27946

### S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
<b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
Attendance at Board Meetings - December, 2023				
	\$700.00	\$0.00	(\$2,800.00)	\$6,300.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$2,800.00)</u>
				\$4,200.00
<b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
General Matters				
	\$14,406.00	\$0.00	(\$63,896.50)	\$134,373.00
	\$0.00	\$0.00	\$0.00	\$14,406.00
		\$0.00	\$0.00	<u>(\$63,896.50)</u>
				\$84,882.50
<b>GRAND TOTAL</b>	\$15,106.00	\$0.00	(\$66,696.50)	\$140,673.00
	\$0.00	\$0.00	\$0.00	\$15,106.00
		\$0.00	\$0.00	<u>(\$66,696.50)</u>
				<u>\$89,082.50</u>



# Real Estate Information

## Saint Louis County Real Estate Tax Receipt

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

No Taxes Are Due

Effective 1/30/2024

Tax Year: 2023

Locator Number: 11E510717

Owner Name: Hicks Willard F Donna H/W

Property Location: 10197 Toelle Ln

Subdivision: Coburg Lane

Block Number:

Lot Number:

School Sub Code: 128J

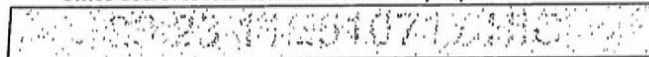
Legal Description: Lot Pt 23 Located 100 Feet S Of  
N Line Lot 23

Assessed Value: \$17,200.00

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 1/31/24	
FOR: Hicks	DEPT:
APPROVED FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$: 28.00	

Acct # 1050

Office Use: 37TP761D7HOK1B53E911123BL 1/30/2024 11:32:16 AM



### Real Estate Taxes Paid:

Locator Number - 11E510717

Tax Year	Tax	Interest	Penalties	Other Charges	Total Tax	Amount Paid	Date Paid
2023	\$1,927.88	\$0.00	\$0.00	\$28.00	\$1,955.88	\$1,955.88	11/30/2023

The other charges amount may include charges and fees for:

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

Note: Tax information is current up to the minute. All other information is current as of 1/30/2024.

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



P.O. Box 3784  
Logan, UT 84323  
USA



# INVOICE

Invoice Number: 202761

Invoice Date: 02/01/2024

Account Number: 3029

Phone: (435) 755-5126

Fax: (435) 379-3243

<b>Bill To:</b>
BELLEFONTAINE NEIGHBORS, MO ATTN: SEMMIE RUFFIN-HALL 9641 BELLEFONTAINE RD ST LOUIS, MO 63137

<b>Description:</b>
Period: March 2024 - February 2025

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
BELLEFONTAINE NEIGHBORS, MO		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Courier		03/02/2024

Quantity	Item	Unit Price	Amount
1	Public Works Package (Basic) - Work Management, Sign Management, Pavement Management	\$7,000.00	\$7,000.00
1	Fleet Management -	\$5,500.00	\$5,500.00
1	Citizen Engagement Management -	\$2,500.00	\$2,500.00
	iWorQ Systems Internet Software Management and Support March 2024 - February 2025		

Check/Credit Memo No:	Total Invoice Amount	\$15,000.00
	Outstanding Balance	\$0.00
	Total Payments Applied	\$0.00
	Credit Applied	\$0.00
	<b>TOTAL</b>	<b>\$15,000.00</b>

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

**Please contact [Billing@iworq.com](mailto:Billing@iworq.com) to update BILL TO information. Thank you.**

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2.15.24	
FOR: P.W.	DEPT:
APPROVED	
FOR PAYMENT	
AMOUNT \$ 15,000.00	

Acct # 5070

## **Semmie Ruffin-Hall**

---

**From:** iWorQ Support <wo@iworq.net>  
**Sent:** Thursday, February 1, 2024 1:27 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** iWorQ Support Utility Bill 202761

Your iWorQ Support bill for period 03/01/2024 to 02/28/2025 is ready.

The total amount of this bill is \$15,000.00.

The total amount due for this account including any past due amounts is \$15,000.00.

If you would like to pay unpaid invoices online please click [Here](#)

Click [View Bill 202761](#) to view or print your bill.



P.O. Box 3784  
Logan, UT 84323  
USA



# INVOICE

Invoice Number: 202760

Invoice Date: 02/01/2024

Account Number: 3029

Phone: (435) 755-5126

Fax: (435) 379-3243

<b>Bill To:</b>
BELLEFONTAINE NEIGHBORS, MO
ATTN: SEMMIE RUFFIN-HALL
9641 BELLEFONTAINE RD
ST LOUIS, MO 63137

<b>Description:</b>
Period: March 2024 - February 2025

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
BELLEFONTAINE NEIGHBORS, MO		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Courier		03/02/2024

Quantity	Item	Unit Price	Amount
1	Community Development Package (Basic) - Permit Management, Code Enforcement, Portal Home iWorQ Systems Internet Software Management and Support March 2024 - February 2025	\$9,000.00	\$9,000.00

Check/Credit Memo No:	<b>Total Invoice Amount</b>	\$9,000.00
	<b>Outstanding Balance</b>	\$0.00
	<b>Total Payments Applied</b>	\$0.00
	<b>Credit Applied</b>	\$0.00
	<b>TOTAL</b>	\$9,000.00

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

**Please contact [Billing@iworq.com](mailto:Billing@iworq.com) to update BILL TO information. Thank you.**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2-15-24
FOR: Admin - PW DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 9,000.00

Acct#

## Semmie Ruffin-Hall

---

**From:** iWorQ Support <wo@iworq.net>  
**Sent:** Thursday, February 1, 2024 1:27 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** iWorQ Support Utility Bill 202760

Your iWorQ Support bill for period 03/01/2024 to 02/28/2025 is ready.

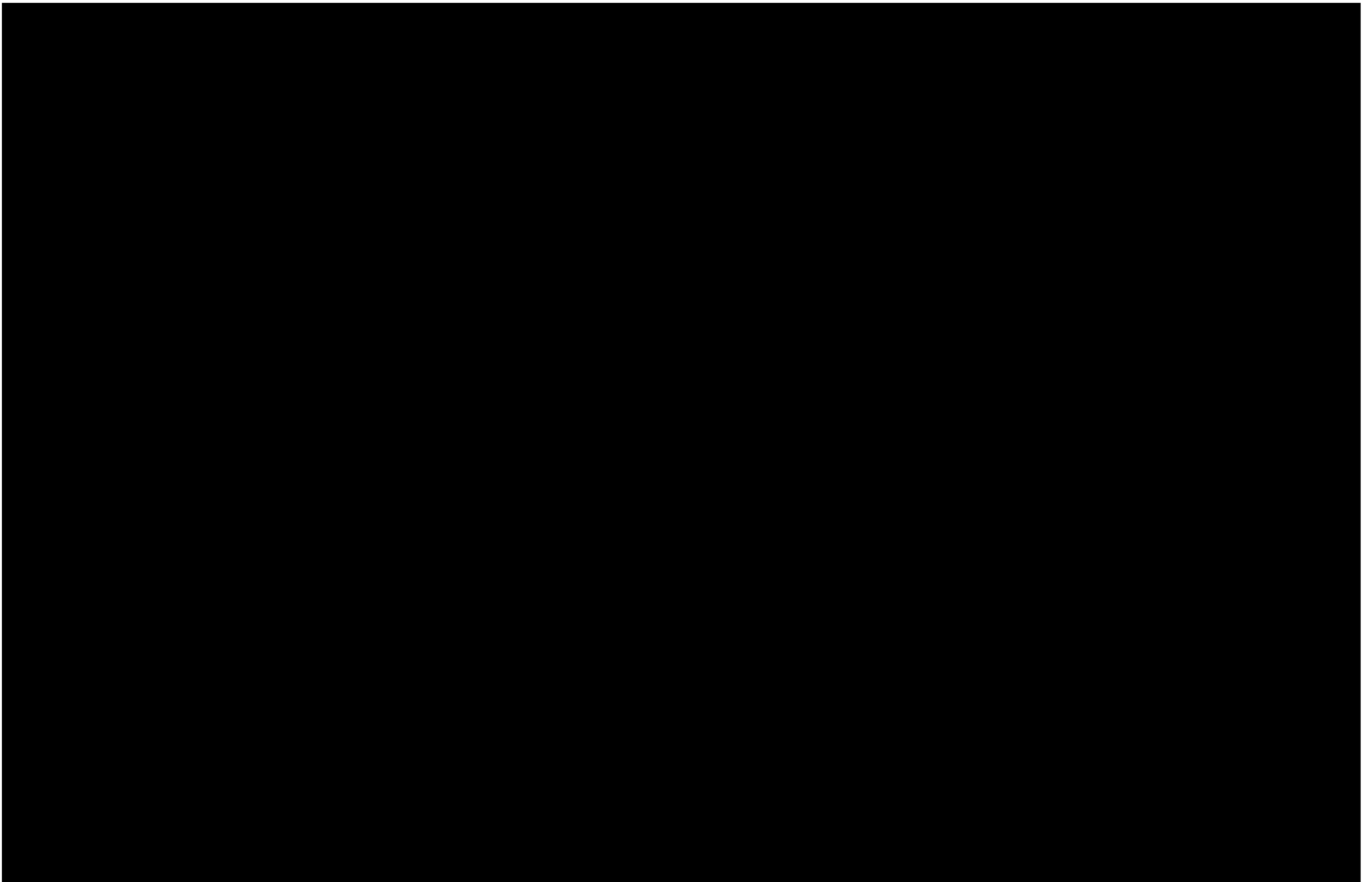
The total amount of this bill is \$9,000.00.

The total amount due for this account including any past due amounts is \$9,000.00.

If you would like to pay unpaid invoices online please click [Here](#)

Click [View Bill 202760](#) to view or print your bill.





**Electric Werks**

330 Burncoate dr  
St louis, Mo 63129  
314-220-2689

**Invoice**

Number: 20230052

Date: December 15, 2023

**Bill To:**

chris cassaday  
belle fontaine p.d.

Code

outdoor lighting

Description

Amount

add 13000 lumen led fixture above salt bin garage door and remove and  
replace dusk to dawn light with nighthawk dusk to dawn light

1,650.00

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2 16 24  
FOR 7187 DEPT \_\_\_\_\_  
APPROVED \_\_\_\_\_  
FOR PAYMENT \_\_\_\_\_  
AMOUNT \$ 1650.00

Total

\$1,650.00

Acct#

#5311

9641 BELLEFONTAINE RD.  
BELLEFONTAINE NEIGHBORS, MO. 63137

CITY HALL PHONE 867-0076  
POLICE 867-0080

CITY OF  
BELLEFONTAINE NEIGHBORS, MO.

NO. 003918

REQUISITION

Request By Jeff Ross

Date January 17<sup>th</sup> 2024

Dept. Public Works

Electric Works  
1300 LUMINED Light Addition (Salt Shed)

Replacement Down Disk Light  
STREET DEPT Shed

\$ 1,650<sup>00</sup>

#5311

APPROVED BY:

Board of Aldermen ..... 20

Signed Mark Jackson  
Mayor

Signed ..... Dept.

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
<u>Electric Works</u>	<u>\$1,650<sup>00</sup></u>			

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



2/7/2024

PAY TO THE ORDER OF ALVIN JR. WILSON

\$ \*\*75.00

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

ALVIN JR. WILSON  
10127 DWIGHT  
ST. LOUIS, MO 63137

\_\_\_\_\_  
CITY TREASURER  
\_\_\_\_\_  
CITY CLERK  
\_\_\_\_\_  
MAYOR  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO

⑈046778⑈ ⑆08100138⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

ALVIN JR. WILSON

Date Type Reference  
2/7/2024 Bill ROOM REFUND

Original Amt. Balance Due  
75.00 75.00

2/7/2024

Discount Payment  
Check Amount 75.00

46778

*Void*

OPERATING ACCT-

75.00

CITY OF BELLEFONTAINE NEIGHBORS

ALVIN JR. WILSON

Date Type Reference  
2/7/2024 Bill ROOM REFUND

Original Amt. Balance Due  
75.00 75.00

2/7/2024

Discount Payment  
Check Amount 75.00

46778

*S/B - made out to Tena Wilson*

OPERATING ACCT-

75.00



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

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 2/5/24  
 APPROVED FOR PAYMENT  
 AMOUNT DUE \$49.27  
 24.64  
 FOCUSED ENERGY. For life.  
 ACCT# 5021

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

Due Date 02/22/2024

Amount Due for Statement 02/22/2024

Total Lighting Charges	\$24.38
Additional Adjustments (see details pages)	\$0.26
Prior Balance	\$24.63
<b>Total Amount Due</b>	<b>\$49.27</b>

Amount After Due Date \$49.79  
 Previous Statement \$49.26  
 Total Payments \$24.63 - Pd 1/11/24  
 Full Payment Not Received  
 Ct # 46702

If the prior balance has been paid, pay current amount of \$24.64 only.

Lighting Service Details Summary Month 02/22/2024 00/02/2024 62 DAYS

Usage Summary

Lighting kWh 51.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$24.90
Municipal Lighting Discount	25.08	@	\$-0.10000000	\$-2.51
Fuel Adjustment Charge	51.00	kWh	@ \$ 0.00309000	\$0.16
Renewable Energy Adjustment	51.00	kWh	@ \$ 0.00032000	\$0.02
<b>Total Service Amount</b>				<b>\$22.57</b>

00382 2261974 001393 002785 0003/0004



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



☐ Check if you have address changes on back.

Amount Due	\$49.27	Date Due	February 22, 2024
Unpaid Amount After Due Date	\$49.79	Account Number	3287201123
Amount Enclosed \$	24.64		

CITY OF BELLEFONTAINE NEIGHBORS  
 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 FEB 02 2024  
 CITY OF BELLEFONTAINE NEIGHBORS  
 FOR Ad. main  
 APPROVED FOR PAYMENT  
 AMOUNT DUE \$146.37  
 48.62  
 FORESEEN ENERGY for life.  
 PCOE # 5021

Account Number 9287201127  
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS  
 Service Address 911 AMARAL CIR, D/D SAINT LOUIS, MO 63137

Due Date 02/22/2024  
 Amount After Due Date \$147.97  
 Previous Statement \$97.75 - Pa 1/11/24  
 Total Payments \$0.00 CK # 46702  
 Payment Not Received.

Charges Billed for Service on 02/16/2024

Total Lighting Charges	\$47.55
Additional Adjustments (» see details pages)	\$1.07
Prior Balance	\$97.75
<b>Total Amount Due</b>	<b>\$146.37</b>

If the prior balance has been paid, pay current amount of \$48.62 only.

Lighting Service Details Service from 02/22/2024 to 02/30/2024 (9 days)

Usage Summary

Lighting kWh 73.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$48.67
Municipal Lighting Discount	48.92		@ \$-0.10000000	\$-4.89
Fuel Adjustment Charge	73.00	kWh	@ \$ 0.00309000	\$0.23
Renewable Energy Adjustment	73.00	kWh	@ \$ 0.00032000	\$0.02
<b>Total Service Amount</b>				<b>\$44.03</b>

13073 00382 2261974 001391 002761 0001/0004



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$146.37	Date Due	February 22, 2024
Outstanding Amount After Due Date	\$147.97	Account Number	9287201127
Amount Enclosed	48.62		



>000382 2261974 0001 092139 202  
 00382 2 AB 0.547 ADC 630  
 CITY OF BELLEFONTAINE NEIGHBORS  
 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 60680-0068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 7/12/24  
 FOR: *Ramon*  
 APPROVED FOR PAYMENT: *[Signature]*  
 AMOUNT DUE: \$2.05

FOCUSED ENERGY. For life.

Account Number 1248408119  
 Customer Name CITY BELLEFONTAINE RD  
 Service Address 10845 BELLEFONTAINE RD  
 SAINT LOUIS, MO 63137

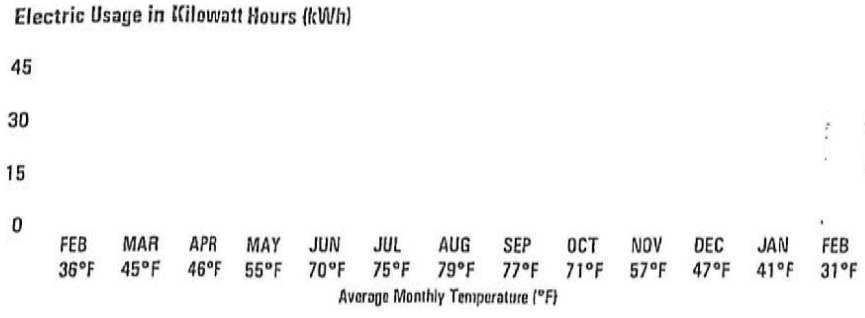
Acct #5021

Due Date 02/28/2024  
 Amount After Due Date \$2.07  
 Previous Statement \$0.00

Electric Usage History for Statement 02/01/2024 - 02/28/2024

Total Electric Charges	\$17.39
Additional Adjustments (» see details pages)	\$-15.34
<b>Total Amount Due</b>	<b>\$2.05</b>

Electric Usage History



Electric Usage Summary (kWh)

So far this year you're using 7% less than the same time period last year.

2023	57 kWh
2024	61 kWh

Electric Service Details

Service from 01/01/2024 to 02/28/2024 (60 days)

Electric Meter Read

Service ID	Service Period	Days	Usage Type	Reading Type	Current Reading	Previous Reading	Usage	Usage	Usage
43930257	01/04 - 02/04	31	Total kWh	Actual	729.0000	700.0000	29.0000	1.0000	29.0000

13073 02569 2263026 005129 010257 00010002

» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$2.05	Due Date	February 28, 2024
Delinquent Amount After Due Date	\$2.07	Account Number	1248408119
Amount Enclosed	\$2.05		



>002569 2263026 0001 092139 102  
 02569 1 AV 0.507 5-D 63137  
 CITY BELLEFONTAINE RD  
 CITY OF BELLEFONTAINE RD  
 9641 BELLEFONTAINE RD  
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI  
 PO BOX 88068  
 CHICAGO IL 60680-1068

70633000 0012484081109 000000002050 000000002050



AT&T

# INVOICE

NO. SB299017

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. MAINT
COMPLETION DATE	INVOICE DATE 01/29/24	CUSTOMER NO. 0701020120809 EB	

CITY OF BELLEFONTAINE NEIGHBOR  
9641 BELLEFONTAINE R

CITY OF BELLEFONTAINE-9641 BEL  
9641 BELLEFONTAINE ROAD

SAINT LOUIS MO 63137

SAINT LOUIS MO 63137

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE.  EFFECTIVE DATE: MARCH 10, 2023 BILLING FOR: 02-10-2024 TO 03-09-2024 PER MONTH: \$202.39 TOTAL DUE: \$202.39  PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL		202.39
<div data-bbox="552 1081 1039 1354" data-label="Text"> <p>RECEIVED BY            CITY OF BELLEFONTAINE NEIGHBORS            DATE: 2/7/24            FOR: <i>Adm</i> DEPT            APPROVED FOR PAYMENT: <i>[Signature]</i>            AMOUNT \$ 202.39            Acct # 5031</p> </div>				
PAYABLE UPON RECEIPT			TAX	.00
			FREIGHT	.00
			<b>TOTAL</b>	<b>202.39</b>

FEB 05 2024

REMIT TO

REQUESTED BY

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

FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

\*\*PLEASE INCL YOUR CUST # & INV # ON YOUR CHECK\*\*

ORIGINAL

Thank You for your business



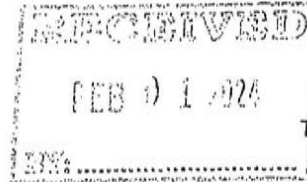


CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2

Invoice Number 6006994919  
Invoice Date February 01, 2024  
Invoice Amount \$100.73  
Past Due After March 02, 2024  
Balance Due \$100.73



Terms: NET 30

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

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	\$44.85	\$100.73
Subtotals:						\$100.73
Total Charges:						\$100.73
Total Tax:						\$0.00
Total Amount:						\$100.73
Prepay Amount:						\$0.00
Net Amount Due:						\$100.73

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

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/16/24  
FOR Police DEPT  
APPROVED FOR PAYMENT [Signature]  
AMOUNT \$ 100.73

\$5611

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

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



CANON SOLUTIONS AMERICA

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

Invoice Number 6006994919  
Invoice Date February 01, 2024  
Invoice Amount \$100.73  
Past Due After March 02, 2024  
Balance Due \$100.73

Remit Payment To:

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

Enclosed Amount

100.73

15004000146887100600699491900000000100737

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE

46782

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



2/7/2024

PAY TO THE ORDER OF MINUTEMAN PRESS

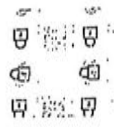
\$ \*\*910.81

Nine Hundred Ten and 81/100\*\*\*\*\* DOLLARS

MINUTEMAN PRESS  
#6 CLARKSON WILSON CENTRE  
CHESTERFIELD, MO 63017

CITY TREASURER

CITY CLERK



*Donna Johnson* MAYOR  
AUTHORIZED SIGNATURE

MEMO

⑈046782⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46782

MINUTEMAN PRESS

2/7/2024

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/7/2024	Bill	INV # 49972	910.81	910.81		910.81
					Check Amount	910.81

*Void*

OPERATING ACCT-

*S/B - 910.84*

910.81

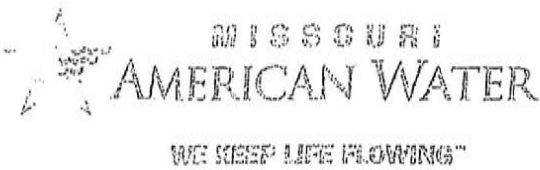
CITY OF BELLEFONTAINE NEIGHBORS

46782

MINUTEMAN PRESS

2/7/2024

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/7/2024	Bill	INV # 49972	910.81	910.81		910.81
					Check Amount	910.81



# Statement

Account No. **1017-210011914920**

**\$1,323.41**

Payment Due By:

**February 15, 2024**

**Service Address:**

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

Billing Date: January 24, 2024  
Service Period: Aug 05 to Jan 08 (157 Days)  
Total Gallons: 134,600

THANK YOU FOR BEING OUR CUSTOMER

Account Summary -- See page 3 for Account Detail

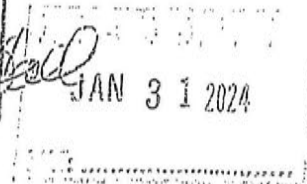
Important Account Messages

Prior Billing:	\$279.53
Payments - Thank You!	\$272.82
Balance Forward:	\$6.71
Fees and Adjustments:	\$58.37
Service Related Charges:	\$1,269.40
Pass Through Charges:	\$8.76
Taxes:	\$96.91
<b>Total Amount Due:</b>	<b>\$1,323.41</b>

- 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](http://amwater.com/myaccount) and make the selection for paperless billing.
- This bill reflects an extended or partial billing period. As a result, a portion of your charges may be prorated accordingly to represent actual days of service received. Please refer to Account Detail for more information.

For more information, visit [www.missouriamwater.com](http://www.missouriamwater.com)

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/16/24  
FOR: RANTOL DEPT  
APPROVED: [Signature]  
FOR PAYMENT: [Signature]  
AMOUNT \$ 1323.41  
ACCT#



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

009787/029382 VC3DP9 ETM1C00004 1 (VC3DP9001009787010410C

Account No. **1017-210011914920**

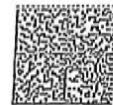
**\$1,323.41**

Payment Due By:

**February 15, 2024**

Amount Enclosed \$

1323.41



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

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



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

009787 2 AB 0.544 09787/009787/029382 41 04 VC3DP9 004  
CITY OF BELLEFONTAINE NEIGHBRS  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818

00010172100119149200000000000132341017

**Lori Lenz**

---

**From:** Semmie Ruffin-Hall  
**Sent:** Friday, January 5, 2024 1:50 PM  
**To:** Lori Lenz  
**Subject:** James Thomas-2024 Legislative Conference Purchase Confirmation

From: info@mocities.com <info@mocities.com>  
Sent: Friday, January 5, 2024 1:01 PM  
To: Semmie Ruffin-Hall <SRuffin-Hall@cityofbn.com>  
Subject: Purchase Confirmation

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 1/8/24	
FOR: Admin DEPT	
APPROVED FOR PAYMENT: <i>Sammie Ruffin-Hall</i>	
AMOUNT \$: 170.00	Acct # 5012



Dear James,

Thank you for your order.

Please see the details of your order below. Please retain this email for your records.

Order Number: 8525  
Order Date: Jan 5, 2024 12:54 PM  
Bill To: City of Bellefontaine Neighbors  
Order Total: 170.00  
Payment Method: City of Bellefontaine Neighbors will be billed for the balance due.

Item	Price	Quantity	Total
2024 Legislative Conference - James W. Thomas, Sr When: Feb 20, 2024 - Feb 21, 2024 Where: Capitol Plaza Hotel 415 West McCarty Street Jefferson City, MO 65101 United States	170.00	1	170.00

Registration option: Feb 20, 2024 11:00 AM - City Official/Employee Registration

Program Items:

- Feb 20, 2024 6:00 PM: Tuesday Dinner at The Millbottom

<b>Item Total</b>	170.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>Item Grand Total</b>	170.00
<b>Transaction Grand Total</b>	170.00
<b>Balance due</b>	170.00

If you would like to view and or pay your invoice, you can log into your profile and click on the Transactions tab.

#### 2023 MML Conferences

MML Legislative Conference, February 21-22  
MML Elected Officials Training Conference, June 8-9  
MML 89th Annual Conference. Sept. 10-13

Missouri Municipal League  
1727 Southridge Dr. Jefferson City, MO 65109  
(573) 633-9134

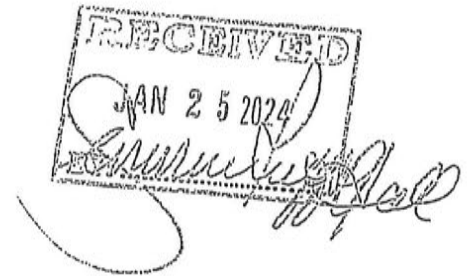


# MUNICIPAL LEAGUE OF METRO ST. LOUIS

Linking Local Communities ◊ Strengthening Local Governments

## INVOICE

FROM: Municipal League of Metro St. Louis  
DATE: January 24, 2024  
FOR: January 25, 2024 Training Academy Session – Contracts



### PAYMENT OPTIONS (Please select one):

Individual Seminar \$20 per person

Annual Tuition - allows participation in all seminars offered by the Training Academy for the current session and for calendar year 2024 long with access to past sessions for elected officials and staff.

Under 25 Employees \$50

25 - 100 Employees \$100

Over 100 Employees \$200

RECEIVED BY	<input checked="" type="checkbox"/>
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	2/7/24
FOR	Garin
DEPT	
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	2100.00

Acct# 5014

There are two payment options:

1. On the Website: [Register | Municipal Officials Training Academy \(stlmuni.org\)](http://Register|MunicipalOfficialsTrainingAcademy(stlmuni.org))

or

2. By check made payable to the: **Municipal League of Metro St. Louis,  
11911 Dorsett Rd.  
Maryland Heights, MO 63043**

Thank You.

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



2/7/2024

PAY TO THE ORDER OF NATION & FLETCHER, INC.

\$\*\*250.00

Two Hundred Fifty and 00/100 \*\*\*\*\* DOLLAR

NATION & FLETCHER, INC.  
4345 BRIDGETON INDUSTRIAL DRIVE  
BRIDGETON, MO 63044

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046786⑈ ⑆081001387⑆ 0165529502⑈

*Void*

CITY OF BELLEFONTAINE NEIGHBORS

46786

NATION & FLETCHER, INC.

2/7/2024

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/7/2024	Bill	INV # 16556	250.00	250.00		250.00
					Check Amount	250.00

*Void*

OPERATING ACCT-

250.00

CITY OF BELLEFONTAINE NEIGHBORS

46786

NATION & FLETCHER, INC.

2/7/2024

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/7/2024	Bill	INV # 16556	250.00	250.00		250.00
					Check Amount	250.00



Negwer Door Systems - St Louis  
 90 Blackburn Ave.  
 Saint Louis, MO 63135  
 Phone: 314-522-0579  
 Fax: 314-522-6659

# SALES ORDER

Page: 1  
 Sales Order Number: SO275532  
 Sales Order Date: 2/2/2024

Sold  
 To: City of Bellefontaine Neighbor  
 9641 Bellefontaine Rd  
  
 Saint Louis, MO 63137-1818  
 United States

Job Name:  
 Ship  
 To: City of Bellefontaine Neighbor  
 9641 Bellefontaine Rd  
  
 Saint Louis, MO 63137-1818

Ship Via WILL CALL ST. LOUIS  
 Ship. Agent Service  
 Ship Date 2/2/2024  
 Terms NET 30 DAYS  
 Contract No.

Customer ID C92656  
 P.O. Number CHUCK  
 SalesPerson Gary Leek

Item No.	Description	Unit	Quantity	Unit Price	Total Price
CU5154	507 S 18 F RK 3-0 x 6-8 NH 453 G2 CURRIES PS CORE FLUSH DOOR 161 PREP	EACH	2	405.46	810.92
DJ3504	ST-161 626 DON JO ANSI 4 7/8" STRIKE	EACH	1	28.21	28.21
FM5001	DF134 FMS HINGE FILLER PLATE	EACH	9	3.11	27.99
FM6405	FF158 FMS FRAME FILLER PLATE	EACH	9	2.62	23.58

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 2/6/24  
 FOR: Police DEPT  
 APPROVED: [Signature]  
 FOR PAYMENT: [Signature]  
 AMOUNT \$ 890.70

2049.1

Amount Subject to Sales Tax 0  
 Amount Exempt from Sales Tax 890.70

Subtotal: 890.70  
 Invoice Discount: 0.00  
 Total Sales Tax: 0.00  


---

 Total: 890.70  
 Received: 0.00  
 Remaining: 890.70



**CITY OF BELLEFONTAINE NEIGHBORS**

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



70-138/810



2/7/2024

PAY TO THE ORDER OF NEW FRONTIER MATERIALS

\$\*\*170.94

One Hundred Seventy and 94/100\*\*\*\*\* DOLLAR

NFM BUYER LLC  
PO BOX 773188  
CHICAGO, IL 60677-3188



CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046788⑈ ⑆081001387⑆ 0165529502⑈

**CITY OF BELLEFONTAINE NEIGHBORS**

NEW FRONTIER MATERIALS

Date Type Reference  
2/7/2024 Bill INV # 12724804

Original Amt.  
170.94

Balance Due  
170.94

2/7/2024

Discount

Payment  
170.94

Check Amount

170.94

*Void*

OPERATING ACCT-

170.94

170.94

**CITY OF BELLEFONTAINE NEIGHBORS**

NEW FRONTIER MATERIALS

Date Type Reference  
2/7/2024 Bill INV # 12724804

Original Amt.  
170.94

Balance Due  
170.94

2/7/2024

Discount

Payment  
170.94

Check Amount

170.94



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Rows include invoice details like 353082610001, \$18.99, 1 of 1.

Federal ID # 86-2161688

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

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

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

RECEIVED BY stamp with handwritten date 2/6/24, signature, and amount \$18.99.

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Total amount is \$18.99.

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.

DETACH HERE

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

AMOUNT ENCLOSED stamp with handwritten value 18.99.

FL0 002317295 3530826100011 00000001899 1 7

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

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

RECEIVED  
FEB 01 2024  
BY: .....

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

February 1, 2024

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

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/1/24  
FOR Admin DEPT  
APPROVED [Signature]  
FOR PAYMENT [Signature]  
AMOUNT \$ 3000.00  
Acct # 5010.1

**PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT PREPARATION**

Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2024. This statement is for the month of January:

Professional fees for services rendered \$3,000

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

Sincerely,

[Signature]

Richard A. Rognan, CPA  
Managing Partner



# Invoice

Date	Invoice #
1/29/2024	SA000056796

## Stanard & Associates, Inc.

309 West Washington St.  
 Suite 1000  
 Chicago, IL 60606  
 312-553-0213  
<http://www.stanard.com>

<b>Bill To</b>
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137

Due Date	P.O. No.	Terms	Project
2/28/2024		Net 30	

Item	Qty	Description	Rate	Options	Amount												
Mail-In personality Evaluation	6	Public Safety Mail-In Personality Evaluation - 1/4/24 order	300.00		1,800.00												
Shipping and Handling	1	Shipping and Handling	40.00		40.00												
<table border="1"> <tr> <td colspan="2" style="text-align: center;"><b>RECEIVED BY</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>CITY OF BELLEFONTAINE NEIGHBORS</b></td> </tr> <tr> <td>DATE:</td> <td>2/16/24</td> </tr> <tr> <td>FOR:</td> <td>Police DEPT</td> </tr> <tr> <td>APPROVED FOR PAYMENT:</td> <td><i>[Signature]</i></td> </tr> <tr> <td>AMOUNT \$:</td> <td>1,840.00</td> </tr> </table>					<b>RECEIVED BY</b>		<b>CITY OF BELLEFONTAINE NEIGHBORS</b>		DATE:	2/16/24	FOR:	Police DEPT	APPROVED FOR PAYMENT:	<i>[Signature]</i>	AMOUNT \$:	1,840.00	
<b>RECEIVED BY</b>																	
<b>CITY OF BELLEFONTAINE NEIGHBORS</b>																	
DATE:	2/16/24																
FOR:	Police DEPT																
APPROVED FOR PAYMENT:	<i>[Signature]</i>																
AMOUNT \$:	1,840.00																
#5223																	
<b>Total</b>					<b>\$1,840.00</b>												

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137	SA000056796

Amount Paid
\$

<b>Make Checks Payable To</b>
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606





Invoice Date 12/29/2023

BELLEFONTAINE NEIGHBORS  
ATTN: CITY CLERK  
9641 BELLEFONTAINE RD  
BELLEFONTAINENEIGHBRS MO 63137

FEB 02 2024

Issue BN17  
BELLEFONTAINE NEIGHBORS GO  
BONDS SERIES 2017  
DATED 3/2/2017

Issue Payment Date 03/01/2024

Registered Interest	\$ 121,412.50
Matured Bonds	\$ 340,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 461,412.50

Unless otherwise specified in bond documents:  
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.  
Payments by ACH are due 2 business days prior to the Issue Payment Date.  
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:KELLY DUFF - BN17

ACH Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9001018981  
OBI/ATTN:KELLY DUFF - BN17

Account Officer: KELLY DUFF  
Phone: 3146128034  
Email: KELLY.DUFF@UMB.COM

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2-15-24  
FOR: Admin  
APPROVED: [Signature]  
FOR PAYMENT: [Signature]  
AMOUNT \$: 461,412.50

Acct # 1054



Invoice Date 12/29/2023

BELLEFONTAINE NEIGHBORS  
ATTN CITY CLERK  
9641 BELLEFONTAINE RD  
BELLEFONTAINE MO 63137

FEB 02 2024

Issue BNF7  
BELLEFONTAINE NEIGHBORS, MO  
GO RFDG BDS SRS 2017A  
DATED 12/5/2017

Issue Payment Date 03/01/2024

Registered Interest	\$ 30,300.00
Matured Bonds	\$ 320,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 350,300.00

Unless otherwise specified in bond documents:  
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.  
Payments by ACH are due 2 business days prior to the Issue Payment Date.  
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9600006323  
OBI/ATTN:KELLY DUFF - BNF7

ACH Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9601018981  
OBI/ATTN:KELLY DUFF - BNF7

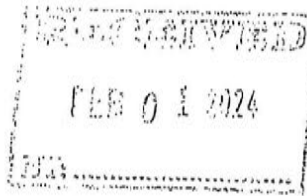
Account Officer: KELLY DUFF  
Phone: 3146128034  
Email: KELLY.DUFF@UMB.COM

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2.15.24  
FOR Admin DEPT  
APPROVED  
FOR PAYMENT  
AMOUNT \$ 350,300.00

Acct# 1054

130.00 USD

Due in 14 days



Options v

[Empty rectangular box]

Monthly Invoice

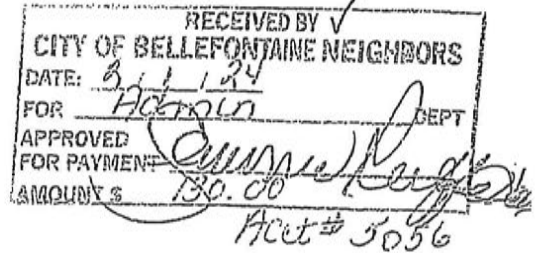


To City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
St. Louis MO 63137  
USA

Invoice Number INV-5867

Issue date Feb 1, 2024

Due date Feb 15, 2024, due in 14 days



From WebSanity  
950 Providence Ave  
St. Louis MO 63119

WebSanity, LLC xx-xxxx-7773

Description	Quantity	Unit Price	Amount
Website hosting, Content Management System services, technical support, & domain management	1.00	130.00	130.00

Subtotal 130.00

Total Tax 0.00

Amount due USD 130.00

[Empty rectangular box]

Terms



Receipt # 304475  
 Payment Date: 01/17/24  
 Household: 4664

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

ALVIN JR. WILSON  
 10127 DWIGHT  
 Bellefontaine Nbrs. MO 63137

Home Ph: (314)869-2464

**Reservation Updated: Recreation Center, Meeting Room 101**

Reserv. Contact: TENA WILSON  
 Phone Number: (314)869-2463  
 Reserv. Number: 7598  
 Status: Firm  
 Purpose: Baby Shower  
 Anticipated Count: 47

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 01/13/2024 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 01/17/24 @ 9:41 am by ANS

Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
<b>Total Due</b>	<b>75.00-</b>
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
<b>Total Refunded</b>	<b>75.00</b>

**Household Balance Information**

Overall Household Credit Balance Available 0.00  
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

MOODY  
 10127 DWIGHT  
 Bellefontaine Nbrs. MO 63137

*Alvin Jr. Wilson* ✓  
 Authorized Signature

1/17/24  
 Date

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

\_\_\_\_\_  
 Date

CITY OF BELLEFONTAINE  
 9641 BELLEFONTAINE RD  
 SAINT LOUIS MO 63137 - 1816

Page 1 of 2  
 Account Number 314 A85-0012 171 7  
 Billing Date Jan 29, 2024

Web Site att.com



# Monthly Statement

Contract 105189

Contract included by 314-453-7096

## Bill At-A-Glance

Previous Consolidated Bill	3,964.14
Payment	3,913.54CR
Adjustments	15.00
Past Due - Please Pay Immediately	65.60
Current Charges	1,860.46
<b>Total Amount Due</b>	<b>\$1,926.06</b>
Current Charges Due in Full by	Feb 27, 2024

## Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	1-11	Payment		2,024.00
2.	1-29	Payment		1,889.54
3.	1-29	Late payment charge on unpaid balance	15.00	
<b>Totals</b>			<b>15.00</b>	<b>3,913.54</b>

## Plans and Services

### Government Fees and Taxes

4. Federal	.00
5. State and Local	.00
<b>Total Government Fees and Taxes</b>	<b>.00</b>

### Total Plans and Services

.00

## Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Individual Account Summary	1	1,860.46
<b>Total Current Charges</b>		<b>1,860.46</b>

## Individual Account Summary

### Consolidated Summary of Current Charges

Account Number	Other			Total Charges
	Plans and Services	Providers	Taxes	
314 867-0076 429	943.05	32.23	.00	975.28
314 867-0080 428	411.22	31.65	.00	502.87
314 867-0700 128	354.78	27.53	.00	382.31
<b>Totals</b>	<b>1,769.05</b>	<b>91.41</b>	<b>.00</b>	<b>1,860.46</b>

## News You Can Use

### PREVENT DISCONNECT

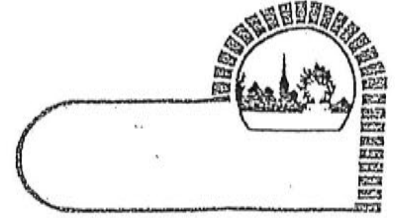
Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges for basic service such as your telephone line, surcharges and fees, and long distance MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1926.06. Also, neglecting to pay for other charges such as voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORHOOD  
 DATE: 2-18-24  
 FOR: [Signature]  
 APPROVED: [Signature]  
 1997-66-198-6/10  
 ACCT # 5023

## News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- LONG DIST. PROVIDERS

See "News You Can Use" for additional information



CITY OF BELLEFONTAINE NEIGHBORS  
EXPENSE REPORT

EMPLOYEE NAME: *Lori Lenz*

DEPARTMENT: *Finance*

TRAVEL/EVENT DATES: DESCRIBE TRIP/OTHER CITY BUSINESS: *1099's Supplies*

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE			<i>1/30/24</i>					
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC		<i>28.57</i>						

TOTAL EXPENSES: \_\_\_\_\_ BAL. DUE EMPLOYEE: *28.57*

LESS ADVANCE: \_\_\_\_\_ BAL. DUE CITY: \_\_\_\_\_

EMPLOYEE SIGNATURE: *Lori Lenz*

DATE: *2-9-24*

APPROVED BY: *Ernie Kuffner* (DEPARTMENT HEAD)

APPROVED BY: \_\_\_\_\_ (MAYOR)

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



MISSOURI AMERICAN WATER

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS  
10237 ASHBROOK DR PARK  
ST LOUIS, MO 63137-1522

Account No. 1017-210012177632

\$5.63

Payment Due By:

February 27, 2024

Billing Date:

February 05, 2024

Service Period:

Jan 03 to Jan 31 (29 Days)

Total Gallons:

0

Account Statement

See page 3 for Account Detail

Prior Billing:	-\$14.55
Payments:	\$0.00
Balance Forward:	-\$14.55
Service Related Charges:	\$18.42
Pass Through Charges:	\$0.29
Taxes:	\$1.47
Total Amount Due:	\$5.63

MISSOURI AMERICAN WATER

My Account / Account Information

- 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](http://amwater.com/myaccount) and make the selection for paperless billing.
- Your charges contain a change in pricing that was effective on 01/20/24. Please review the Account Detail section of your bill for more information.

For more information, visit [www.missouriamwater.com](http://www.missouriamwater.com)

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/18/24  
FOR: [Signature] DEPT  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT \$ [Signature]

Acct # 5033

View your account information or pay your bill anytime at: [www.amwater.com/myAccount](http://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

011435/034356 VC3F4Y ETM1C00005 | VC3F4Y00101143901031C

Account No. 1017-210012177632

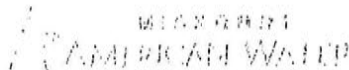
\$5.63

Payment Due By:

February 27, 2024

Amount Enclosed \$

5.63

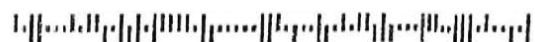


MISSOURI AMERICAN WATER



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

Service to: 10237 ASHBROOK DR PARK  
ST LOUIS, MO 63137-1522



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

011435 1 AV 0.504 11435/011435/034356 44 03 VC3F4Y 006  
CITY OF BELLEFONTAINE NEIGHBRS  
0611 BELLEFONTAINE DR

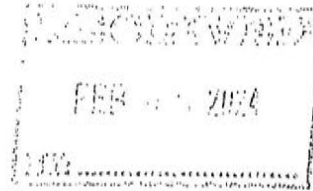




**REJIS**

When Data Matters

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



# Invoice

#525183

1/31/2024

30046 City of Bellefontaine Neighbors

## Invoice Detail

Date	Hours	Item	Employee	Amount
		<b>Billable Group</b>		
		<b>Billable Time</b>		
1/11/2024	0.5	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support - Rec Center HVAC equipment setup Jimmy	KJT	\$47.50
1/19/2024	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support - Working with HVAC tech and Jimmy on Cityhall HVAC connection	KJT	\$23.75
1/30/2024	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Jimmy Rec Center switch port	KJT	\$23.75
1/31/2024	1	PRO-020-2022 Managed Service Remote Support 2022 155074I disabled 2 users. 155073 I created Mike Sanders AD account. 155071 I created Jacob Denslow AD account.	MRG	\$85.00
1/26/2024	1.5	PRO-011-2022 Network Analyst 2022 Onsite at BFN to assist with getting their IRIS machine and Camera back online. Also terminated ends for their booking machine as it the cable had been cut rather than unplugged when removing due to floor install.	RTS	\$142.50
1/2/2024	4	PRO-011-2022 Network Analyst 2022 Printer troubleshoot - pc updates.	SPH	\$380.00
1/9/2024	4	PRO-011-2022 Network Analyst 2022 Check users laptop. image 2 pc.	SPH	\$380.00



525183

1 of 2

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/8/24

FOR: Admin DEPT

APPROVED FOR PAYMENT: *[Signature]*

AMOUNT \$ 2982.50

Fleet # 5017



# REJIS

When Data Matters

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

# Invoice

## #525183

1/31/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
1/12/2024	5	PRO-011-2022 Network Analyst 2022 help install 2 printers	SPH	\$475.00
1/16/2024	4	PRO-011-2022 Network Analyst 2022 Install Credit Card Machines : update computers in PD :	SPH	\$380.00
1/17/2024	2	PRO-011-2022 Network Analyst 2022 change IP for user for domain access.	SPH	\$190.00
1/23/2024	5	PRO-011-2022 Network Analyst 2022 add printer to network - add 2 users to AD - readd pc to domain. - password reset -	SPH	\$475.00
1/30/2024	4	PRO-011-2022 Network Analyst 2022 154211; Made printer connect to network and able to scan - print - scan to email.; 152958	SPH	\$380.00
		<b>Subtotal</b>		\$2,982.50
		<b>Total Billable Time</b>		\$2,982.50
			<b>Subtotal</b>	\$2,982.50
			<b>Total</b>	\$2,982.50



January 5, 2024

Please see attached receipts for reimbursement of petty cash. Please issue a check in the amount of \$44.73.

Thank You.

A handwritten signature in cursive script that reads "Simmie Ruffin-Hall". The signature is written in black ink and is positioned above the printed name.

Simmie Ruffin-Hall

City Clerk



CITY OF BELLEFONTAINE NEIGHBORS  
EXPENSE REPORT

EMPLOYEE NAME: *Felicia Bishop*

DEPARTMENT: *Public Works*

TRAVEL/EVENT DATES: DESCRIBE TRIP/OTHER CITY BUSINESS: *Mo. Sec of State - 10 days*

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE						<i>1/24/24</i>		
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC						<i>25.00</i>		<i>25.00</i>

TOTAL EXPENSES: \_\_\_\_\_ BAL. DUE EMPLOYEE: *25.00*

LESS ADVANCE: \_\_\_\_\_ BAL. DUE CITY: \_\_\_\_\_

EMPLOYEE SIGNATURE: *Felicia Bishop* DATE: *2/9/24*

APPROVED BY: *Jamonea Ruffin* (DEPARTMENT HEAD)

APPROVED BY: \_\_\_\_\_ (MAYOR)

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



	<u>AMOUNT</u>
Balance Due	<u>\$84,882.50</u>

---

Timekeeper Summary			
<u>Name</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	29.40	275.00	\$8,085.00
S. McFarland	29.40	215.00	\$6,321.00

---

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

# White Coleman & Associates, LLC

## Attorneys At Law

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

(314) 621 7676 TELEPHONE

(314) 621-0959 FACSIMILE

January 26, 2024

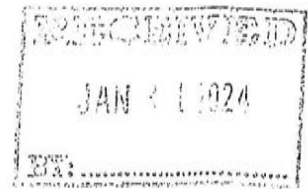
City of Bellefontaine Neighbors  
Mayor Dinah Tatman  
9641 Bellefontaine Road  
St. Louis, MO 63137

Invoice No. 27946

### S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
<b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
Attendance at Board Meetings - December, 2023				
	\$700.00	\$0.00	(\$2,800.00)	\$6,300.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>(\$2,800.00)</u>
				<b>\$4,200.00</b>
<b>FOR PROFESSIONAL SERVICES RENDERED:</b>				
General Matters				
	\$14,406.00	\$0.00	(\$63,896.50)	\$134,373.00
	\$0.00	\$0.00	\$0.00	\$14,406.00
		\$0.00	\$0.00	<u>(\$63,896.50)</u>
				<b>\$84,882.50</b>
<b>GRAND TOTAL</b>	<u>\$15,106.00</u>	<u>\$0.00</u>	<u>(\$66,696.50)</u>	<u>\$140,673.00</u>
	\$0.00	\$0.00	\$0.00	\$15,106.00
		\$0.00	\$0.00	<u>(\$66,696.50)</u>
				<u><b>\$89,082.50</b></u>



# Real Estate Information

## Saint Louis County Real Estate Tax Receipt

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

No Taxes Are Due

Effective 1/30/2024

Tax Year: 2023

Locator Number: 11E510717

Owner Name: Hicks Willard F Donna H/W

Property Location: 10197 Toelle Ln

Subdivision: Coburg Lane

Block Number:

Lot Number:

School Sub Code: 128J

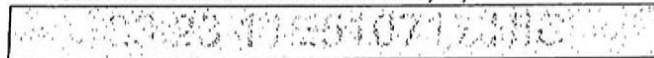
Legal Description: Lot Pt 23 Located 100 Feet S Of  
N Line Lot 23

Assessed Value: \$17,200.00

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	1/31/24
FOR:	AD 1050 DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	28.00

AD 1050

Office Use: 37TP761D7H0K1B53E911Z3BL 1/30/2024 11:32:16 AM



### Real Estate Taxes Paid:

Locator Number - 11E510717

Tax Year	Tax	Interest	Penalties	Other Charges	Total Tax	Amount Paid	Date Paid
2023	\$1,927.88	\$0.00	\$0.00	\$28.00	\$1,955.88	\$1,955.88	11/30/2023

The other charges amount may include charges and fees for:

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

Note: Tax information is current up to the minute. All other information is current as of 1/30/2024.

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



P.O. Box 3784  
Logan, UT 84323  
USA



# INVOICE

Invoice Number: 202761

Invoice Date: 02/01/2024

Account Number: 3029

Phone: (435) 755-5126

Fax: (435) 379-3243

<b>Bill To:</b>
BELLEFONTAINE NEIGHBORS, MO ATTN: SEMMIE RUFFIN-HALL 9641 BELLEFONTAINE RD ST LOUIS, MO 63137

<b>Description:</b>
Period: March 2024 - February 2025

<b>Customer ID</b> BELLEFONTAINE NEIGHBORS, MO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b> Courier	<b>Ship Date</b>	<b>Due Date</b> 03/02/2024

Quantity	Item	Unit Price	Amount
1	Public Works Package (Basic) - Work Management, Sign Management, Pavement Management	\$7,000.00	\$7,000.00
1	Fleet Management -	\$5,500.00	\$5,500.00
1	Citizen Engagement Management - iWorQ Systems Internet Software Management and Support March 2024 - February 2025	\$2,500.00	\$2,500.00

Check/Credit Memo No:	Total Invoice Amount	\$15,000.00
	Outstanding Balance	\$0.00
	Total Payments Applied	\$0.00
	Credit Applied	\$0.00
	<b>TOTAL</b>	<b>\$15,000.00</b>

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

**Please contact [Billing@iworq.com](mailto:Billing@iworq.com) to update BILL TO information. Thank you.**

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3.15.24	
FOR: P.W.	DEPT:
APPROVED	
FOR PAYMENT	
AMOUNT: \$ 15,000.00	

Acct # 5070

## Semmie Ruffin-Hall

---

**From:** iWorQ Support <wo@iworq.net>  
**Sent:** Thursday, February 1, 2024 1:27 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** iWorQ Support Utility Bill 202761

Your iWorQ Support bill for period 03/01/2024 to 02/28/2025 is ready.

The total amount of this bill is \$15,000.00.

The total amount due for this account including any past due amounts is \$15,000.00.

If you would like to pay unpaid invoices online please click [Here](#)

Click [View Bill 202761](#) to view or print your bill.

11 FEB 2024 1:27 PM



P.O. Box 3784  
Logan, UT 84323  
USA



# INVOICE

Invoice Number: 202760

Invoice Date: 02/01/2024

Account Number: 3029

Phone: (435) 755-5126

Fax: (435) 379-3243

<b>Bill To:</b>
BELLEFONTAINE NEIGHBORS, MO
ATTN: SEMMIE RUFFIN-HALL
9641 BELLEFONTAINE RD
ST LOUIS, MO 63137

<b>Description:</b>
Period: March 2024 - February 2025

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
BELLEFONTAINE NEIGHBORS, MO		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Courier		03/02/2024

Quantity	Item	Unit Price	Amount
1	Community Development Package (Basic) - Permit Management, Code Enforcement, Portal Home iWorQ Systems Internet Software Management and Support March 2024 - February 2025	\$9,000.00	\$9,000.00

Check/Credit Memo No:	Total Invoice Amount	\$9,000.00
	Outstanding Balance	\$0.00
	Total Payments Applied	\$0.00
	Credit Applied	\$0.00
	<b>TOTAL</b>	<b>\$9,000.00</b>

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

**Please contact [Billing@iworq.com](mailto:Billing@iworq.com) to update BILL TO information. Thank you.**

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2.15.24	
FOR: Admin - P.W.	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 9,000.00	

ACCT#

**Semmie Ruffin-Hall**

---

**From:** iWorQ Support <wo@iworq.net>  
**Sent:** Thursday, February 1, 2024 1:27 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** iWorQ Support Utility Bill 202760

Your iWorQ Support bill for period 03/01/2024 to 02/28/2025 is ready.

The total amount of this bill is \$9,000.00.

The total amount due for this account including any past due amounts is \$9,000.00.

If you would like to pay unpaid invoices online please click [Here](#)

Click [View Bill 202760](#) to view or print your bill.

Cc: Dinah Tatman <DTatman@cityofbn.com>  
Subject: Scheidker Settlement/ checks to be issued by the City

Good Morning Semmie. As we discussed last night in closed session, in connection with the Scheidker settlement, the City will need to cut 2 checks as follows:

- 1). A payroll check payable to Craig Scheidker in the gross amount of \$5,000.00. Payroll taxes should be withheld as if this were a bonus. The City will need to issue a W-2 to Scheidker for this calendar year (i.e., next January, 2025); and
- 2). A standard check payable to Scheidker (no deductions because they've already been taken) in the amount of \$907.21. This is to replace the 2 live checks that he didn't cash for his vacation payout and final paycheck. No tax forms need to be issued because these amounts were included in his W-2 for his final year of employment.

Lastly a check needs to be sent to MIRMA in the amount of \$10,000.00. Let me know if you have any questions. Thanks Semmie!

Dorothy

Dorothy White-Coleman  
White Coleman & Associates, LLC  
500 North Broadway, Ste. 1300  
St. Louis, Missouri 63102-2125  
(314) 621-7676 Telephone  
(314) 621-0959 Facsimile  
[whitecoleman@whitecoleman.net](mailto:whitecoleman@whitecoleman.net)

\*\*\*\*\*NOTICE\*\*\*\*\*

This electronic message is from White Coleman & Associates, LLC, a law firm. It may contain confidential or privileged information. If you received this transmission in error, please immediately notify the sender by telephone at (314) 621-7676 of the error and delete this message and any attachments. Thank you.

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Virus-free [www.avc.com](http://www.avc.com)



**Electric Werks**

330 Burncoate dr  
St Louis, Mo 63129  
314-220-2689

**Invoice**

Number: 20230052

Date: December 15, 2023

**Bill To:**

chris cassaday  
belle fontaine p.d.

Code

outdoor lighting

**Description**

**Amount**

add 13000 lumen led fixture above salt bin garage door and remove and  
replace dusk to dawn light with nighthawk dusk to dawn light

1,650.00

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/16/24	
FOR: FW	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$	1650.00

Acct#

#5311

Total

\$1,650.00

9641 BELLEFONTAINE RD.  
BELLEFONTAINE NEIGHBORS, MO. 63137

CITY HALL PHONE 867-0076  
POLICE 867-0080

CITY OF  
BELLEFONTAINE NEIGHBORS, MO.

NO 003918

REQUISITION

Request By Jeff Ross

Date January 17<sup>th</sup> 2024

Dept. Public Works

Electric Works  
1300 LUMINEN Light Addition (Salt Shed)

Replacement Dawn Dusk Light  
STREET DEPT Shed

\$ 1,650<sup>00</sup>

#5311

APPROVED BY:

Board of Aldermen ..... 20 .....

Signed Timothy Faulman  
Mayor

Signed ..... Dept. ....

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
<u>Electric Works</u>	<u>\$ 1,650<sup>00</sup></u>			

46778

**CITY OF BELLEFONTAINE NEIGHBORS**

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

**REGIONS BANK**

70-138/810



2/7/2024

PAY TO THE ORDER OF ALVIN JR. WILSON

\$ \*\*75.00

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

ALVIN JR. WILSON  
10127 DWIGHT  
ST. LOUIS, MO 63137

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046778⑈ ⑆081001387⑆ 0165529502⑈

**CITY OF BELLEFONTAINE NEIGHBORS**

ALVIN JR. WILSON

Date Type Reference  
2/7/2024 Bill ROOM REFUND

Original Amt.  
75.00

Balance Due  
75.00

2/7/2024

Discount

Payment

Check Amount

75.00

75.00

46778

*Void*

OPERATING ACCT-

75.00

**CITY OF BELLEFONTAINE NEIGHBORS**

ALVIN JR. WILSON

Date Type Reference  
2/7/2024 Bill ROOM REFUND

Original Amt.  
75.00

Balance Due  
75.00

2/7/2024

Discount

Payment

Check Amount

75.00

75.00

46778

*S/B - made out to Tena Wilson*

OPERATING ACCT-

75.00



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

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
2/5/24  
APPROVED FOR PAYMENT  
AMOUNT DUE \$49.27  
24.64  
ACCT# 5021  
FOCUSED ENERGY. For life.

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

Due Date 02/22/2024

Total Lighting Charges	\$24.38
Additional Adjustments (» see details pages)	\$0.26
Prior Balance	\$24.63
<b>Total Amount Due</b>	<b>\$49.27</b>

Amount After Due Date \$49.79

Previous Statement \$49.26

Total Payments \$24.63 - Pd 1/11/24

Full Payment Not Received

OK # 46702

If the prior balance has been paid, pay current amount of \$24.64 only.

Lighting Service Rate: Same as 02/22/2023 (51.0000 kWh) (22.51)

Usage Summary

Lighting kWh 51.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$24.90
Municipal Lighting Discount	25.08		@ \$-0.10000000	\$-2.51
Fuel Adjustment Charge	51.00	kWh	@ \$ 0.00309000	\$0.16
Renewable Energy Adjustment	51.00	kWh	@ \$ 0.00032000	\$0.02
<b>Total Service Amount</b>				<b>\$22.57</b>



00382 2261974 001393 002785 00030004

» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$49.27	Date Due	February 22, 2024
Amount Enclosed	\$49.79	Account Number	3287201123
Amount Enclosed \$ 24.64			

CITY OF BELLEFONTAINE  
NEIGHBORS  
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: Ameren.com
- Customer Service: 1.800.552.7583

Account Number 9287201127  
 Customer Name CITY OF BELLEFONTAINE NEIGHBORS  
 Service Address 911 AMARAL CIR, D/D SAINT LOUIS, MO 63137

RECEIVED BY FEB 02 2024  
 CITY OF BELLEFONTAINE NEIGHBORS  
 FOR Ad. main  
 APPROVED FOR PAYMENT  
 AMOUNT DUE \$146.37  
 48.62  
 FORGED ENERGY For life.  
 ACC # 5021

Current Total for Statement 02/22/2024

Total Lighting Charges	\$47.55
Additional Adjustments (» see details pages)	\$1.07
Prior Balance	\$97.75
<b>Total Amount Due</b>	<b>\$146.37</b>

Due Date 02/22/2024  
 Amount After Due Date \$147.97  
 Previous Statement \$97.75 - Pa 1/11/24  
 Total Payments \$0.00 CK # 46702  
 Payment Not Received.

If the prior balance has been paid, pay current amount of \$48.62 only.

Lighting Service Details Starting from 1/22/2024 to 2/22/2024 (32 days)

Usage Summary

Lighting kWh 73.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$48.67
Municipal Lighting Discount	48.92		@ \$-0.10000000	\$-4.89
Fuel Adjustment Charge	73.00	kWh	@ \$ 0.00309000	\$0.23
Renewable Energy Adjustment	73.00	kWh	@ \$ 0.00032000	\$0.02
<b>Total Service Amount</b>				<b>\$44.03</b>

13073 00382 2261974 001391 002781 00010004



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$146.37	Date Due	February 22, 2024
Amount Enclosed	\$147.97	Account Number	9287201127

Amount Enclosed \$ 48.62



>000382 2261974 0001 092139 20Z  
 00382 2 AB 0.547 ADC 630  
 CITY OF BELLEFONTAINE  
 NEIGHBORS  
 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: 1.877.426.3736

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
FOR Admin  
APPROVED  
FOR PAYMENT [Signature]  
AMOUNT DUE \$2.05

FOCUSED ENERGY. For life.

Account Number 1248408119  
Customer Name CITY BELLEFONTAINE RD  
Service Address 10845 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137

Acct #5021

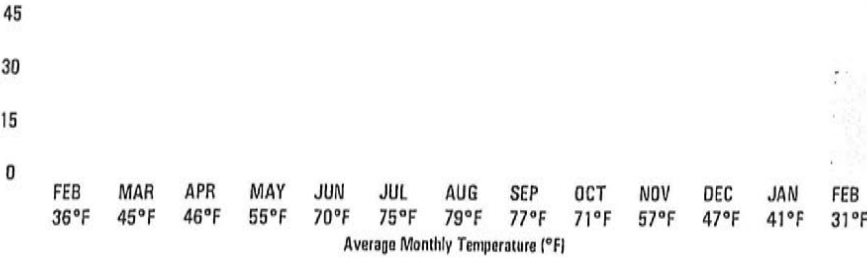
Due Date 02/28/2024

Amount After Due Date \$2.07  
Previous Statement \$0.00

Total Electric Charges \$17.39  
Additional Adjustments (» see details pages) -\$15.34  
**Total Amount Due \$2.05**

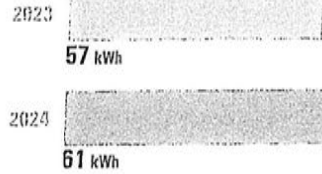
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 7% more than the same time period last year.



Electric Meter Read

METER ID	SERIAL NO	NO	USAGE	READING	CURRENT	PREVIOUS	READING	MULTIPLIER	USAGE
43930257	01/04 - 02/04	31	Total kWh	Actual	READING	READING	DIFFERENCE	1.0000	29.0000
				729.0000	700.0000	29.0000			

13073 02569 2263026 000129 010257 0001/0002



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	Due Date
\$2.05	February 28, 2024
Amount After Due Date	Account Number
\$2.07	1248408119
Amount Enclosed \$ <u>2.05</u>	



>002569 2263026 0001 092139 102  
02569 1 AV 0.507 5-D 63137  
CITY BELLEFONTAINE RD  
CITY OF BELLEFONTAINE RD  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI  
PO BOX 88068  
CHICAGO IL 60680-1068



# AT&T

# INVOICE

NO. SB299017

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. MAINT
COMPLETION DATE	INVOICE DATE 01/29/24	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: 02-10-2024 TO 03-09-2024 PER MONTH: \$202.39 TOTAL DUE: \$202.39  PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL		202.39	
<div data-bbox="552 1092 1039 1312" data-label="Text"> <p>RECEIVED BY ✓            CITY OF BELLEFONTAINE NEIGHBORS            DATE: 2-7-24            FOR: Admin DEPT            APPROVED            FOR PAYMENT: <i>Sumner Permyer</i>            AMOUNT \$ 202.39            Acct # 5031</p> </div>					
<div data-bbox="1120 1281 1323 1333" data-label="Text"> <p>FEB 05 2024</p> </div>					
<div data-bbox="527 1585 803 1617" data-label="Text"> <p>PAYABLE UPON RECEIPT</p> </div>					
			TAX	.00	
			FREIGHT	.00	
<b>TOTAL</b>				<b>202.39</b>	

REMIT TO

REQUESTED BY

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

FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

\*\*PLEASE INCL YOUR CUST # &amp; INV # ON YOUR CHECK\*\*

**ORIGINAL***Thank You for your business*



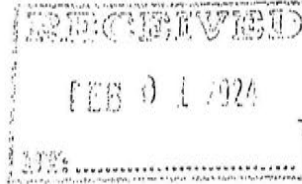
CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2



Invoice Number 6006994919  
Invoice Date February 01, 2024  
Invoice Amount \$100.73  
Past Due After March 02, 2024  
Balance Due \$100.73



Terms: NET 30

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

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	\$44.85	\$100.73
Subtotals:						\$100.73
Total Charges:						\$100.73
Total Tax:						\$0.00
Total Amount:						\$100.73
Prepay Amount:						\$0.00
Net Amount Due:						\$100.73

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

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/16/24  
FOR Police DEPT  
APPROVED FOR PAYMENT [Signature]  
AMOUNT \$ \$100.73

#5611

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

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



CANON SOLUTIONS AMERICA

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

Invoice Number 6006994919  
Invoice Date February 01, 2024  
Invoice Amount \$100.73  
Past Due After March 02, 2024  
Balance Due \$100.73  
Enclosed Amount 100.73

Remit Payment To:

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

150040001468871006006994919000000000100737

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



46782

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



2/7/2024

PAY TO THE ORDER OF MINUTEMAN PRESS

\$ \*\*910.81

Nine Hundred Ten and 81/100\*\*\*\*\* DOLLARS

MINUTEMAN PRESS  
#6 CLARKSON WILSON CENTRE  
CHESTERFIELD, MO 63017

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046782⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46782

MINUTEMAN PRESS

2/7/2024

Date Type Reference  
2/7/2024 Bill INV # 49972

Original Amt. Balance Due  
910.81 910.81

Discount Payment  
Check Amount 910.81

*Void*

OPERATING ACCT-

*S/B - 910.84*

910.81

CITY OF BELLEFONTAINE NEIGHBORS

46782

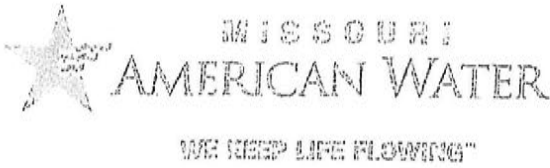
MINUTEMAN PRESS

2/7/2024

Date Type Reference  
2/7/2024 Bill INV # 49972

Original Amt. Balance Due  
910.81 910.81

Discount Payment  
Check Amount 910.81



Statement

Account No. 1017-210011914920

\$1,323.41

Service Address:

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

Payment Due By:

February 15, 2024

Billing Date: January 24, 2024  
Service Period: Aug 05 to Jan 08 (157 Days)  
Total Gallons: 134,600

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](http://amwater.com/myaccount) and make the selection for paperless billing.
- This bill reflects an extended or partial billing period. As a result, a portion of your charges may be prorated accordingly to represent actual days of service received. Please refer to Account Detail for more information.

For more information, visit [www.missouriarnwater.com](http://www.missouriarnwater.com)

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$279.53
Payments - Thank You!	\$272.82
Balance Forward:	\$6.71
Fees and Adjustments:	\$58.37
Service Related Charges:	\$1,269.40
Pass Through Charges:	\$8.76
Taxes:	\$96.91
Total Amount Due:	\$1,323.41

- View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://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: 2-14-24  
FOR: Admin DEPT  
APPROVED: [Signature]  
FOR PAYMENT: [Signature]  
AMOUNT: \$ 1323.41  
ACCT#

JAN 31 2024

009787/029382 VC3DP9 ETM1C00004 1 (VC3DP9001009787010410C

Account No. 1017-210011914920

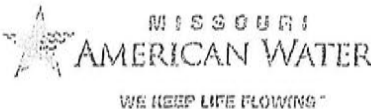
\$1,323.41

Payment Due By:

February 15, 2024

Amount Enclosed \$

1323.41



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

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

009787 2 AB 0.544 09787/009787/029382 41 04 VC3DP9 004  
CITY OF BELLEFONTAINE NEIGHBRS  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137-1818



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

00010172100119149200000000000132341017

**Lori Lenz**

---

**From:** Semmie Ruffin-Hall  
**Sent:** Friday, January 5, 2024 1:50 PM  
**To:** Lori Lenz  
**Subject:** James Thomas-2024 Legislative Conference Purchase Confirmation

From: info@mocities.com <info@mocities.com>  
Sent: Friday, January 5, 2024 1:01 PM  
To: Semmie Ruffin-Hall <SRuffin-Hall@cityofbn.com>  
Subject: Purchase Confirmation

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 1/8/24	
FOR: Admin	DEPT
APPROVED FOR PAYMENT: <i>Sammie Ruffin-Hall</i>	
AMOUNT \$ 170.00	Acct# 5012



Dear James,

Thank you for your order.

Please see the details of your order below. Please retain this email for your records.

**Order Number:** 8525  
**Order Date:** Jan 5, 2024 12:54 PM  
**Bill To:** City of Bellefontaine Neighbors  
**Order Total:** 170.00  
**Payment Method:** City of Bellefontaine Neighbors will be billed for the balance due.

Item	Price	Quantity	Total
2024 Legislative Conference - James W. Thomas, Sr <i>When:</i> Feb 20, 2024 - Feb 21, 2024 <i>Where:</i> Capitol Plaza Hotel 415 West McCarty Street Jefferson City, MO 65101 United States	170.00	1	170.00

*Registration option:* Feb 20, 2024 11:00 AM - City Official/Employee Registration

*Program Items:*

- Feb 20, 2024 6:00 PM: Tuesday Dinner at The Millbottom
- 

<b>Item Total</b>	170.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>Item Grand Total</b>	170.00
<b>Transaction Grand Total</b>	170.00
<b>Balance due</b>	170.00

If you would like to view and or pay your invoice, you can log into your profile and click on the Transactions tab.

#### **2023 MML Conferences**

MML Legislative Conference, February 21-22  
MML Elected Officials Training Conference, June 8-9  
MML 89th Annual Conference, Sept. 10-13

Missouri Municipal League  
1727 Southridge Dr. Jefferson City, MO 65109  
(573) 633-9131

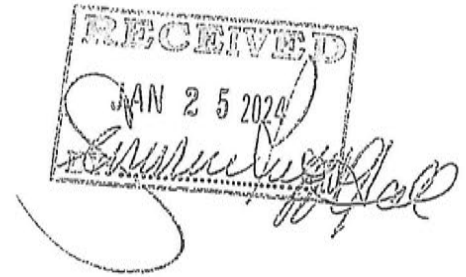


MUNICIPAL LEAGUE  
OF METRO ST. LOUIS

Linking Local Communities ♦ Strengthening Local Governments

INVOICE

FROM: Municipal League of Metro St. Louis  
DATE: January 24, 2024  
FOR: January 25, 2024 Training Academy Session – Contracts



PAYMENT OPTIONS (Please select one):

Individual Seminar \$20 per person

Annual Tuition - allows participation in all seminars offered by the Training Academy for the current session and for calendar year 2024 long with access to past sessions for elected officials and staff.

Under 25 Employees \$50

25 - 100 Employees \$100

Over 100 Employees \$200

RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	2/7/24
FOR	Admin DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	100.00

Acct# 5014

There are two payment options:

1. On the Website: [Register | Municipal Officials Training Academy \(stlmuni.org\)](https://stlmuni.org)

or

2. By check made payable to the: **Municipal League of Metro St. Louis,  
11911 Dorsett Rd.  
Maryland Heights, MO 63043**

Thank You.

46786

**CITY OF BELLEFONTAINE NEIGHBORS**

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



70-138/810



2/7/2024

PAY TO THE ORDER OF NATION & FLETCHER, INC.

\$\*\*250.00

Two Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

NATION & FLETCHER, INC.  
4345 BRIDGETON INDUSTRIAL DRIVE  
BRIDGETON, MO 63044

\_\_\_\_\_  
CITY TREASURER

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO

⑈046786⑈ ⑆081001387⑆ 0165529502⑈

**CITY OF BELLEFONTAINE NEIGHBORS**

46786

NATION & FLETCHER, INC.

Date	Type	Reference	Original Amt.	Balance Due	2/7/2024 Discount	Payment
2/7/2024	Bill	INV # 16556	250.00	250.00		250.00
					Check Amount	250.00

*VOID*

OPERATING ACCT-

250.00

**CITY OF BELLEFONTAINE NEIGHBORS**

46786

NATION & FLETCHER, INC.

Date	Type	Reference	Original Amt.	Balance Due	2/7/2024 Discount	Payment
2/7/2024	Bill	INV # 16556	250.00	250.00		250.00
					Check Amount	250.00



Negwer Door Systems - St Louis  
 90 Blackburn Ave.  
 Saint Louis, MO 63135  
 Phone: 314-522-0579  
 Fax: 314-522-6659

# SALES ORDER

Page: 1  
 Sales Order Number: SO275532  
 Sales Order Date: 2/2/2024

Job Name:

Sold

To: City of Bellefontaine Neighbor  
 9641 Bellefontaine Rd

Saint Louis, MO 63137-1818  
 United States

Ship

To: City of Bellefontaine Neighbor  
 9641 Bellefontaine Rd

Saint Louis, MO 63137-1818

Ship Via  
 Ship. Agent Service  
 Ship Date  
 Terms  
 Contract No.

WILL CALL ST. LOUIS  
  
 2/2/2024  
 NET 30 DAYS

Customer ID  
 P.O. Number  
 SalesPerson

C92656  
 CHUCK  
 Gary Leek

Item No.	Description	Unit	Quantity	Unit Price	Total Price
CU5154	507 S 18 F RK 3-0 x 6-8 NH 453 G2 CURRIES PS CORE FLUSH DOOR 161 PREP	EACH	2	405.46	810.92
DJ3504	ST-161 626 DON JO ANSI 4 7/8" STRIKE	EACH	1	28.21	28.21
FM5001	DF134 FMS HINGE FILLER PLATE	EACH	9	3.11	27.99
FM6405	FF158 FMS FRAME FILLER PLATE	EACH	9	2.62	23.58

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 2/16/24  
 FOR: Police DEPT  
 APPROVED  
 FOR PAYMENT: [Signature]  
 AMOUNT \$ 890.70

2049.1

Amount Subject to Sales Tax 0  
 Amount Exempt from Sales Tax 890.70

Subtotal: 890.70  
 Invoice Discount: 0.00  
 Total Sales Tax: 0.00

Total: 890.70  
 Received: 0.00  
 Remaining: 890.70

46788

**CITY OF BELLEFONTAINE NEIGHBORS**

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



70-138/810



2/7/2024

PAY TO THE ORDER OF NEW FRONTIER MATERIALS

\$ \*\*170.94

One Hundred Seventy and 94/100\*\*\*\*\* DOLLARS

NFM BUYER LLC  
PO BOX 773188  
CHICAGO, IL 60677-3188

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

*Void*

MEMO

⑈046788⑈ ⑆081001887⑆ 0165529502⑈

**CITY OF BELLEFONTAINE NEIGHBORS**

46788

NEW FRONTIER MATERIALS

Date Type Reference  
2/7/2024 Bill INV # 12724804

Original Amt.  
170.94

Balance Due  
170.94

2/7/2024  
Discount

Payment  
170.94  
170.94

Check Amount

*Void*

OPERATING ACCT-

170.94

170.94

**CITY OF BELLEFONTAINE NEIGHBORS**

46788

NEW FRONTIER MATERIALS

Date Type Reference  
2/7/2024 Bill INV # 12724804

Original Amt.  
170.94

Balance Due  
170.94

2/7/2024  
Discount

Payment  
170.94  
170.94

Check Amount





ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

Federal ID # 86-2161688

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

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

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

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/16/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: 18.99

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

DETACH HERE

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

AMOUNT ENCLOSED
18.99

FL0 002317295 3530826100011 00000001899 1 7

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

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

RECEIVED  
FEB 01 2024  
BY: .....

**ROGNAN & ASSOCIATES**

**Certified Public Accountants/International Consultants**

616 Applecross Ct.

Saint Louis, MO 63021

Telephone (636) 391-9831

Fax (636) 391-9835

"Client Service Driven"

Website: [Rognanandassociates.com](http://Rognanandassociates.com)

February 1, 2024

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

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/1/24	
FOR: Admin	DEPT:
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$ 3000.00	ACC# 5010.1

**PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT PREPARATION**

Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2024. This statement is for the month of January:

Professional fees for services rendered \$3,000

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

Sincerely,

*[Signature]*

Richard A. Rognan, CPA  
Managing Partner



# Invoice

Date	Invoice #
1/29/2024	SA000056796

## Stanard & Associates, Inc.

309 West Washington St.  
 Suite 1000  
 Chicago, IL 60606  
 312-553-0213  
<http://www.stanard.com>

<b>Bill To</b>
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137

Due Date	P.O. No.	Terms	Project
2/28/2024		Net 30	

Item	Qty	Description	Rate	Options	Amount												
Mail-In personality Evaluation	6	Public Safety Mail-In Personality Evaluation - 1/4/24 order	300.00		1,800.00												
Shipping and Handling	1	Shipping and Handling	40.00		40.00												
<table border="1"> <tr> <td colspan="2" style="text-align: center;"><b>RECEIVED BY</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>CITY OF BELLEFONTAINE NEIGHBORS</b></td> </tr> <tr> <td>DATE:</td> <td>2/16/24</td> </tr> <tr> <td>FOR:</td> <td>Police DEPT</td> </tr> <tr> <td>APPROVED FOR PAYMENT:</td> <td><i>Maj. SC</i></td> </tr> <tr> <td>AMOUNT \$:</td> <td>1,840.00</td> </tr> </table>					<b>RECEIVED BY</b>		<b>CITY OF BELLEFONTAINE NEIGHBORS</b>		DATE:	2/16/24	FOR:	Police DEPT	APPROVED FOR PAYMENT:	<i>Maj. SC</i>	AMOUNT \$:	1,840.00	
<b>RECEIVED BY</b>																	
<b>CITY OF BELLEFONTAINE NEIGHBORS</b>																	
DATE:	2/16/24																
FOR:	Police DEPT																
APPROVED FOR PAYMENT:	<i>Maj. SC</i>																
AMOUNT \$:	1,840.00																
#5223																	
<b>Total</b>					<b>\$1,840.00</b>												

A late payment fee of 3% of the total balance due may be assessed on all invoices not paid prior to the payment due date.

Stanard & Associates, Inc.

Remittance Slip

Customer	Invoice #
Bellefontaine Neighbors Police Attn: Major Tim Sanders 9641 Bellefontaine Road Saint Louis, MO 63137	SA000056796

Amount Paid
\$

<b>Make Checks Payable To</b>
Stanard & Associates, Inc. 309 West Washington St. Suite 1000 Chicago, IL 60606





Invoice Date 12/29/2023

BELLEFONTAINE NEIGHBORS  
ATTN: CITY CLERK  
9641 BELLEFONTAINE RD  
BELLEFONTAINENEIGHBRS MO 63137

FEB 02 2024

Issue BN17  
BELLEFONTAINE NEIGHBORS GO  
BONDS SERIES 2017  
DATED 3/2/2017

Issue Payment Date 03/01/2024

Registered Interest	\$ 121,412.50
Matured Bonds	\$ 340,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 461,412.50

Unless otherwise specified in bond documents:  
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.  
Payments by ACH are due 2 business days prior to the Issue Payment Date.  
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:KELLY DUFF - BN17

ACH Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN:KELLY DUFF - BN17

Account Officer: KELLY DUFF  
Phone: 3146128034  
Email: KELLY.DUFF@UMB.COM

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/15/24	
FOR: Admin	DEPT
APPROVED FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$ 461,412.50	

Acct # 1054



Invoice Date 12/29/2023

BELLEFONTAINE NEIGHBORS  
ATTN CITY CLERK  
9641 BELLEFONTAINE RD  
BELLEFONTAINE MO 63137

FEB 02 2024

Issue BNF7  
BELLEFONTAINE NEIGHBORS, MO  
GO RFDG BDS SRS 2017A  
DATED 12/5/2017

Issue Payment Date 03/01/2024

Registered Interest	\$ 30,300.00
Matured Bonds	\$ 320,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 350,300.00

Unless otherwise specified in bond documents:  
Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.  
Payments by ACH are due 2 business days prior to the Issue Payment Date.  
Payments by check are due 3 business days prior to Issue Payment Date. Please return a copy of this notice with your check payment.

Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.

Wire Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:KELLY DUFF - BNF7

ACH Instructions:  
UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN:KELLY DUFF - BNF7

Account Officer: KELLY DUFF  
Phone: 3146128034  
Email: KELLY.DUFF@UMB.COM

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/5/24	
FOR Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 350,300.00	

Acct# 1054

PAID  
FEB 01 2024  
130.00

**130.00** USD

Due in 14 days

Options ▾

## Monthly Invoice

# WebSanity

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

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/1/24  
FOR Admin DEPT  
APPROVED FOR PAYMENT  
AMOUNT \$ 130.00  
Acct# 5056

Invoice Number INV-5867

Issue date Feb 1, 2024

Due date Feb 15, 2024, due in 14 days

From WebSanity  
950 Providence Ave  
St. Louis MO 63119

WebSanity, LLC xx-xxxx-7773

Description	Quantity	Unit Price	Amount
Website hosting, Content Management System services, technical support, & domain management	1.00	130.00	130.00
Subtotal			130.00
Total Tax			0.00
<b>Amount due</b>			<b>USD 130.00</b>

Terms

# FACILITY REFUND RECEIPT

Receipt # 304475  
 Payment Date: 01/17/24  
 Household: 4664

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

ALVIN JR. WILSON  
 10127 DWIGHT  
 Bellefontaine Nbrs. MO 63137

Home Phone: (314)869-2463

**Reservation Updated: Recreation Center, Meeting Room 101**

Reserv. Contact: TENA WILSON  
 Phone Number: (314)869-2463  
 Reserv. Number: 7598  
 Status: Firm  
 Purpose: Baby Shower  
 Anticipated Count: 47

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 01/13/2024 11:00 am to 5:30 pm	0.00	100.00	0.00	100.00	0.00
Facility Comments	Deposit: 75.00-	0.00	75.00-	0.00	0.00

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 01/17/24 @ 9:41 am by ANS

Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
<b>Total Due</b>	<b>75.00-</b>
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
<b>Total Refunded</b>	<b>75.00</b>

**Household Balance Information**

Overall Household Credit Balance Available 0.00  
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:  
 MOODY  
 10127 DWIGHT  
 Bellefontaine Nbrs. MO 63137

*Alvin Jr. Wilson*  
 Authorized Signature

1/17/24  
 Date

Authorized Signature

Date





CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
SAINT LOUIS MO 63137 - 1816

Page 1 of 2  
Account Number 314 A85-0012 171 7  
Billing Date Jan 29, 2024

Web Site att.com

# Monthly Statement

Contact today

Contact us today at 464-533-7199.

## Bill At-A-Glance

Previous Consolidated Bill	3,964.14
Payment	3,913.54CR
Adjustments	15.00
Past Due - Please Pay Immediately	65.60
Current Charges	1,860.46
<b>Total Amount Due</b>	<b>\$1,926.06</b>
Current Charges Due in Full by	Feb 27, 2024

## Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	1-11	Payment		2,024.00
2.	1-29	Payment		1,889.54
3.	1-29	Late payment charge on unpaid balance	15.00	
<b>Totals</b>			<b>15.00</b>	<b>3,913.54</b>

## Plans and Services

### Government Fees and Taxes

4. Federal	.00
5. State and Local	.00
<b>Total Government Fees and Taxes</b>	<b>.00</b>

### Total Plans and Services

.00

## Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Individual Account Summary	1	1,860.46
<b>Total Current Charges</b>		<b>1,860.46</b>

## Individual Account Summary

### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
314 867-0076 429	943.05	32.23	.00	975.28
314 867-0080 428	471.22	31.65	.00	502.87
314 867-0700 128	354.78	27.53	.00	382.31
<b>Totals</b>	<b>1,769.05</b>	<b>91.41</b>	<b>.00</b>	<b>1,860.46</b>

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORHOOD  
DATE: 2/8/24  
FOR: [Signature]  
APPROVED: [Signature]  
199-66-198-6000  
ACCT # 5025

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges for basic service such as your telephone line, surcharges and fees, and long distance MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1926.06. Also, neglecting to pay for other charges such as voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

## News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- LONG DIST. PROVIDERS

See "News You Can Use" for additional information



**CITY OF BELLEFONTAINE NEIGHBORS  
EXPENSE REPORT**

EMPLOYEE NAME: *Lori Lenz*

DEPARTMENT: *Finance*

TRAVEL/EVENT DATES: DESCRIBE TRIP/OTHER CITY BUSINESS: *1099's Supplies*

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE			<i>1/30/24</i>					
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC		<i>28.57</i>						

TOTAL EXPENSES: \_\_\_\_\_ BAL. DUE EMPLOYEE: *28.57*

LESS ADVANCE: \_\_\_\_\_ BAL. DUE CITY: \_\_\_\_\_

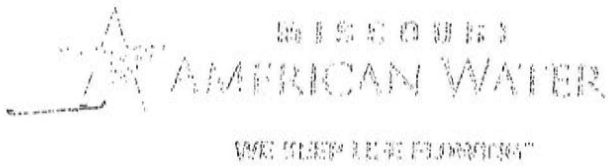
EMPLOYEE SIGNATURE: *Lori Lenz*

DATE: *2-9-24*

APPROVED BY: *Ernie Kuffner* (DEPARTMENT HEAD)

APPROVED BY: \_\_\_\_\_ (MAYOR)

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



STATEMENT

Account No. **1017-210012177632**

**\$5.63**

**Service Address:**

CITY OF BELLEFONTAINE NEIGHBRS  
10237 ASHBROOK DR PARK  
ST LOUIS, MO 63137-1522

Payment Due By:

**February 27, 2024**

Billing Date:

February 05, 2024

Service Period:

Jan 03 to Jan 31 (29 Days)

Total Gallons:

0

Try paperless billing with My Account

**Request to Receive Paperless Billing**

- 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](http://amwater.com/myaccount) and make the selection for paperless billing.
- Your charges contain a change in pricing that was effective on 01/20/24. Please review the Account Detail section of your bill for more information.

Account Detail

See page 3 for Account Detail

Prior Billing:	-\$14.55
Payments:	\$0.00
Balance Forward:	-\$14.55
Service Related Charges:	\$18.42
Pass Through Charges:	\$0.29
Taxes:	\$1.47
<b>Total Amount Due:</b>	<b>\$5.63</b>

For more information, visit [www.missouriamwater.com](http://www.missouriamwater.com)

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 2/18/24  
FOR: [Signature] DEPT  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT \$

ACCT# 5033

View your account information or pay your bill anytime at: [www.amwater.com/myaccount](http://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

011435/034356 VC3F4Y ETM1C00005 1 (VC3F4Y0010114390103 10)

Account No. **1017-210012177632**

**\$5.63**

Payment Due By:

**February 27, 2024**

Amount Enclosed \$ **5.63**

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

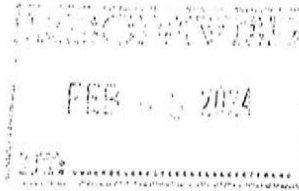
011435 1 AV 0.504 11435/011435/034356 44 03 VC3F4Y 006  
CITY OF BELLEFONTAINE NEIGHBRS



REJIS

When Data Matters

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



Invoice

#525183

1/31/2024

30046 City of Bellefontaine Neighbors

Invoice Detail

Date	Hours	Item	Employee	Amount
		<b>Billable Group</b> Billable Time		
1/11/2024	0.5	<b>PRO-444 IT-WAN/LAN-Specialist</b> <b>Support-1/1/24-12/31/24</b> Bellefontaine WAN Support - Rec Center HVAC equipment setup Jimmy	KJT	\$47.50
1/19/2024	0.25	<b>PRO-444 IT-WAN/LAN-Specialist</b> <b>Support-1/1/24-12/31/24</b> Bellefontaine WAN Support - Working with HVAC tech and Jimmy on Cityhall HVAC connection	KJT	\$23.75
1/30/2024	0.25	<b>PRO-444 IT-WAN/LAN-Specialist</b> <b>Support-1/1/24-12/31/24</b> Bellefontaine WAN Support- Jimmy Rec Center switch port	KJT	\$23.75
1/31/2024	1	<b>PRO-020-2022 Managed Service Remote Support 2022</b> 155074I disabled 2 users. 155073 I created Mike Sanders AD account. 155071 I created Jacob Denslow AD account.	MRG	\$85.00
1/26/2024	1.5	<b>PRO-011-2022 Network Analyst 2022</b> Onsite at BFN to assist with getting their IRIS machine and Camera back online. Also terminated ends for their booking machine as it the cable had been cut rather than unplugged when removing due to floor install.	RTS	\$142.50
1/2/2024	4	<b>PRO-011-2022 Network Analyst 2022</b> Printer troubleshoot - pc updates.	SPH	\$380.00
1/9/2024	4	<b>PRO-011-2022 Network Analyst 2022</b> Check users laptop. image 2 pc.	SPH	\$380.00



1 of 2

RECEIVED BY

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/18/24

FOR: Admin DEPT

APPROVED [Signature]

FOR PAYMENT [Signature]

AMOUNT \$ 2933.50

Acct # 5017



REJIS

When Data Matters

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

# Invoice

#525183

1/31/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
1/12/2024	5	PRO-011-2022 Network Analyst 2022 help install 2 printers	SPH	\$475.00
1/16/2024	4	PRO-011-2022 Network Analyst 2022 Install Credit Card Machines : update computers in PD :	SPH	\$380.00
1/17/2024	2	PRO-011-2022 Network Analyst 2022 change IP for user for domain access.	SPH	\$190.00
1/23/2024	5	PRO-011-2022 Network Analyst 2022 add printer to network - add 2 users to AD - readd pc to domain. - password reset -	SPH	\$475.00
1/30/2024	4	PRO-011-2022 Network Analyst 2022 154211; Made printer connect to network and able to scan - print - scan to email.; 152958	SPH	\$380.00
		<b>Subtotal</b>		\$2,982.50
		Total Billable Time		\$2,982.50
			<b>Subtotal</b>	\$2,982.50
			<b>Total</b>	\$2,982.50



525183

January 5, 2024

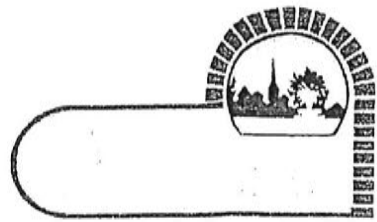
Please see attached receipts for reimbursement of petty cash. Please issue a check in the amount of \$44.73.

Thank You.

A handwritten signature in cursive script, reading "Simmie Ruffin-Hall". The signature is written in black ink and is positioned above the printed name.

Simmie Ruffin-Hall

City Clerk



**CITY OF BELLEFONTAINE NEIGHBORS  
EXPENSE REPORT**

EMPLOYEE NAME: *Felicia Bishop*  
DEPARTMENT: *Public Works*

TRAVEL/EVENT DATES: \_\_\_\_\_ DESCRIBE TRIP/OTHER CITY BUSINESS: *Mo. Sec of State - 107 caps*

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE						<i>1/30/24</i>		
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC						<i>25.00</i>		<i>25.00</i>

TOTAL EXPENSES: \_\_\_\_\_ BAL. DUE EMPLOYEE: *25.00*

LESS ADVANCE: \_\_\_\_\_ BAL. DUE CITY: \_\_\_\_\_

EMPLOYEE SIGNATURE: *Felicia Bishop* DATE: *2/9/24*

APPROVED BY: *James Ruffolo* (DEPARTMENT HEAD)

APPROVED BY: \_\_\_\_\_ (MAYOR)

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

## **Semmie Ruffin-Hall**

---

**From:** Semmie Ruffin-Hall  
**Sent:** Tuesday, February 13, 2024 11:51 AM  
**To:** James Thomas; 'james thomas'; 'Regina Harmon'; Regina Harmon-Ward; 'Alease Dailes'; Alease Dailes; 'Alicia Smith'; Alicia Smith; 'Theresa Hester'; Theresa Hester; 'Theresa Hester'; 'Peg Warnusz'; Peg Warnusz; Lynette VonSeggern; 'Lynette2656'  
**Cc:** Dinah Tatman; 'Dinah Tatman'; 'Dorothy White-Coleman'; 'whitecoleman@whitecoleman.net'; 'smcfarind@whitecoleman.net'; 'rick@rognanandassociates.com'; Lori Lenz; 'angela@rognanandassociates.com'  
**Subject:** 01-31 Through 02-09-24 -Check Register Detail ONLY  
**Attachments:** January 31-February 9, 2024 Check Register Detail ONLY.pdf; Mayor's Year End Report Mailing Quote-(Accepted)-Minuteman Press.pdf; Mayor's Year End Report Mailing Quote-Mail-O-Matic Service.pdf; Mayor's Year End Report Mailing Quote-SCI Supplies.pdf

*Good morning. I found that when printing the check register one check had fell off. That check is #46802 for Minute man Press. The total has not changed, the check just fail off.*

*Also I requested three quotes for mailing of the Mayors Year End Report. Check #46802 (Minuteman Press)-\$910.84 is for postage. That documentation is attached. Only check written so far is for the postage.*

*Your Registers will be correct that will be in your mailbox.*

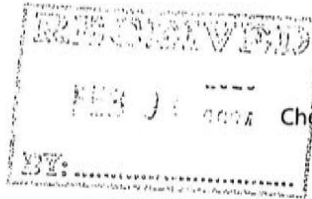
*Thanking you in advance,*

*Semmie*

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

***"First Do No Harm"***





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

Phone: 636-530-0020

Web: [www.chesterfield.minutemanpress.com](http://www.chesterfield.minutemanpress.com)

E-mail: [mmpchesterfield@minutemanpress.com](mailto:mmpchesterfield@minutemanpress.com)

Invoice Number 49972

Invoice Date 1/29/2024

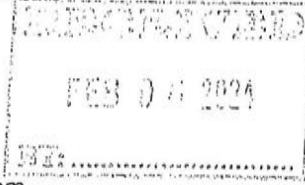
### Invoice

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

Phone: 314-867-0700  
Email: [sruffin-hall@cityofbn.com](mailto:sruffin-hall@cityofbn.com)

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

Phone: 314-867-0700  
Email: [sruffin-hall@cityofbn.com](mailto:sruffin-hall@cityofbn.com)



1 Postage - Mayor's Letter (Job 108923)

\$910.84

Invoice Subtotal: \$910.84

Invoice Total: \$910.84

Balance Due: \$910.84

Click or Scan the QR Code  
to Pay Online



RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/17/24	
FOR Admin	DEPT
APPROVED	<i>Semmie Ruffin-Hall</i>
FOR PAYMENT	
AMOUNT \$ 910.84	

Acct # 5054.12

Salesperson: Marv Schaefer

2.0000% interest per month on past-due invoices.

Please pay from this invoice. No statements will be sent.



IS NOW



8330 Watson Road  
Suite 110  
St. Louis, MO 63119

A Graphic Resource

The name may have changed, but the Quality.  
Service and Product Capabilities are the same.

(PH) 314-729-1600  
800-500-4110  
Fax: 314-729-1616

**QUOTE CONFIRMATION**

**DATE: 1/25/24**

**QUOTE NO: 0103-2rev**

**SUBMITTED BY: Marv Schaefer**

**JOB NO:**

City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
St. Louis, MO 63137  
314.867-0700

**ATTN: Jimmy Kirincich**

AGR is pleased to submit this quotation based on the following specifications:

<b>Terms:</b>	Net 30/Upon Approved Credit
<b>Description:</b>	Mayor's Letter & #10 Envelope
<b>Quantity:</b>	4,373
<b>Pages:</b>	2 page letter printed front only
<b>Size:</b>	Letter - 8.5 X 11 Envelope - #10
<b>Stock:</b>	Letter - 20# Bond Envelope - 24# White Wove
<b>Artwork:</b>	Print ready PDF
<b>Proofs:</b>	PDF
<b>Presswork:</b>	A. Letter prints black, front only (2-page letter) B. Letter prints 4 color process on page 1 and black only on page 2 Envelope prints black or 4 color process one side.
<b>Lettershop:</b>	Fold letter and insert into #10 envelope and seal. Process furnished list, inkjet address envelope and drop at the St. Louis Post Office.
<b>Price:</b>	Letter prints black only, envelope prints black only - \$1,692.00 Letter prints full color on the first page, envelope prints full color - \$2,350.00 Letter prints full color on the first page, envelope print black only - \$1,968.00 Postage is additional.

By signing below Customer confirms that this Quote constitutes CUSTOMER'S OFFER to enter into an agreement with AGR to fill this order based upon the terms stated herein including those on the reverse side. **NO AGREEMENT WILL BE BINDING UPON THE PARTIES UNLESS AGR SIGNS BELOW EVIDENCING ITS ACCEPTANCE. AGR'S ACCEPTANCE IS EXPRESSLY LIMITED TO THE TERMS HEREIN.**

**OFFER BY CUSTOMER:**

**ACCEPTANCE BY AGR:**

By: \_\_\_\_\_  
Authorized Representative and Title

By: \_\_\_\_\_  
Authorized Representative and Title

Date of Offer: \_\_\_\_\_

**TERMS AND CONDITIONS**

Date of Acceptance: \_\_\_\_\_

1. **QUOTATION:** All quotes shall be good for 30 days provided the specifications and / or costs of material do not change by time of shipment.

2. **ORDERS:** All orders must be accepted in writing by an Officer of AGR in order to bind AGR. Customer shall reimburse AGR for all losses and costs incurred by AGR in the event Customer cancels an order accepted by AGR.

3. **EXPERIMENTAL WORK:** Experimental or preliminary work performed at the customer's request shall be billed at AGR's current rates and such work may not be used in any manner by Customer until AGR has been paid in full for the amount of charges billed.
4. **CREATIVE WORKS:** All creative work, including but not limited to sketches, copy, dummies, and all preparatory work developed or furnished by AGR, is the exclusive property of AGR. Customer shall not have right to use such creative and or preparatory work, nor any ideas obtained therefrom unless and until Customer has paid in full AGR for such work.
5. **ACCURACY OF SPECIFICATIONS:** If the initial copy/manuscript from Customer, differs from that described in AGR's quotation, then at AGR's option, such quotation shall be rendered void and AGR may issue a new quotation.
6. **PREPARATORY MATERIALS:** All preparatory materials, including but not limited to, artwork, type, flats, disks, electronic media, and plates, provided by Customer shall be returned to the Customer, upon complete payment of all costs incurred by AGR.
7. **ALTERATIONS:** All alterations by Customer to specifications represent work performed in addition to the specifications provided herein. Customer shall pay for such additional work at AGR's current rates. When reasonably practicable AGR will notify Customer of these costs prior to the work being performed.
8. **PRE-PRESS PROOFS:** AGR shall submit pre-press proofs with original copy to Customer for Customer's review and approval. Customer shall make corrections on the "master set" and such set must be marked "O.K." or "O.K. with revisions," signed by Customer, and returned to AGR before AGR shall perform any additional work on Customer's order. If revised proofs are desired, request must be made in writing by Customer, when proofs are returned. AGR shall not be responsible for any incorrect copy if the Customer has returned proofs without such request of any changes, or if the Customer has instructed AGR to proceed without submission of proofs.
9. **PRESS PROOFS:** Unless otherwise provided in AGR's quotation, press proofs will be charged at AGR's current rates. A press sheet of any form can be submitted for Customer approval, at no charge, provided Customer is available at the press during the time of press make-ready. Any press time lost or alterations / corrections made due to Customer delay or Customer changes will be charged at AGR's current rates.
10. **COLOR PROOFS AND PRINT:** Because of differences in equipment, processing, proofing substrates, paper, inks, pigments, and other conditions between color proofing and production pressroom operations, Customer understands that a reasonable variation in color between color proofs and the completed job is to be expected. Such variation shall constitute acceptance by Customer.
11. **OVER AND UNDER-RUNS:** Unless otherwise agreed to in writing over-runs or under-runs within 10% of quantities ordered, shall constitute acceptance by Customer.
12. **DELIVERY:** The price quoted is F.O.B. the shipping dock location of supplier used by AGR, unless specified otherwise in the quote. Quotations are based on continuous and uninterrupted delivery of complete order, unless the specifications expressly state otherwise. Special priority pickup or delivery service can be provided upon Customer's written request at AGR's current rates. This quotation does not include any delivery charges for materials furnished to AGR by Customer or Customer's suppliers. Risk of loss for finished work passes to the Customer upon delivery to carrier at shipping point or upon mailing of invoices for the finished work or its segments, whichever occurs first.
13. **PRODUCTION SCHEDULES:** AGR shall not incur any liability or penalty for delays in production schedules due to state of war, riot, civil disorder, fire, labor trouble, strikes, accidents, energy failure, equipment breakdown, delays of suppliers or carriers, action of government or civil authority and acts of God or other causes beyond the reasonable control of AGR. Production schedules established by AGR will be followed by the Customer. In the event production schedules are not adhered to by the Customer, final delivery date(s) will be subject to change by AGR, without any liability to AGR.
14. **CUSTOMER FURNISHED MATERIALS:** Paper stock, inks, camera copy, film color separations, and other Customer furnished materials shall be manufactured, packed, and delivered to AGR's specifications. Additional cost due to delays or impaired production caused by specification deficiencies shall be charged to Customer at AGR's current rates. Materials delivered from Customer or Customer's suppliers shall require verification with delivery ticket as to the exact total quantity, quantity of each version, cartons, packages, and description of materials being furnished for each item delivered. AGR shall not be liable for any discrepancies between information provided on delivery tickets and actual counts. All materials furnished by Customer will be usable as delivered without alteration or repair. Items not meeting this requirement will be replaced or repaired by the Customer, at Customer's cost. If such replacement or repair is to be provided by AGR at Customer's request, AGR will provide required services at agreed upon costs, before such work is performed.
15. **PAYMENT TERMS / DEFAULT:** Unless otherwise set forth on the front of this quotation, Customer shall pay all invoices within 30 days of the date of the invoice, otherwise Customer shall be in default. In event of default AGR shall have all the rights of a secured party under the Missouri Uniform Commercial Code as well as all other rights and remedies available at law, in equity or otherwise. 1 1/2 % interest per month shall be charged on the amount of any invoice that is not paid within such 30-day period. Customer shall pay AGR for all costs, including reasonable attorney fees incurred by AGR in collecting Customer's unpaid bills, whether or not a lawsuit is filed.
16. **SECURITY FOR PAYMENT:** AS SECURITY FOR THE PAYMENT OF ANY SUM DUE OR TO BECOME DUE UNDER THE TERMS OF THIS AGREEMENT, AGR SHALL HAVE THE RIGHT TO RETAIN POSSESSION OF, AND SHALL HAVE A LIEN ON, ALL CUSTOMER PROPERTY IN AGR'S POSSESSION, OR UNDER AGR'S CONTROL, INCLUDING WITHOUT LIMITATION WORK IN PROCESS AND FINISHED WORK. ANY EXTENSION OF CREDIT OR GUARANTEE OF PAYMENT SHALL NOT AFFECT AGR'S SECURITY INTEREST AND LIEN IN SUCH PROPERTY. UPON DEMAND BY AGR, CUSTOMER SHALL EXECUTE ANY FINANCING STATEMENT OR OTHER DOCUMENT DEEMED NECESSARY OR DESIRABLE BY AGR IN ORDER TO PERFECT AGR'S SECURITY INTEREST IN SUCH PROPERTY. CUSTOMER APPOINTS AGR THE ATTORNEY-IN-FACT FOR CUSTOMER TO PREPARE, SIGN AND FILE SUCH DOCUMENTS.
17. **CLAIMS:** Claims for defects, damages, or shortages, must be made by Customer, to AGR in writing within 10 days after delivery of any part of the order. It is the Customer's responsibility to note on the bill(s) of lading any damage due to freight handling at the time the goods are received by Customer. Failure to provide such notice within said 10 days shall constitute acceptance of the goods by Customer.
18. **LIABILITY:** AGR'S LIABILITY TO CUSTOMERS WHETHER BY TORT, CONTRACT OR OTHER LEGAL THEORY, SHALL BE LIMITED TO THE STATED SELLING PRICE OF THE GOODS IN QUESTION, AND SHALL IN NO EVENT INCLUDE ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY NATURE, INCLUDING LOSS OF PROFIT.
19. **INDEMNIFICATION:** Customer will hold AGR harmless and save, indemnify, and otherwise defend AGR against any claims, demands, actions, and proceedings on any and all grounds upon notice of such from AGR. AGR reserves the right notwithstanding the aforesaid right of refusal of AGR to refuse to print anything AGR deems illegal, libelous, scandalous, improper, or infringing upon copyright or other proprietary rights. Customer shall indemnify and hold harmless AGR and its suppliers from any and all claims, demands, causes of action, actions, liabilities, damages, and costs, including reasonable attorney's fees, arising out or in any way connected with any allegation or claim that the goods printed pursuant to this quote violate other copyright or any proprietary right of any person, or such goods contain any matter that is libelous, obscene, scandalous, or invades any person's right to privacy or other personal rights.
20. **ARBITRATION. THIS AGREEMENT CONTAINS THE FOLLOWING ARBITRATION PROVISION WHICH IS BINDING ON AND CAN BE ENFORCED BY CUSTOMER AND AGR: ANY CLAIM OR CONTROVERSY ARISING OUT OF OR IN ANY MANNER RELATED TO THIS AGREEMENT OR THE BREACH OR ALLEGED BREACH HEREOF, WHATEVER THE LEGAL THEORY OF THE CLAIM OR CONTROVERSY, SHALL BE SETTLED BY ARBITRATION IN ST. LOUIS, MISSOURI UNDER THE COMMERCIAL ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION THEN IN EFFECT. JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT OF COMPETENT JURISDICTION. MISSOURI LAW SHALL GOVERN.**

## **Semmie Ruffin-Hall**

---

**From:** Frank Ferrucci <Frank@mail-o-matic.com>  
**Sent:** Monday, January 22, 2024 2:50 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** estimate Mayor's Message  
**Attachments:** rptEstimate\_MOM.pdf

Hi Semmie, here's our numbers for your approval. These would mail from Blaine WA. Let me know what you think.  
Regards  
Frank @ MOM

Frank Ferrucci

Mail-O-Matic Services Ltd.  
7550 Lowland Dr, Burnaby, BC V5J 5A4  
P: 604.419.8232 TF: +1.877.570.6245 / F: 604.439.9609  
E: frank@mail-o-matic.com / W: <http://www.mail-o-matic.com>

CONFIDENTIALITY NOTICE: This message (including all attachments) is intended only for the sole use of the individual or entity to which it is addressed and may contain information that is confidential, subject to copyright or constitutes a trade secret. If you have received this message in error, please notify us immediately by replying to the message and deleting it from your computer.

**CUSTOMER INFO****JOB INFO**

Estimate # 57619

Attn: Semmie Ruffin-Hall Bellefontaine City Hall 9641 Bellefontaine Road Saint Louis MO 63137		Account Rep: Frank Ferrucci Email: frank@mail-o-matic.com Job Name: Mayor's Message	
Phone:	Fax:	Data Due:	Pstg \$ Due:
Terms:		Material Due:	Drop Date:

Qty	Description	Unit Price	Ext Price
		Postage:	\$1,443.09
		Postage Tax:	\$72.15
		<b>Total Incl. Postage:</b>	<b>\$4,491.99</b>

**Comments**

Postage is approximate in US Dollars. Pricing shown in CDN Currency.

## Semmie Ruffin-Hall

---

**From:** Ken Lenz <klenz@sci-supplies.com>  
**Sent:** Wednesday, January 24, 2024 12:52 PM  
**To:** Semmie Ruffin-Hall  
**Subject:** RE: Question

Yes Ma'am, your calculations are correct.....ken

**KEN LENZ**  
VICE PRESIDENT

klenz@sci-supplies.com | 314.570.6059

📍 290 Axminister Drive | Fenton, MO 63026

📞 636.349.2421 p | 636.349.1988 f

🌐 sci-supplies.com | watsonsofficecity.com | pedrosplanet.com



**From:** Semmie Ruffin-Hall <SRuffin-Hall@cityofbn.com>  
**Sent:** Wednesday, January 24, 2024 11:23 AM  
**To:** Ken Lenz <klenz@sci-supplies.com>  
**Subject:** RE: Question

*I want to make sure I am calculating correctly.*

- **4373—2 pages letterhead/envelopes/stuffing will cost \$2349.95**
- **Postage (.64) x 4373=\$2798.72**
- **Total will be \$5,148.67**

*Please advise.*

*Thanking you in advance,*

*Semmie*

*Mrs. Semmie A. Ruffin-Hall  
City Clerk  
Bellevue Neighbors City Hall  
9641 Bellevue Road  
St. Louis, MO. 63137*



Website - [cityofbn.com](http://cityofbn.com)

**From:** Ken Lenz <[klenz@sci-supplies.com](mailto:klenz@sci-supplies.com)>  
**Sent:** Tuesday, January 23, 2024 1:15 PM  
**To:** Semmie Ruffin-Hall <[SRuffin-Hall@cityofbn.com](mailto:SRuffin-Hall@cityofbn.com)>  
**Subject:** RE: Question

Afternoon...So, just so I understand, want a 2 page printed on letterhead and one page front and back? If so. Yes that would be a different price since it would be two pages and not one.  
4373---2 pages letterhead/envelopes/stuffing will cost \$2349.95 plus postage...ken

**KEN LENZ**

VICIS PRESIDENT

[klenz@sci-supplies.com](mailto:klenz@sci-supplies.com) | 314.570.6059

- 📍 290 Axminister Drive | Fenton, MO 63026
- 📞 636.349.2421 p | 636.349.1968 f
- 🌐 [sci-supplies.com](http://sci-supplies.com) | [watsonsofficecity.com](http://watsonsofficecity.com) | [pedrosplanor.com](http://pedrosplanor.com)



**From:** Semmie Ruffin-Hall <[SRuffin-Hall@cityofbn.com](mailto:SRuffin-Hall@cityofbn.com)>  
**Sent:** Tuesday, January 23, 2024 12:45 PM  
**To:** Ken Lenz <[klenz@sci-supplies.com](mailto:klenz@sci-supplies.com)>  
**Subject:** RE: Question

*Ken just found out Mayor wants her letter 2 page, not back to back.*

*Is this price of \$1995.00 for 2 pages or back to back?*

Morning.....USPS does not offer a bulk rate on letters/envelopes. And correct, 1<sup>st</sup> class is \$0.63 each and standard is \$0.55 each....ken

**KEN LENZ**  
VICE PRESIDENT

klenz@sci-supplies.com | 314.570.8059

290 Axminster Drive | Fenton, MO 63026

636.349.2421 p | 636.349.1968 f

sci-supplies.com | watsonsofficecity.com | pedrosplanet.com



**From:** Semmie Ruffin-Hall <[SRuffin-Hall@cityofbn.com](mailto:SRuffin-Hall@cityofbn.com)>

**Sent:** Thursday, January 11, 2024 4:54 PM

**To:** Ken Lenz <[klenz@sci-supplies.com](mailto:klenz@sci-supplies.com)>

**Subject:** RE: Question

*Do you give bulk rate?*

*Am I calculating correctly*

- *Standard would be (.55) \$2405.15*
- *First Class would be (.63) (\$2,736.09-error) should be \$2754.99*

*Thanking you in advance,*

*Semmie*

*Mrs. Semmie A. Ruffin-Hall*

*City Clerk*

*Bellefontaine Neighbors City Hall*

*9641 Bellefontaine Road*

*St. Louis, MO. 63137*

*[SRuffin-hall@cityofbn.com](mailto:SRuffin-hall@cityofbn.com)*

*(314) 867-0076-Main Line*

*(314) 867-3790-Fax*

**"First Do No Harm"**



*Bellefontaine Neighbors City Hall  
9641 Bellefontaine Road  
St. Louis, MO. 63137  
[SRuffin-hall@citvofbn.com](mailto:SRuffin-hall@citvofbn.com)  
(314) 867-0076-Main Line  
(314) 867-1790-Fax*

***"First Do No Harm"***

<image001.png>  
Website - [citvofbn.com](http://citvofbn.com)

**From:** Ken Lenz <[klenz@sci-supplies.com](mailto:klenz@sci-supplies.com)>  
**Sent:** Wednesday, January 10, 2024 11:58 AM  
**To:** Semmie Ruffin-Hall <[SRuffin-Hall@citvofbn.com](mailto:SRuffin-Hall@citvofbn.com)>  
**Subject:** Re: Question

Morning. We totally have an in house mail center where we can stuff and mail out for you. How many pieces?  
Sent from my iPhone

On Jan 10, 2024, at 11:41 AM, Semmie Ruffin-Hall <[SRuffin-Hall@citvofbn.com](mailto:SRuffin-Hall@citvofbn.com)> wrote:

***Good morning Ken. I have a question.***

***Do you guys stuff envelopes and send out?***

***I am trying to find a company to stuff over 4000 envelopes with postage added.***

*Thanking you in advance,*

*Semmie*

*Mrs. Semmie A. Ruffin-Hall  
City Clerk  
Bellefontaine Neighbors City Hall  
9641 Bellefontaine Road  
St. Louis, MO. 63137  
[SRuffin-hall@citvofbn.com](mailto:SRuffin-hall@citvofbn.com)  
(314) 867-0076-Main Line  
(314) 867-1790-Fax*

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
BOARD OF ALDERMEN AND MAYOR MEETING MINUTES  
THURSDAY, JANUARY 04 2024-7:30 PM**

**PRESENT** Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Interim Chief of Police Major Timothy Sanders/Major Warren Willis, Director of Finance Lori Lenz and City Clerk Semmie Ruffin-Hall.

**Mayor Tatman CALLED MEETING TO ORDER** at 7:30 p.m.

**Pledge of Allegiance**

**ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:**

- Alderwoman Alicia Smith-**Present**
- Alderwoman Alease Dailes-**Present**
- Alderwoman Regina Harmon-Ward-**Present**
- Alderman (Board President) James Thomas, Sr.-**Present**
- Alderwoman Lynette VonSeggern-**Excused Absence**
- Alderwoman Peg Warnusz-**Present**
- Alderwoman Theresa Hester-**Present**

**Six Present/One Excused Absence** -Quorum was established.

**MOTION TO APPROVE THE AGENDA**

**Motion by Alderwoman Alease Dailes** motioned to approve the agenda to add an amendment to add dialogue after the police report on matters that was discussed in the pre-meeting, **Seconded by President James Thomas, Sr.**

**City Clerk Semmie Ruffin Hall called the roll for approval of agenda:**

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

**6-Yays/0-Nays. Motion passes.**

## **MEETING OPEN TO THE PUBLIC (With 3-minute time limit)**

### **Marcie Gooden-94XX Duenke Drive**

- Happy New Year
- Just two points. I know we do not talk about elections here and I just want to ask all citizens, I do not care if you are a renter, homeowner it does not matter. Be mindful and make comments about and learning about the city and ordinances. Do not take everything you hear as being trustworthy and just do your homework.
- That goes for all of us as well as those who are running.
- I want to ask the board, I wish you guys would do your homework that is all I am going to say. You are ill prepared, and you guys are just not ready. In addition, we, looking inward it just looks like you guys are never prepared so I need you guys to do your homework.
- We are preparing candidate forms so we will have more coming in the coming weeks so be prepared. These are the citizens of Bellefontaine Neighbors. More information will come out on the forms on all nine candidates.

### **Anthony Green-92XX Waldorf Drive**

- Disappointed in not seeing our treasurer here, because one of my comments was for him.
- Based on the last meeting we had on December 21, 2023, I think the mayor indicated the treasurer was working on the bank reconciliations. My understanding is at least 24 months bank recs are behind. Initially there were 12 cash accounts, quick arithmetic 24 months we haven't done with 12 accounts equal roughly 288 individual bank reconciliation that need to be done.
- The board needs to ask Rick in each meeting how many of those he has done. The Board needs to keep track of that.
- We need to get a list of your priorities what your priorities, like the top five things the board is working on by quarter. We have no way of tracing your strategies.
- I saw the brochure on public safety to Mayor Tatman and to Major Willis and Major Sanders. The police budget is 2.7 million. I believe when those crimes happen a brochure should be given to those

whose car has been broken into. Things they can do and numbers they can contact to help secure their cars better.

#### **Bryant Nelson-9XX Marias Drive**

- Quick shot out to our code enforcer Felicia Bishop. Some residents in St. Cyr Apartments who were living in deplorable conditions. Hole in ceiling, no heat and sewage backup. Felicia came out in 3 minutes and had the situation taken care of.

#### **Jamie Papinder-1265 Nectar Drive**

- We have had an incident across the street from my neighbors and myself.
- A resident that is a non-resident.
- I spoke to him and said to him are you my new neighbor and he in return said who the "F" are you.
- New neighbor called her Karen, ten single women just in our radius that are 30 to 80 years old that are in harms way. Where does that put us?

#### **Carla Colbert-12XX Nectar Drive**

- I will piggyback off her; this guy has been there since November.
- I am the one that noticed it because I have to get up at 3:30am.
- This is scary for us, he moved in in the middle of the night.
- I thought we had an ordinance not to move in in the middle of the night.
- I have been here 30 years and I do not feel safe anymore.
- Our Ward looks a mess, never looked like that before.
- No improvement at all. We can do better I know we can.
- We need to see all our aldermen.

**Mayor stated that we are concerned and we will be reaching out to you.**

#### **APPROVAL OF INVOICES (LORI LENZ)**

- **12-20-23 through 01-03-24-\$66,430.07**

**Aldерwoman Alicia Smith made a motion to table the bills for December 20, 2023 through January 2, 2024 in the amount of \$66,430.07. Aldерwoman Alease Dailes, second.**

**Mayor called for any questions. President Thomas asked tabled until when. Aldерwoman Smith stated until Monday, January 8, 2024 at 6:00pm, Aldерwoman Dailes seconded.**

**City Clerk Semmie Ruffin Hall called the roll for invoices to be tabled:**

- Aldерwoman Theresa Hester-Yes
- Aldерwoman Peg Warnusz-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Aldерwoman Regina Harmon-Ward-Yes
- Aldерwoman Alease Dailes-Yes
- Aldерwoman Alicia Smith-Yes

**6-Yays/0-Nays. Motion passes.**

**TREASURERS REPORT (RICK ROGNAN)**

- NOT PRESENT

**PARKS AND RECREATION REPORT (DIRECTOR-JIMMY KIRINICH)**

- Report Attached

**PUBLIC WORKS DEPARTMENT REPORT (DIRECTOR-JEFF ROSS)**

- Report Attached

**CITY ATTORNEY REPORT-(ATTORNEY DOROTHY WHITE-COLEMAN)**

- No report at this time, but would like to wish everyone a Happy New Year.

**Mayor called for Alderman's Report.**

**Aldерwoman Dailes stated they would like to do the dialogue now.**

- We have noticed our attorney bill has went up calling every day with questions that can be found at the Missouri Municipal League or St. Louis County Municipal League. Before we work on an ordinance since we do not have a Ways and Means Committee, the board has to be asked first, before an ordinance can be gone forward with.

- First one. The Public Works Department wants to increase the fee, will ask Semmie to have Jeff's assistant to email everyone what the fees will be and if everyone on this board is in agreement with us increasing the fees and we will move forward and ask the attorney to redo the current ordinance that we have with the increase of fees.
- One of the ones we need to talk about now is the dog fees, which is two dollars right now. I say we should increase it. Every June, Bellefontaine has a dog clinic, which we collaborate with Ferguson Animal Clinic. My opinion is \$10. I am asking the board what everyone think of the fee.

Alderwoman Warnusz stated she thinks there is currently a misunderstanding about the dog fee; the dog fee is currently at two dollars, raising the fee is fine with me. They are not paying for shots with that amount of money. The veterinarian will give your dog whatever shots you want. The amount of money you are paying is just to put your dog on the occupancy permit.

Alderwoman Dailes stated if she did not say that she apologizes. The two dollars is to have the dog at your property. I say ten dollars.

President Thomas stated most communities only charge a minimum amount for the permit, because the permit is letting the city know that I dog is in the house. I think five dollars may be ok, but ten dollars to me would be too much. The clinic is good because it actually takes care of your added cost. In my opinion, five dollars a year would be sufficient to take care of my pet as long as everybody is doing it. Then there comes the enforcement part, I think there can only be two animals (just dogs and cats) in the home.

Alderwoman Warnusz what they need to be aware of is when you go for your tag, which is the registration you have to show your dog has a current rabies shot and they will make a copy of that and give it back. You just cannot walk in and say I want a tag.

Alderwoman Dailes stated the purpose of the clinic is for them to get their rabies shots and issue the St. Louis County rabies tag, but you have to pay for that, along with other shots you ask for. Now what I did find out is that when you come to the Clinic that Bellefontaine offers if you board your dog

or if you want your dog to get the flu vaccine they do not offer that they just offer the basis rabies shots that they give all the pets.

President Thomas stated we could solve that problem we have our people here when the vaccine is given and you have to get your permit if you live in Bellefontaine. If you give a Bellefontaine address, you have to purchase your permit at that time also. Aldерwoman Dailes stated that is how they do it, she asked Lori Lenz (Finance Director) and she stated yes.

Aldерwoman Dailes stated let us take a consensus, five or ten dollars. Jeff will send a form of what the permit fees are going to be.

Aldерwoman Hester stated so Jeff wanted us to increase it. Did he say why he wanted to increase it?

Aldерwoman Dailes stated we are going to increase all the permit fees and we are going to change the ordinance. We did not think it would break the bank we want people to have something that lives here in the city it is just like your occupancy permit. All the fees are going up it is just covering the cost of some of the things that we have to do.

Aldерwoman Warnusz stated she has talked to Jeff and Felicia about the dog thing and one of the things in part involves the police department (and they have a lot on their plates). But one of the things is there is a dog that they take that is loose or we suspect a house is breeding dogs they can give the owner depending on the situation the police can give the owner a warning and then if they are called to the same place they get a ticket. How can we enforce it, and that is by having a tag. I would like to have a sign put on Bellefontaine Road when it is time to have a clinic.

Aldерwoman Dailes stated we have a portal and that is one way the police can go into the portal to see what type of dog it is and the dog owner that is one way to enforce it. Question is are we in agreement that Jeff wants to raise the permit fee on many things and he will send a list out. The other question is for the board is that we would have to create an ordinance because I do not think we have one. Do we want AIR B&B and short-term rentals in the neighborhood? I mean that is a yes or a no. If we do not make legislation, they can come up everywhere.

President Thomas stated is there a legal ramification in stopping anyone, I know we can make the law, but is there any reason why that would cause us to go into some type of litigation if we said there is no Air B&B, there is no short term rentals in the city of Bellefontaine Neighbors.

Attorney Dorothy White-Coleman stated she would need to look at the landscape currently. But I know other cities are passing laws to regulate Air B&B's. They regulate, but not prohibit all together. We were just talking about the fact they were talking about that at the State level as well. I do not know if it has gone anywhere but I can certainly look at the issue.

Mayor Tatman stated she serves on the Missouri Municipal League Committee for Economic Development and Human Resource. That is one of the issues that has become before the board for the last three years. It is very litigious because some municipalities and states have tried to regulate, you can regulate but right now you cannot prohibit. That is the state law. But, that is one of the things we are working on to see how we do that because of the home based business is what the components are trying to put it up under. No we cannot prohibit, but we can regulate.

Alderman Dailes stated we are going to have a meeting on the 22<sup>nd</sup> regarding residential rentals. It will be myself, mayor, city attorney, director of public works, code enforcer and the city clerk. I would like one member from each ward to attend the meeting so we will not have a quorum.

Attorney Dorothy White-Coleman stated in order not to have any sunshine issues we need to limit it to two members of the board.

Alderman Dailes stated our Attorney says only two members of the board.

## **ALDERMAN'S REPORT**

### **Alderman Alicia Smith**

- Happy New Year everyone
- Thank you for coming out
- Alderman Dailes and I will continue to drive the city on Sundays.
- I did here several of the citizens discuss trashcans. Alderman Dailes and I drive the city and that is one of the things we do.



- We ask that all citizens please pull your trashcans in right after the trash man empties your trash. We do understand some citizens who are seniors and are disabled and we do go and assist to pull their trashcans in and out.
- Please know that the trash company does pull your trash out for you if you are handicap and you contact them. They are unaware if you are a senior or handicap and cannot do this for yourself.
- If you do not pull, your trashcan is still out on Sundays you will have an ordinance stuck in your door.
- If you do not want me to knock on your door, please pull your trashcan in.
- Please continue to go out and meet your neighbors.
- Alderwoman Dailes, myself along with a good citizen of ours do send out welcome letters to those that are newly moving into our community.
- Numerous calls on why I did vote no on the fence ordinance. It conflicts with state statues.

### **Alderwoman Alease Dailes**

- Happy New Year everybody
- I am piggyback on what we do. We have had citizens call and talk about what has happened next door to them. Police show up, drive by and point at the house that called.
- In Ward 4, if you have an issue you call the alderwoman and we call the police. We have issues out the wing Wang, and we do knock on doors and we do put notices on doors.
- It is many things you see in the city, that is in the driveway and everything, If it dealing with a vehicle that is the police department. I just asked do we follow the ordinance, nope, we do not and we have not followed the ordinance since 2015 when we got the former chief. That is why the city looks like that. However, we not going to blame. I have been here for thirty years, I remember your garage door open, and they put a sticker on your door.
- In our ward we do not let anyone call because the police will definitely come and point at the house that called. That is why people are killed. Unfortunately, that has happened and just happened this past week.

- The other thing is numerous calls from people in Ward 4. I know there is somebody out on next-door that is blowing me up, but that is Ok. Because when people talk about you, they either want to be like you jealous of you or something. In addition, I will make a statement on that. I also been told how I have been dogged out last week. My name has been drug in the mud. That is ok if that is what you have to do to be elected.
- For the record, it is unfortunate but this the game that we are in when dealing with politics it is not always fair.
- We have
- A lot of senior citizens in our neighborhood. I do have a form if anybody here wants to be a member of the Federation of Block Units. The more we have the more we can do around the holidays to get our senior citizens baskets, Christmas dinners anybody that needs that you can reach out to me.
- If you have issues, you can always call me we are always driving.
- My colleague and I have gotten up at midnight to go look at property that are giving the neighborhood.
- One house we have been dealing with for three years that is a problem.
- We will try to help as many people as we can.
- Always remember walk with love, walk with forgiveness. People gonna say what they want to say. But actions speak louder than words.
- Thank everyone for coming out and hopefully we can keep this campaign clean.

#### **Aldерwoman Regina Harmon-Ward**

- We do have a lot of work to do in our community. It will be a long road but we can do it if we come together as we should.
- Being on the same page, I believe everyone in the community wants the same thing. We just have different ways going about getting it done. We have to come together on the same page to get anything done.
- I want to make a statement-I do not know if you are aware, we are getting ready to have a juvenile facility built at the end of Bellefontaine Road its on State property so it is not, as if it is anything

we can do about that. However, I just want to let you all know that if you have any questions about that about how it is going to go work and how it is going to go. I have the answers to all your questions. The particular facility that they are bringing out here I worked at the division for 28 years that is where I retired. I talked to the facility manager that will be over the facility. She invited me to be on the liaison board so we can have that partnership between the city and the Division of Youth Services.

- I have a layout of what the facility is going to look like.
- Even though we are not getting any revenue from this, this is an all-state thing. I know you have concerns about safety an things of that nature.
- If you have, any questions please feel free to call me and ask me and I will have an answer for you.
- Thank you for coming out and I hope you have a BLESSED New Year.

**President Thomas made motion for the workshop on January 19<sup>th</sup>, 2024 at 6:00 pm Via Zoom to discuss the fence ordinance; Alderwoman Dailes seconded.**

**City Clerk Semmie Ruffin Hall called the roll for Fence Ordinance Workshop on January 19, 2024 at 6:00pm Via Zoom**

- Alderwoman Theresa Hester-Yes
- Alderwoman Peg Warnusz-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Alicia Smith-Yes

**6-Yays/0-Nays. Motion passes.**

**President James Thomas, Sr.**

- Read a letter on Behalf of Riverview Gardens School District; Ribbon cutting for Health Center at RGHS on January 9, 2024 from 4-5 pm.
- Great day for Riverview Gardens School District to continue to strive toward accreditation and to also add a health care component inside the school so we can help our children be more healthy.

- Thanked Citizens for coming out tonight. Those citizens in Ward 3 you call me, and I will call you and we will work it out. There is nothing we cannot work out.

### Aldерwoman Peg Warnusz

- Happy New Year
- I am concerned about communication. Nothing gets done if we are not communicating well with one another. I get information because I am an alderperson, but the city needs some of that information to and is that portal that Jeff has out there does it come from me or the citizen?
- If they do not feel they have a way of communicating with us then nothing gets done, I guess I want to look at how we communicate within the city.
- All this is going on but nothing gets accomplished.

### Aldерwoman Theresa Hester

- Happy New Year 2024
- Hopefully we can get some legislation done in 2024 because we have not done much this pass year.
- Thanks for coming out.

### Mayor Dinah Tatman

- My report is on the table (Attached)
- I encourage because it has been decided because I think it is good. Any response to my letter if you email it to the city clerk it will be put on the website for everyone to read.
- My letter is there and any citizen's responses will be put there as well. So that gives us an opportunity to dialogue. That's my report we have had citizens to respond so that is the way to dialogue.
- All citizens' responses will be placed on the website, which gives us another way to communicate as well as the next-door app and the Facebook page.

### Adjournment

**President Thomas, Sr. motioned to adjourn, Aldерwoman Harmon-Ward, seconded.**

**City Clerk Semmie Ruffin Hall called the roll for adjournment:**

- Alderwoman Theresa Hester-Yes
- Alderwoman Peg Warnusz-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Alicia Smith-Yes

**6-Yays/0-Nays. Motion passes.**

**Adjournment at 8:28 pm.**

**ATTEST:**

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Semmie Ruffin-Hall-City Clerk

Approved by the Board of Aldermen on: \_\_\_\_\_

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
BOARD OF ALDERMEN AND MAYOR MEETING MINUTES  
THURSDAY, JANUARY 18, 2024-8:18PM**

**PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Treasurer Rick Rognan and City Clerk Semmie Ruffin-Hall.**

**Mayor Tatman CALLED MEETING TO ORDER at 8:18 p.m.**

**Pledge of Allegiance**

**ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:**

- Alderwoman Theresa Hester- **Present**
- Alderwoman Peg Warnusz- **Present**
- **Alderwoman Lynette VonSeggern-Excused Absence**
- Alderman (Board President) James Thomas, Sr.- **Present**
- Alderwoman Regina Harmon-Ward- **Present**
- Alderwoman Alease Dailes- **Present**
- Alderwoman Alicia Smith- **Present**

**Six Present/One Excused Absence -Quorum was established.**

**MOTION TO APPROVE THE AGENDA**

**Alderwoman Alicia Smith motioned to approve the agenda January 18, 2024 at 8:19 pm, seconded by Alderwoman Regina Harmon-Ward.**

**City Clerk Semmie Ruffin Hall called the roll for approval of agenda:**

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

**6-Yays/0-Nays. Motion passes.**

## **MEETING OPEN TO THE PUBLIC (With 3-minute time limit)**

### **Carla Hudson-24XX Harbor Landing Circle**

-Read letter provided to the Mayor and Board of Alderman (letter attached)

### **Kathleen Ives-104XX Toelle Lane**

-Read Article 5(19-56)-Fences and similar structures.

-Unlawful acts of fences (5-52)-have to file with City Engineer first

-Approved permit has to be issued before construction begins.

-I am against anyone who has done unlawful acts within the City of Bellefontaine.

-Not to be grandfathered in because you are only opening a can of worms.

-We have chickens we have roosters and no one is doing anything about it.

-I am against a 6-foot fence that has not been properly installed.

-Please, do not approve a fence ordinance until everyone who has put one up illegally removed them.

-Deemed unlawful by Bellefontaine June 21, 1984, Ordinance #1238.

### **Anthony Green-92XX Waldorf Drive**

-Reminder as we get closer to May 2024 the renewal of the Waste Management contract is coming upon us and needs to be worked on.

-Rick Rognan is here and I would like to get an update on the number of bank reconciliations that have been done for the FY22 year.

-Based on my understanding there were roughly 12 past bank accounts city had around FY22.

-Twelve months of those would be 144 monthly bank reconciliations and I would love to hear from the treasurer what the status is.

-How many have been done and how many still have to be done.

-Part of our efficiency process, The Board needs to know where where yall are on that. FY22 audit cannot be completed without the bank recs being done.

-I agree with Carla, I think each board member should be taking some municipal board classes on line, like yesterday. I do not want any board member to think you came to this seat fully equipped. Everyone needs training.

### **Wanda Lane-99XX Martingale Drive**

-I am your Riverview Garden School District Representative and I would like to give an update on the District.

1. We sent letters to parents who students were not immunized. As of January 8 the number was 630 that is an astronomical number of our students who are not immunized, I know that there have been some since then, but I do not have a number. But I am going to ask again please have your child immunized because it protects all of the students. I have had more than one citizen to ask me if I am referring to COVID, we are not referring to COVID. We are talking about the everyday run of the mill childhood diseases (mumps, measles, those chicken poxs or what have you). If you do not believe in immunization or it is against your religion just have to present a letter.
2. School Attendance, we have an ongoing process called CSiP (Continuous School Improvement Plan). One of them is in order for us to regain our accreditation we have to 90% of our students to attend school, 90% of the time. We are way short of that and as of present 35% student population attend school 90% of the time. Encourage them to attend school.
3. Next Tuesday, January 23 we will have a Town Hall Meeting at Westview Middle School at 6:30pm. I am asking all of us please come to the meeting to present your ideas.
4. In regards to training as a new board member, training is intrical for everyone from the mayor's seat on down. According to Missouri Revised Statue 162.203-from the Missouri School Board Association we as new members are mandated 18 ½ hours of training within the first twelve months of our service, that is not an option. We have had six additional in person how to work together as a board training. Everyone did not attend the training because everyone did not think they needed the training, but everyone does.
5. On January 29, I will be attending a training entitled Deep Sakes and AI Impact on Local Elections. We all know it is a real problem so we are all being trained as board members how to recognize and deal with.

### **Marcel Scaife-101XX Bellefontaine Road**

-Address a letter he sent to the Board and the Mayor a few weeks ago.

-Primary focus was not to emphasis that the intent behind it was not to assign blame or call anyone out.

-The goal of the letter was to delve deeper into the specific issues our community was facing and explore collaborative solutions for resolutions.



-What I saw is what I read in the Post and I wanted to address it (why letter was written) and I think the Post wrote is what they knew and we are better than that.

-And how collective we come as a community including the residence because we let it go on as well to address some of these issues so we can move the city forward.

-I do not want anyone to take offense because I think we all share some of that blame and we all need to be a solution to those problems.

### **Marcie Gooden-94XX Duenke Drive**

-Reminder as election is approaching April 2, 2024, I am working with The League of Women Voters to schedule some candidate forms.

-We have dates elected which are March 9 and March 19.

-We are in the beginning phases of reaching out to all the candidates who have signed up to be candidacy for this election.

-More information about these candidate forms will be made available the early part of February once we hear back from all the candidates of all their participation.

-Candidate forms will be March 9, which is a Saturday, and March 19, which is a Tuesday.

-League of Women Voters, they will moderate and every question and Q&A will come through them. We are just coordinating but the League of Women Voters will facilitate.

### **Bryant Nelson-9XX Marias Drive**

-Enjoyed the Town Hall session for Police Chief where we could pose questions. Where every citizen who had a question delivered to the candidate and the proper response was given.

-Mrs. Gooden did a great job in the moderation and wanted to give everyone who participated in that a "CLAP HANDS"

-That was a good thing for the city.

### **MOTION TO APPROVE THE INVOICES (JANUARY 3-JANUARY 11, 2024) (\$101,243.92)**

**President James Thomas, Sr. motioned to approve the invoices dates January 3, 2024 through January 11, 2024 for \$101,243.92. Seconded by Alderwoman Theresa Hester.**

### **DISUSSION:**

**Alderman Alicia Smith**-This has been discussed with the City Clerk-check #46714(Rite-A-Way Tree Service) in the amount of \$21,200.00 we, the board never received an RFP/RFQ: then check #46716 for Ad-Media we do have a requisition but no bill and that amount was \$20,591.00 so that amount was pulled. The bill amount is \$56,452.92. More than welcome to be added to the next set of bills along with the RFQ/RFP that should have went out. A requisition is not a bill and yes Mayor Yes we did approve the amount in the budget, however we can allocate hypothetically a million dollars does not mean the amount of the bill should be a million dollars. I would like to go on record of what the ordinance says we need a bill. Again, the amount is \$56,452.92 that is if the board would like to pull them.

**President Thomas** agreed with **Alderman Smith** that the requisition for Ad-Media Signs is a requisition but I believe we had sent, but Director Ross first but this before the board there was a RFQ that stated these no idea why he did not present that again instead of putting it on a requisition because this is not what we need had he put it on the same piece of paper sent us back the piece of paper saying this is being paid at this time because of this. We have three payments to be made and this will be brought up again.

**Mayor Tatman** stated we were in the discussion phase for this so let us vote because we are in the middle of a motion. Let us vote for the first motion that is on the floor to approve the invoices –**January 3, 2024 through January 11, 2024 in the amount of -\$101,243.92.**

**City Clerk Semmie Ruffin Hall** called the roll for approval of invoices: **(\$101,243.92)**

- Alderman Theresa Hester-**No**
- Alderman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**No**
- Alderman Regina Harmon-Ward-**No**
- Alderman Alese Dailes-**No**
- Alderman Alicia Smith-**No**

**5-Yays/1-Nays. Motion Fails.**

**Alderman Alicia Smith** motioned to approve the check details and finances for January 3, through January 11, 2024 minus check #46714

**and check #46716, the total check detail amount should be \$56,452.92: seconded by Alderwoman Regina Harmon Ward.**

**City Clerk Semmie Ruffin Hall called the roll for approval of invoices: (\$56,452.92)**

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

**6-Yays/0-Nays. Motion Passes.**

### **TREASURERS REPORT (RICK ROGNAN)**

- Tonight balances in the checking accounts will be presented.
- Page 1-What we got is December 31, 2023 compared to December 31, 2022.
- Right now as of December 31, 2023 the city has in the bank seven million nine hundred eighty-one thousand one hundred one dollars and fifty-one cents. Last year it time seven million twenty-one thousand seven hundred thirty dollars and sixty cents.
- Right now, we have nine-hundred fifty-nine thousand three hundred seventy dollars and ninety-one cents more than, where we were last year.
- Increase of 13.66%.
- ARPA Funds is in that number, we know ARPA has to be spent or ear marked before the end of this year. So we are going to have to appropriate at some point and time before December 31 and or spend the remaining ARPA Funds. Keep that in mind as we move forward.
- Page 2 and 3-I have payroll for a 12 month period. So everyone can see compared to our budget where we are and what is transpiring.
  1. Administration is under budget
  2. Public works is going to be over budgeted because some of the salary and wages related to public works is imbedded into administration we never moved that over.
  3. Recreation Center will be over budgeted on wages this year.
  4. Police appear to be right on target.

- Wages are close to what is anticipated so keep in mind payroll is a significant number to the city's budget. So if we stay on track we will be in good shape.

## **DISCUSSION**

- **Alderwoman Theresa Hester**-how many bank recs do we have opening and how many have we worked on to the date. **Treasurer Rognan responded** if you are looking at the number of bank, keep in mind most of the citizens accounts to date now are closed. So if you look at the December 23, when you go down, you can see for the:

**General Fund** we have six accounts.

1. Regions account has to stay open for 6-8 months to make sure all the deposits go through.
2. Simmons Operating Account
3. Simmons Payroll Account
4. Simmons FSA (Flexible Spending Account)
5. Simmons Park and Rec
6. Simmons Public Works

**Capital Improvement** we have seven accounts.

1. Capital Improvement Tax money.
2. Sewer Lateral
3. Show Me Courts
4. Quartz
5. ARPA
6. Debt Service
7. Street Bond

All of these bank accounts are present. To your point as of December 23 none of those through December has been reconciled as of this date. We were working with the Mayor but the individual we had working with the firm has taken a leave of absence.

**Alderwoman Theresa Hester**-states she has not heard anything more about the MOSIP Account. **Treasurer Rognan responded** stated it came up in October. MOSIP is still going to pay better interest than we are going to get at Simmons and I know the Mayor is working to move this over. So keep in mind if we continually have over five million dollars and we invest a lot of that at 5% that brings in substantial dollars for the city. At Simmons right now there is nowhere near 5%. So we have an opportunity to capture and I know the Mayor on working on that as we speak. If you put your money in MOSIP

right now liquid (available at 2 today). You could get over 5%. It is like 5.3%. A 90-day term is 5.46%. We are not getting anything near that. So the benefit again to the city, it is over \$250,000 in interest that could be utilized for personnel or other benefits.

Mayor Tatman stated the reason we have not moved the monies Over, there was a lot of issues transferring monies in all of these Accounts because we had so many. So the MOSIP Account is where we are going to put the ARPA Funds. What I was waiting on was to have a final good number what you guys should have received where the ARPA Funds were. We were waiting on two reimbursement from our Park Grants. So now, we have a good balance to move that money over into the MOSIP Account.

President Thomas stated ordinance was passed in '22 and that needs to be done because we are missing money. Even though we were waiting on monies those deposits could have been made after they had arrived.

Alderman Alease Dailes asked for total again on the Used Tax What we received so far this year. Treasurer Rogan responded now this is July through December. In the P&L it is listed as account 4002.2 and the amount we have collected July 1<sup>st</sup> through December 31, 2023 is \$22,327.80. On an annual basis, that gives us Approximately \$50,000.00 at this point in time.

Alderman Alicia Smith asked where are we with the fiscal year 2022 audit are we at least the bank reconciliations up to June 30, 2022. Treasurer Rogan responded No, that is not complete as of this date. Alderman Alicia Smith states Okay, and then I keep asking but I'm gonna keep asking because I don't mind and I know you are super busy but can we have the actual physical amount of what is in each account. Or proof of what is in each account. I appreciate what you provided for the ARPA Accounts but can we have something similar for each account so we will know. Treasurer Rogan responded are you talking about bank accounts, Alderman Smith said yes, Treasurer Rogan stated , Semie distributed that worksheet out tonight. Treasurer Rogan stated it is three pages. Will show the increase in cash revenue in those accounts \$959,370.91. So the money is going into those accounts.

Again we have about 7 or 8, almost 8 million to the point. Not only do we need to do the MOSIP, we have got another 3 million dollars we could put in that account for general fund to earn significant amount of money if the board chooses. **Mayor Tatman stated** there are only 3 more accounts that need to be reconciled and they will be ready by the end of the month. To start on the 2022 Audit. **Alderman Smith** asked are the bank reconciliations done for us to get our audit at least up to June 30<sup>th</sup>,2022. **Rick** says no and you say yes. **Mayor stated** she is there every day and he doesn't have an update. We have three more accounts to be reconciled, if they weren't reconciled you would not have those sheets with the numbers on them. There are 3 accounts left for the physical year 2022 audit to be done, Another RFP will be sent out and it will take another 30-60 days before we Can get started because we have to vote for another audit firm.

#### **PRESENTATION OF UNAPPROVED MINUTES**

**B.O.A. Meeting Minutes 07-20-23, 12-07-23 B.O.A Meeting Minutes, Special B.O.A Meeting 12-28-23 and Special B.O.A Meeting 12-29-23**

**Alderman Alease Dailes** motioned to approve the unapproved minutes of 07/20/23, 12/07/23, Special B.O.A. meeting 12/28/23 and Special B.O.A. meeting 12/29/23; second by **Alderman Regina Harmon-Ward**.

**City Clerk Semmie Ruffin Hall called the roll for approval of unapproved minutes**

- Alderman Theresa Hester-Yes
- Alderman Peg Warnusz-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman Alease Dailes-Yes
- Alderman Alicia Smith-Yes

**6-Yays/0-Nays. Motion Passes.**

**OLD BUSINESS:**

**(RFQ /COPIERS)-CITY CLERK**

**City Clerk-Semmie Ruffin-Hall** stated an RFQ went out for copiers in the Front office, Building Department, City Clerks office and Public Works. Three bids came in and they were opened on December 19 at noon. Ameicom, Day-Com and Office Source. I reviewed the bids and would like to recommend Americom which priced at \$398 per month total amount of lease is \$28,330.00 which at the end of 5 years we have the option to purchase or upgrade.

**Aldermoman Alease Dailes** motioned to approve the contract for 60 months in the amount of \$398.00 for Americom Imaging Systems for the four copiers for the City of Bellefontaine Neighbors asked by the City Clerk; seconded **Aldermomans Harmon-Ward and Hester.**

**City Clerk Semmie Ruffin Hall called the roll for approval of Copiers for The City Of Bellefontaine Neighbors**

- Aldermoman Theresa Hester-**Yes**
- Aldermoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Aldermoman Regina Harmon-Ward-**Yes**
- Aldermoman Alease Dailes-**Yes**
- Aldermoman Alicia Smith-**Yes**

**6-Yays/0-Nays. Motion Passes.**

**IT/Audit/Laptop Computer Use Policy**

**Mayor Tatman** called for a motion to discuss and vote the **IT/Audit/Laptop Policy**

**Aldermoman Alicia Smith** made a motion to discuss then vote on the laptop policy; second by **Aldermoman Regina Harmon-Ward.**

**City Clerk Semmie Ruffin Hall called the roll for discussion and vote on the IT/Audit/Laptop Policy**

- Aldermoman Theresa Hester-**Yes**
- Aldermoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**No**
- Aldermoman Regina Harmon-Ward-**No**
- Aldermoman Alease Dailes-**No**

- Alderwoman Alicia Smith-Yes  
**3-Yays/3-Nays. Mayor broke the tie to discuss and vote. Motion Passes.**

**DISCUSSION:**

**Alderwoman Alicia Smith** stated she has a lot of different questions in regards to this laptop policy. One who created it, two it is a lot of different things in regards to the area where it talks about security and then right behind security it talks about the usage or page 3 it talks about use of laptops and it goes all the way into the top part of page 4. That part along with the issuance is contradictory. To my counterparts or family board the reason I asked to discuss this is so it does not continue to keep coming up. We need to go ahead and discuss it either vote yes or no or move one. But that is the discussion part for me, it is contradictory for me.

**Alderwoman Theresa Hester** stated I read the whole contract, what is the contradictory part that you are finding. Security risk if you leave it somewhere, do not download certain apps on computer. It is used for city business. I am trying to understand what can't we get pass it and move on with it because I am using my personal laptop here to get on a zoom. A lot of paperwork wasted when Semmie has print all of this, we could be saving money. So I am trying to understand.

**Alderwoman Alease Dailes** asked **Attorney Dorothy White-Coleman** when the board approved for the laptop to come out of the ARPA Funds once the computers were brought in should they have been released to the board, yes or no. Basically what I am saying once the board approved to purchase the laptops, they came in they should have been released to the board. I am not saying not to indicate serial number , that the elected official signs for it and signature stating any unforeseen damage, you know just not taking care of it you will be responsible for it. Would that be more in line for what we voted for? **Attorney Dorothy White-Coleman** stated **Alderwoman Dailes** I am not sure of what you are asking me, the purpose of this policy is to put in place procedures across the board, which govern access to the city system and deal with security and it deals with the handling of the laptops. All of these things are bundled in one policy. The administration wanted a policy in place. To govern these things before the laptops were released. **Alderwoman Dailes** stated so you wrote the policy,



Attorney White-Coleman stated yes I did. Yes, we assisted and I should say this too. It has not yet been reviewed by Rejis. Sean Holland, who is the individual at Rejis who works with the City, still needs to review this as well. But we wanted to get the feedback from the board, before we went there. Aldерwoman Dailes stated the other question is for a policy when the Board of Alderman have to vote on a policy before it is implemented or in other words what I am saying is if you are going to create a policy or write something out shouldn't it have been brought to the board to see if the board really wanted to agree to that because I am going on references and I had to call the Municipal League and I was told once the board approved the computers we don't have to write a policy. They should have been released to the board. The board stating that you purchased the computers. They should have been distributed to you. I am just going by what I was told. So I wanted to see what your input was because no one from the board wrote it, no one was asked about it. Attorney White-Coleman stated yes, you have been asked for input. Aldерwoman Dailes stated, well let me say this, I was not. Attorney White-Coleman stated November 2 this policy was brought before the board, and we got input at that time. Aldерwoman Dailes stated it was brought before the board; it is the same one I was not asked about the policy. And the other thing I stated we are not employees the last policy says if something happens to this you are going to be fired, or terminated. We are elected officials, we are not staff members. Attorney White-Coleman stated Aldерwoman Dailes that was one of the issues that was raised at the November second meeting and I specifically said, I agree with you, it's not clear what the option will be if it is a public official or an appointed official. So that should be made clear. And it is clear now, if you would look at 4.0 enforcement, its specifically states that an elected official or an appointed official who violates the policy may be subject to the penalty set forth in section 1-10A. Which is the general penalty provisions of the city's ordinances, the city's code. Aldерwoman Dailes I did not see that in the policy I just saw the number. Aldерwoman Smith states 4.0 is there, but what is 4.0, it is not spelled out. Attorney White-Coleman stated Aldерwoman Smith section 4.0 says any employee who violates this policy may be subject to and it gives the penalties for an employee. It goes on to say disciplinary action. As described in the city's personnel manual, including but not limited to reprimand, suspension/termination of employment. Or it says penalties

provided under section 1-10, the general penalty provisions in the city's code. It then goes on to say any elected or appointed official of the city who violates this policy may be subject to penalties provided under section 1-10A the general; penalty provisions which are set forth in the city's code of ordinances. President Thomas stated I read over this what gets me is, now this is going to be applied to the employees of the City of Bellefontaine, correct. Attorney White-Coleman stated yes the policy applies across the board. The scope of the policy and who it applies to is set forth right under the purpose on page one. President Thomas stated why a policy could not be written to cover the elected officials and a policy written to cover the employees. Since termination is something that can happen to an elected official, I do not follow the employee guidelines as an elected official. Termination is something that cannot happen to an Elected official. I would like to see a sign off sheet for the computer seeing the serial number; saying that I received it, that I will not put any viruses intentionally into the computer and that would be no problem. By signing it, I agree to it no matter what it says. Attorney White-Coleman stated Alderman Thomas we were asked to draft one policy that applied across the board, and that is what was done. The only thing that distinguishes the employee from the elected officials is the fact that the punishment for the employees is different from that for the elected officials and that has set forth in section 4.0 the enforcement section. But otherwise, everything in there applies across the board. Alderwoman Dailes I will ask Alderman Thomas to send you the policy that the board would like for you to put together for the Board to vote on. Attorney White-Coleman stated if you want two separate policies then certainly, you are entitled to two separate policies, but I don't know if that is necessary. Mayor Tatman stated she asked the Attorney because it only supposed to be used by the employee. We have belated this discussion and would like to end it.

**Mayor asked for a motion to vote on and adopt this policy as written.**

**Alderwoman Hester motioned to adopt the policy as written;  
seconded by Alderwoman Peg Warnusz.**

**City Clerk Semmie Ruffin Hall called the roll vote to adopt the policy as written for the IT/Audit/Laptop Policy**

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**No**
- Alderwoman Regina Harmon-Ward-**No**
- Alderwoman Alease Dailes-**No**
- Alderwoman Alicia Smith-**No**

**2-Yays/4-Nays. Motion Fails**

**Alderwoman Smith stated for the record. It is not that, because the citizen comments are blowing up it is not the fact that we do not want to sign for the equipment, it is the fact that the contract is not written correctly. So in order to sign something anyone I would hope and pray that you would want it to be correct. That is it.**

**Adjournment**

**Alderwoman Dailes motioned to adjourn the meeting at 9:54pm, Alderwoman Smith, seconded.**

**City Clerk Semmie Ruffin Hall called the roll for adjournment:**

- Alderwoman Theresa Hester-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Alicia Smith-**Yes**

**6-Yays/0-Nays. Motion passes.**

**Adjournment at 9:54 pm.**

**ATTEST:**

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Semmie Ruffin-Hall-City Clerk

Approved by the Board of Aldermen on: \_\_\_\_\_

**INTRODUCED BY ALDERWOMAN ALEASE DAILES**

**BILL NO. 2684**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO A LEASE AGREEMENT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH AMERICOM IMAGING SYSTEMS, INC.**

**BE IT ORDAINED BY THE CITY BOARD OF ALDERMEN FOR 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 a lease agreement on behalf of the City with Americom Imaging Systems, Inc. (“Americom Imaging”), whereby Americom Imaging will lease four (4) copiers to the City of Bellefontaine Neighbors, 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 or 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 ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Semmie Ruffin-Hall, City Clerk

**APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Dinah L. Tatman, Mayor

Attest:

\_\_\_\_\_  
Semmie Ruffin-Hall, City Clerk



## Amendment to Value Rental Agreement

This Amendment is made part of the Value Rental Agreement ("Agreement") by and between City of Bellefontaine Neighbors (as "Customer") and Americom Imaging Systems, Inc. (as "Owner"), Agreement number \_\_\_\_\_. Owner and Customer may be referred to herein individually as "Party" and collectively as "Parties".

**WHEREAS**, The Amendment shall be effective as of the same date as the Agreement. This Amendment is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. The provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Amendment and any provision of the Agreement, the provision of this Amendment shall control.

**NOW, THEREFORE**, the Parties, intending to be legally bound and for good and valuable consideration, the adequacy of which is hereby acknowledged, agree as follows:

### 5. ASSIGNMENT:

The first sentence shall remain in bold and is hereby amended to read as follows:

**"YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBRENT THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent, which shall not be unreasonably withheld."**

### 6. DEFAULT AND REMEDIES:

The third sentence is hereby amended to read as follows:

"We may recover default interest on any unpaid amount at the rate of 9% per year, not to exceed the maximum amount permitted by Missouri law."

The seventh sentence is hereby amended to read as follows:

"In the event of a dispute, claim or action involving this Agreement or the enforcement thereof, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the other party."

### 8. END OF TERM:

The first sentence is hereby amended to read as follows:

"At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice no less than 60 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment."

### 12. LAW; JURY WAIVER:

The first and second sentences are hereby amended to read as follows:

"This Agreement is governed by and shall be construed in accordance with the laws of the state of Missouri. You consent to jurisdiction and venue of any federal or state court in St. Louis County, Missouri and waive the defense of inconvenient forum."

**Severability.** If any one or more provisions of this Amendment shall be deemed invalid, illegal, or unenforceable in any respect by a court of law, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired. The Parties agree to use their best efforts to achieve the purpose of the invalid provision by a new legally valid provision.

**Headings.** The headings contained in this Amendment are for ease of reference and shall not affect in any event the meaning or interpretation of this Amendment.



**Intent of Parties.** This Amendment is intended to be solely for the benefit of the Parties hereto, as existing now and as may be joined from time to time, and is not intended to confer any benefits upon, or create any rights in favor of, any person other than the Parties hereto.

**Execution of this Amendment.** A faxed, e-mailed, or otherwise electronically transmitted copy of this Amendment bearing facsimiles of the Parties' signatures may be treated as an original of this Amendment for all purposes. This Amendment may be executed in two or more counterparts, each which shall be deemed an original but all of which together shall constitute one and the same instrument. Delivery of an executed counterpart of this Amendment by facsimile or electronic mail shall be equally as effective as delivery of an original executed counterpart of this Amendment.

**Authorization of Signor.** Each Party hereto represents that the individual signing below on behalf of Customer and Owner respectively has the necessary authority to enter into and perform under this Amendment.

**IN WITNESS HEREOF,** the Parties have signed this Amendment on the date stated below but as binding as of the Effective Date of the Agreement.

Customer Acceptance:  
**CITY OF BELLEFONTAINE NEIGHBORS**

Owner Acceptance:  
**AMERICOM IMAGING SYSTEMS, INC.**

Authorized Signer: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Print Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\* Signer for the Agreement and this Amendment must be the same.

9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137  
Phone: 314-867-0076  
Fax: 314-867-1790



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CITY OF BELLEFONTANE NEIGHBORS  
HOME IMPROVEMENT PROGRAM – 2024  
APPLICATION

*Draft*

Applicant Name and Property Address (Street, City, State, ZIP)

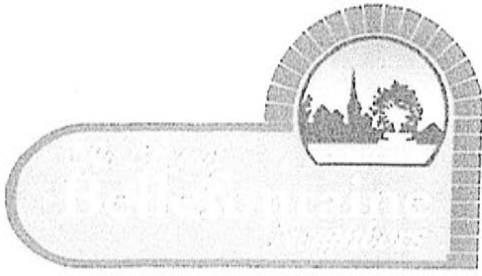
Phone Number & Email Address

Is the applicant also the owners of the property?

YES      NO

How were you financially affected by Covid?





*Draft*

Have you received any other Covid assistance for this type of work?

Name of Contractors

What type of improvements

Windows

Gutters

Blinds

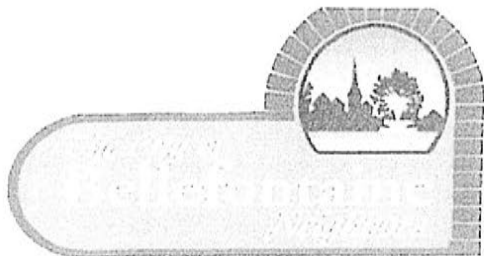
Painting

Screen Doors

Landscaping

Doors

Other \_\_\_\_\_



Draft

Describe the repairs/modifications that will be done

Start Date of Project: \_\_\_\_\_

Expected Completion Date: \_\_\_\_\_

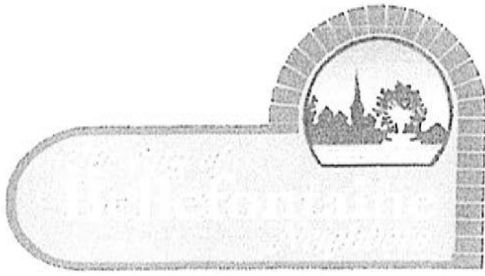
#### Additional Required Documentation

- Quote from Contractor
- Picture of the area that will be effected

*The scope of the project is outlined, specified and agreed upon by the Homeowner and the Contractor. The City of Bellefontaine Neighbors, Missouri is not liable for damages, incomplete scope or injuries as a result of this project. The City of Bellefontaine Neighbors, Missouri is only responsible for the \$1,000 incentive to be payable to the Contractor upon completion and inspection by the City of Bellefontaine Neighbors, Missouri. The remaining balance owed for this project is the responsibility of the Homeowner.*

\_\_\_\_\_  
HOMEOWNER

\_\_\_\_\_  
CITY OF BELLEFONTAINE NEIGHBORS REPRESENTATIVE



## Purpose

*Draft*

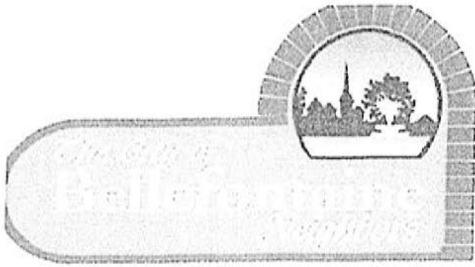
Rehabilitation of existing dwelling units is now seen as a major component of maintaining the housing stock of the nation. In short, housing is a resource. It must be protected. The City of Bellefontaine Neighbors Home Improvement Program is designed to meet that goal.

- A. Each portion of the Home Improvement Program is designed to remedy either an existing housing problem or prevent further problems. It also protects and bolsters the value of all existing housing in The City of Bellefontaine Neighbors by preventing anyone (1) house from prompting decline in an otherwise sound neighborhood.
- B. This program is for residents of The City of Bellefontaine Neighbors, who owns and resides in the property. Each homeowner has the responsibility to his/her neighborhood and his/her community to keep his/her dwelling in suitable repair. There are no income restrictions in this program.

## GENERAL PROVISIONS

### **Acceptable Repairs.**

- A. The scope of the work to be done for each individual grant, as well as the priority in which the repairs are made. Generally, under all segments of this program, Code violations will be priority repair items. This grant is for \$1,000.
  - 1. Landscaping,
  - 2. Tree removal and tree topping,
  - 3. Tuckpointing,
  - 4. Driveways and walkways,
  - 5. Plumbing, exterior fixtures,
  - 6. Exterior walls, ceilings, and porch overhangs,
  - 7. Roofs, chimneys, gutters, and down spouts,
  - 8. Foundations and structural defects,
  - 9. Exterior walls, painting, and siding,
  - 10. Windows and doors,
  - 11. Caulking, and other winterizing techniques,



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### Equal Opportunity

All segments of this program and all administrators, homeowners, and contractors participating in the program will abide by the Equal Employment Opportunity provisions of the Federal Government, as required by the Housing and Community Development Act of 1974, and all amendments thereto.

#### **Pre-Inspection and Work Write-Up.**

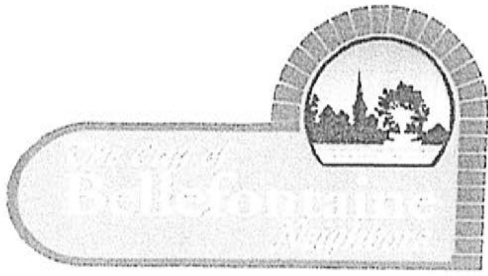
**The city must receive application from homeowners, quote from the contractor and pre photos by July 1, 2024. Cost estimates and specifications will be made by a contractor. Family contractors are not allowed to bid on work. Counseling on acceptable repairs will be made with each applicant by the city. Then work can begin once all requirements are met.**

### Inspection of Work.

The City Coordinator shall have the right to inspect all rehabilitation work in whole or in part with the proceeds of the grant and will inform the homeowner of any non-compliance with respect to the contract for rehabilitation work but will not issue any orders or instructions to the contractor or subcontractor performing the work. The owner will take all steps necessary to assure that the City or its designee is permitted to examine and inspect the work and all contracts, materials, equipment, payrolls, and conditions of employment pertaining to the work, including all relevant data and records.

### Completion of Work.

The City approves contractors who shall be of good reputation, financially sound, bonded or insured, and which have exhibited the necessary skills and resources to perform the work required before work begin. Contractors must obtain all necessary permits at no charge. Once the work is completed, an invoice must be sent to the City for payment.



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## Home Improvement Program Eligibility Requirements.

In order to participate in the rebate program, a homeowner must meet the following eligibility requirements:

A homeowner must be the owner and occupant of the property, provide proof of recorded deed, real estate tax bill, current occupancy permit with all household members listed and picture identification. (The legal owner of record is not eligible when claiming to reside in the property with tenant to avoid rental regulation)

2. Homeowner must have applied online for the program.
3. The unit must be a single-family dwelling.
4. The property must be located in the City of Bellefontaine Neighbors