

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
SPECIAL MEETING OF THE BOARD OF ALDERMEN
(MEETING TO PAY INVOICES)
WEDNESDAY MARCH 13, 2024-6:00 P.M.**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Special Board of Aldermen meeting on Wednesday, March 13, 2024 at 6:00 p.m. via video/teleconference.

**THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM.
THE INSTRUCTIUONS TO JOIN ARE BELOW.**

To Join The Meeting Via Website:

- (1) Go to Zoom at <https://zoom.us>**
- (2) Select Join a Meeting**
- (3) Enter Meeting ID: 825 620 8214**
- (4) Enter Password: 4i85eK**

To Join the Meeting By Phone Call (Audio):

- (1) Call 1 312 626 6799 US (Chicago)
1 646 558 8656 US (New York)**
- (2) When prompted, enter the Pass Code 452739**

THE AGENDA FOR THIS BOARD MEETING IS SET FORTH WITHIN.

REVISED AGENDA

**BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
SPECIAL BOARD MEETING
(MEETING TO PAY INVOICES)
VIA VIDEO/TELECONFERENCE
WEDNESDAY-MARCH 13TH, 2024-6:00 PM**

- 1. CALL THE MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF INVOICES**
 - 02-10-24 through 02-23-2024-\$70,438.34
 - 02-23-24 through 03-11-2024-\$82,717.36
 - **03-12-24-\$89,810.00**
- 6. ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 13th DAY OF MARCH, 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 MARCH 13TH, 2024 WAS POSTED ON MARCH 12TH 2024 AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

BELLEFONTAINE NEIGHBORS
Check Detail

February 10 - 23, 2024

Type	Num	Date	Account	Name	Paid Amount	Original Amount
Bill Pmt -Check	46803	02/20/2024	1003.4 · OPERATING ACCT-NEW	A T & T 5001		
Bill	ACCT3 314A8500121717	02/08/2024	5031 · EQUIPMENT MAINTENANCE		-1,926.06	1,926.06
Bill Pmt -Check	46804	02/20/2024	1003.4 · OPERATING ACCT-NEW	A.A. QUICK ELECTRIC SEWER SERVICE INC		
Bill	ORDER # 199235	02/20/2024	5032 · BUILDING MAINTENANCE		-420.00	420.00
Bill	ORDER# 200061	02/20/2024	5032 · BUILDING MAINTENANCE		-700.00	700.00
Bill Pmt -Check	46805	02/20/2024	1003.4 · OPERATING ACCT-NEW	AIRGAS-MID AMERICA		
Bill	INV # 5505526140	02/16/2024	5311 · EQUIP-MAINT		-280.07	280.07
Bill Pmt -Check	46806	02/20/2024	1003.4 · OPERATING ACCT-NEW	AMEREN MISSOURI		
Bill	ACCT # 9273419116	02/14/2024	5021 · UTIL-ELECTRIC		-11.92	11.92
Bill Pmt -Check	46807	02/20/2024	1003.4 · OPERATING ACCT-NEW	AMERICOM		
Bill	INV # 486518	02/15/2024	5611 · EQUIP-MAINT		-80.00	80.00
Bill Pmt -Check	46808	02/20/2024	1003.4 · OPERATING ACCT-NEW	CHARTER COMMUNICATIONS		
Bill	INV #173930801020124	02/15/2024	5026 · CABLE EXPENSE		-1,061.58	1,061.58
Bill Pmt -Check	46809	02/20/2024	1003.4 · OPERATING ACCT-NEW	CINTAS CORPORATION #731		
					-1,061.58	1,061.58
					-351.38	

3:56 PM
02/23/24

BELLEFONTAINE NEIGHBORS

Check Detail February 10 - 23, 2024

Bill	INV #	Date	Description	Account	Debit	Credit
Bill	4179525060	02/14/2024	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	-175.69	175.69
Bill	4180889402	02/14/2024	5044 · OFFICE EXP	1003.4 · OPERATING ACCT-NEW	-175.69	175.69
Bill Pmt -Check	46810	02/20/2024	1003.4 · OPERATING ACCT-NEW		-25,877.52	
Bill	G702-1992	02/20/2024	4097.2 · AMERICAN RESCUE PLAN A		-25,877.52	25,877.52
Bill Pmt -Check	46811	02/20/2024	1003.4 · OPERATING ACCT-NEW		-495.00	
Bill	10556	02/16/2024	5502.1 · RC-PT		-495.00	495.00
Bill Pmt -Check	46812	02/20/2024	1003.4 · OPERATING ACCT-NEW		-310.80	
Bill	3995235028	02/20/2024	5514 · SNACK BAR		-310.80	310.80
Bill Pmt -Check	46813	02/20/2024	1003.4 · OPERATING ACCT-NEW		-75.00	
Bill	ROOM REFUND	02/16/2024	4064 · GYM LESSONS		-75.00	75.00
Bill Pmt -Check	46814	02/20/2024	1003.4 · OPERATING ACCT-NEW		-23.98	
Bill	REIMBURSEMENT	02/15/2024	5311 · EQUIP-MAINT		-23.98	23.98
Bill Pmt -Check	46815	02/20/2024	1003.4 · OPERATING ACCT-NEW		-100.00	
Bill	2519325	02/16/2024	5044 · OFFICE EXP		-100.00	100.00

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02/23/24

BELLEFONTAINE NEIGHBORS

Check Detail

February 10 - 23, 2024

Bill	Pmt -Check	46816		02/20/2024	METRO MAYORS OF THE ST. LOUIS REGIOI	1003.4 . OPERATING ACCT-NEW				-350.00		-350.00
Bill		ANNUAL DUES		02/15/2024		5011 . MEMBERSHIPS				-350.00		350.00
Bill	Pmt -Check	46817		02/20/2024	MISSOURI-AMERICAN WATER CO.	1003.4 . OPERATING ACCT-NEW						-689.05
Bill		ACCT# 210011914920		02/14/2024		5023 . UTIL-WATER				-530.09		530.09
Bill		ACCT# 210011711398		02/14/2024		5023 . UTIL-WATER				-14.92		14.92
Bill		ACCT# 210013582510		02/14/2024		5023 . UTIL-WATER				-68.35		68.35
Bill		ACCT# 210013670394		02/20/2024		5023 . UTIL-WATER				-75.69		75.69
Bill	Pmt -Check	46818		02/20/2024	MO DEPT OF REVENUE	1003.4 . OPERATING ACCT-NEW						-689.05
Bill		RENEWAL		02/15/2024		5311 . EQUIP-MAINT				-78.50		78.50
Bill	Pmt -Check	46819		02/20/2024	NATION & FLETCHER, INC.	1003.4 . OPERATING ACCT-NEW				-78.50		78.50
Bill		INV # 16556		02/07/2024		5623 . EQUIP-MAINT				-250.00		250.00
Bill	Pmt -Check	46820		02/20/2024	NEW FRONTIER MATERIALS	1003.4 . OPERATING ACCT-NEW				-250.00		250.00
Bill		INV # 12724804		02/07/2024		5625 . ASPHALT-CONCRETE-TAR				-170.94		170.94
Bill		INV 12726789		02/14/2024		5625 . ASPHALT-CONCRETE-TAR				-315.20		315.20
Bill	Pmt -Check	46821		02/20/2024	OFFICE DEPOT	1003.4 . OPERATING ACCT-NEW				-486.14		486.14
Bill		INV # 345621802001		02/16/2024		5044 . OFFICE EXP				-15.99		15.99
Bill		INV # 345618945001		02/16/2024		5044 . OFFICE EXP				-281.13		281.13

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02/23/24

BELLEFONTAINE NEIGHBORS
Check Detail
February 10 - 23, 2024

Bill Pmt -Check	46822	02/20/2024	OTHA WASHINGTON	1003.4 · OPERATING ACCT-NEW		-297.12	297.12
Bill	ROOM REFUND	02/16/2024		4069 · ROOM RENT		-75.00	75.00
Bill Pmt -Check	46823	02/20/2024	QUEST DIAGNOSTICS	1003.4 · OPERATING ACCT-NEW		-0.45	-0.45
Bill	INV # 9207276245	02/15/2024		5049 · PRE-EMPLOYMENT TESTING		-0.45	0.45
Bill Pmt -Check	46824	02/20/2024	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW		-1,320.08	-1,320.08
Bill	INV # 525330	02/15/2024		5219 · IT REJIS-POLICE		-34.50	34.50
Bill	INV # 523454	02/16/2024		5017 · IT REJIS FEES		-673.25	673.25
Bill	INV # 525369	02/20/2024		5017 · IT REJIS FEES		-612.33	612.33
Bill Pmt -Check	46825	02/20/2024	RICHARD G. STADTER	1003.4 · OPERATING ACCT-NEW		-1,320.08	1,320.08
Bill	ROOM REFUND	02/14/2024		4069 · ROOM RENT		-75.00	75.00
Bill Pmt -Check	46826	02/20/2024	RICOH USA, INC.	1003.4 · OPERATING ACCT-NEW		-71.36	-71.36
Bill	INV # 5068852984	02/14/2024		5513 · OFFICE		-71.36	71.36
Bill Pmt -Check	46827	02/20/2024	SARAH PFLUEGER	1003.4 · OPERATING ACCT-NEW		-62.99	-62.99
Bill	REIMBURSEMENT	02/20/2024		5516 · SPECIAL EVENTS		-62.99	62.99

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BELLEFONTAINE NEIGHBORS

Check Detail

February 10 - 23, 2024

Bill	ACCT #	DATE	DESCRIPTION	AMOUNT
Bill Pmt -Check	46828	02/20/2024	SPIRE	-9,522.53
			1003.4 · OPERATING ACCT-NEW	
Bill	ACCT # 3443440000	02/20/2024	5022 · UTIL-GAS	-8,506.68
Bill	ACCT # 2443440000	02/20/2024	5022 · UTIL-GAS	-1,015.85
				<u>9,522.53</u>
Bill Pmt -Check	46829	02/20/2024	SUNSHINE CLEANING	-65.00
			1003.4 · OPERATING ACCT-NEW	
Bill	INV # 101417	02/20/2024	5045 · CLEANING	-65.00
				<u>65.00</u>
Bill Pmt -Check	46830	02/20/2024	SUPPLY CONCEPTS INC.	-580.00
			1003.4 · OPERATING ACCT-NEW	
Bill	INV # 186795-1	02/15/2024	5044 · OFFICE EXP	-30.00
Bill	INV # 186876-1	02/20/2024	5044 · OFFICE EXP	-550.00
				<u>580.00</u>
Bill Pmt -Check	46831	02/20/2024	TERMINIX INTERNATIONAL	-81.00
			1003.4 · OPERATING ACCT-NEW	
Bill	INV # 443196251	02/20/2024	5032 · BUILDING MAINTENANCE	-81.00
				<u>81.00</u>
Bill Pmt -Check	46832	02/20/2024	TREASURER, ST LOUIS COUNTY	-7,420.00
			1003.4 · OPERATING ACCT-NEW	
Bill	INV # 157022	02/15/2024	5218 · RMS AND COMMUNICATIONS	-7,420.00
				<u>7,420.00</u>
Bill Pmt -Check	46833	02/20/2024	UNITED PETROLEUM SERVICE INC.	-670.00
			1003.4 · OPERATING ACCT-NEW	
Bill	INV # 45189T	02/09/2024	5031 · EQUIPMENT MAINTENANCE	-670.00
				<u>670.00</u>
Bill Pmt -Check	46834	02/20/2024	WESTPORT POOLS	-470.56
			1003.4 · OPERATING ACCT-NEW	

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BELLEFONTAINE NEIGHBORS Check Detail

February 10 - 23, 2024

Bill	INV #	Date	Description	Category	Debit	Credit
Bill	INV # 131298	02/16/2024	5518 - AQUATICS		-470.56	470.56
Bill Pmt -Check	46841	02/23/2024	1003.4 - OPERATING ACCT-NEW		-470.56	470.56
Bill	ROOM REFUND	02/22/2024	4069 - ROOM RENT		-75.00	75.00
Bill Pmt -Check	46842	02/23/2024	1003.4 - OPERATING ACCT-NEW		-335.00	335.00
Bill	INV # 11739	02/22/2024	5227 - CONTRACTS AND WARRANT		-335.00	335.00
Bill Pmt -Check	46843	02/23/2024	1003.4 - OPERATING ACCT-NEW		-2,647.00	2,647.00
Bill	INV # 1461295-IN	02/22/2024	5214 - EQUIPMENT		-2,647.00	2,647.00
Bill Pmt -Check	46844	02/23/2024	1003.4 - OPERATING ACCT-NEW		-76.02	76.02
Bill	REIMBURSEMENT	02/23/2024	5311 - EQUIP-MAINT		-76.02	76.02
Bill Pmt -Check	46845	02/23/2024	1003.4 - OPERATING ACCT-NEW		-10,303.00	10,303.00
Bill	INV # 12457551	02/22/2024	4097.2 - AMERICAN RESCUE PLAN A		-6,903.00	6,903.00
Bill	INV # 12457551	02/22/2024	5032 - BUILDING MAINTENANCE		-2,770.00	2,770.00
Bill	INV # 12458004	02/23/2024	5032 - BUILDING MAINTENANCE		-345.00	345.00
Bill	INV 3 12458003	02/23/2024	5032 - BUILDING MAINTENANCE		-285.00	285.00
Bill Pmt -Check	46846	02/23/2024	1003.4 - OPERATING ACCT-NEW		-2,649.23	2,649.23
Bill	INV # 525363	02/22/2024	5219 - IT REJIS-POLICE		-2,539.23	2,539.23

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02/23/24

BELLEFONTAINE NEIGHBORS

Check Detail

February 10 - 23, 2024

Bill	SALES ORDER #	DATE	DESCRIPTION	AMOUNT	AMOUNT
			5219 - IT REJIS-POLICE	-110.00	110.00
				<hr/>	
				-2,649.23	2,649.23
Bill Pmt - Check	46847	02/23/2024	STACEYETTA CARTER	1003.4 - OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	02/22/2024	4069 - ROOM RENT	-75.00	75.00
				<hr/>	
				-75.00	75.00
				<hr/>	
					\$70,438.34



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

Page 1 of 2
 Account Number 314 A05-0012.171.7
 Billing Date Jan 29, 2024
 Web Site att.com

Monthly Statement

connect today

Contact us today at 844.533.1998.

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
Total Amount Due	\$1,926.06
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	
Totals			15.00	3,913.54

Plans and Services

Government Fees and Taxes

4. Federal	.00
5. State and Local	.00
Total Government Fees and Taxes	.00

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
Total Current Charges		1,860.46

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	31.05	.00	502.27
314 867-0700 128	354.78	27.53	.00	382.31
Totals	1,769.05	91.41	.00	1,860.46

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORHOOD
 DATE: 2/8/24
 FOR: [Signature]
 APPROVED: [Signature]
 1924-64-19 B 6/10/24
 ACCT 40025

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

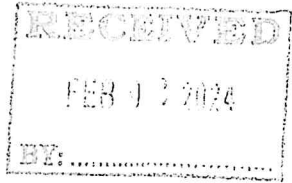
- PREVENT DISCONNECT
 - FEES AND SURCHARGES
 - LONG DIST. PROVIDERS
- See "News You Can Use" for additional information

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

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



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

Invoice

P.O.# or Job Address

9669 Bellefontaine Rd

Date	Date Completed	Work Order#	Terms	Due Date	
1/3/2024	1/3/2024	199235	Net 30	2/2/2024	
Description			Hours / # of Drains	Rate	Amount
Opened and cleaned sanitary sewer drain 80 feet several times - accumulation excessive wipes <div data-bbox="259 1144 722 1344" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 2-12-24 FOR _____ PERKINS DEPT APPROVED FOR PAYMENT _____ AMOUNT \$ 420.00</p> </div> <p><i>Building Maintenance</i></p> <p><i>REC CEN 2/12/24</i></p>			4	105.00	420.00
			Total	\$420.00	

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

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

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

FEB 08 2024

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

Invoice

P.O.# or Job Address

9669 Bellefontaine Rd

Date	Date Completed	Work Order#	Terms	Due Date	
1/25/2024	1/25/2024	200061	Net 30	2/24/2024	
Description			Hours / # of Drains	Rate	Amount
Replaced water lines in concession stand area per bid <div data-bbox="349 1071 820 1270" data-label="Text"> <p>RECEIVED BY ✓ BELLEFONTAINE NEIGHBORS DATE 2/8/24 DEPT NT 100.00</p> </div> <p># Building maintenance</p> <p>REC Center</p>				700.00	700.00
			Total		\$700.00

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



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

CYLINDER RENTAL INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
01/31/2024	1770413	5505526140	03/01/2024	\$ 280.07

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

Manage Your Account Online 24/7

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



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

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



T152 P4 166060-21-1-4 - 43381

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



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



043381
3

17704131550552614000000280075

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

INVOICE NO.	SOLD TO NUMBER	SHIP TO	INVOICE DATE	RENTAL PURCHASE ORDER NO.					TERMS		
5505526140	1770413	1770413	01/31/2024						NET 30		
MATERIAL / DESCRIPTION DOCUMENT / DATE		BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRCYLILG-AC - Rent Cyl Ind Large Acetylene		3	0	0	0	3	3	0	0	\$1.471/DAY	
RRCYLILG-AR - Rent Cyl Ind Large Argon		1	0	0	0	1	1	0	0	\$1.214/DAY	
RRCYLILG-HE - Rent Cyl Ind Large Helium		1	0	0	0	1	0	1	31	\$1.214/DAY	\$37.63 N
RRCYLILG-OX - 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

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

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/12/24
FOR: P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 280.07
ACCT # 5311

FEB 12 2024

Rental Period
From: 01/01/2024 To: 01/31/2024

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

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



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



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

043381

0068175



- 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 2024
 FOR Admin
 APPROVED Emilee K...
 FOR PAYMENT Emilee K...
 AMOUNT DUE 11.92 ~~\$12.11~~
 Act # 5021

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

Due Date 03/04/2024

Amount After Due Date \$12.24

Previous Statement \$0.19

Total Payments \$0.00

Payment Not Received.

If the prior balance has been paid, pay current amount of \$11.92 only.

Default Payment Statement 02/01/2024

Total Lighting Charges	\$11.92
Prior Balance <i>pd. 1/35 - CK# 46741</i>	\$0.19
Total Amount Due	\$12.11

Lighting Service Details Service from 02/01/2024 - 02/01/2024 (0Days)

Usage Summary

Lighting kWh 77.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$11.11
Municipal Lighting Discount	11.40	@	\$-0.10000000	\$-1.14
Fuel Adjustment Charge	77.00	kWh	@ \$ 0.00294101	\$0.23
Renewable Energy Adjustment	77.00	kWh	@ \$ 0.00079447	\$0.06
Total Service Amount				\$10.26

13073
03981 2263789 007926 015651 0001/0001



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	Due Date
------------	----------

\$12.11 March 04, 2024

Delinquent Amount After Due Date	Amount Due
----------------------------------	------------

\$12.24 9273419116

Amount Enclosed \$ 11.92



>003981 2263789 0001 092139 10Z

03981 1 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

30600000 0092734191106 000000011920 000000012110



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

CONTRACT INVOICE

Invoice Number: 486518
Invoice Date: 2/9/2024
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	2/29/2024	\$80.00	\$80.00
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
6982-01	Chris Cassaday 314-867-0080	\$80.00		1/15/2024	
Contract Remarks					

Summary:

Contract base rate charge for the 2/15/2024 to 3/14/2024 billing period	\$80.00
Contract overage charge for this overage period	\$0.00 **
	\$80.00

**See overage details below

Detail:

Equipment included under this contract

COPYSTAR/Ecosys M3655idn

Number	Serial Number	Base Adj.	Location
EQ19702	R4P2Z18550	\$0.00	Bellefontaine Police Dept. 9641 Bellefontaine Road St. Louis, MO 63137

CANON/IRC 5535i III

Number	Serial Number	Base Adj.	Location
EQ20242	2KJ08803	\$0.00	Bellefontaine Police Dept. 9641 Bellefontaine Road St. Louis, MO 63137

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/14/24 Police DEPT

FOR _____

APPROVED May SE

FOR PAYMENT _____

AMOUNT \$ \$80.00

#5622

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 for copier or IT support, supplies and meters.

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



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

Invoice Number: 173930801020124
 Account Number: 173930801
 Invoice Date: 02/01/24
 Due Date: 03/02/24
 Security Code: 680068

Summary *Services from 02/01/2024 through 02/29/2024
 details on following pages*

Previous Statement Balance	\$1,061.58
Payments	\$-353.86
01/23/2024 <i>CV# 46704</i>	\$-353.86
Previous Statement Balance Subtotal	\$707.72
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$297.90
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$55.96
Current Charges Subtotal	\$353.86
BALANCE DUE	\$1,061.58

HOW TO CONTACT US

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

Spectrum has an important message regarding upcoming changes to your account, please see the Billing Information section for more information.

PAYMENT OPTIONS

Checks:
 Charter Communications
 Box 223085
 Pittsburgh PA 15251-2085

ACH/Wire Transfers:

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

Credit Cards:

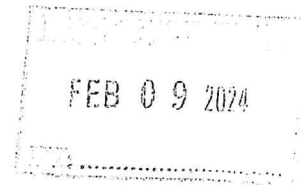
<http://enterprise.spectrum.com/billpay>

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

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

Note: Payments made after 01/22/2024 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: *2/14/24*
 FOR: *HAdmin* DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ *1061.58*



Acct # 5026

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
 SAN ANTONIO, TX 78247

6810 0225 NO RP 01 02012024 NNNNNNNY 01 056227 0128

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

ACCOUNT NUMBER 173930801

DUE DATE	03/02/24
PREVIOUS BALANCE SUBTOTAL	\$707.72
CURRENT CHARGES SUBTOTAL	\$353.86
BALANCE DUE	\$1,061.58

AMOUNT PAID

\$1061.58



CHARTER COMMUNICATIONS
 BOX 223085
 PITTSBURGH, PA 15251-2085



0019900100117393080199000106158



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

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

ACCOUNT STATEMENT

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

3117920 01 AB 0.547 **AUTO TO 0 8801 63137-189941 -C03-P17930- RE



CITY OF BELLEFONTAINE
 9641 BELLEFONTAINE
 SAINT LOUIS MO 63137-1899

PAYER # 13715108
 STATEMENT DATE 01/31/2024



DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
12/11/2023	13695920		4176573027	\$ 175.69	01/10/2024
12/26/2023	13695920		4178038885	\$ 175.69	01/10/2024
01/08/2024	13695920		4179525060	\$ 175.69	02/10/2024
01/22/2024	13695920		4180889402	\$ 175.69	02/10/2024

*pd. 1/20
CL# 46742*

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: 2/14/24
 FOR Admin DEPT
 APPROVED [Signature]
 FOR PAYMENT [Signature]
 AMOUNT \$ 351.38
Acct # 5044

FEB 12 2024

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	<u>351.38</u>

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

DATE	DUE DATE	REFERENCE	AMOUNT
12/11/2023	01/10/2024	4176573027	\$ 175.69
12/26/2023	01/10/2024	4178038885	\$ 175.69
01/08/2024	02/10/2024	4179525060	\$ 175.69
01/22/2024	02/10/2024	4180889402	\$ 175.69

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





AIA Document G702™ - 1992

Application and Certificate for Payment

P.O. 003907
ARPA Funds

TO OWNER: City of Bellefontaine Neighbors
PROJECT: HVAC Upgrade Project
 9641 Bellefontaine Rd.
 St. Louis, MO 63137

FROM: **CONTRACTOR:** DEKA Service
 1802 Larkin Williams Rd.
 Fenton, MO 63026

VIA ARCHITECT:

APPLICATION NO: #2
PERIOD TO: 2/1/2024 - 2/14/2024
CONTRACT FOR: HVAC Upgrades
CONTRACT DATE: 11/21/2023
PROJECT NOS: 32338374 / 32337879 / 32487953

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

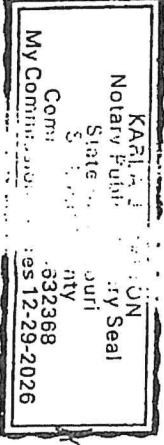
- ORIGINAL CONTRACT SUM \$ 197,300.00
- NET CHANGE BY CHANGE ORDERS \$ 0
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 197,300.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 49,609.73
- RETAINAGE:
 - 0% of Completed Work (Columns D + E on G703) \$ 0
 - 0% of Stored Material (Column F on G703) \$ 0

- TOTAL EARNED LESS RETAINAGE \$ 49,609.73
 (Line 4 minus Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 23,732.21
 (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE \$ 25,877.52
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 147,690.27

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this month	\$	\$	\$
TOTAL	\$	\$	\$
NET CHANGES by Change Order	\$	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]*
 By: *[Signature]*
 State of: Missouri
 County of: St. Louis
 Subscribed and sworn to before me this 14th day of February, 2024.
 Notary Public: *[Signature]*
 My commission expires: 12/19/2026



Date: 2/14/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 25,877.52
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]* Date: 2/20/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Application
 APPLICATION DATE: 2/14/2024
 PERIOD TO: 2/14/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
1	Permits & Bond	4,262.00	4,262.00		0.00		4,262.00	0	0
2	Equipment - HVAC Units	65,501.25	3,100.00		7,758.56		15,858.56	49,642.69	0
3	Piping Materials	11,236.79	2,440.57		1,435.66		3,876.23	7,360.56	0
4	DEKA Labor	41,873.00	3,454.57		11,333.30		14,787.87	27,085.13	0
5	SUB - Crane	3,535.00	1,000.00		800.00		1,800.00	1,735.00	0
6	SUB - Controls	39,500.00	1,475.07		4,550.00		6,025.07	33,474.93	0
7	SUB - Engineering	3,000.00	3,000.00		0.00		3,000.00	0	0
1	SUB - Electrician	28,391.96	0.00		0.00		0.00	28,391.96	0
	GRAND TOTAL	197,300.00	23,732.21		25,877.52		49,609.73	147,690.27	0

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Invoice

Invoice #	10556
Date	1/31/2024
Due Date	3/1/2024
Terms	Net 30

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

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

Description	Quantity	Rate	Amount
STAFFING		0.00	0.00
EXERCISE CLASSES		0.00	0.00
YOGA	6	55.00	330.00
ZUMBA	3	55.00	165.00

2/6/2024
Park ✓
J. K. [Signature]
\$495.00
PT Staff Salary

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

Total	\$495.00
--------------	-----------------

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



39952235028
INVOICE

SHIP TO:
BELLEFONTAINE NEIGHBORS
CITY OF BELLEFONTAINE NEIGHBORS
9659 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

REMIT TO:
Hearland Coca-Cola Bottling Compa
PO Box: 74008600
CHICAGO, IL 60674-0600

OUTLET STORE# 600917941 INV# 39952235028
VENDOR#

PO# SHP# 39952235
RTE# MO10R01
VHL# 200039660
DEL/ASN# 322270508
OSD#
DRV# 899102065 Mark Smith
PLT# MO10
TRL# 200044306
DEL DATE: 02/16/2024 8:28:46 AM

SALES

DESCRIPTION	MAT#	QTY	PRICE	CON#	RATE	NET	EXTENDED
CORE SPA 12OZ	12-Pk	24					248.64
	16/32						
12ZCAN12FP DT COKE	115584	3	24.00	ZDCS	-8.46	15.54	46.62
049000026911	6						
12ZCAN12FP SPRITE	115506	4	24.00	ZDCS	-8.46	15.54	62.16
049000028928	8						
12ZCAN12FP P10B XTRA	116309	4	24.00	ZDCS	-8.46	15.54	62.16
049000030778	8						
12ZCAN12FP FA SDRY	116460	5	24.00	ZDCS	-8.46	15.54	77.70
049000030754	10						
CORE SPA 12OZ	24-Pk	24					62.16
	4/4						
12ZCAN24P COKE	100722	4	24.00	ZDCS	-8.46	15.54	62.16
049000012761	4						

DELIVERY RECAP

CORE SPA 12OZ 12-Pk 24 16/32
CORE SPA 12OZ 24-Pk 24 4/4

NET PRODUCT QTY 20
NET SINGLES QTY 0
NET CONSUMER QTY 36

TOTAL PRODUCTS 480.00
TOTAL ADJUSTMENTS -169.20

AMOUNT DUE 310.80
AMOUNT PAID 0.00

TERMS Net 30

To contact customer service call: 844-562-2653

By my signature below, I certify that I have read and agree to the provisions set forth in this invoice and to the terms and conditions posted at www.HearlandcocaCola.com.

2/20/24
Parker
[Signature]
\$310.80
#5514 Snackbar

FACILITY REFUND RECEIPT

Receipt # 305533
Payment Date: 02/07/24
Household: 14826

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

IMA CARTER
 607 KARESS
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)852-9923

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: IMA CARTER
Phone Number: (314)852-9923
Reserv. Number: 7621
Status: Firm
Purpose: Birthday Party
Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sun 02/04/2024 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 02/07/24 @ 9:42 am by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 IMA CARTER
 607 KARESS
 Bellefontaine Nbrs. MO 63137


 Authorized Signature

2/7/24
 Date

_____ Authorized Signature

_____ Date

2/6/24

Needs to be reimbursed.

11



How does
get more done.

13915 NEW HALLS FERRY RD.
FLORISSANT, MO 63033 (314)972-0604

34 00043 02832 01/26/24 03:46 PM
LE CASHIER CIAN

0000-866-628 MAILBOX POST -A- 23.98
6' PT FANCY MAILBOX POST

SUBTOTAL 23.98
SALES TAX 2.40
TOTAL \$26.38

XXXXXXXXXXXX4593 MASTERCARD USD\$ 26.38
AUTH CODE 0120771430023 TA
Chip Read
AID A000000041010 CAPITAL ONE

3034 01/26/24 03:46 PM



3034 43 02832 01/26/2024 9062

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/25/2024

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español
www.homedepot.com/survey

User ID: HXY 8987 5996
PASSWORD: 24076 5993

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Receipt for
mailbox post for

John Kruel
10750 Running Brook
St. Louis, Mo 63133

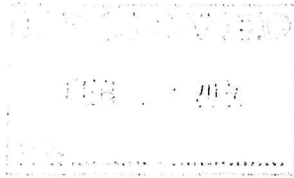
Trish Johnson

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE	2/14/24
FOR	Admin
APPROVED	
FOR PAYMENT	
AMOUNT \$	26.38

Acct # 00010311



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



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

ACH or Wire
 Routing #: 071000039 (ACH) or 026009593 (Wire)
 Account Name: Marsh & McLennan Agency LLC
 Account #: 8188193262
 Bank Address:
 Bank of America
 2000 Clayton Rd.
 Concord, CA 94520-2425
 Credit Card/echeck
<https://serviceapi.secure.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 12/18/23
 invoice No. 2519325
 Bill-To Code CITYBELLE1
 Client Code CITYBELLE1
 Inv Order No. 800*3133566

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 12/31/24	Travelers Cas & Surety Co of America Policy No. 107790301 *Renewal - CL License Bond Semmie Ruffin-Hall City Clerk \$25,000 Public Official Bond Invoice Number: 2519325 Amount Due: 100.00	100.00

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/16/24
 FOR: [Signature] DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 100.00
 Acc # 5044

*Premiums Due and Payable on Effective Date

RECEIVED BY	✓
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	2/14/24
FOR	Admin
APPROVED	
FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$:	350.00

Acct # 5011

METRO MAYORS OF THE ST. LOUIS REGION

DUES NOTICE

ANNUAL DUES FOR JANUARY 2024-JANUARY 2025

ANNUAL DUES: \$350.00

PLEASE MAKE CHECK PAYABLE TO

METRO MAYORS OF THE ST. LOUIS REGION

MAIL TO:

METRO MAYORS TREASURER: LEN PAGANO
1 ST. PETERS CENTRE BOULEVARD
ST. PETERS, MO 63376

PLEASE FORWARD YOUR CHECK BY MARCH 1, 2023. PAYMENT OF YOUR DUES CONSTITUTES MEMBERSHIP IN THE ORGANIZATION, INCLUDING LISTING ON THE MEMBERSHIP ROSTER. QUESTIONS SHOULD BE DIRECTED TO MAYOR LEN PAGANO, TREASURER OR BY EMAIL TO

JSMITH@STPETERSMO.NET

THANK YOU!



MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

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

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- 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

Pd. 2/7. CL# 46783



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



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



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



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

Statement

FEB 12 2024

Account No. **1017-210011914920**

\$1,853.50

Payment Due By:

March 1, 2024

Billing Date:

February 08, 2024

Service Period:

Jan 09 to Feb 06 (29 Days)

Total Gallons:

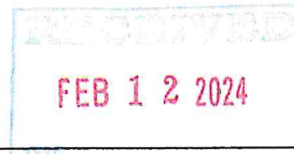
54,200

Account Summary – See page 3 for Account Detail

Prior Billing:	\$1,323.41
Payments:	\$0.00
Balance Forward:	\$1,323.41
Service Related Charges:	\$489.19
Pass Through Charges:	\$1.75
Taxes:	\$39.15
Total Amount Due:	\$1,853.50

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: *2/14/24*
FOR: *Adrian* DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$: *530.09*

Acct # 5023



Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
64594397	100 gal	2"	01/09/2024	02/06/2024	5,736 (A)	6,278 (A)	542	542.00	54,200

A = Actual E = Estimate

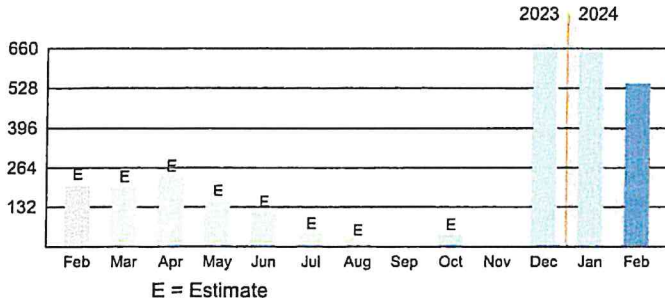
1 Billing Unit = 100 gallons

Total Gallons: 54,200

Billed Usage History (graph shown in 100 gallons)

Next Scheduled Read Date: on or about March 06, 2024
Account Type: Other Public Authority

- 54,200 gallons = usage for this period
- 20,400 gallons = usage for same period last year



Average daily use for this period is: (29 days)

1,869
gallons

Year to Date Billed Usage: 119,000 gallons

Account Detail

Account No. 1017-210011914920

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

Prior Billing	1,323.41
Payments	0.00

Balance Forward 1,323.41

Service Related Charges - 01/09/24 to 02/06/24

Water Service 489.19	
Water Service Charge	44.92
Water Usage Charge (542 x \$0.77604)	420.61
WSIRA Surcharge (336.42 x \$0.07032)	23.66

Total Service Related Charges 489.19

Pass Through Charges 1.75

Water Primacy Fee (1 x \$1.75)	1.75
--------------------------------	------

Taxes 39.15

City Gross Receipts Tax	39.15
-------------------------	-------

Total Current Period Charges 530.09

Total Amount Due \$1,853.50

Understanding Your Bill

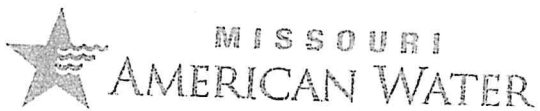
The information below defines some of the new terms you may find on your bill:

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- **Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- **Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- **Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- **Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>





WE KEEP LIFE FLOWING™

Statement

Account No. **1017-210011711398**

\$53.95

Payment Due By:

February 28, 2024

Service Address:

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

Billing Date:

February 06, 2024

Service Period:

Jan 05 to Feb 02 (29 Days)

Total Gallons:

0

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- 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 Summary – See page 3 for Account Detail

Prior Billing:	\$39.03
Payments:	\$0.00
Balance Forward:	\$39.03
Service Related Charges:	\$13.61
Pass Through Charges:	\$0.29
Taxes:	\$1.02
Total Amount Due:	\$53.95

For more information, visit www.missouriamwater.com

pd. 2/5 - CK # 46766



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



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



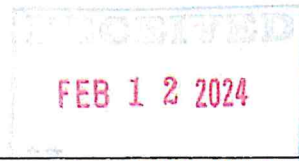
Customer Service: 1-866-430-0820
M-F 7:00am to 7:00pm – Emergencies 24/7



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

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: *2/14/24*
FOR: *HCL* DEPT
APPROVED *[Signature]* FEB 12 2024
FOR PAYMENT
AMOUNT \$ *14.92*

Acct # 5023



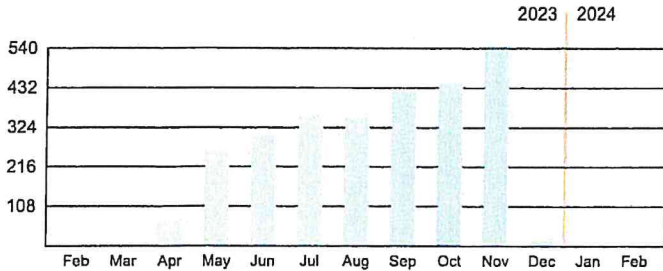
Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27387647	100 gal	3/4"	01/05/2024	02/02/2024	5,045 (A)	5,045 (A)	0	0.00	0

A = Actual E = Estimate 1 Billing Unit = 100 gallons

Billed Usage History (graph shown in 100 gallons)

- 0 gallons = usage for this period
- 0 gallons = usage for same period last year



Next Scheduled Read Date: on or about March 04, 2024
Account Type: Other Public Authority

Average daily use for this period is: (29 days)

0 gallons

Year to Date Billed Usage: 0 gallons

Account Detail

Account No. 1017-210011711398

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

Prior Billing	39.03
Payments	0.00
<hr/>	
Balance Forward	39.03
<hr/>	
Service Related Charges - 01/05/24 to 02/02/24	
<hr/>	
Water Service	13.61
Water Service Charge	13.61
Water Usage Charge (0.00 x \$0.77604)	0.00
Total Service Related Charges	13.61
<hr/>	
Pass Through Charges	0.29
Water Primacy Fee (1 x \$0.29)	0.29
<hr/>	
Taxes	1.02
City Gross Receipts Tax	1.02
Total Current Period Charges	14.92

Total Amount Due **\$53.95**

Understanding Your Bill

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- Service Related Charges:** This section includes charges for services related to water (or wastewater) service. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
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- Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
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- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>





Statement

Account No. **1017-210013582510**

\$129.43

Payment Due By:

February 28, 2024

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

Billing Date:

February 06, 2024

Service Period:

Jan 05 to Feb 02 (29 Days)

Total Gallons:

6,100

Service Address:

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

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- The Due Date shown on your bill applies to current charges only. However, **\$61.08 is past due and is due immediately**. To see if other payment options are available, please contact us.
- 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

Pd. 1/25 - CL # 46730

Account Summary -- See page 3 for Account Detail

Prior Billing:	\$115.46
Payments - Thank You!	\$54.38
Balance Forward - Past Due	\$61.08
Service Related Charges:	\$63.02
Pass Through Charges:	\$0.29
Taxes:	\$5.04
Total Amount Due:	\$129.43

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/14/24
FOR Adoption DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 48.35

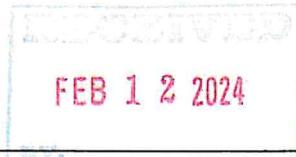
Acct # 5023

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

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

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

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



Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27306552	100 gal	3/4"	01/05/2024	02/02/2024	1,512 (A)	1,573 (A)	61	61.00	6,100

A = Actual E = Estimate

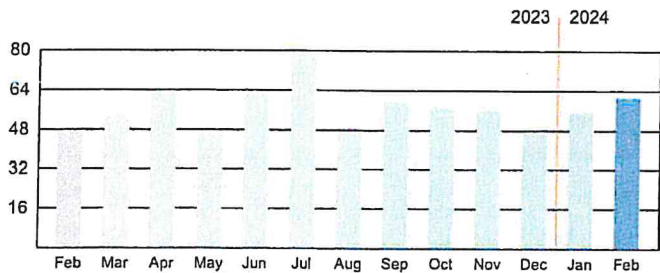
1 Billing Unit = 100 gallons

Total Gallons: 6,100

Billed Usage History (graph shown in 100 gallons)

- 6,100 gallons = usage for this period
- 4,700 gallons = usage for same period last year

Next Scheduled Read Date: on or about March 04, 2024
Account Type: Other Public Authority



Average daily use for this period is: (29 days) **210 gallons**

Year to Date Billed Usage: 11,600 gallons

Account Detail

Account No. 1017-210013582510

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

Prior Billing	115.46
Payments	-54.38
Total payments as of Jan 23. Thank you!	-54.38

Balance Forward - Past Due 61.08

Service Related Charges - 01/05/24 to 02/02/24

Water Service 63.02	
Water Service Charge	13.61
Water Usage Charge (61 x \$0.77604)	47.34
WSIRA Surcharge (29.44 x \$0.07032)	2.07

Total Service Related Charges 63.02

Pass Through Charges 0.29

Water Primacy Fee (1 x \$0.29)	0.29
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Taxes 5.04

City Gross Receipts Tax	5.04
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Total Current Period Charges 68.35

Total Amount Due \$129.43

Understanding Your Bill

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Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit: <https://amwater.com/moaw/rates>



Motor Vehicle Bureau
Post Office Box 2076
Jefferson City, Missouri 65105-0100

2/23/24 Manual *Tahoe*
Missouri
DEPARTMENT OF REVENUE

(573) 526-1743

Renewal Notice

CITY OF BELLEFONTAINE NGHBR
9641 BELLEFONTAINE ROAD
ST LOUIS, MO 63137

CC116

This is your notice to renew the motor vehicle registration referenced below. Please review the registration information for accuracy.

Registration Information:

2012 CHEV 1GNLC2E0XCR203896

Expires 2/2024

Plate CW9T1A

If any changes are required, please complete an Application for Motor Vehicle License (Form 184).

If this renewal is also for a fictitious record, you will need to complete an Application for Motor Vehicle License (Form 184) in the fictitious name. Please make sure the application is completed and signed in the fictitious name.

Please submit this renewal notice and the following items to renew this registration:

- Form 184 as mentioned above (if applicable);
- A copy of your paid personal property tax receipt or statement of non assessment;
- Registration Fees:

Total One-Year Fee: \$39.25

Total Two-Year Fee: \$78.50

Optional Fund Donations

\$1 Blind \$1 Medal of Honor Fund \$1, \$10, or \$_____ WW I Memorial Trust Fund

Organ Donor Fund \$_____ (Minimum \$1)

- Emissions Inspection;
- No safety inspection is required;
- Proof of liability insurance;
- A completed and signed Application for Confidential License Plates (Form 5127); and
- A copy of your title or proof of ownership.

A renewal penalty of five dollars is due if your renewal application is postmarked after the registration renewal month.

Form 184 can be located at www.dor.mo.gov/forms.

My signature shall certify that I have and will maintain, during the period of registration, financial responsibility with respect to each motor vehicle that I own, license, or operate on the streets or highways.

[Signature]

2/14/24

15623

NATION & FLETCHER, INC.

Invoice

4345 Bridgeton Industrial Dr.
Bridgeton, MO 63044
314-291-0700

Date	Invoice #
1/17/2024	16556

Bill To
CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD. BELLEFONTAINE NEIGHBORS, MO 63137

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Vince Russo	Net 15	JDN	1/12/2024	NF Truck		

Quantity	Item Code	Description	Price Each	Amount
	Labor	PERFORM INSPECTION OF LIFT WITH PAPERWORK.		250.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/17/24
FOR: L.W. DEPT
APPROVE: [Signature]
FOR PAYMENT
AMOUNT \$ 250.00
Acct # 5623

<table border="1"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>314-291-0700</td> <td>314-298-8217</td> <td>susan@nationfletcher.com</td> </tr> </table>			Phone #	Fax #	E-mail	314-291-0700	314-298-8217	susan@nationfletcher.com	Total	\$250.00
Phone #	Fax #	E-mail								
314-291-0700	314-298-8217	susan@nationfletcher.com								



Invoice: 12724804
 Page 1 of 1
 Date: 1/30/2024
 Terms: Net 30 Days

52182

BELLEFONTAINE CITY
 NEIGHBORS
 9641 BELLEFONTAINE
 BELLEFONTAINE , MO 63137

Job Description:
 MAT-A
 POTHoles SEATON
 00007845-SO

Ticket	Date	Location	Product	Quantity	----Material----		-----Freight-----		Tax Amount	Total
					Rate	Amount	Rate	Amount		
42907404	1/30/2024	20201	251	1.32	129.50	170.94	0.00	0.00	0.00	170.94
Subtotal	EZ STREET CMA			1.32	Ton	\$170.94	\$0.00	\$0.00	\$0.00	\$170.94

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2-17-24
 FOR: Y.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 170.94

Acct # 5625



Invoice: 12726789
 Page 1 of 1
 Date: 2/6/2024
 Terms: Net 30 Days

52182

BELLEFONTAINE CITY
 NEIGHBORS
 9641 BELLEFONTAINE
 BELLEFONTAINE, MO 63137

Job Description:
 MAT-A
 9641 BELL FOUNTAINE
 00007845-SO

Ticket	Date	Location	Product	Quantity	----Material----		----Freight-----		Tax Amount	Total
					Rate	Amount	Rate	Amount		
42987550	2/6/2024	20201	251	2.32	135.90	315.29	0.00	0.00	0.00	315.29
Subtotal EZ STREET CMA				2.32	Ton	\$315.29		\$0.00	\$0.00	\$315.29

#5625

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <i>2-6-24</i>	
FOR: <i>T.W.</i>	DEPT:
APPROVED	
FOR PAYMENT	
AMOUNT \$:	<i>315.29</i>

ACCT #5625

[Handwritten signature]



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
345618945001	281.13	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
08-DEC-23	Net 30	07-JAN-24

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 28677760		ACCOUNT MANAGER Depot, Office		SHIP TO ID 9641BELLEFONT AINERD		ORDER NUMBER 345618945001		ORDER DATE 07-DEC-23		SHIPPED DATE 08-DEC-23																																																																																					
BILLING ID 231729		PURCHASE ORDER		RELEASE		ORDERED BY SEMMIE RUFFIN-H		DESKTOP		COST CENTER																																																																																					
CATALOG ITEM #/ MANUF CODE		DESCRIPTION / CUSTOMER ITEM #				U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE																																																																																				
<table border="1"> <tr> <td colspan="12">RECEIVED BY</td> </tr> <tr> <td colspan="12">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td colspan="12">DATE: 2-14-24</td> </tr> <tr> <td colspan="12">FOR: Dept</td> </tr> <tr> <td colspan="12">APPROVED FOR PAYMENT: <i>Emmie Ruffin-H</i></td> </tr> <tr> <td colspan="12">AMOUNT \$ 281.13</td> </tr> <tr> <td colspan="12">ACCT # 5044</td> </tr> </table>												RECEIVED BY												CITY OF BELLEFONTAINE NEIGHBORS												DATE: 2-14-24												FOR: Dept												APPROVED FOR PAYMENT: <i>Emmie Ruffin-H</i>												AMOUNT \$ 281.13												ACCT # 5044											
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ALL AMOUNTS ARE BASED ON USD CURRENCY										SUB-TOTAL		281.13																																																																																			
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										DELIVERY		0.00																																																																																			
										MISCELLANEOUS		0.00																																																																																			
										SALES TAX		0.00																																																																																			
										TOTAL		281.13																																																																																			

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CITY OF BELLEFONTAINE	231729	345618945001	08-DEC-23	281.13

AMOUNT ENCLOSED
281.13

FL0 002317295 3456189450019 00000028113 1 2

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

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

Receipt # 305536
Payment Date: 02/07/24
Household: 11172

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

OTHA WASHINGTON
9480 ADLER
Bellefontaine Nbrs. MO 63137

Home Ph: (314)379-236

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: OTHA WASHINGTON
Phone Number: (314)379-2363
Reserv. Number: 7631
Status: Firm
Purpose: birthday party
Anticipated Count: 47

	<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
	Sat 02/03/2024 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 02/07/24 @ 9:55 am by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
OTHA WASHINGTON
9480 ADLER
Bellefontaine Nbrs. MO 63137

Anthony N. Stinson 2/7/24
Authorized Signature Date

Authorized Signature Date



PO BOX 740709
ATLANTA, GA 30374-0709

Invoice/Statement

MB 01 007096 81280 H 34 D
00101123 NDA 9207276245
CITY OF BELLEFONTAINE
NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Invoice Date	01/26/2024	Invoice Amount	\$0.45
Client Number	00101123	Lab Code	NDA
Client Name	CITY OF BELLEFONTAINE		
Terms	30 Days		
Protocol Number	N/A		
PO Number	N/A		



- The information provided on this statement is confidential and only for the intended recipient.
- Your payment stub is attached below or you may pay online at the website listed below or by telephone. Please include your client number, invoice numbers and amounts paid on your check stub. Invoice discrepancies must be identified in writing by fax or through einvoice using the fax number or weblink below. Payment is due for the undisputed balance.
- We report payment history to credit agencies. Unless a valid dispute is identified, open invoices beyond our terms are reported as past due. This bill is final unless discrepancies are reported within 30 days.
- This invoice reflects the total net fee for services rendered. If you are required to report items or services to Medicare or Medicaid, you must report the total net fee either on the applicable cost report or other reporting documentation required by the Medicare or Medicaid programs.



For Billing Inquiries:

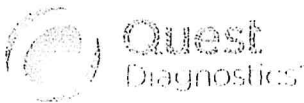
Weekdays 9AM - 4:30PM EST
Phone: 1-800-345-2455 Fax: 484-676-5464
Or visit our website at [HTTPS://QUESTDIAGNOSTICS.COM/EINVOICE](https://questdiagnostics.com/einvoice)

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/17/24
FOR: Ed. [Signature]
DEPT: [Signature]
APPROVED
FOR PAYMENT: [Signature]
AMOUNT: \$.45

Acct # 3049

Lab Tax ID: #38-2084239

▲ Please fold and tear along perforation and remit with payment in the envelope provided. ▲



LOG ON NOW. Pay your statement online securely at
[HTTPS://QUESTDIAGNOSTICS.COM/EINVOICE](https://questdiagnostics.com/einvoice)
or call 1-800-345-2455.

Lab Code: NDA

Current Invoice Balance: \$0.00
Past Due Balance: \$0.45

NET AMOUNT DUE	\$0.45
----------------	--------

Statement Date: 01/26/2024 Invoice Number: 9207276245

Client Number: 00101123

AMOUNT DUE	\$.45
------------	--------

MAIL PAYMENTS TO:

QUEST DIAGNOSTICS
PO BOX 740709
ATLANTA, GA 30374-0709

Please make checks payable to QUEST DIAGNOSTICS.
Be sure to include invoice number on your check.



REJIS

When Data Matters

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

Invoice

#525330

2/13/2024

30050 Bellefontaine Neighbors Police Department

Bill To
Sammie Ruffin-Hall
Bellefontaine Neighbors Police Dept.
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	3/14/2024		Brian P Haley	2/1/2024	2/29/2024

QTY	Item	Proposal #	PO #	Rate	Amount
3	LE-0003-2023 First Responder ID Badges w/LEWeb Subscription Ervin Landman, Tyrone Eastern, Edward Lee			\$11.50	\$34.50

Subtotal	\$34.50
Total	\$34.50

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/14/24	Police DEPT
FOR _____	
APPROVED	<i>M. S. E.</i>
FOR PAYMENT	
AMOUNT \$	\$34.50

#5219

detach and return with remittance

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

Invoice #: 525330
Remit this amount: \$34.50
Customer #: 30050 Bellefontaine
Neighbors Police Department



525330



REJIS

More Data Matters

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

Invoice

#523454

1/18/2024

30046 City of Bellefontaine Neighbors

Bill To
Simmie Ruffin-Hall
City of Bellefontaine Neighbors
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms: Net 30
Due Date: 2/17/2024
Created From:
Client Services Rep: Brian P Haley
Period Start: 1/1/2024
Period End: 1/31/2024

QTY	Item	Proposal #	PO #	Rate	Amount
1	SV-0001 E-Mail Domain Hosting Monthly Maintenance			\$10.00	\$10.00
45	SW-0034 Trellix Antivirus DAT File Updates for Desktops-1/1/24-12/31/24	SO#: 79 (26), SO#: 964 (19)		\$2.50	\$112.50
2	SV-0241 United Technologies Maintenance Dell PowerEdge R440, SN:FNC8PX2, Tag:000530, Dell PowerEdge R440, SN:FND4PX2, Tag:000531	SO#: 1454		\$41.00	\$82.00
39	KAS-001 Kaseya License per Device	SO#: 1437		\$6.25	\$243.75
3	KAS-003 Kaseya License per Server	SO#: 1437		\$75.00	\$225.00

Subtotal \$673.25

Total \$673.25

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/16/24
FOR: Admin DEPT
APPROVED: *Simmie Ruffin-Hall*
FOR PAYMENT
AMOUNT \$ 673.25

Acct # 5017

detach and return with remittance

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

Invoice #: 523454
Remit this amount: \$673.25
Customer #: 30046 City of Bellefontaine Neighbors



523454



REJIS

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

Invoice

#525369

2/20/2024

30049 Bellefontaine Neighbors Municipal Court

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/20/24	
FOR: <i>Hall</i>	DEPT:
APPROVED	
FOR PAYMENT	
AMOUNT \$: 612.33	

Trancee Ruffin Hall
PIC# 5011

Bill To
Semmie Ruffin-Hall
Bellefontaine Neighbors Municipal Court
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	3/21/2024		Brian P Haley	2/01/2024	2/29/2024

QTY	Item	Proposal #	PO #	Rate	Amount
1	CT-0018 IMDSPlus Class One w/ Interfaces-License Maint. and Support • Class one Courts are limited to 250 or fewer new case filings per month. If the Court exceeds the maximum number of cases for four of six consecutive months, the Court's class will be adjusted accordingly. The Court's costs will be adjusted to the applicable cost associated with the new class.			\$334.25	\$334.25
3	CT-0047 IMDSPlus Workstation Maintenance			\$10.50	\$31.50
1	WN-0047 REJIS Access - Additional Agency Fee	582		\$36.00	\$36.00
1	LE-0009-M-2024 LEWeb Subscription Fee - Monthly			\$210.58	\$210.58
				Subtotal	\$612.33
				Total	\$612.33

detach and return with remittance

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

Invoice #: 525369
Remit this amount: \$612.33
Customer #: 30049 Bellefontaine
Neighbors Municipal Court



525369

Receipt # 305792
 Payment Date: 02/12/24
 Household: 2414

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

RICHARD G. STADTER
 611 KELVIN
 Bellefontaine Nbrs. MO 63137

Home Phone: (314)869-5975

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: CATHERINE STADTER
 Phone Number: (314)869-5975
 Reserv. Number: 7622
 Status: Firm
 Purpose: birthday party
 Anticipated Count: 47

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 02/10/2024 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 02/12/24 @ 3:13 pm by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

STADTER
 611 KELVIN
 Bellefontaine Nbrs. MO 63137

Catherine M. Stedman
 Authorized Signature

2/12/24
 Date

 Authorized Signature

 Date



**CITY OF BELLEFONTAINE NEIGHBORS
EXPENSE REPORT**

EMPLOYEE NAME: Sarah Pflueger

DEPARTMENT: Parks & Recreation

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

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
DATE				2/14				
MILEAGE								
REGISTRATION								
LODGING								
BREAKFAST								
LUNCH								
DINNER								
TAXI/BUS FARE								
PHONE CALLS								
MISC				St. Louis Fish + chicken - For Lyncheon				

TOTAL EXPENSES: \$108.18

BAL. DUE EMPLOYEE: \$62.99

LESS ADVANCE: _____

BAL. DUE CITY: _____

EMPLOYEE SIGNATURE: Sarah Pflueger

DATE: 2/16/2024

APPROVED BY: _____ (DEPARTMENT HEAD)

APPROVED BY: David Lafman (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.

INVOICE



Ricoh USA, Inc Attn: Customer Administration
300 Eagleview Blvd, Exton PA US 19341

7126000984 PRESORT PBPS002 <->

CITY OF BELFONTAINE
ATTN: ACCOUNTS PAYABLE
NEIGHBORS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Invoice Number	Invoice Date
5068852984	02/01/2024
Terms	Due Date
30 NET	03/02/2024
Customer Number	Purchase Order Number
2199387	003818
Federal ID	DUNS#
23-0334400	04-396-4519

Contract #: 5220156

We appreciate your business.
For any questions, please contact us by visiting my.ricoh-usa.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total		
CITY OF BELFONTAINE 9669 BELLEFONTAINE RD NEIGHBORS SAINT LOUIS MO 63137-1818 Ask to speak with Jimmy Direc	RICOH MPC3004-RM EID 14588206 MFG G696M310144R1 S/N C84335487	Black and White					
		Current Read	41060	01/31/2024			
		Previous Read	38057	11/01/2023			
		Total Images	3003				
		Allowance	0				
		Additional Images	3003 @	0.007500	22.52	0.00	22.52
		Color					
		Current Read	7862	01/31/2024			
		Previous Read	6974	11/01/2023			
		Total Images	888				
Allowance	0						
Additional Images	888 @	0.055000	48.84	0.00	48.84		
		Total	71.36	0.00	71.36		

Regular Bill-

Amount Due	71.36
------------	-------

CITY OF BELFONTAINE
ATTN: ACCOUNTS PAYABLE
NEIGHBORS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Detach and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
To ensure proper credit to your account, please write your customer and invoice number on your check

Make check payable and remit to:

2/13/24
Parker

\$ 71.36
5513 office

Customer No.	2199387
Invoice Number	5068852984

Amount Due	71.36
------------	-------

Ricoh USA, Inc
P.O. Box 660342
DALLAS TX 75266-0342

Thank you for choosing Ricoh USA, Inc

00 0050688529842 00021993878 00000071365 000000000 000000000

Parks and Recreation Department
9669 Bellefontaine Road
St. Louis County, Missouri 63137
(314) 867-0700

St. Louis
Fish-Chicken-Grill
10051 BELLEFONTAINE RD
SAINT LOUIS, MO. 63137
314-395-5555

Wednesday, February 14, 2024 10:03 AM

ADV ORDER: 559

Thursday, February 15, 2024

Dear Lori,

I am requesting a refund check in the amount of \$68.18. On Wednesday had to make an order from St. Louis Fish and Chicken for my Sen my own debit card. I did not have access to an administrator's card purchase.



Sarah Pflueger

Recreation Supervisor

Emp1: Cashier1 Inv#: 0064134
Open: February 13, 2024 11:23 AM
Due: February 14, 2024 10:30 AM
Station: 2 Ref: 314-867-0076

Qty	Description	Price	Amount
** ADV-ORDER **			
1	50 WINGS CHICAGO	62.99	62.99

Sub Total 62.99
Sales Tax 5.19

Total 68.18

Visa 68.18

Closed: February 14, 2024 10:03 AM

Cust# 314-867-0076
BELLFOUNTAIN CENTER

Thank you, Please Come Again!

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE	2/15/24
FOR	REC DEPT
APPROVED	[Signature]
FOR	[Signature]
AMOUNT	68.99

Acct# 5516

Special Event

Statement date
02/12/24

CITY OF BELLEFONTAINE
9669 BELLEFONTAINE RD

Large General Service

Customer service or gas emergencies
800.422.1173 | 618.422.1173

Account number 3443440000	Account type Actual	Billing date 02/22/24	Account status Active
------------------------------	------------------------	--------------------------	--------------------------

Service period (32 days)
01/11/24 to 02/11/24

Usage 4320
Previous reading 55353
Present reading 59673

Previous balance \$10,040.24
Payment received (\$6,107.57)

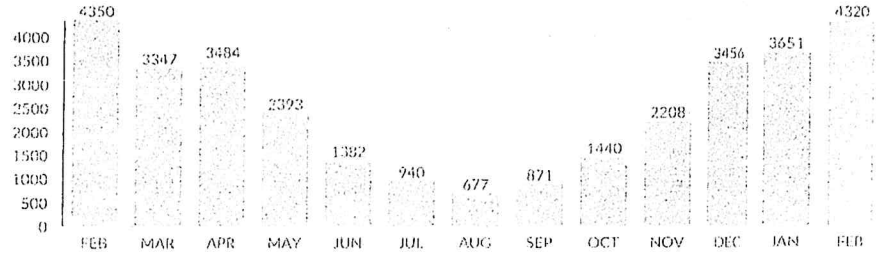
Current charges \$4,574.01

A late fee may be charged if not paid before 02/28/24

Thank you for your payment of \$6,107.57 on 01/19/24.

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

Gas usage history



	Feb '23	Jan '24	Feb '24
Total used	4350	3651	4320
Average daily Ccfs	155.36	117.77	135
Days in billing cycle	28	31	32

Details of charges

Delivery and distribution charges	
Customer charge	\$145.43
Usage: 4,320 Ccf @ \$0.15689	\$677.76
Pipeline upgrade charge (ISRS)	\$5.47
Delivery subtotal	\$828.66
Natural gas cost charges	
Usage	\$3,351.80
Natural gas subtotal	\$3,351.80

Taxes	
Belle Nighbors Tax	\$334.56
Taxes subtotal	\$334.56
Subtotal	\$4,574.01

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/20/24
FOR: nec DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 8,506.68
ACCE # 5082

Please recycle this bill and your newspaper. We ask that you place your bill, papers or paper cup, cup lid or coffee lid in the recycling bin.

Account number 3443440000	Account type Actual	Billing date 02/22/24	Account status Active
------------------------------	------------------------	--------------------------	--------------------------

A late fee may be charged if not paid before 02/28/24

Amount enclosed: \$ 8,506.68

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

Make check payable to: Spire



13730 1 AV 0.507 0214725-SPMS259605-ST.1GRP_2-0695415013730
CITY OF BELLEFTN
0660 BELLEFONTAINE RD

Spire
Drawer 2
St. Louis MO 63171

Statement date
02/12/24

BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD

Small General Service

Customer service or gas emergencies
1-800-812-4177 | bellefontainegas.com

Account number	Read type	Time stamp
2443440000	Actual	02/22/24

Account summary

Service period (31 days)
01/09/24 to 02/08/24

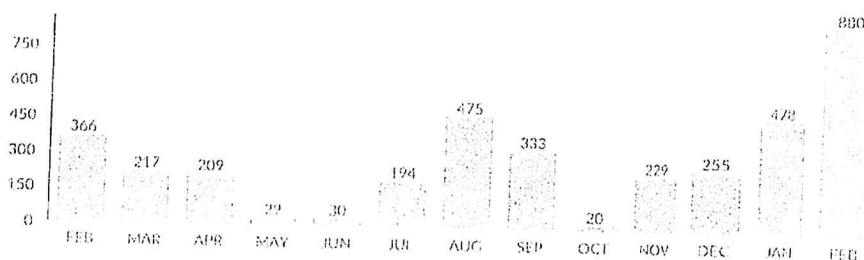
Usage 880
Previous reading 800
Present reading 1680

Previous balance \$300.10

Current charges \$1,015.85

A late fee may be charged if not paid before 02/28/24

Gas usage history



	Feb '23	Jan '24	Feb '24
Total used	366	478	880
Average daily Ccfs	13.07	15.42	28.39
Days in billing cycle	28	31	31

Category	Amount
Delivery and distribution charges	
Customer charge	
Usage: 880 Ccf @ \$0.24021	\$40.72
Pipeline upgrade charge (ISRS)	\$211.38
	\$1.53
Delivery subtotal	\$253.63
Natural gas cost charges	
Usage	\$682.78
Natural gas subtotal	\$682.78
Taxes	
Belle Nighbors Tax	\$74.94
Taxes subtotal	\$74.94
Subtotal	\$1,011.35

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

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/12/24	DEPT
FOR: Admin	
APPROVED: <i>[Signature]</i>	
FOR PAYMENT: <i>[Signature]</i>	
AMOUNT \$: 1015.85	
ACCT# 50235022	

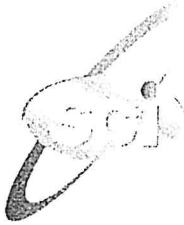
RECEIVED
FEB 2 1 1977
BY:

SOLD BY: TV		DATE: 2-20-24	
NAME: Bellefontaine City Hall			
ADDRESS: 9641 Bellefontaine			
CASH	C.O.D.	CHARGE	ON ACCT.
		A	
05			65
FEB 20 2024			
RECEIVED BY: <i>[Signature]</i>			

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/20/24
FOR: Admin DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 65.00
Acct # 0045

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

Thank You.



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

INVOICE

Date	Invoice #
2/14/2024	186795-1

Supply Concepts Inc.

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

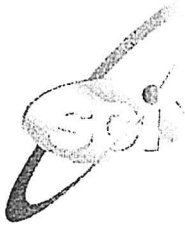
Ship To

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

P.O. No.	Terms	Due Date	Rep	Ship	Via														
Semie	Net 30	3/15/2024	101	2/14/2024	SCI														
Quantity	Item Code	Description	U/M	Price Each	Amount														
1	NonCat**	*** Delivered *** Business cards printed full color - <i>Alissa Smith</i> BX/500 Smith (Unit of Measure = BX)		30.00	30.00														
<table border="1"> <tr> <td colspan="2">RECEIVED BY</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 2/14/24</td> <td>DEPT:</td> </tr> <tr> <td>FOR: Admin</td> <td></td> </tr> <tr> <td>APPROVE: <i>Emmie Ruffalo</i></td> <td></td> </tr> <tr> <td>FOR PAYMENT: 30.00</td> <td></td> </tr> <tr> <td>AMOUNT \$</td> <td>Acct #5044</td> </tr> </table>						RECEIVED BY		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 2/14/24	DEPT:	FOR: Admin		APPROVE: <i>Emmie Ruffalo</i>		FOR PAYMENT: 30.00		AMOUNT \$	Acct #5044
RECEIVED BY																			
CITY OF BELLEFONTAINE NEIGHBORS																			
DATE: 2/14/24	DEPT:																		
FOR: Admin																			
APPROVE: <i>Emmie Ruffalo</i>																			
FOR PAYMENT: 30.00																			
AMOUNT \$	Acct #5044																		

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

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



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

INVOICE

Supply Concepts Inc.

Date	Invoice #
2/19/2024	186876-1

Ship To

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

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

P.O. No.		Terms	Due Date	Rep	Ship	Via																
Sermie		Net 30	3/20/2024	101	2/19/2024	SCI																
Quantity	Item Code	Description		U/M	Price Each	Amount																
10	NonCat**	#10 regular envelopes printed full color 500/bx 5bx/ct (Unit of Measure = BX)			55.00	550.00																
<table border="1"> <tr> <td>RECEIVED BY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>CITY OF BELLEFONTAINE NEIGHBORS</td> <td></td> </tr> <tr> <td>DATE: 2/20/24</td> <td></td> </tr> <tr> <td>FOR: Admin</td> <td>DEPT</td> </tr> <tr> <td>APPROVED</td> <td></td> </tr> <tr> <td>FOR PAYMENT</td> <td></td> </tr> <tr> <td>AMOUNT \$ 550.00</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">Acc # 504</td> </tr> </table>							RECEIVED BY	<input checked="" type="checkbox"/>	CITY OF BELLEFONTAINE NEIGHBORS		DATE: 2/20/24		FOR: Admin	DEPT	APPROVED		FOR PAYMENT		AMOUNT \$ 550.00		Acc # 504	
RECEIVED BY	<input checked="" type="checkbox"/>																					
CITY OF BELLEFONTAINE NEIGHBORS																						
DATE: 2/20/24																						
FOR: Admin	DEPT																					
APPROVED																						
FOR PAYMENT																						
AMOUNT \$ 550.00																						
Acc # 504																						

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

Subtotal	\$550.00
Sales Tax (8.238%)	\$0.00
Total	\$550.00
Payments/Credits	\$0.00
Balance Due	\$550.00



Bill To:
 BELLEFONTAINE CTY HALL
 ACCOUNTS PAYABLE
 9641 BELLEFONTAIN RD
 ST LOUIS, MO 63137

Remit To:
 TIERMINIX PROCESSING CENTER
 PO BOX 802155
 CHICAGO, IL 60680

Invoice Details
 Customer Number 2559752
 Invoice Number 443196251
 Invoice Date 02/06/2024
 Invoice Amount \$ 81.00

Svc Address	Location	Sales Agreement #	P.O. Number	Base Amount	Work Order #	Service Description	Area	Service Date	Environmental Fee	Tax Amount	Total
-------------	----------	-------------------	-------------	-------------	--------------	---------------------	------	--------------	-------------------	------------	-------

9641 BELLEFONTAINE RD, SAINT LOUIS, MO 63137	BELLEFONTAINE CITY HL	2882899		\$ 76.00					\$ 5.00		
19953540509	Gen Pest Control Regular		02/06/24	\$ 0.00						\$ 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.

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3.14.24
 FOR: Admin DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT: \$ 81.00
 Acct 45032



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	02/05/2024	157022	\$0.00	03/06/2024	\$7,420.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT FEBRUARY 2024	1	\$7,420.00	EACH	\$7,420.00	\$0.00	\$0.00	\$7,420.00

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

Invoice Total	\$7,420.00
---------------	------------

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/14/24
 FOR Police DEPT
 APPROVED MJ SE
 FOR PAYMENT
 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

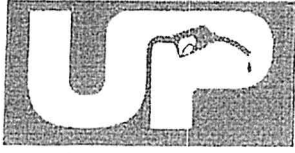
INVOICE
 Remit Portion

Invoice Date 02/05/2024
 Invoice Number 157022
 Customer Number 1798
 Amount Paid

Due Date	03/06/2024
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



UNITED PETROLEUM SERVICE

128 Millwell Drive
Maryland Heights, MO 63043
Phone: 314-241-3767
Fax: 314-241-3771

INVOICE

Ticket/Invoice #: 451897 Date: 2/2/2024
Cust/Site #: 15037/0000007 PO #:
Technician: 48 Terms: NET 10 DAYS
Sales Rep: GISMEGIAN, PAUPhone: 314-867-0076

Customer: City of Bellefontaine - IENZ Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137	Service Site: City of Bellefontaine Bellefontaine City Hall 9641 Bellefontaine Road St. Louis MO 63137
---	--

Quantity	Description	Unit Price	Total Price
TOTAL SERVICE LABOR			
4.00	REGULAR HOURS	105.00	420.00
	GOOCH, WILLY L. 1/26/2024		
MISC REVENUE			
1.00	TRIP CHARGE	25.00	25.00
1.00	LEIGHTON OBRIEN LINE TEST	225.00	225.00

Customer Comments: Annual due 1/12/2024

1-26-24 Lob line and leak detector test on one line passed. Tested shear valves, ok. Did annual leak detection certification. Printed testing history from tank monitor.

Complete

SRG 2-2-24

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/18/24
FOR: P.W. DEPT:
APPROVED FOR PAYMENT
AMOUNT \$ 670.00

Acc # 5031

PLEASE REMIT PAYMENT TO: United Petroleum Service 128 Millwell Drive Maryland Heights, MO 63043	Subtotal:	670.00
	Tax:	.00
	Total Invoice:	670.00
	Total Payment:	.00
		670.00

Failure to pay within stated terms will result in additional interest charges and costs of collection as allowed.



Meeting your service needs 24 hours a day!



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

INVOICE

www.westportpools.com

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

Date: 1/23/2024
 Invoice No. 131298
 Terms: Net 10 days

Customer ID: B010

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

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

Reference: Work Order 165062
 Description: Work Order 165062 COUNTER SALES

PO Number:

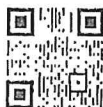
Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
1/23/2024	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS		3.00	\$40.00	\$120.00
1/23/2024	MOSSCOMMPRO3 POOL MOSS PRO3 (BULK) #9037400177		4.00	\$87.64	\$350.56
Parts Subtotal					\$470.56

2/6/24
 Park
 J. K. [Signature]
 \$470.56 ✓
 Aquatics

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

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

Subtotal:	\$470.56
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$470.56



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

Receipt # 306011
Payment Date: 02/20/24
Household: 16588

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

CARLA JONES
913 FONTAINE PLACE
Bellefontaine Nbrs. MO 63137

Home Ph: (314)255-345

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: CARLA JONES
Phone Number: (314)255-3456
Reserv. Number: 7628
Status: Firm
Purpose: Birthday Party
Anticipated Count: 47

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 02/17/2024 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 02/20/24 @ 8:43 am by ANS

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

Household Balance Information

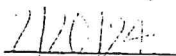
Overall Household Credit Balance Available 0.00
Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

CARLA JONES
913 FONTAINE PLACE
Bellefontaine Nbrs. MO 63137


Authorized Signature


Date

Authorized Signature

Date



INVOICE

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

DATE	INVOICE NO.
2/20/2024	11739

VENDOR# / CUSTOMER #:
FileOnQ / 20450

BILL TO

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

SHIP TO

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

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA
2024MS	MONTHLY	3/1/2024	MTX	3/1/2024	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: MARCH 2024MS **SPECIAL AGREEMENT** \$335.00 monthly licensing & support fee (S. ENGLUND) EvidenceOnQ Server Database 1- Box Module 1 - Retention Module 1 - Signature Capture Module 1 - Document Collection 1 - Inventory Module 1 - eDocs & Imaging Module 6 - Reports 3 - EvidenceOnQ Concurrent Client Seat Licenses OUT OF STATE - Missouri	1	335.00	335.00T
			0.00%	0.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 2/21/24
 FOR Police DEPT
 APPROVED MJ SE
 FOR PAYMENT
 AMOUNT \$ 335.00

5227
 #5611

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

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

Federal ID # 91- 1947942

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

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

Invoice



Gulf States Distributors
 6000 East Shirley Lane
 P.O. Box 241387 (36124-1387)
 Montgomery, AL 36117
 3342712010

Invoice Number: 1461295-IN
 Invoice Date: 2/14/2024

Order Number: 0214719
 Order Date: 2/14/2024
 Salesperson: 0030
 Customer Number: MOBELNE

Sold To:
 Bellefontaine Neighbors Police
 9641 Bellefontaine Rd
 Bellefontaine Neighb, MO 63137

Ship To:
 Bellefontaine Neighbors Police
 Major Tim Sanders
 314-867-0080
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818

Customer P.O.	Ship VIA	F.O.B.			Terms	
Major Tim Sanders					Net 20 days	
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
SPE53651 53651 9mm 124gr TMJ	CASE	8.00	8.00	0.00	259.00	2,072.00
FEDTGL12-8 TGL12-8 12ga 2 3/4x1 1/8 8-Shot	CASE	5.00	5.00	0.00	115.00	575.00
						DropShip: N
						DropShip: N

5214

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	2/21/24
FOR:	Police DEPT
APPROVED FOR PAYMENT:	<i>Maj SO</i>
AMOUNT \$:	\$2647.00

Net Invoice: 2,647.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 2,647.00

46844

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



2/23/2024

PAY TO THE ORDER OF JOHN KRSUL

\$ **76.02

Seventy-Six and 02/100***** DOLLARS

JOHN KRSUL
10750 RUNNINGBROOK
ST. LOUIS, MO 63137

CITY TREASURER

CITY CLERK

MAYOR

FILE COPY

AUTHORIZED SIGNATURE

MEMO

⑈046844⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46844

JOHN KRSUL

Date Type Reference
2/23/2024 Bill REIMBURSEMENT

Original Amt.
76.02

Balance Due
76.02

2/23/2024

Discount

Check Amount

Payment
76.02
76.02

OPERATING ACCT-

76.02

CITY OF BELLEFONTAINE NEIGHBORS

46844

JOHN KRSUL

Date Type Reference
2/23/2024 Bill REIMBURSEMENT

Original Amt.
76.02

Balance Due
76.02

2/23/2024

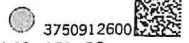
Discount

Check Amount

Payment
76.02
76.02

OPERATING ACCT-

76.02



REFERENCE TO CHECK #'S 46814(\$23.98) & 468449(\$76.02)

The public works department had agreed to pay the total amount of \$100 as reimbursement for parts and labor for Mr. John Krsul. During the most recent ice storm, our salt truck slide and demolished his mailbox. Mr. Krsul was told to get three bids for the repair and the city would reimburse him. However, he decided it was an easy fix so he purchased the material and rebuilt his mailbox. There were two checks cut as reimbursement totaling \$100.00.

Jeffrey Ross
Director of Public Works

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



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

Invoice No.	12457551	Service Location	Bellefontaine Recreational Center
Customer PO No.	003881		9669 Bellefontaine Road
Invoice For	Repair Job #30607488 (09/18/2023 - 10/03/2023)		St. Louis, MO 63137
Transaction Date	11/16/2023		
Due Date	12/16/2023 (Net 30)		

Notes

Replace (1) 3-Ton Condenser for Racquetball Court: \$6,903.00
Leak check Locker Room Split System: \$2,770.00
Per Quote# 23-1174

Code	Item	Svc	Qty	Unit Price	Amt
	Total Amount Due	HVAC	1	\$9,673.00	\$9,673.00
				GRAND TOTAL	\$9,673.00

Terms & Conditions

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

NOTICE TO OWNER

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

11/20/23
Parks
J. K.
\$9,673

\$6,903.00 - ACPA

\$2,770.00 - Building maintenance

CITY OF
BELLEFONTAINE NEIGHBORS, MO.

NO 003881

REQUISITION

Date July 19, 2023

Request By Jimmy Kirincich

Dept. Parks

Reference Quote # 23-1174

1. Replace (1) 3-ton condenser for Racquetball Court - \$ 6,903.00

2. Leak check Locker Room Split System - \$ 2,770.00

APPROVED BY:

Board of Aldermen _____, 20____

Signed Donna Fayman
Mayor

Signed [Signature]
Parks Dept.

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
MC Mechanical Services	\$9,673.00			

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



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

Invoice No. 12458004 Service Location Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137
Invoice For Service Call Job #32272065
(11/30/2023)
Transaction Date 2/1/2024
Due Date 3/2/2024 (Net 30)

Notes

Mayor's Office - electric wall unit not working
Contact: Jimmy 314-882-0044

Technicians: Steven Witeka

No power to unit, turn on breaker heard a pop, disconnected blower motor turned on breaker and electric heater elements work, fan motor is bad. Unit used to have Cooling but all the piping was cut loose, electric element looks like someone added it but it might be original. Started pulling blower motor to find information for motor and wheel customer decided since all they need is electric heat that he would have his maintenance guys demo everything close at the wall and just put a electric wall mount on themselves.

Code	Item	Svc	Qty	Unit Price	Amt
L REG	LABOR	EQMAINT	2.5	\$120.00	\$300.00
TRUCK	TRUCK CHARGE	HVAC	1	\$45.00	\$45.00
GRAND TOTAL					\$345.00

Terms & Conditions

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RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/23/24
FOR: Admin DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 345.00

Acct #5032

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



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

Invoice No.	12458003	Service Location	Bellefontaine Neighbors 9641 Bellefontaine Road St. Louis, MO 63137
Invoice For	Service Call Job #32217281 (11/28/2023)		
Transaction Date	2/1/2024		
Due Date	3/2/2024 (Net 30)		

Notes

Detective's Offices and Major Willis' Office are cold and the fan is not blowing air into the offices. Onsite Contact: Jimmy or Major Willis 314.399.1061
Technicians: Ryan Wallace
11/28/23: Arrived on site and met with contact. Unit was out on pressure switch, cleaned and reset power. Belt was loose. Tightened belt and unit started and brought space to temp, unit operational at this time

Code	Item	Svc	Qty	Unit Price	Amt
L REG	LABOR	HVAC	2	\$120.00	\$240.00
TRUCK	TRUCK CHARGE	HVAC	1	\$45.00	\$45.00
GRAND TOTAL					\$285.00

Terms & Conditions

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

NOTICE TO OWNER

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

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/1/24	
FOR: Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT: \$285.00	

ACCT # 5082



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

Invoice

#525363

2/20/2024

30050 Bellefontaine Neighbors Police Department

Bill To
 Semmie Ruffin-Hall
 Bellefontaine Neighbors Police Dept.
 9641 Bellefontaine Road
 Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	3/21/2024		Brian P Haley	2/1/2024	2/29/2024

QTY	Item	Proposal #	PO #	Rate	Amount
1	WN-0093 AT&T 20 Mbps Fiber Connection	SO#: 605		\$515.00	\$515.00
1	LE-0009-M-2024 LEWeb Subscription Fee - Monthly			\$1,186.23	\$1,186.23
10	WN-0064-2022 Verizon-Unlimited National Access Wireless Plan			\$55.00	\$550.00
2	SV-0035-2024 PASS-Fee Per Civilian Employee at PD	A7DF0829 (1), SO#:604 (2)		\$1.50	\$3.00
20	SV-0036-2024 PASS-Fee Per Commissioned Officer	A7DF0829		\$3.00	\$60.00
1	LE-0013-2024 Live Scan Standard Workstation Connection	53193158		\$60.00	\$60.00
3	DC-0023 REJIS Provided Storage - Per Terabyte (TB) REJIS Provided Storage - Per Terabyte (TB)	SO#: 1084		\$35.00	\$105.00
1	LE-0076-M MSHP MULES Connection Fee-Circuit - Monthly - 9/1/22-6/30/24 ORI: MO0950400			\$60.00	\$60.00

detach and return with remittance

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

Invoice #: 525363
 Remit this amount: \$2,539.23
 Customer #: 30050 Bellefontaine
 Neighbors Police Department



525363



REJIS

When Base Matters

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

Invoice

#525363

2/20/2024

30050 Bellefontaine Neighbors Police Department

Subtotal \$2,539.23

Total \$2,539.23

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>2/21/24</u>	
FOR <u>Police</u>	DEPT
APPROVED FOR PAYMENT	<u>Mj SC</u>
AMOUNT \$	<u>\$2539.23</u>

#5279

detach and return with remittance

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

Invoice #: 525363
Remit this amount: \$2,539.23
Customer #: 30050 Bellefontaine
Neighbors Police Department



525363

REJIS

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

Sales Order

#1851

Customer: 30050 Bellefontaine
Neighbors Police Department

Signature Page:

Customer Approval:

Signature: Maj SC
Print Name: Tim Sanders
Title: Majors
Date: 2/21/24

REJIS Approval:

Signature: _____
Print Name: Ryan A. Burckhardt
Title: Chief Executive Officer
Date: 2/20/2024

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>2/21/24</u>	
FOR <u>Police</u>	DEPT
APPROVED FOR PAYMENT	<u>Maj SC</u>
AMOUNT \$	<u>\$110.00</u>

5219



1851



REJIS

When Data Matters

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

Sales Order

#1851

Customer: 30050 Bellefontaine Neighbors Police
Department

Bill To

Semmie Ruffin-Hall
Bellefontaine Neighbors Police
Dept.
9641 Bellefontaine Road
Bellefontaine Neighbors, MO
63137

Ship To

Semmie Ruffin-Hall
Bellefontaine Neighbors Police
Dept.
9641 Bellefontaine Road
Bellefontaine Neighbors, MO
63137

TOTAL

\$110.00

Payment Method

PO #

Shipping Method

Ship Date
2/20/2024

Quantity	Item	FRQ	Rate	Amount
10	WN-0134 VPN Token - Mobile Authentication-1/1/24-12/31/24	OTO	\$11.00	\$110.00

Subtotal	\$110.00
Tax (%)	
Total	\$110.00

Frequency information is provided to assist the customer in determining ongoing costs.

Frequency Codes:
OTO - One Time Only MTH - Monthly QTR - Quarterly SA - Semi Annually ANN - Annually



1851

FACILITY REFUND RECEIPT

Receipt # 306010
 Payment Date: 02/20/24
 Household: 13156

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

STACEYETTA CARTER
 1205 DUENKE
 Bellefontaine Nbrs. MO 63137

Home Phone: (314)399-2277

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **AESHA CARTER**
 Phone Number: **(314)399-2277**
 Reserv. Number: 7645
 Status: Firm
 Purpose: Repass
 Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Fri 02/16/2024 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 02/20/24 @ 8:38 am by ANS

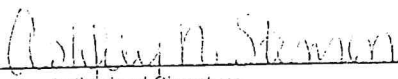
Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00-
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

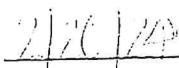
Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 STACEYETTA CARTER
 1205 DUENKE
 Bellefontaine Nbrs. MO 63137



 Authorized Signature



 Date

 Authorized Signature

 Date

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46848	02/26/2024	CAROLINE MCDONALD	1003.4 · OPERATING ACCT-NEW	-45.00	-45.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-45.00	45.00
					-45.00	45.00
Bill Pmt -Check	46849	02/26/2024	EARLYN GORDON	1003.4 · OPERATING ACCT-NEW	-60.00	-60.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-60.00	60.00
					-60.00	60.00
Bill Pmt -Check	46850	02/26/2024	JENNIE P. STEWART	1003.4 · OPERATING ACCT-NEW	-45.00	-45.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-45.00	45.00
					-45.00	45.00
Bill Pmt -Check	46851	02/26/2024	LEO GORDON	1003.4 · OPERATING ACCT-NEW	-30.00	-30.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-30.00	30.00
					-30.00	30.00
Bill Pmt -Check	46852	02/26/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-246.50	-246.50
Bill	INV # 333526515001	02/23/2024		5221 · OFFICE SUPPLIES	-176.77	176.77
Bill	INV # 333559437001	02/23/2024		5221 · OFFICE SUPPLIES	-15.99	15.99
Bill	INV # 317182545001	02/23/2024		5221 · OFFICE SUPPLIES	-53.74	53.74
					-246.50	246.50
Bill Pmt -Check	46853	02/26/2024	RODNEY WEEEDEN	1003.4 · OPERATING ACCT-NEW	-30.00	-30.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-30.00	30.00
					-30.00	30.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46854	02/26/2024	SHELLEY DAVIS	1003.4 · OPERATING ACCT-NEW	-30.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-30.00
Bill Pmt -Check	46855	02/26/2024	M A C A	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	2024 MEMBERSHIP	02/26/2024		5011 · MEMBERSHIPS	75.00
Bill Pmt -Check	46856	02/26/2024	MSLACA	1003.4 · OPERATING ACCT-NEW	0.00
				VOID	0.00
Bill Pmt -Check	46857	02/26/2024	MUNICIPAL LEAGUE OF METRO ST. I	1003.4 · OPERATING ACCT-NEW	-25.00
Bill		02/26/2024		5054.2 · ADVERTISING	25.00
Bill Pmt -Check	46858	02/26/2024	RITE-A-WAY TREE SERVICE, LLC	1003.4 · OPERATING ACCT-NEW	-21,200.00
Bill	INV # 7716	02/26/2024		4097.2 · AMERICAN RESCUE PLAN ACT	21,200.00
Bill Pmt -Check	46859	02/27/2024	INTERSTATE BILLING SERVICE, INC.	1003.4 · OPERATING ACCT-NEW	-2,773.12
Bill	INV # FOC680622	02/27/2024		5611 · EQUIP-MAINT	2,773.12
Bill Pmt -Check	46861	03/05/2024	COMPLTE AUTO BODY & REPAIR	1003.4 · OPERATING ACCT-NEW	-28,734.81
Bill		03/05/2024		5530 · CAPITAL EXPENSE	28,734.81
					-28,734.81

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Check Type	Check #	Date	Description	Debit	Credit
Bill Pmt -Check	46862	03/07/2024	MSLACA		-40.00
Bill	MEETING 3-8-24	02/26/2024	5012 · CONVENTIONS	-40.00	40.00
Bill Pmt -Check	46863	03/07/2024	A.A. QUICK ELECTRIC SEWER SERVI		-388.00
Bill	ORDER #200743	03/02/2024	1050 · DUE FROM SEWER FUND	-265.00	265.00
Bill	ORDER # 200306	03/04/2024	5511 · EQUIP-MAINT	-123.00	123.00
				-388.00	388.00
Bill Pmt -Check	46864	03/07/2024	AFTERMATH		-300.00
Bill	INV # JC2024-0792	03/04/2024	5611 · EQUIP-MAINT	-300.00	300.00
				-300.00	300.00
Bill Pmt -Check	46865	03/07/2024	CANON SOLUTIONS AMERICA, INC.		-1.93
Bill	INV #6007174913	03/02/2024	5214 · EQUIPMENT	-1.93	1.93
				-1.93	1.93
Bill Pmt -Check	46866	03/07/2024	KEITH WARE		-75.00
Bill	ROOM REFUND	03/04/2024	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46867	03/07/2024	MARQUITA ALLEN		-75.00
Bill	ROOM REFUND	03/04/2024	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46868	03/07/2024	MINUTEMAN PRESS		-2,350.00
Bill	INV # 50152	03/02/2024	5054.12 · MAYOR TATMAN'S SPECIAL E	-2,350.00	2,350.00

BELLEFONTAINE NEIGHBORS

Check Detail

February 23 through March 11, 2024

	-2,350.00				2,350.00
Bill Pmt -Check	46869	03/07/2024	MSD	1003.4 · OPERATING ACCT-NEW	-93.60
Bill	ACCT# 0467381-0	03/02/2024		5024 · UTIL-SEWER	93.60
					93.60
Bill Pmt -Check	46870	03/07/2024	MUNICIPAL LEAGUE OF METRO ST. I	1003.4 · OPERATING ACCT-NEW	-25.00
Bill		03/02/2024		5054.2 · ADVERTISING	25.00
					25.00
Bill Pmt -Check	46871	03/07/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-48.42
Bill	INV # 35521844001	03/04/2024		5221 · OFFICE SUPPLIES	36.21
Bill	INV # 3552190730011	03/04/2024		5221 · OFFICE SUPPLIES	12.21
					48.42
Bill Pmt -Check	46872	03/07/2024	ST. LOUIS COUNTY ELECTION BOAR	1003.4 · OPERATING ACCT-NEW	-5,264.08
Bill	INV # 24004	03/02/2024		5013 · ELECTION FEES	5,264.08
					5,264.08
Bill Pmt -Check	46873	03/07/2024	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	-130.00
Bill	INV # 83491	03/02/2024		5045 · CLEANING	65.00
Bill	INV # 80588	03/02/2024		5045 · CLEANING	65.00
					130.00
Bill Pmt -Check	46874	03/07/2024	TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW	-76.00
Bill	INV # 443195263	03/04/2024		5032 · BUILDING MAINTENANCE	76.00
					76.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46875	03/07/2024	W.C. HOLMES SALES & SERVICE	1003.4 · OPERATING ACCT-NEW	-266.00	
Bill	INV # 2-21224	03/02/2024		5032 · BUILDING MAINTENANCE	-266.00	266.00
Bill Pmt -Check	46876	03/07/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW	-71.97	
Bill	ACCT # 3287201123	03/07/2024		5021 · UTIL-ELECTRIC	-24.39	24.39
Bill	ACCT # 9287201127	03/07/2024		5021 · UTIL-ELECTRIC	-47.58	47.58
					-71.97	71.97
Bill Pmt -Check	46877	03/07/2024	ANTHONY GREEN	1003.4 · OPERATING ACCT-NEW	-75.00	
Bill	INSPECTION REIMBUR	03/07/2024		4058 · INSPECTIONS	-75.00	75.00
					-75.00	75.00
Bill Pmt -Check	46878	03/07/2024	APRIL SHINELL	1003.4 · OPERATING ACCT-NEW	-150.00	
Bill	MEMBERSHIP	03/07/2024		4072 · MEMBERSHIPS	-150.00	150.00
					-150.00	150.00
Bill Pmt -Check	46879	03/07/2024	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW	-439.75	
Bill	INV # C043690	03/07/2024		5311 · EQUIP-MAINT	-439.75	439.75
					-439.75	439.75
Bill Pmt -Check	46880	03/07/2024	JOSIE JOHNSON	1003.4 · OPERATING ACCT-NEW	-75.00	
Bill	ROOM REFUND	03/07/2024		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00
Bill Pmt -Check	46881	03/07/2024	MANWELL GRANT	1003.4 · OPERATING ACCT-NEW	-75.00	
Bill	ROOM REEFUND	03/07/2024		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Bill Pmt -Check	46882	03/07/2024	TERRY ELAINE PICKENS	1003.4 · OPERATING ACCT-NEW	-75.00	75.00
Bill	ROOM REFUND	03/07/2024		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00
Check	46883	03/07/2024	VOIDED	1003.4 · OPERATING ACCT-NEW	VOID	0.00
					VOID	0.00
Bill Pmt -Check	46884	03/08/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW		-1,167.62
Bill	INV # 346035133001	03/08/2024		5044 · OFFICE EXP	-205.79	205.79
Bill	INV # 349974502001	03/08/2024		5044 · OFFICE EXP	-12.10	12.10
Bill	INV # 350040440001	03/08/2024		5044 · OFFICE EXP	-155.19	155.19
Bill	INV # 349973250001	03/08/2024		5044 · OFFICE EXP	-65.55	65.55
Bill	INV # 352153813001	03/08/2024		5044 · OFFICE EXP	-34.68	34.68
Bill	INV # 353780890001	03/08/2024		5044 · OFFICE EXP	-10.39	10.39
Bill	INV # 353784602001	03/08/2024		5044 · OFFICE EXP	-116.10	116.10
Bill	INV # 353784638001	03/08/2024		5044 · OFFICE EXP	-36.08	36.08
Bill	INV # 346599524001	03/08/2024		5044 · OFFICE EXP	-499.58	499.58
Bill	INV # 355219073001	03/08/2024		5221 · OFFICE SUPPLIES	-12.21	12.21
Bill	INV # 346054338001	03/08/2024		5044 · OFFICE EXP	-19.95	19.95
					-1,167.62	1,167.62
Bill Pmt -Check	46885	03/08/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW		-16.86
Bill	ACCT # 1248408119	03/08/2024		5021 · UTIL-ELECTRIC	-16.86	16.86
					-16.86	16.86
Bill Pmt -Check	46886	03/08/2024	C & C ASSOCIATES INC.	1003.4 · OPERATING ACCT-NEW		-2,480.37
Bill	INV # 62408	03/08/2024		5032 · BUILDING MAINTENANCE	-2,480.37	2,480.37

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

	-2,480.37				2,480.37
Bill Pmt -Check	46887	03/08/2024	CONTINENTAL RESEARCH CORPORA	1003.4 · OPERATING ACCT-NEW	-279.13
Bill	INV # 0050600	03/08/2024		5311 · EQUIP-MAINT	279.13
					<u>279.13</u>
Bill Pmt -Check	46888	03/08/2024	ELEVATION HEALTH	1003.4 · OPERATING ACCT-NEW	-440.00
Bill	INV # 10609	03/08/2024		5502.1 · RC-PT	440.00
					<u>440.00</u>
Bill Pmt -Check	46889	03/08/2024	IJA LIFTING SERVICES, INC.	1003.4 · OPERATING ACCT-NEW	-824.90
Bill	INV # IND175912	03/08/2024		5031 · EQUIPMENT MAINTENANCE	824.90
					<u>824.90</u>
Bill Pmt -Check	46890	03/08/2024	MISSOURI-AMERICAN WATER CO.	1003.4 · OPERATING ACCT-NEW	-95.87
Bill	ACCT # 210012177632	03/08/2024		5023 · UTIL-WATER	20.18
Bill	ACCT # 210013670394	03/08/2024		5023 · UTIL-WATER	75.69
					<u>-95.87</u>
					95.87
Bill Pmt -Check	46891	03/08/2024	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	-2,732.25
Bill	INV # 527107	03/08/2024		5017 · IT REJIS FEES	2,732.25
					<u>-2,732.25</u>
					2,732.25
Bill Pmt -Check	46892	03/08/2024	ROGNAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW	-3,000.00
Bill	FEBRUARY 2024	03/08/2024		5010.1 · CERTIFIED PUBLIC ACCOUNT/	3,000.00
					<u>-3,000.00</u>
					3,000.00
Bill Pmt -Check	46893	03/08/2024	SUMMER ONE	1003.4 · OPERATING ACCT-NEW	-251.28

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Bill	INV # 3847242	03/08/2024	5031 · EQUIPMENT MAINTENANCE	-251.28	251.28
				-251.28	251.28
Bill Pmt -Check	46894	03/08/2024	1003.4 · OPERATING ACCT-NEW	-489.90	-489.90
Bill	INV # 187028-1	03/08/2024	5044 · OFFICE EXP	-489.90	489.90
				-489.90	489.90
Bill Pmt -Check	46895	03/08/2024	1003.4 · OPERATING ACCT-NEW	-7,420.00	-7,420.00
Bill	INV # 157584	03/08/2024	5218 · RMS AND COMMUNICATIONS	-7,420.00	7,420.00
				-7,420.00	7,420.00
Bill Pmt -Check	46896	03/08/2024	1003.4 · OPERATING ACCT-NEW	-130.00	-130.00
Bill	INV # 5883	03/08/2024	5056 · WEB PAGE MAINT	-130.00	130.00
				-130.00	130.00
	TOTAL	48			\$82,717.36

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

**A RESOLUTION OF THE CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI TO COMPENSATE THE MEMBERS
OF THE IMAGE AND BEAUTIFICATION BOARD.**

WHEREAS, the Board of Aldermen previously approved the creation of an advisory committee known as the Bellefontaine Neighbors Image and Beautification Board to recommend projects to improve the quality of life for residents of the City of Bellefontaine Neighbors, Missouri (the "City") by enhancing the appearance and image of the community; and

WHEREAS, the Image and Beautification Board has assisted the City in achieving these goals by overseeing certain projects undertaken by the Parks and Recreation Board.

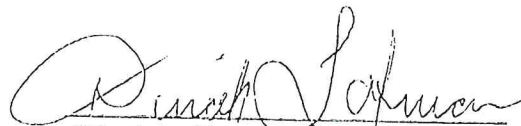
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

SECTION ONE. The Board hereby approves the payment of \$60.00 to the Chair of the Image and Beautification Board, Earlyn Gordon, \$45.00 to Board Member Caroline McDonald, \$45.00 to Board Member Jennie Stewart, \$30.00 to Board Member Shelley Davis, and \$30.00 to Board Member Rodney Weeden of the Image and Beautification Board in consideration of their participation in certain projects on behalf of the City to assist the City in its efforts to improve the quality of life for residents of the City during the third quarter of the calendar year 2023.

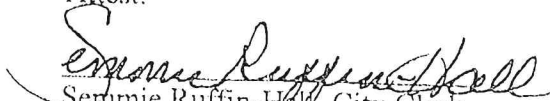
SECTION TWO. The Mayor and Board shall implement this Resolution and develop any supplemental policy or procedure needed to govern such Resolution.

SECTION THREE. This Resolution shall be in full force and effect from and after its passage by the Board and approval by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THIS 7th DAY OF DECEMBER, 2023.


Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

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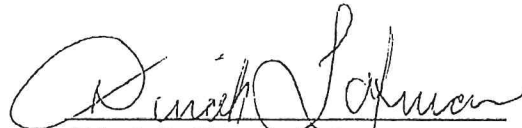
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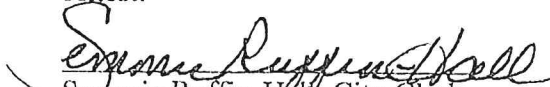
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2023.**


Dinah L. Tatman, Mayor

Attest:


Sermmie Ruffin-Hall, City Clerk

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

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NEIGHBORS, MISSOURI TO COMPENSATE THE MEMBERS
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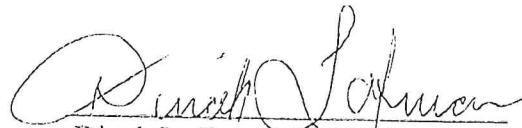
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Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk

Leo Gordon

INTRODUCED BY ALDERMAN ALEASE DAILES

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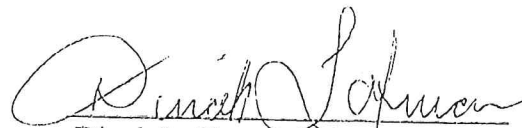
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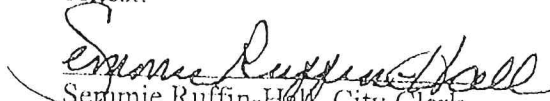
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Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT INQUIRIES : (800) 721-6592

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

Federal ID # 86-2161688

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

Ship To: 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: 2/18/24 FOR Police DEPT APPROVED FOR PAYMENT AMOUNT \$ 176.77

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 ▲

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

FLO 002317295 333526515001& 00000017677 1 3

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



REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333526515001	176.77	1 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
20-SEP-23	Net 30	20-OCT-23

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	Depot, Office	00003-9641BELLEFONT A	333526515001	19-SEP-23	20-SEP-23		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSK				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
9652256 TZE2314PKB	PTouch,TZe231,4PK,12mm,B 9652256	EA Y	1	1	0	39.990	39.99
723824 21056	NOTES,OD,4X6,LINED,PASTE 723824	PK Y	2	2	0	12.020	24.04
420994 21007-18PK	NOTE OD,3X3,YLW,18PK 420994	PK Y	1	1	0	7.620	7.62
442369 21328-18PK	NOTE,OD,3" X 3",18/PK,AS 442369	PK Y	1	1	0	8.020	8.02
765798 CJV012	BOOK,MEMO,WRBND,TOP,CR,6 765798	PK Y	2	2	0	4.850	9.70
308239 10004	CLIP,PAPER,JMB,SMTH,OD,1 308239	PK Y	1	1	0	6.790	6.79
444970 142-6	TAPE,PKG,2"X800",6/PK,CL 444970	PK Y	2	2	0	14.230	28.46
575341 44412-OD	TAPE,ACITAPE,,75X1296",O 575341	PK Y	1	1	0	8.700	8.70
432255 2665	STAPLES,STANDARD,5 PACK 432255	PK Y	1	1	0	4.020	4.02
825190 RTP-001948-HD-0	CLIP,BINDER,MED,1.25IN,1 825190	PK Y	1	1	0	8.780	8.78
308957 RTP-001958-HD-0	CLIP,BINDER,LARGE,2IN,12 308957	BX Y	1	1	0	1.690	1.69
825182 RTP-001936-HD-0	CLIP,BINDER,SM,3/4IN,144 825182	PK Y	1	1	0	3.420	3.42
400866 LF-33	CLIPS,BINDER,MINI,BLK,60 400866	PK Y	1	1	0	5.990	5.99
400866 LF-33	CLIPS,BINDER,MINI,BLK,60 400866	PK Y	1	1	0	5.990	5.99
634313 C.JV202268	Book Steno , 6x9, White, 634313	PK Y	2	2	0	6.780	13.56



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333559437001	15.99	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
20-SEP-23	Net 30	20-OCT-23

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	Depot, Office	00003-9641BELLEFONTA	333559437001	19-SEP-23	20-SEP-23		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSK				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
5319908 PENLR7ABX	REFILL,GEL,ENERGEL,0.7MM 5319908	BX Y	1	1	0	15.990	15.99
<div data-bbox="560 930 1039 1146" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 9/23/24 FOR Police DEPT APPROVED FOR PAYMENT [Signature] AMOUNT \$ 15.99</p> </div>							
SUB-TOTAL 15.99 TIERED DISCOUNT 0.00 DELIVERY 0.00 MISCELLANEOUS 0.00 SALES TAX 0.00 TOTAL 15.99							
ALL AMOUNTS ARE BASED ON USD CURRENCY							

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	333559437001	20-SEP-23	15.99	15.99

FL0 002317295 3335594370014 00000001599 1 8

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



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT 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: 2/23/24 FOR: Police DEPT APPROVED FOR PAYMENT AMOUNT \$ 53.74

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

▲ DETACH HERE ▲

CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE INVOICE AMOUNT CITY OF BELLEFONTAINE 231729 317182545001 09-JUN-23 53.74

AMOUNT ENCLOSED 53.74

FL0 002317295 3171825450014 0000005374 1 8

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

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

**A RESOLUTION OF THE CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI TO COMPENSATE THE MEMBERS
OF THE IMAGE AND BEAUTIFICATION BOARD.**

WHEREAS, the Board of Aldermen previously approved the creation of an advisory committee known as the Bellefontaine Neighbors Image and Beautification Board to recommend projects to improve the quality of life for residents of the City of Bellefontaine Neighbors, Missouri (the "City") by enhancing the appearance and image of the community; and

WHEREAS, the Image and Beautification Board has assisted the City in achieving these goals by overseeing certain projects undertaken by the Parks and Recreation Board.

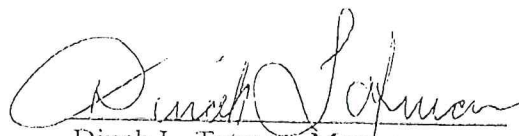
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

SECTION ONE. The Board hereby approves the payment of \$60.00 to the Chair of the Image and Beautification Board, Earlyn Gordon, \$45.00 to Board Member Caroline McDonald, \$45.00 to Board Member Jennie Stewart, \$30.00 to Board Member Shelley Davis, and \$30.00 to Board Member Rodney Weeden of the Image and Beautification Board in consideration of their participation in certain projects on behalf of the City to assist the City in its efforts to improve the quality of life for residents of the City during the third quarter of the calendar year 2023.

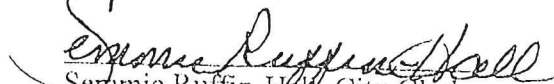
SECTION TWO. The Mayor and Board shall implement this Resolution and develop any supplemental policy or procedure needed to govern such Resolution.

SECTION THREE. This Resolution shall be in full force and effect from and after its passage by the Board and approval by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THIS 7th DAY OF DECEMBER, 2023.


Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk

INTRODUCED BY ALDERMAN ALEASE DAILES

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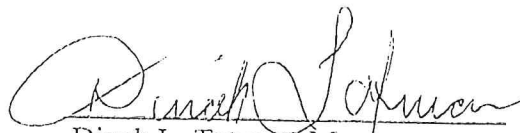
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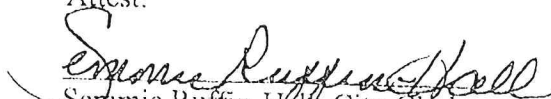
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Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk



Missouri Association for Court Administration

- Home
- About MACA
- MACA Membership
- Conference
- Certification
- Vendors
- More

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1-14-24
 FOR: Court Admin DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT: \$ 75.00

Acct # 5011



2024 MACA Membership Application Form

Annual Membership Fee of \$75.00 is Due By January 31 of Each Year

Today's Date

1-9-24

Member ID (if known)

Individual's Membership Information:

- First Time Member
- Previous Member
- Muni Court Clerk
- Prosecutor Clerk
- Circuit Clerk
- Other

Years of Service

13

First Name: *

Steven A Flowers

Last Name: *

Email Address: *

S.flowers@cityofbn.com

Alternate name(s) you may be listed under:

If new, name of clerk you are replacing:

They: Retired Transferred Other

Mailing Address: 416 91 Bellefontaine Rd St. Louis MO (313)

Phone Number (include ext., if any):

Fax Number:

314-611-0014

314-867-1790

Division Type: Municipal Associate / Circuit Prosecutor Other

County:

Circuit #:

MACA Region #: (1-9)

St. Louis

21

1

Submit Application & Pay Now

Please Note:

If application is not 100% completed and submitted with payment, the Membership Request will not be processed.

Effective 5/26/2009: Where the dues are paid by the Clerk's city, the membership shall stay with the City and not the Clerk as long as the City notifies the Board w/ 30 days of the new hire.

Effective 8/3/2002: Membership Dues received after October 31 will not be accepted for the current year.



Missouri Association for Court Administration

- Home
- About MACA
- MACA Membership
- Conference
- Certification
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- Join or Renew Application
- Conference/Seaside City Application
- MACA Membership
- Employment Opportunities
- Social and Civic Projects
- Historian (Photo Gallery)
- Training Materials
- Accessibility Statement
- MACA Payment Portal
- Become a Member
- MACA News
- MACA News
- MACA News
- MACA News
- MACA News

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Accessibility Statement

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Powered by Drupal

We use cookies on our website to see how you interact with it. By accepting, you agree to our use of such cookies. [Privacy Policy](#)

CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



46856

2/26/2024

PAY TO THE ORDER OF MSLACA

\$ **40.00

Forty and 00/100***** DOLLARS

MSLACA
P.O. BOX 32903
ST. LOUIS, MO 63132

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046856⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46856

MSLACA

Date Type Reference
2/26/2024 Bill MEETING 3-8-24

Original Amt.
40.00

Balance Due
40.00

2/26/2024

Discount

Payment

40.00

Check Amount

40.00

OPERATING ACCT-

40.00

CITY OF BELLEFONTAINE NEIGHBORS

46856

MSLACA

Date Type Reference
2/26/2024 Bill MEETING 3-8-24

Original Amt.
40.00

Balance Due
40.00

2/26/2024

Discount

Payment

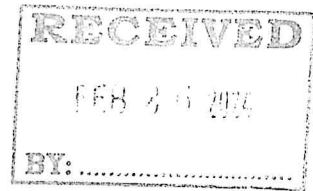
40.00

Check Amount

40.00

OPERATING ACCT-

40.00



MUNICIPAL LEAGUE
OF METRO ST. LOUIS

Linking Local Communities-Strengthening Local Governments

Invoice

TO: City of Bellefontaine Neighbors

FROM: Municipal League of Metro St. Louis

DATE: February 23, 2024

AMOUNT DUE: \$25 RFP Posting – Auditing Services

Please remit to: Municipal League of Metro St. Louis
11911 Dorsett Road
Maryland Heights, MO 63043

Due Date: Upon Receipt

Thank you for your support.

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/26/24	
FOR Admin	DEPT
APPROVED	<i>Emmie Ruppel</i>
FOR PAYMENT	
AMOUNT \$ 25.00	

Acct # 5054.2

Rite-A-Way Tree Service
1036 David Meadows
St. Charles, MO 63304
314-427-7325
www.rawtreeandland.com



A. Ross
4097.2

INVOICE

BILL TO

Bellefontaine Neighbors Public Works
9641 Bellefontaine Rd.
St. Louis, MO 63137
314-867-0076

INVOICE # 7716
DATE 01/03/2024

DESCRIPTION	QTY	RATE	AMOUNT
10042 Hedge Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,900.00	1,900.00
924 Fontaine Pl. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	0	1,200.00	0.00
Remove tree and cut stump as low to ground as possible.	1	900.00	900.00
921 Fontaine Pl. (1) Standing trunk: Remove tree and cut stump as low to ground as possible.	1	600.00	600.00
925 Fontaine Pl. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,400.00	1,400.00
9235 Harnell Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,800.00	2,800.00
1432 Blackhurst Dr. (1) Oak trunk: Remove tree and cut stump as low to ground as possible.	1	1,000.00	1,000.00
1470 Blackhurst Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,200.00	1,200.00
1517 Comet Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,800.00	2,800.00
1519 Haviland Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,000.00	1,000.00

Payment Due Upon Receipt.

Credit Card Payment - Call office. Credit card company charges an additional 3.25%.

DESCRIPTION	QTY	RATE	AMOUNT
(1) Oak tree: Remove tree and cut stump as low to ground as possible. 1012 Avant Dr.	1	1,900.00	1,900.00
(3) Oak trees Remove tree and cut stump as low to ground as possible. 1224 Billings Dr.	3	1,000.00	3,000.00
(1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,700.00	2,700.00

BALANCE DUE

\$21,200.00

Payment Due Upon Receipt.

Credit Card Payment - Call office. Credit card company charges an additional 3.25%.

Bommarito

FORD INC
675 DUNN ROAD (314) 256-0600
HAZELWOOD, MO 63042

Collision repairs for all makes and models.



780390

SCOTT GOEKE

884

1131

06/28/23

CELL: 314-867-0076
FOCS680622

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

123,539 /

16/FORD TRUCK/UTILITY POLICE/4DR SDN

1 F M 5 K 8 A R 4 G G C 0 8 5 0 5

NONE

12486680

05/25/23

314-867-0076 x780390

MO: 123542

JOB # 5+10FOZ DRIVEABILITY TECH(S):918
customer states that the check engine light.
PERFORMED IDS SPIN TEST HAS DTC P1450 PERFORMED PIN POINT
TEST AND SMOKE TEST FOUND THE PURGE VALVE STICKING OPEN
REPLACED THE PURGE VALVE AND RETESTED TO VERIFY THE REPAIR

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
JOB # 5	1	AUSZ-9C915-E	VALVE ASY	62.91
JOB # 5 TOTAL PARTS				62.91

JOB # 5 TOTAL LABOR & PARTS 253.79

TECH(S):918 76.92

J# 6+05FOZBGCOOLANT BG COOLANT EXCHANGE
CUSTOMER REQUESTS THE BG ANTIFREEZE COOLANT EXCHANGE
BG COOLANT EXCHANGE IS RECOMMENDED EVERY 30,000 MILES
BASED ON LIFETIME PROTECTION AND ENGINE ASSURANCE PROGRAM
COMPLETED BG COOLANT EXCHANGE

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
JOB # 6 TOTAL PARTS				0.00
JOB # 6 TOTAL LABOR & PARTS				76.92

MISC	CODE	DESCRIPTION	CONTROL NO	PRICE
JOB # A	S05	SECURE DATA STORAGE		1.50
JOB # A	C1	SHOP SUPPLIES		25.00
JOB # 1	DIS	SERVICL DISCOUNT		300.00
TOTAL - MISC				273.50

TOTALS-----

TOTAL LABOR	2462.92
TOTAL PARTS	583.70
TOTAL SUBFT	0.00
TOTAL G.O.S.	0.00
TOTAL MISC CHG.	26.50
TOTAL MISC DESC	300.00
TOTAL TAX	0.00

TOTAL INVOICE \$ 2773.12

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

CUSTOMER SIGNATURE

DUPLICATE INVOICE

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 2773.12
Account 5111

Bommarito

FORD INC.
675 DUNN ROAD (314) 867-0076
HAZELWOOD, MO 63042

Collision repairs for all makes and models.



780390

SCOTT GOFKE

884

1131

06/28/23

F0CS680627

CELL: 314-867-0076

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

123,539 /

16/FORD TRUCK/UTILITY POLICE/4DR SDN

1 F M 5 K 8 A R 4 G G C 0 8 5 0 5

NONE

12486680

05/25/23

314-867-0076 x780390

MO: 123542

LABOR & PARTS

J# 1 10FOZ06 CHECK ENGINE LIGHT TECH(S):918 2195.12
CUSTOMER STATES THAT THE SERVICE ENGINE LIGHT IS ON. DIAG
AT OUTSIDE SHOP AS POSSIBLE LOW COOLANT. POSSIBLE WATER
PUMP LEAKING. PLEASE CHECK AND ADVISE.
TIME ADJUSTED SG 5/26 1431
ADD 2.0 TOTAL 3.0
PERFORMED INSPECTION FOUND COOLANT LEAKING PERFORMED
PRESSURE TEST FOUND LEAKING COMING FROM THE WATER PUMP
REMOVED AND REPLACED THE WATER PUMP ADDED COOLANT RETESTED
OK

DISCOUNTED FROM WORK ORDER
NO CLAIMS WITHOUT THIS INVOICE

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 1	1	DG17-8501-D	PUMP ASY - WAT	155.64	155.64
JOB # 1	2	7T4Z-8527-A	SEAL	7.40	14.80
JOB # 1	1	8R3Z-6584-C	GASKET	18.17	18.17
JOB # 1	1	8R3Z-6584-B	GASKET	17.83	17.83
JOB # 1	4	BR3Z-6C535-A	SEAL - VALVE	11.07	44.28
JOB # 1	6	BR3Z-6C535-B	SEAL - VALVE	12.85	77.10
JOB # 1	1	AT4Z-9H486-A	GASKET	24.83	24.83
JOB # 1	1	XW4Z-6700-AA	SEAL ASY - CRA	16.13	16.13
JOB # 1	1	1A-357	SEALANT - SILI	52.91	52.91
JOB # 1	1	BG-5901	COOLANT EXCHAN	56.67	56.67
JOB # 1	2	VC-13-G	ANTI-FREEZE	20.15	40.30
JOB # 1	1	HL3Z-6A340-A	BOLT	2.13	2.13
				JOB # 1 TOTAL PARTS	520.79
				JOB # 1 TOTAL LABOR & PARTS	2715.91

J# 2 00FOZRI RECALL TECH(S):918 WARRANTY
21S32 REAR TOE LINK INSPECTION.
REPLACED THE REAR TOE LINKS AND PERFORMED ALIGNMENT

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 2	1	DB5Z-5A972-T	LINK		WARRANTY
				JOB # 2 TOTAL PARTS	0.00
				JOB # 2 TOTAL LABOR & PARTS	0.00

J# 3 00FOZ99PX MULTI POINT INSP TECH(S):918 0.00
MULTI POINT INSPECTION
TECHNICIAN COMPLETED MULTIPPOINT INSPECTION

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

J# 4 4SFOZ0 COMP ALIGN CHECK TECH(S):918 0.00
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS

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

Acc# 780390
WARRANTY
NO CLAIMS WITHOUT THIS INVOICE



MAR 07 2024

Smyth

Folder: 530792

Customer: City Of Belfontaine

Vehicle: UNK Unknown Unkown

CSM: Snavelly, Mark

Insurance/Fleet:

Description	Pre Paid	Billing Payor	Due at Delivery	Total
Original Payment NEED TO CONFIRM DIRECTION			\$26,234.81	\$26,234.81
Deductible			\$2,500.00	\$2,500.00
Totals			\$28,734.81	\$28,734.81

Total Due at Delivery: \$28,734.81

Less Coupon: \$0.00

Amount to Collect: \$28,734.81

**Complete Auto Body of St Peters**4490 N Service Rd
Saint Peters, MO 63376Folder #: 530792
Invoiced: 01/12/2024
Arrived: 06/20/2023
Ready: 01/12/2024
Service Resc: Snavelly, Mark
Sales Resc: Snavelly, Mark
Other ID

Final Invoice

Tax ID: 464412883

Customer	Vehicle Description	Insurance/Fleet Information
City Of Belfontaine 9641 Belfontaine Rd Befontaine Neighbors, (314) 867-0076 jross@cityofbn.com	UNK Unknown Unkown (white) License 3 VIN 1FDFE4FS2GDC27362 Mileage In 126,178 Mileage Out	Claim 2300769 Deductible 2,500.00

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
1		FENDER					
2	Refinish	RT Fender	Refinish Labor			\$ 275.00	
3		A/M RT SIDE TRANSITN	Parts Aftermarket	\$896.37	Y		
	Replace	A/M RT SIDE TRANSITN	Refinish Labor			\$ 350.00	
	Replace	A/M RT SIDE TRANSITN	Body Labor			\$1,500.00	
4		A/M RT SIDE DOOR OPENING TRIM MLDG	Parts Aftermarket	\$135.38	Y		
	Replace	A/M RT SIDE DOOR OPENING TRIM MLDG	Body Labor			\$250.00	
5		A/M RT SIDE TRIM VINYL INSERT - PER FT.	Parts Aftermarket	\$101.60	Y		
6		A/M INTERIOR GRAB HANDLE ELBOW BRKT	Parts Aftermarket	\$63.20	Y		
	Replace	A/M INTERIOR GRAB HANDLE ELBOW BRKT	Body Labor			\$125.00	
7		A/M BUS DOOR LEAF - FRONT	Parts Aftermarket	\$1,026.50	Y		
	Replace	A/M BUS DOOR LEAF - FRONT	Body Labor			\$375.00	
8		A/M BUS DOOR LEAF - REAR	Parts Aftermarket	\$1,026.50	Y		
	Replace	A/M BUS DOOR LEAF - REAR	Body Labor			\$375.00	
9		A/M BUS DOOR STEP ASSY	Parts Aftermarket	\$1,729.36	Y		
	Replace	A/M BUS DOOR STEP ASSY	Body Labor			\$4,375.00	
10		A/M BUS DOOR FRAME OPENING - WHITE	Parts Aftermarket	\$112.73	Y		
	Replace	A/M BUS DOOR FRAME OPENING - WHITE	Body Labor			\$500.00	
11		A/M REAR CORNER PANELS SET ASSY	Parts Aftermarket	\$1,350.16	Y		
	Replace	A/M REAR CORNER PANELS SET ASSY	Body Labor			\$375.00	
	Replace	A/M REAR CORNER PANELS SET ASSY	Body Labor			\$750.00	
12		A/M REAR STEP BUMPER	Parts Aftermarket	\$921.44	Y		
	Replace	A/M REAR STEP BUMPER	Body Labor			\$312.50	
	Replace	A/M REAR STEP BUMPER	Body Labor			\$375.00	
13		A/M RT REAR WHEEL FLARE	Parts Aftermarket	\$609.42	Y		

Common Abbreviations [OEM: Original Equipment Manufacturer] [LKQ: Like Kind and Quality] [RT: Right] [LT: Left] [O/H: Overhaul] [R&I: Remove and Install]

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
	Replace	A/M RT REAR WHEEL FLARE	Body Labor			\$250.00	
	Replace	A/M RT REAR WHEEL FLARE	Body Labor			\$187.50	
14		A/M RT REAR SIDE MARKER LIGHT - RED	Parts Aftermarket	\$7.30	Y		
	Replace	A/M RT REAR SIDE MARKER LIGHT - RED	Body Labor			\$62.50	
15	Repair	ROOF CAP PANEL - REATTACH AND RESEAL SEA	Body Labor			\$500.00	
16	Repair	RT SIDE PANEL - BELOW SIDE WINDOWS	Body Labor			\$625.00	
	Repair	RT SIDE PANEL - BELOW SIDE WINDOWS	Refinish Labor			\$	625.00
17		Clear Coat	Refinish Labor			\$	312.50
18	Repair	REMOVE DECALS & CLEAN ADHESSIVE - RT SID	Body Labor			\$437.50	
19		RT SIDE PANEL DECALS - PRICE PER INVOICE					
20	Replace	A/M Cover car for prime	Refinish Labor			\$	62.50
		A/M Cover car for prime	Shop Supplies	\$25.00	Y		
21	Replace	A/M Cover car for refinish	Refinish Labor			\$	125.00
		A/M Cover car for refinish	Shop Supplies	\$25.00	Y		
		Hazardous waste removal	Hazardous Waste	\$6.00			
23		A/M Seam sealer/caulking	Parts Aftermarket	\$75.00	Y		
	Replace	A/M Seam sealer/caulking	Body Labor			\$375.00	
24		Specialty rivets / fasteners	Parts Aftermarket	\$35.00	Y		
25		A/M Expansion Foam	Parts Aftermarket	\$60.00	Y		
26		RAW STEEL STOCK	Parts Aftermarket	\$250.00	Y		
	Replace	RAW STEEL STOCK	Body Labor			\$2,000.00	
27		RAW ALUMINUM STOCK	Parts Aftermarket	\$45.13	Y		
28	Repair	REPAIR INTERIOR TRIM	Body Labor			\$1,250.00	
29		flooring adhesive	Parts Aftermarket	\$65.00	Y		
		SEALANT KIT FOR TRANSITION WINDOW	Shop Supplies	\$45.00	Y		
31		FREIGHT / SHIPPING	Parts Aftermarket	\$548.89	Y		
32		A/M Accent lights for steps	Parts Aftermarket	\$29.87	Y		
	Replace	A/M Accent lights for steps	Body Labor			\$125.00	
33	Remove and Install	RT Nameplate "E-450"	Body Labor			\$75.00	
34		FRONT LAMPS					
35	Remove and Install	RT Headlamp assy	Body Labor			\$37.50	
		EST DIFF	Shop Supplies	\$55.11	Y		
		Paint Materials	Paint Materials	\$1,518.00	Y		

Common Abbreviations

[OEM: Original Equipment Manufacturer] [LKQ: Like Kind and Quality] [RT: Right] [LT: Left] [O/H: Overhaul] [R&I: Remove and Install]

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
-------	-----------	-------------	------	-------	-----	-------	-------

Totals							
		Parts Aftermarket		\$9,088.85		0.00	
		Parts Other		\$0.00		0.00	
			Parts TOTAL			\$9,088.85	
		Body Labor	121.90 hrs @	\$125.00 /hr	\$15,237.50	0.00	
		Refinish Labor	14.00 hrs @	\$125.00 /hr	\$1,750.00	0.00	
			135.90				
			Labor TOTAL			\$16,987.50	
		Hazardous Waste			\$6.00	0.00	
		Paint Materials			\$1,518.00	0.00	
		Shop Supplies			\$150.11	0.00	
			Misc TOTAL			\$1,674.11	
					INVOICE SUB-TOTAL		\$27,750.46
					DISCOUNT		
					PRE-TAX TOTAL		\$27,750.46
					TAX @ 7.950%		\$984.35
					INVOICE TOTAL		\$28,734.81
					DUE FROM CUSTOMER		\$2,500.00

Customer Signature: _____	Date: _____
----------------------------------	--------------------

PLEASE REMIT PAYMENT TO:
6041 NORTH LINDBERGH BLVD
HAZELWOOD, MO 63042

Lori Lenz

From: James Kirincich
Sent: Thursday, February 29, 2024 11:19 AM
To: Dinah Tatman; Jeff Ross; Lori Lenz; Semmie Ruffin-Hall
Cc: Martha Snead
Subject: RE: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors

All,

Just wanted to bring this back to your attention since I did not receive a response. The old senior van is ready for pick up and a check for \$28,734.81 will need to be made out to Complete Auto Body & Repair. Once we receive the bus a reimbursement needs to be submitted to insurance.

MIRMA Contact:
Amber Semple- asemple@mirma.org

The van is part of a grant through MODOT. They need to be contacted and close out documents need to be completed. The van will then go back to MODOT. I will give the title to Semmie.

Thanks,

Jimmy Kirincich, CPRE
Director of Parks & Recreation
City of Bellefontaine Neighbors
9669 Bellefontaine Road
St. Louis, MO 63137
Office: (314)867-0700
Cell: (314)882-0044

From: James Kirincich
Sent: Wednesday, February 21, 2024 10:15 AM
To: Dinah Tatman <DTatman@cityofbn.com>; Jeff Ross <jross@cityofbn.com>; Lori Lenz <llenz@cityofbn.com>; Semmie Ruffin-Hall <SRuffin-Hall@cityofbn.com>
Subject: FW: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors
Importance: High

All,

The old senior van is completed. The city will need a check for \$28,734.81 at the time of pick up. Then a copy of the invoice and proof of payment will need to be sent MIRMA for reimbursement. Please let me know when the check is ready and we can go pick the van up. This was already approved by the BOA and everyone knew the old van will go back to the state then once completed to close out the grant requirements.

Sincerely,

Jimmy Kirincich, CPRE
Director of Parks & Recreation
City of Bellefontaine Neighbors

9669 Bellefontaine Road
St. Louis, MO 63137
Phone (314)867-0700
Cell (314)882-0044

From: Amber Semple <asemple@mirma.org>
Sent: Tuesday, February 20, 2024 1:35 PM
To: James Kirincich <JKirincich@cityofbn.com>; Timothy Sanders <tsanders@cityofbn.com>
Subject: RE: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors
Importance: High

I'm following up on the below.

Thank you.

Amber Semple
Claim Adjuster
3002 Falling Leaf Court
Columbia, MO 65201
TEL: 573.355-9569
FAX: 573.441.0515



From: Amber Semple
Sent: Monday, January 22, 2024 8:44 AM
To: James Kirincich <JKirincich@cityofbn.com>; Timothy Sanders <tsanders@cityofbn.com>
Subject: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors

Good Morning.

Are the repairs completed on the 2016 Ford E-450? In speaking with the shop last month, they estimated completion around 12/29/23. If the repairs are completed, please forward the final invoice and proof of payment.

Thank you,

Amber Semple
Claim Adjuster
3002 Falling Leaf Court
Columbia, MO 65201
TEL: 573.355-9569
FAX: 573.441.0515





**METROPOLITAN ST. LOUIS
ASSOCIATION FOR COURT
ADMINISTRATION**

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/17/24
FOR:	Harmon
APPROVED	DEPT
FOR PAYMENT	
AMOUNT \$	40.00

Account # 5012

MEETING NOTICE

When: March 8, 2024
Time: 12:00 pm
Where: City of Olivette

Five Oaks on Warson
1200 N Warson Rd.
Olivette, MO 63132

**Lunch is included:
Chick-Fil-A**

Cost: \$20.00 for current members
\$25 for Non-members

*If you have any dietary restriction email: SFields@CityofCrestwood.org

Topic: Legislative Updates – What’s the list of proposed bills, how it could possibly impact our courts, and what we’d like to support as an organization.

R.S.V.P due to the MSLACA Treasurer, Christine Schwartz, at cschwartz@brentwoodmo.org by end of day on March 6, 2024.

If a cancellation is necessary, it must be made three (3) business days prior to the meeting, or the member will be responsible for payment of the missed membership meeting. If the member/municipality fails to remit payment for the missed meeting, the membership of the member may be subject to suspension, with the approval of the Executive Board.

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

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

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

Invoice

P.O.# or Job Address

1268 Forest Home

Date	Date Completed	Work Order#	Terms	Due Date																						
2/12/2024	2/12/2024	200743	Net 30	3/13/2024																						
Description			Hours / # of Drains	Rate	Amount																					
Televised line - Pipe leaking at sink hole			1	175.00	175.00																					
Cabled sanitary sewer drain			1	90.00	90.00																					
<table border="1"> <tr> <td colspan="2">RECEIVED BY</td> <td></td> </tr> <tr> <td colspan="3">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE:</td> <td>3/23/24</td> <td></td> </tr> <tr> <td>FOR</td> <td>P.W.</td> <td>DEPT</td> </tr> <tr> <td>APPROVED</td> <td colspan="2"></td> </tr> <tr> <td>FOR PAYMENT</td> <td colspan="2"></td> </tr> <tr> <td>AMOUNT \$</td> <td>265.00</td> <td></td> </tr> </table> <p>Acct # 1050</p>			RECEIVED BY			CITY OF BELLEFONTAINE NEIGHBORS			DATE:	3/23/24		FOR	P.W.	DEPT	APPROVED			FOR PAYMENT			AMOUNT \$	265.00				
RECEIVED BY																										
CITY OF BELLEFONTAINE NEIGHBORS																										
DATE:	3/23/24																									
FOR	P.W.	DEPT																								
APPROVED																										
FOR PAYMENT																										
AMOUNT \$	265.00																									
			Total		\$265.00																					

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

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone: 314-629-7111 Fax: 314-629-6807

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

Invoice

P.O.# or Job Address

9669 Bellefontaine

Date	Date Completed	Work Order#	Terms	Due Date	
1/31/2024	1/31/2024	200306	Net 30	3/1/2024	
Description			Hours / # of Drains	Rate	Amount
Replaced half inch water line in concession stand Parts			1	105.00	105.00
				18.00	18.00
<div data-bbox="293 1077 776 1283" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 3/11/24 FOR: Parks DEPT APPROVED FOR PAYMENT: <i>[Signature]</i> AMOUNT \$ 123.00</p> </div> <p>SSU - Equipment maintenance</p>					
Total					\$123.00

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

Aftermath[®]

Specialists in Crime & Trauma Scene Cleanup

Date	Invoice #
2/20/2024	JC2024-0792

Bill To

Bellefontaine Police Dept.
 Attn: Accounts Payable
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818
 US

Job Description

Bio-Hazard Clean-Up:
 Clean and Sanitize contaminated area in accordance with Aftermath's policies and procedures

Start Date/Finish Date	02/18/2024
City/State	Bellefontaine, MO
Location	Holding Cell
Incident # / Dept	Bellefontaine Police Dept.

Description	Quantity	Rate	Amount
Emergency Response/ Setup Charge / Travel – Included		0.00	0.00
Bio-Hazardous Cleaning		300.00	300.00
Bio-Hazard Sealed Container - #of Units (approximately 50lbs. per unit) \$221 per unit Included		0.00	0.00
Jail Cell: Personal Protective Equipment - Included		0.00	0.00
A Unit Consists Of:			
Tyvek Suit			
TB Rated Surgical Mask			
Chemical Resistant Gloves (double Gloved)			
Splash Goggles/Full Face Respirator			
Disposable Rubber Boots			
Tyvek Hat and Head Band			
Knee Pads			
Bio-Cleanup Chemicals – Included		0.00	0.00
Restoration Supplies		0.00	0.00
Total sales tax calculated by AvaTax		0.00	0.00

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/28/24

FOR: Police DEPT

APPROVED [Signature]

FOR PAYMENT [Signature]

AMOUNT \$ \$300.00

\$5611

For questions regarding this billing, please call us at 630-551-0735.
 Please include the invoice number on the check and remit all payments to 75 Executive Dr.
 Suite 200, Aurora, IL 60504.

*Above rates reflect OSHA CFR 1910-1030, CDC/NIOSH & EPA regulations.

Payments/Credits	\$0.00
Balance Due	\$300.00



CANON SOLUTIONS AMERICA

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



Invoice

Page 1 of 2



Invoice Number 6007174913
Invoice Date February 23, 2024
Invoice Amount \$1.93
Past Due After March 24, 2024
Balance Due \$1.93

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

Terms: NET 30

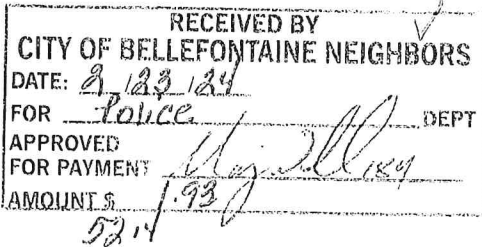
Comments

Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE:	COPIER	1	\$1.93	\$0.00	\$0.00	\$1.93
Subtotals:						\$1.93
Total Charges:						\$1.93
Total Tax:						\$0.00
Total Amount:						\$1.93
Prepay Amount:						\$0.00
Net Amount Due:						\$1.93
Taxes: State:	\$0.00	County:	\$0.00	City:	\$0.00	



Manage your account or enter meter reads online at 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 6007174913
Invoice Date February 23, 2024
Invoice Amount \$1.93
Past Due After March 24, 2024
Balance Due \$1.93

Enclosed Amount 1.93

Remit Payment To:

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

1.5004000746AA71.0060071.2491.3000000000001.93A

FACILITY REFUND RECEIPT

Receipt # **306253**
Payment Date: **02/26/24**
Household: **1002**

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

KEITH Ware
 10112 ELBA
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)866-0883

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **KEITH WARE**
 Phone Number: **(314)866-0883**
 Reserv. Number: **7640**
 Status: **Firm**
 Purpose: **birthday party**
 Anticipated Count: **47**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 02/24/2024 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 02/26/24 @ 8:57 am by ANS

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

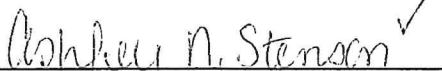
Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

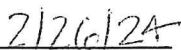
Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

KEITH WARE
 10112 ELBA
 Bellefontaine Nbrs. MO 63137



 Authorized Signature



 Date

Authorized Signature

Date

FACILITY REFUND RECEIPT

Receipt # 306252
Payment Date: 02/26/24
Household: 17540

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

MARQUITA ALLEN
 9704 GLOUCESTER
 Bellefontaine Nbrs. MO 63137

Hm Ph: (618)335-1245

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: **MARQUITA ALLEN**
 Phone Number: **(618)335-1245**
 Reserv. Number: **7634**
 Status: **Firm**
 Purpose: **Baby shower**
 Anticipated Count: **35**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 02/24/2024 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 02/26/24 @ 8:55 am by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

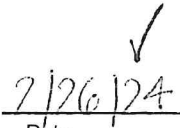
Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

MARQUITA ALLEN
 9704 GLOUCESTER
 Bellefontaine Nbrs. MO 63137



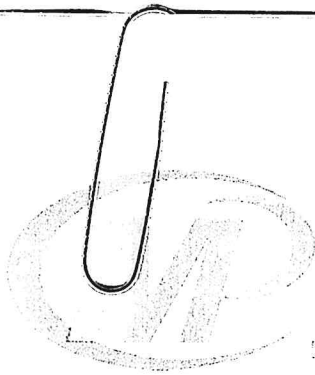
 Authorized Signature



 Date

 Authorized Signature

 Date



Minuteman Press.

WE DESIGN, PRINT & PROMOTE...YOU!

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

Phone: 636-530-0020

Web: www.chesterfield.minutemanpress.com

E-mail: mmpchesterfield@minutemanpress.com

Invoice Number 50152

Invoice Date 2/16/2024

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

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

4,373 Mayor's Letter (Job 108612)

\$2,350.01

Invoice Subtotal: \$2,350.01

Invoice Total: \$2,350.01

Balance Due: \$2,350.01

Click or Scan the QR Code
to Pay Online



RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/17/24	
FOR: Admin	DEPT
APPROVED FOR PAYMENT	<i>Semmie Ruffin-Hall</i>
AMOUNT \$	2350.00

Rec# 5054.12



Go Paperless

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



Account Number **0467381-0**
Service Address 1041 HOPEDALE DR
Service Period 12/31/23 - 01/31/24
Bill Date 02/20/24

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



13064 *****AUTO**5-DIGIT 63137 022116 BRE

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

Previous Balance	-256.89
Payments	0.00
Adjustments	0.00
Late Fees	0.00
Outstanding Balance	-256.89
Current Charges	\$350.49
	\$93.60
	03/12/24
Delinquent After	03/18/24

GENERAL MESSAGES

MSD's NEW 2023 Popular Annual Financial Report (PAFR) is now available! Eco-friendly download online at <https://msdprojectclear.org/about/fiscal-investor-relations/annual-reports/>. Hard copy available upon request via email billingquest@stlmsd.com, or by mail: MSD, PAFR Request, 2350 Market Street, St. Louis, MO 63103.

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

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

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
57 ccfs @ 1.00 = 57 ccfs	
Wastewater User Charges	
Base Charge (1 @ 29.29) (12/31/23-01/31/24)	29.29
Volume Charge (57 ccfs @ 5.55)	316.35
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (12/31/23-01/31/24)	4.85
TOTAL CURRENT CHARGES	\$350.49

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/27/24
FOR: Adams DEPT
APPROVED FOR PAYMENT: *Emme...*
AMOUNT \$: 93.60
Acct# 5024

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



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

Account Number **0467381-0**
Service Address 1041 HOPEDALE DR
Service Period 12/31/23 - 01/31/24
Bill Date 02/20/24

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

\$93.60
03/12/24

Go Green
View and Pay
Your Bill Online
for FREE!



Delinquent After 03/18/24

AMOUNT ENCLOSED:

93.60



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

msdprojectclear.org



**MUNICIPAL LEAGUE
OF METRO ST. LOUIS**

Linking Local Communities-Strengthening Local Governments

Invoice

TO: City of Bellefontaine Neighbors

FROM: Municipal League of Metro St. Louis

DATE: February 23, 2024

AMOUNT DUE: \$25 RFP Posting – Auditing Services

Please remit to: Municipal League of Metro St. Louis
11911 Dorsett Road
Maryland Heights, MO 63043

Due Date: Upon Receipt

Thank you for your support.

3/2/2024
Suzanne
Ruffert-Hoel



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

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

Federal ID # 86-2161688

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

Ship To: 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: 3/14/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: 36.21

#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

FL0 002317295 3552184440011 00000003621 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



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

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

Federal ID # 86-2161688

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

Ship To: 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: 2/28/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 12.21

#5221

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

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

FLO 002317295 355219073001? 00000001221 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/2/24
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	5364.08
Acct # 5013	

DEPOSIT

DATE February 26, 2024

ELECTION DATE April 2, 2024

INV NO. 24004

NAME OF POLITICAL ENTITY City of Bellefontaine Neighbors
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

ENTITY'S PERCENTAGE SHARE 0.00316564361

ENTITY'S REGISTERED VOTERS 6,859

TOTAL REGISTERED VOTERS 2,166,700

PRORATED EXPENSES

SALARIES \$2,461.77

SERVICES \$1,270.55

SUPPLIES \$530.03

\$4,262.35

ELECTION SERVICE FUND

\$213.12

DIRECT EXPENSES

PUBLISHING \$100.00

\$100.00

LEGAL FEES \$0.00

\$0.00

VOTING EQUIPMENT RENTAL FEE

\$688.61

TOTAL DEPOSIT PAYABLE

\$5,264.08

TOTAL BALANCE DUE BY:

March 12, 2024

Failure to pay this invoice no later than the 3rd Tuesday prior to the election, March 12, 2024, shall be considered a willful failure to make payment pursuant to S115.077, and shall result in a penalty of fifty dollars (\$50) a day until paid.

Payments may be made via cash, check or money order. Checks and money orders should be made out to "St. Louis County Treasurer". To pay by credit card, please call 314-615-1813.

Remittance address: St. Louis County Board of Elections
725 Northwest Plaza Drive
St. Ann, MO 63074



SUNSHINE WINDOW CLEANING
 PO Box 220044
 KIRKWOOD, MISSOURI 63122
 314-849-6768
 sunshinecleanwindows.com

SOLD BY TY	DATE 11-30-23
NAME Bellefontaine City Hall	
ADDRESS 9641 Bellefontaine	
CASH C.O.D.	CHARGE A
OE	65.00
Judy Gladys	
RECEIVED BY	

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: **11/30/23**
 FOR: **Admin** DEPT
 APPROVED: **[Signature]**
 FOR PAYMENT: **30.00**
 AMOUNT \$ **30.00**
 ACC # **5066**

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

83491

Thank You



7534 0100 NO RP 12 02122024 YNNNNNNN 0008874 S1 T31

8874 1 AB 0.544

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



FEB 20 2024

ACCOUNT INVOICE

My Customer Number: 2559761

Please Pay By: 02/26/2024

Total Due: \$76.00

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
02/06/2024	Pest Control Work Order 19953469108 Environmental and Safety Surcharge	443195263	\$71.00 \$5.00		
	Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137				\$76.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 3.11.24
FOR Park DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 76.00

Building Maintenance

DUE DATE: 02/26/2024 **TOTAL DUE: \$76.00**

This invoice reflects payments received by 02/12/2024. 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.

Please tear along line to remit.

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

Invoice Number: 443195263
Customer Number: 2559761

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

SAVE 3%
when you pay
1-Year in advance

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

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$76.00** 1 year in advance: **\$886.44**

Amount Paid: _____

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

W.C. Holmes Sales & Service
Approved Fire Extinguishers – Refills

RECEIVED
FEB 27 2024
BY:.....

7835 N. Broadway

(314)389-7235

St. Louis Mo. 63147

Jan. 31 , 2024

Sold To: City Of Bellefontaine

9641 Bellefontaine Road

St. Louis , MO 63137

Lori Lenz
(Att : 314-867-0076)

Invoice
Order No.#2-21224

Annual Servicing :
Court Build)

Recharging & Servicing 3-) A.B.C. Dry Chemical Fire Extinguishers Recreational Building)	\$ 27.00
Recharging & Servicing 10-) A.B.C. Dry Chemical Fire Extinguishers Street Department)	90.00
Recharging & Servicing 22-) A.B.C. Dry Chemical Fire Extinguishers Police Department)	102.00
Recharging & Servicing 5-) A.B.C. Dry Chemical Fire Extinguishers	47.00

Total \$ 266.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2-18-24
FOR Admin DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 266.00
Acct # 5032

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46848	02/26/2024	CAROLINE MCDONALD	1003.4 · OPERATING ACCT-NEW	-45.00	-45.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-45.00	45.00
					-45.00	45.00
Bill Pmt -Check	46849	02/26/2024	EARLYN GORDON	1003.4 · OPERATING ACCT-NEW	-60.00	-60.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-60.00	60.00
					-60.00	60.00
Bill Pmt -Check	46850	02/26/2024	JENNIE P. STEWART	1003.4 · OPERATING ACCT-NEW	-45.00	-45.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-45.00	45.00
					-45.00	45.00
Bill Pmt -Check	46851	02/26/2024	LEO GORDON	1003.4 · OPERATING ACCT-NEW	-30.00	-30.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-30.00	30.00
					-30.00	30.00
Bill Pmt -Check	46852	02/26/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-246.50	-246.50
Bill	INV # 333526515001	02/23/2024		5221 · OFFICE SUPPLIES	-176.77	176.77
Bill	INV # 333559437001	02/23/2024		5221 · OFFICE SUPPLIES	-15.99	15.99
Bill	INV # 317182545001	02/23/2024		5221 · OFFICE SUPPLIES	-53.74	53.74
					-246.50	246.50
Bill Pmt -Check	46853	02/26/2024	RODNEY WEEEDEN	1003.4 · OPERATING ACCT-NEW	-30.00	-30.00
Bill	LAST COMMISSION	02/26/2024		5046 · COMMISSIONS	-30.00	30.00
					-30.00	30.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46854	02/26/2024 SHELLEY DAVIS	5046 · COMMISSIONS		-30.00
Bill	LAST COMMISSION	02/26/2024		-30.00	30.00
Bill Pmt -Check	46855	02/26/2024 M A C A	1003.4 · OPERATING ACCT-NEW		-75.00
Bill	2024 MEMBERSHIP	02/26/2024	5011 · MEMBERSHIPS	-75.00	75.00
Bill Pmt -Check	46856	02/26/2024 MSLACA	1003.4 · OPERATING ACCT-NEW	VOID	0.00
Bill Pmt -Check	46857	02/26/2024 MUNICIPAL LEAGUE OF METRO ST. I	1003.4 · OPERATING ACCT-NEW	VOID	0.00
Bill		02/26/2024	5054.2 · ADVERTISING	-25.00	25.00
Bill Pmt -Check	46858	02/26/2024 RITE-A-WAY TREE SERVICE, LLC	1003.4 · OPERATING ACCT-NEW	-25.00	25.00
Bill	INV # 7716	02/26/2024	4097.2 · AMERICAN RESCUE PLAN ACT	-21,200.00	21,200.00
Bill Pmt -Check	46859	02/27/2024 INTERSTATE BILLING SERVICE, INC.	1003.4 · OPERATING ACCT-NEW	-21,200.00	21,200.00
Bill	INV # FOC680622	02/27/2024	5611 · EQUIP-MAINT	-2,773.12	2,773.12
Bill Pmt -Check	46861	03/05/2024 COMPLTE AUTO BODY & REPAIR	1003.4 · OPERATING ACCT-NEW	-2,773.12	2,773.12
Bill		03/05/2024	5530 · CAPITAL EXPENSE	-28,734.81	28,734.81
				-28,734.81	28,734.81

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Check Type	Check #	Date	Description	Debit	Credit
Bill Pmt -Check	46862	03/07/2024	MSLACA		-40.00
Bill	MEETING 3-8-24	02/26/2024	5012 · CONVENTIONS	-40.00	40.00
Bill Pmt -Check	46863	03/07/2024	A.A. QUICK ELECTRIC SEWER SERVI		-388.00
Bill	ORDER #200743	03/02/2024	1050 · DUE FROM SEWER FUND	-265.00	265.00
Bill	ORDER # 200306	03/04/2024	5511 · EQUIP-MAINT	-123.00	123.00
				-388.00	388.00
Bill Pmt -Check	46864	03/07/2024	AFTERMATH		-300.00
Bill	INV # JC2024-0792	03/04/2024	5611 · EQUIP-MAINT	-300.00	300.00
				-300.00	300.00
Bill Pmt -Check	46865	03/07/2024	CANON SOLUTIONS AMERICA, INC.		-1.93
Bill	INV #6007174913	03/02/2024	5214 · EQUIPMENT	-1.93	1.93
				-1.93	1.93
Bill Pmt -Check	46866	03/07/2024	KEITH WARE		-75.00
Bill	ROOM REFUND	03/04/2024	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46867	03/07/2024	MARQUITA ALLEN		-75.00
Bill	ROOM REFUND	03/04/2024	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46868	03/07/2024	MINUTEMAN PRESS		-2,350.00
Bill	INV # 50152	03/02/2024	5054.12 · MAYOR TATMAN'S SPECIAL E	-2,350.00	2,350.00

BELLEFONTAINE NEIGHBORS

Check Detail

February 23 through March 11, 2024

	-2,350.00				2,350.00
Bill Pmt -Check	46869	03/07/2024	MSD	1003.4 · OPERATING ACCT-NEW	-93.60
Bill	ACCT# 0467381-0	03/02/2024		5024 · UTIL-SEWER	93.60
					93.60
Bill Pmt -Check	46870	03/07/2024	MUNICIPAL LEAGUE OF METRO ST. I	1003.4 · OPERATING ACCT-NEW	-25.00
Bill		03/02/2024		5054.2 · ADVERTISING	25.00
					25.00
Bill Pmt -Check	46871	03/07/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-48.42
Bill	INV # 35521844001	03/04/2024		5221 · OFFICE SUPPLIES	36.21
Bill	INV # 3552190730011	03/04/2024		5221 · OFFICE SUPPLIES	12.21
					48.42
Bill Pmt -Check	46872	03/07/2024	ST. LOUIS COUNTY ELECTION BOAR	1003.4 · OPERATING ACCT-NEW	-5,264.08
Bill	INV # 24004	03/02/2024		5013 · ELECTION FEES	5,264.08
					5,264.08
Bill Pmt -Check	46873	03/07/2024	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	-130.00
Bill	INV # 83491	03/02/2024		5045 · CLEANING	65.00
Bill	INV # 80588	03/02/2024		5045 · CLEANING	65.00
					130.00
Bill Pmt -Check	46874	03/07/2024	TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW	-76.00
Bill	INV # 443195263	03/04/2024		5032 · BUILDING MAINTENANCE	76.00
					76.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024
1003.4 · OPERATING ACCT-NEW

Bill Pmt -Check	46875	03/07/2024	W.C. HOLMES SALES & SERVICE	1003.4 · OPERATING ACCT-NEW	-266.00
Bill	INV # 2-21224	03/02/2024	5032 · BUILDING MAINTENANCE		266.00
					266.00
Bill Pmt -Check	46876	03/07/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW	-71.97
Bill	ACCT # 3287201123	03/07/2024	5021 · UTIL-ELECTRIC		24.39
Bill	ACCT # 9287201127	03/07/2024	5021 · UTIL-ELECTRIC		47.58
					71.97
Bill Pmt -Check	46877	03/07/2024	ANTHONY GREEN	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	INSPECTION REIMBUR	03/07/2024	4058 · INSPECTIONS		75.00
					75.00
Bill Pmt -Check	46878	03/07/2024	APRIL SHINELL	1003.4 · OPERATING ACCT-NEW	-150.00
Bill	MEMBERSHIP	03/07/2024	4072 · MEMBERSHIPS		150.00
					150.00
Bill Pmt -Check	46879	03/07/2024	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW	-439.75
Bill	INV # C043690	03/07/2024	5311 · EQUIP-MAINT		439.75
					439.75
Bill Pmt -Check	46880	03/07/2024	JOSIE JOHNSON	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	03/07/2024	4069 · ROOM RENT		75.00
					75.00
Bill Pmt -Check	46881	03/07/2024	MANWELL GRANT	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REEFUND	03/07/2024	4069 · ROOM RENT		75.00
					75.00

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Bill Pmt -Check	46882	03/07/2024	TERRY ELAINE PICKENS	1003.4 · OPERATING ACCT-NEW	-75.00	75.00
Bill	ROOM REFUND	03/07/2024		4069 · ROOM RENT	-75.00	75.00
					-75.00	75.00
Check	46883	03/07/2024	VOIDED	1003.4 · OPERATING ACCT-NEW	VOID	0.00
					VOID	0.00
Bill Pmt -Check	46884	03/08/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-1,167.62	
Bill	INV # 346035133001	03/08/2024		5044 · OFFICE EXP	-205.79	205.79
Bill	INV # 349974502001	03/08/2024		5044 · OFFICE EXP	-12.10	12.10
Bill	INV # 350040440001	03/08/2024		5044 · OFFICE EXP	-155.19	155.19
Bill	INV # 349973250001	03/08/2024		5044 · OFFICE EXP	-65.55	65.55
Bill	INV # 352153813001	03/08/2024		5044 · OFFICE EXP	-34.68	34.68
Bill	INV # 353780890001	03/08/2024		5044 · OFFICE EXP	-10.39	10.39
Bill	INV # 353784602001	03/08/2024		5044 · OFFICE EXP	-116.10	116.10
Bill	INV # 353784638001	03/08/2024		5044 · OFFICE EXP	-36.08	36.08
Bill	INV # 346599524001	03/08/2024		5044 · OFFICE EXP	-499.58	499.58
Bill	INV # 355219073001	03/08/2024		5221 · OFFICE SUPPLIES	-12.21	12.21
Bill	INV # 346054338001	03/08/2024		5044 · OFFICE EXP	-19.95	19.95
					-1,167.62	1,167.62
Bill Pmt -Check	46885	03/08/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW	-16.86	
Bill	ACCT # 1248408119	03/08/2024		5021 · UTIL-ELECTRIC	-16.86	16.86
					-16.86	16.86
Bill Pmt -Check	46886	03/08/2024	C & C ASSOCIATES INC.	1003.4 · OPERATING ACCT-NEW	-2,480.37	
Bill	INV # 62408	03/08/2024		5032 · BUILDING MAINTENANCE	-2,480.37	2,480.37

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Bill Pmt -Check	46887	03/08/2024	CONTINENTAL RESEARCH CORPORA	1003.4 · OPERATING ACCT-NEW	-2,480.37	2,480.37
Bill	INV # 0050600	03/08/2024	5311 · EQUIP-MAINT		-279.13	279.13
Bill Pmt -Check	46888	03/08/2024	ELEVATION HEALTH	1003.4 · OPERATING ACCT-NEW	-279.13	279.13
Bill	INV # 10609	03/08/2024	5502.1 · RC-PT		-440.00	440.00
Bill Pmt -Check	46889	03/08/2024	IJA LIFTING SERVICES, INC.	1003.4 · OPERATING ACCT-NEW	-440.00	440.00
Bill	INV # IND175912	03/08/2024	5031 · EQUIPMENT MAINTENANCE		-824.90	824.90
Bill Pmt -Check	46890	03/08/2024	MISSOURI-AMERICAN WATER CO.	1003.4 · OPERATING ACCT-NEW	-824.90	824.90
Bill	ACCT # 210012177632	03/08/2024	5023 · UTIL-WATER		-20.18	20.18
Bill	ACCT # 210013670394	03/08/2024	5023 · UTIL-WATER		-75.69	75.69
Bill Pmt -Check	46891	03/08/2024	REJIS COMMISSION	1003.4 · OPERATING ACCT-NEW	-95.87	95.87
Bill	INV # 527107	03/08/2024	5017 · IT REJIS FEES		-2,732.25	2,732.25
Bill Pmt -Check	46892	03/08/2024	ROGNAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW	-2,732.25	2,732.25
Bill	FEBRUARY 2024	03/08/2024	5010.1 · CERTIFIED PUBLIC ACCOUNT		-3,000.00	3,000.00
Bill Pmt -Check	46893	03/08/2024	SUMMER ONE	1003.4 · OPERATING ACCT-NEW	-3,000.00	3,000.00
					-251.28	-251.28

BELLEFONTAINE NEIGHBORS Check Detail

February 23 through March 11, 2024

Bill	INV # 3847242	03/08/2024	5031 · EQUIPMENT MAINTENANCE	-251.28	251.28
				-251.28	251.28
Bill Pmt -Check	46894	03/08/2024	1003.4 · OPERATING ACCT-NEW	-489.90	-489.90
Bill	INV # 187028-1	03/08/2024	5044 · OFFICE EXP	-489.90	489.90
				-489.90	489.90
Bill Pmt -Check	46895	03/08/2024	1003.4 · OPERATING ACCT-NEW	-7,420.00	-7,420.00
Bill	INV # 157584	03/08/2024	5218 · RMS AND COMMUNICATIONS	-7,420.00	7,420.00
				-7,420.00	7,420.00
Bill Pmt -Check	46896	03/08/2024	1003.4 · OPERATING ACCT-NEW	-130.00	-130.00
Bill	INV # 5883	03/08/2024	5056 · WEB PAGE MAINT	-130.00	130.00
				-130.00	130.00
	TOTAL	48			\$82,717.36

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

**A RESOLUTION OF THE CITY OF BELLEFONTAINE
NEIGHBORS, MISSOURI TO COMPENSATE THE MEMBERS
OF THE IMAGE AND BEAUTIFICATION BOARD.**

WHEREAS, the Board of Aldermen previously approved the creation of an advisory committee known as the Bellefontaine Neighbors Image and Beautification Board to recommend projects to improve the quality of life for residents of the City of Bellefontaine Neighbors, Missouri (the "City") by enhancing the appearance and image of the community; and

WHEREAS, the Image and Beautification Board has assisted the City in achieving these goals by overseeing certain projects undertaken by the Parks and Recreation Board.

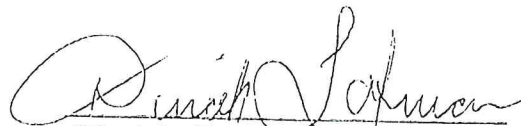
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:

SECTION ONE. The Board hereby approves the payment of \$60.00 to the Chair of the Image and Beautification Board, Earlyn Gordon, \$45.00 to Board Member Caroline McDonald, \$45.00 to Board Member Jennie Stewart, \$30.00 to Board Member Shelley Davis, and \$30.00 to Board Member Rodney Weeden of the Image and Beautification Board in consideration of their participation in certain projects on behalf of the City to assist the City in its efforts to improve the quality of life for residents of the City during the third quarter of the calendar year 2023.

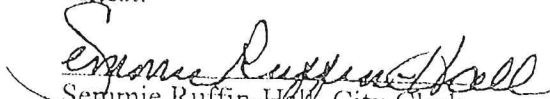
SECTION TWO. The Mayor and Board shall implement this Resolution and develop any supplemental policy or procedure needed to govern such Resolution.

SECTION THREE. This Resolution shall be in full force and effect from and after its passage by the Board and approval by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THIS 7th DAY OF DECEMBER, 2023.


Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk

INTRODUCED BY ALDERMAN ALEASE DAILES

RESOLUTION NO.2023-03

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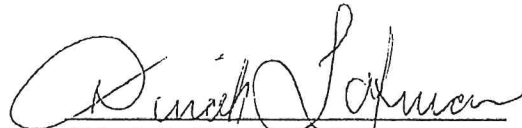
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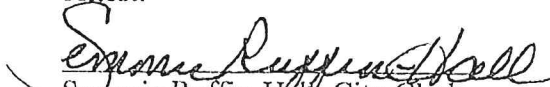
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Attest:


Sermmie Ruffin-Hall, City Clerk

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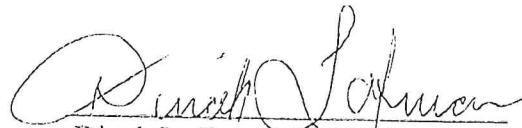
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Attest:


Semmie Ruffin-Hall, City Clerk

Leo Gordon

INTRODUCED BY ALDERMAN ALEASE DAILES

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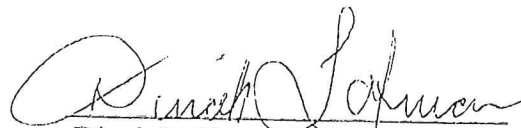
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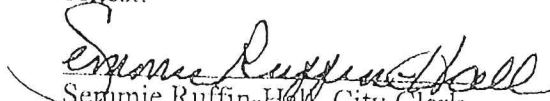
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Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT INQUIRIES : (800) 721-6592

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

Federal ID # 86-2161688

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

Ship To: 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 CITY OF BELLEFONTAINE NEIGHBORS DATE: 2/18/24 FOR Police DEPT APPROVED FOR PAYMENT AMOUNT \$ 176.77

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 ▲

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

FLO 002317295 333526515001& 00000017677 1 3

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



REPRINT OF ORIGINAL INVOICE

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Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333526515001	176.77	1 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
20-SEP-23	Net 30	20-OCT-23

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	Depot, Office	00003-9641BELLEFONT A	333526515001	19-SEP-23	20-SEP-23		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSK				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
9652256 TZE2314PKB	PTouch,TZe231,4PK,12mm,B 9652256	EA Y	1	1	0	39.990	39.99
723824 21056	NOTES,OD,4X6,LINED,PASTE 723824	PK Y	2	2	0	12.020	24.04
420994 21007-18PK	NOTE OD,3X3,YLW,18PK 420994	PK Y	1	1	0	7.620	7.62
442369 21328-18PK	NOTE,OD,3" X 3",18/PK,AS 442369	PK Y	1	1	0	8.020	8.02
765798 CJV012	BOOK,MEMO,WRBND,TOP,CR,6 765798	PK Y	2	2	0	4.850	9.70
308239 10004	CLIP,PAPER,JMB,SMTH,OD,1 308239	PK Y	1	1	0	6.790	6.79
444970 142-6	TAPE,PKG,2"X800",6/PK,CL 444970	PK Y	2	2	0	14.230	28.46
575341 44412-OD	TAPE,ACITAPE,,75X1296",O 575341	PK Y	1	1	0	8.700	8.70
432255 2665	STAPLES,STANDARD,5 PACK 432255	PK Y	1	1	0	4.020	4.02
825190 RTP-001948-HD-0	CLIP,BINDER,MED,1.25IN,1 825190	PK Y	1	1	0	8.780	8.78
308957 RTP-001958-HD-0	CLIP,BINDER,LARGE,2IN,12 308957	BX Y	1	1	0	1.690	1.69
825182 RTP-001936-HD-0	CLIP,BINDER,SM,3/4IN,144 825182	PK Y	1	1	0	3.420	3.42
400866 LF-33	CLIPS,BINDER,MINI,BLK,60 400866	PK Y	1	1	0	5.990	5.99
400866 LF-33	CLIPS,BINDER,MINI,BLK,60 400866	PK Y	1	1	0	5.990	5.99
634313 C.JV202268	Book Steno , 6x9, White, 634313	PK Y	2	2	0	6.780	13.56



REPRINT OF ORIGINAL INVOICE

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FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
333559437001	15.99	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
20-SEP-23	Net 30	20-OCT-23

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	Depot, Office	00003-9641BELLEFONTA A	333559437001	19-SEP-23	20-SEP-23		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729	POLICE		ANGIE WOJTKOWSK				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
5319908 PENLR7ABX	REFILL,GEL,ENERGEL,0.7MM 5319908	BX Y	1	1	0	15.990	15.99
<div data-bbox="560 934 1039 1144" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 9/23/24 FOR Police DEPT APPROVED FOR PAYMENT [Signature] AMOUNT \$ 15.99</p> </div>							
					SUB-TOTAL	15.99	
					TIERED DISCOUNT	0.00	
					DELIVERY	0.00	
					MISCELLANEOUS	0.00	
					SALES TAX	0.00	
					TOTAL	15.99	

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BELLEFONTAINE	231729	333559437001	20-SEP-23	15.99	15.99

FL0 002317295 3335594370014 00000001599 1 8

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.

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RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 2/23/24 FOR: Police DEPT APPROVED FOR PAYMENT AMOUNT \$ 53.74

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DETACH HERE

CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE INVOICE AMOUNT CITY OF BELLEFONTAINE 231729 317182545001 09-JUN-23 53.74

AMOUNT ENCLOSED 53.74

FL0 002317295 3171825450014 0000005374 1 8

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

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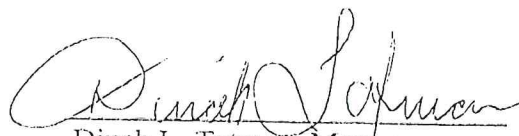
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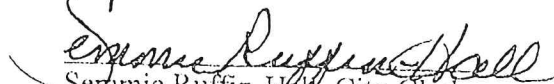
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Attest:


Semmie Ruffin-Hall, City Clerk

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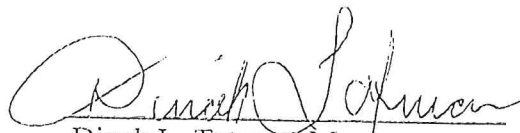
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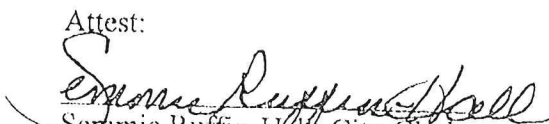
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Dinah L. Tatman, Mayor

Attest:


Semmie Ruffin-Hall, City Clerk



Missouri Association for Court Administration

- Home
- About MACA
- MACA Membership
- Conference
- Certification
- Vendors
- More

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 1-14-24
 FOR: Court Admin DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT: \$ 75.00

Acct # 5011



2024 MACA Membership Application Form

Annual Membership Fee of \$75.00 is Due By January 31 of Each Year

Today's Date

1-9-24

Member ID (if known)

Individual's Membership Information:

- First Time Member
- Previous Member
- Muni Court Clerk
- Prosecutor Clerk
- Circuit Clerk
- Other

Years of Service

13

First Name: *

Steven A Flowers

Last Name: *

Email Address: *

S.Flowers@cityofbn.com

Alternate name(s) you may be listed under:

If new, name of clerk you are replacing:

They: Retired Transferred Other

Mailing Address: 416 91 Bellefontaine Rd St. Louis MO (33)

Phone Number (include ext., if any):

Fax Number:

314-671-0074

314 867-1790

Division Type: Municipal Associate / Circuit Prosecutor Other

County:

Circuit #:

MACA Region #: (1-9)

St. Louis

21

1

Submit Application & Pay Now

Please Note:

If application is not 100% completed and submitted with payment, the Membership Request will not be processed.

Effective 5/26/2009: Where the dues are paid by the Clerk's city, the membership shall stay with the City and not the Clerk as long as the City notifies the Board w/ 30 days of the new hire.

Effective 8/3/2002: Membership Dues received after October 31 will not be accepted for the current year.



Missouri Association for Court Administration

- Home
- About MACA
- MACA Membership
- Conference
- Certification
- Vendor
- Join or Renew Application
- Conference/Seaside City Application
- MACA Membership
- Employment Opportunities
- Social and Civic Projects
- Historian (Photo Gallery)
- Training Materials
- Accessibility Statement
- MACA Payment Portal
- Become a Member
- MACA News
- MACA News
- MACA News
- MACA News
- MACA News

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Accessibility Statement

Design by Blue Creative Studio

Powered by Drupal

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CITY OF BELLEFONTAINE NEIGHBORS

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



70-138/810



46856

2/26/2024

PAY TO THE ORDER OF MSLACA

\$ **40.00

Forty and 00/100*****

DOLLARS

MSLACA
P.O. BOX 32903
ST. LOUIS, MO 63132

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

MEMO

⑈046856⑈ ⑆081001387⑆ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

46856

MSLACA

Date Type Reference
2/26/2024 Bill MEETING 3-8-24

Original Amt.
40.00

Balance Due
40.00

2/26/2024

Discount

Payment

40.00

Check Amount

40.00

OPERATING ACCT-

40.00

CITY OF BELLEFONTAINE NEIGHBORS

46856

MSLACA

Date Type Reference
2/26/2024 Bill MEETING 3-8-24

Original Amt.
40.00

Balance Due
40.00

2/26/2024

Discount

Payment

40.00

Check Amount

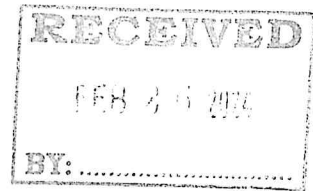
40.00

OPERATING ACCT-

40.00

Void

Void



MUNICIPAL LEAGUE
OF METRO ST. LOUIS

Linking Local Communities-Strengthening Local Governments

Invoice

TO: City of Bellefontaine Neighbors

FROM: Municipal League of Metro St. Louis

DATE: February 23, 2024

AMOUNT DUE: \$25 RFP Posting – Auditing Services

Please remit to: Municipal League of Metro St. Louis
11911 Dorsett Road
Maryland Heights, MO 63043

Due Date: Upon Receipt

Thank you for your support.

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/26/24	
FOR Admin	DEPT
APPROVED	<i>Emmie Ruppel</i>
FOR PAYMENT	
AMOUNT \$ 25.00	

Acct # 5054.2

Rite-A-Way Tree Service
 1036 David Meadows
 St. Charles, MO 63304
 314-427-7325
 www.rawtreeandland.com



A. Ross
 4097.2

INVOICE

BILL TO

Bellefontaine Neighbors Public Works
 9641 Bellefontaine Rd.
 St. Louis, MO 63137
 314-867-0076

INVOICE # 7716
 DATE 01/03/2024

DESCRIPTION	QTY	RATE	AMOUNT
10042 Hedge Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,900.00	1,900.00
924 Fontaine Pl. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	0	1,200.00	0.00
Remove tree and cut stump as low to ground as possible.	1	900.00	900.00
921 Fontaine Pl. (1) Standing trunk: Remove tree and cut stump as low to ground as possible.	1	600.00	600.00
925 Fontaine Pl. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,400.00	1,400.00
9235 Harnell Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,800.00	2,800.00
1432 Blackhurst Dr. (1) Oak trunk: Remove tree and cut stump as low to ground as possible.	1	1,000.00	1,000.00
1470 Blackhurst Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,200.00	1,200.00
1517 Comet Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,800.00	2,800.00
1519 Haviland Dr. (1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	1,000.00	1,000.00

Payment Due Upon Receipt.

Credit Card Payment - Call office. Credit card company charges an additional 3.25%.

DESCRIPTION	QTY	RATE	AMOUNT
(1) Oak tree: Remove tree and cut stump as low to ground as possible. 1012 Avant Dr.	1	1,900.00	1,900.00
(3) Oak trees Remove tree and cut stump as low to ground as possible. 1224 Billings Dr.	3	1,000.00	3,000.00
(1) Oak tree: Remove tree and cut stump as low to ground as possible.	1	2,700.00	2,700.00

BALANCE DUE

\$21,200.00

Payment Due Upon Receipt.

Credit Card Payment - Call office. Credit card company charges an additional 3.25%.

Bommarito

FORD INC
675 DUNN ROAD (314) 256-0600
HAZELWOOD, MO 63042

Collision repairs for all makes and models.



780390

SCOTT GOEKE

884

1131

06/28/23

CELL: 314-867-0076
FOCS680622

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

123,539 /

16/FORD TRUCK/UTILITY POLICE/4DR SDN

1 F M 5 K 8 A R 4 G G C 0 8 5 0 5

NONE

12486680

05/25/23

314-867-0076 x780390

MO: 123542

JOB # 5+10FOZ DRIVEABILITY TECH(S):918
customer states that the check engine light.
PERFORMED IDS SPIN TEST HAS DTC P1450 PERFORMED PIN POINT
TEST AND SMOKE TEST FOUND THE PURGE VALVE STICKING OPEN
REPLACED THE PURGE VALVE AND RE-TESTED TO VERIFY THE REPAIR

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
JOB # 5	1	AUSZ-9C915-E	VALVE ASY	62.91
JOB # 5 TOTAL PARTS				62.91

JOB # 5 TOTAL LABOR & PARTS 253.79

J# 6+05FOZBGCOOLANT BG COOLANT EXCHANGE TECH(S):918
CUSTOMER REQUESTS THE BG ANTIFREEZE COOLANT EXCHANGE
BG COOLANT EXCHANGE IS RECOMMENDED EVERY 30,000 MILES
BASED ON LIFETIME PROTECTION AND ENGINE ASSURANCE PROGRAM
COMPLETED BG COOLANT EXCHANGE

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
JOB # 6 TOTAL PARTS				0.00
JOB # 6 TOTAL LABOR & PARTS				76.92

MISC	CODE	DESCRIPTION	CONTROL NO	PRICE
JOB # A	S05	SECURE DATA STORAGE		1.50
JOB # A	C1	SHOP SUPPLIES		25.00
JOB # 1	DIS	SERVICL DISCOUNT		300.00
TOTAL - MISC				273.50

TOTALS

TOTAL LABOR	2462.92
TOTAL PARTS	583.70
TOTAL SUBFT	0.00
TOTAL G.O.S.	0.00
TOTAL MISC CHG.	26.50
TOTAL MISC DESC	300.00
TOTAL TAX	0.00

TOTAL INVOICE \$ 2773.12

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

CUSTOMER SIGNATURE

DUPLICATE INVOICE

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 2773.12
Account 5111

Bommarito

FORD INC.
675 DUNN ROAD (314) 867-0076
HAZELWOOD, MO 63042

Collision repairs for all makes and models.



780390

SCOTT GOFKE

884

1131

06/28/23

F0CS680627

CELL: 314-867-0076

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE NEIGHB, MO 63137

123,539 /

16/FORD TRUCK/UTILITY POLICE/4DR SDN

1 F M 5 K 8 A R 4 G G C 0 8 5 0 5

NONE

12486680

05/25/23

314-867-0076 x780390

MO: 123542

LABOR & PARTS

J# 1 10FOZ06 CHECK ENGINE LIGHT TECH(S):918 2195.12
CUSTOMER STATES THAT THE SERVICE ENGINE LIGHT IS ON. DIAG
AT OUTSIDE SHOP AS POSSIBLE LOW COOLANT. POSSIBLE WATER
PUMP LEAKING. PLEASE CHECK AND ADVISE.
TIME ADJUSTED SG 5/26 1431
ADD 2.0 TOTAL 3.0
PERFORMED INSPECTION FOUND COOLANT LEAKING PERFORMED
PRESSURE TEST FOUND LEAKING COMING FROM THE WATER PUMP
REMOVED AND REPLACED THE WATER PUMP ADDED COOLANT RETESTED
OK

DISCOUNTED FROM WORK ORDER
NO CLAIMS WITHOUT THIS INVOICE

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 1	1	DG17-8501-D	PUMP ASY - WAT	155.64	155.64
JOB # 1	2	7T4Z-8527-A	SEAL	7.40	14.80
JOB # 1	1	8R3Z-6584-C	GASKET	18.17	18.17
JOB # 1	1	8R3Z-6584-B	GASKET	17.83	17.83
JOB # 1	4	BR3Z-6C535-A	SEAL - VALVE	11.07	44.28
JOB # 1	6	BR3Z-6C535-B	SEAL - VALVE	12.85	77.10
JOB # 1	1	AT4Z-9H486-A	GASKET	24.83	24.83
JOB # 1	1	XW4Z-6700-AA	SEAL ASY - CRA	16.13	16.13
JOB # 1	1	1A-357	SEALANT - SILI	52.91	52.91
JOB # 1	1	BG-5901	COOLANT EXCHAN	56.67	56.67
JOB # 1	2	VC-13-G	ANTI-FREEZE	20.15	40.30
JOB # 1	1	HL3Z-6A340-A	BOLT	2.13	2.13
				JOB # 1 TOTAL PARTS	520.79
				JOB # 1 TOTAL LABOR & PARTS	2715.91

J# 2 00FOZRI RECALL TECH(S):918 WARRANTY
21S32 REAR TOE LINK INSPECTION.
REPLACED THE REAR TOE LINKS AND PERFORMED ALIGNMENT

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 2	1	DB5Z-5A972-T	LINK		WARRANTY
				JOB # 2 TOTAL PARTS	0.00
				JOB # 2 TOTAL LABOR & PARTS	0.00

J# 3 00FOZ99PX MULTI POINT INSP TECH(S):918 0.00
MULTI POINT INSPECTION
TECHNICIAN COMPLETED MULTIPPOINT INSPECTION

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

J# 4 4SFOZ0 COMP ALIGN CHECK TECH(S):918 0.00
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS

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

Acc# 780390
WARRANTY
NO CLAIMS WITHOUT THIS INVOICE



MAR 07 2024

Smyth

Folder: 530792

Customer: City Of Belfontaine

Vehicle: UNK Unknown Unkown

CSM: Snavelly, Mark

Insurance/Fleet:

Description	Pre Paid	Billing Payor	Due at Delivery	Total
Original Payment NEED TO CONFIRM DIRECTION			\$26,234.81	\$26,234.81
Deductible			\$2,500.00	\$2,500.00
Totals			\$28,734.81	\$28,734.81

Total Due at Delivery: \$28,734.81

Less Coupon: \$0.00

Amount to Collect: \$28,734.81



Complete Auto Body of St Peters

4490 N Service Rd
Saint Peters, MO 63376

Folder #: 530792
Invoiced: 01/12/2024
Arrived: 06/20/2023
Ready: 01/12/2024
Service Resc: Snavelly, Mark
Sales Resc: Snavelly, Mark
Other ID

Final Invoice

Tax ID: 464412883

Customer	Vehicle Description	Insurance/Fleet Information
City Of Belfontaine 9641 Belfontaine Rd Befontaine Neighbors, (314) 867-0076 jross@cityofbn.com	UNK Unknown Unkown (white) License 3 VIN 1FDFE4FS2GDC27362 Mileage In 126,178 Mileage Out	Claim 2300769 Deductible 2,500.00

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
1		FENDER					
2	Refinish	RT Fender	Refinish Labor			\$ 275.00	
3		A/M RT SIDE TRANSITN	Parts Aftermarket	\$896.37	Y		
	Replace	A/M RT SIDE TRANSITN	Refinish Labor			\$ 350.00	
	Replace	A/M RT SIDE TRANSITN	Body Labor			\$1,500.00	
4		A/M RT SIDE DOOR OPENING TRIM MLDG	Parts Aftermarket	\$135.38	Y		
	Replace	A/M RT SIDE DOOR OPENING TRIM MLDG	Body Labor			\$250.00	
5		A/M RT SIDE TRIM VINYL INSERT - PER FT.	Parts Aftermarket	\$101.60	Y		
6		A/M INTERIOR GRAB HANDLE ELBOW BRKT	Parts Aftermarket	\$63.20	Y		
	Replace	A/M INTERIOR GRAB HANDLE ELBOW BRKT	Body Labor			\$125.00	
7		A/M BUS DOOR LEAF - FRONT	Parts Aftermarket	\$1,026.50	Y		
	Replace	A/M BUS DOOR LEAF - FRONT	Body Labor			\$375.00	
8		A/M BUS DOOR LEAF - REAR	Parts Aftermarket	\$1,026.50	Y		
	Replace	A/M BUS DOOR LEAF - REAR	Body Labor			\$375.00	
9		A/M BUS DOOR STEP ASSY	Parts Aftermarket	\$1,729.36	Y		
	Replace	A/M BUS DOOR STEP ASSY	Body Labor			\$4,375.00	
10		A/M BUS DOOR FRAME OPENING - WHITE	Parts Aftermarket	\$112.73	Y		
	Replace	A/M BUS DOOR FRAME OPENING - WHITE	Body Labor			\$500.00	
11		A/M REAR CORNER PANELS SET ASSY	Parts Aftermarket	\$1,350.16	Y		
	Replace	A/M REAR CORNER PANELS SET ASSY	Body Labor			\$375.00	
	Replace	A/M REAR CORNER PANELS SET ASSY	Body Labor			\$750.00	
12		A/M REAR STEP BUMPER	Parts Aftermarket	\$921.44	Y		
	Replace	A/M REAR STEP BUMPER	Body Labor			\$312.50	
	Replace	A/M REAR STEP BUMPER	Body Labor			\$375.00	
13		A/M RT REAR WHEEL FLARE	Parts Aftermarket	\$609.42	Y		

Common Abbreviations [OEM: Original Equipment Manufacturer] [LKQ: Like Kind and Quality] [RT: Right] [LT: Left] [O/H: Overhaul] [R&I: Remove and Install]

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
	Replace	A/M RT REAR WHEEL FLARE	Body Labor			\$250.00	
	Replace	A/M RT REAR WHEEL FLARE	Body Labor			\$187.50	
14		A/M RT REAR SIDE MARKER LIGHT - RED	Parts Aftermarket	\$7.30	Y		
	Replace	A/M RT REAR SIDE MARKER LIGHT - RED	Body Labor			\$62.50	
15	Repair	ROOF CAP PANEL - REATTACH AND RESEAL SEA	Body Labor			\$500.00	
16	Repair	RT SIDE PANEL - BELOW SIDE WINDOWS	Body Labor			\$625.00	
	Repair	RT SIDE PANEL - BELOW SIDE WINDOWS	Refinish Labor			\$	625.00
17		Clear Coat	Refinish Labor			\$	312.50
18	Repair	REMOVE DECALS & CLEAN ADHESSIVE - RT SID	Body Labor			\$437.50	
19		RT SIDE PANEL DECALS - PRICE PER INVOICE					
20	Replace	A/M Cover car for prime	Refinish Labor			\$	62.50
		A/M Cover car for prime	Shop Supplies	\$25.00	Y		
21	Replace	A/M Cover car for refinish	Refinish Labor			\$	125.00
		A/M Cover car for refinish	Shop Supplies	\$25.00	Y		
		Hazardous waste removal	Hazardous Waste	\$6.00			
23		A/M Seam sealer/caulking	Parts Aftermarket	\$75.00	Y		
	Replace	A/M Seam sealer/caulking	Body Labor			\$375.00	
24		Specialty rivets / fasteners	Parts Aftermarket	\$35.00	Y		
25		A/M Expansion Foam	Parts Aftermarket	\$60.00	Y		
26		RAW STEEL STOCK	Parts Aftermarket	\$250.00	Y		
	Replace	RAW STEEL STOCK	Body Labor			\$2,000.00	
27		RAW ALUMINUM STOCK	Parts Aftermarket	\$45.13	Y		
28	Repair	REPAIR INTERIOR TRIM	Body Labor			\$1,250.00	
29		flooring adhesive	Parts Aftermarket	\$65.00	Y		
		SEALANT KIT FOR TRANSITION WINDOW	Shop Supplies	\$45.00	Y		
31		FREIGHT / SHIPPING	Parts Aftermarket	\$548.89	Y		
32		A/M Accent lights for steps	Parts Aftermarket	\$29.87	Y		
	Replace	A/M Accent lights for steps	Body Labor			\$125.00	
33	Remove and Install	RT Nameplate "E-450"	Body Labor			\$75.00	
34		FRONT LAMPS					
35	Remove and Install	RT Headlamp assy	Body Labor			\$37.50	
		EST DIFF	Shop Supplies	\$55.11	Y		
		Paint Materials	Paint Materials	\$1,518.00	Y		

Common Abbreviations

[OEM: Original Equipment Manufacturer] [LKQ: Like Kind and Quality] [RT: Right] [LT: Left] [O/H: Overhaul] [R&I: Remove and Install]

Ln No	Operation	Description	Type	Price	Tax	Labor	Paint
Totals							
		Parts Aftermarket		\$9,088.85		0.00	
		Parts Other		\$0.00		0.00	
			Parts TOTAL			\$9,088.85	
		Body Labor	121.90 hrs @ \$125.00 /hr	\$15,237.50		0.00	
		Refinish Labor	14.00 hrs @ \$125.00 /hr	\$1,750.00		0.00	
		135.90	Labor TOTAL			\$16,987.50	
		Hazardous Waste		\$6.00		0.00	
		Paint Materials		\$1,518.00		0.00	
		Shop Supplies		\$150.11		0.00	
			Misc TOTAL			\$1,674.11	
			INVOICE SUB-TOTAL			\$27,750.46	
			DISCOUNT				
			PRE-TAX TOTAL			\$27,750.46	
			TAX @ 7.950%			\$984.35	
			INVOICE TOTAL			\$28,734.81	
			DUE FROM CUSTOMER			\$2,500.00	

Customer Signature: _____ **Date:** _____

PLEASE REMIT PAYMENT TO:
6041 NORTH LINDBERGH BLVD
HAZELWOOD, MO 63042

Lori Lenz

From: James Kirincich
Sent: Thursday, February 29, 2024 11:19 AM
To: Dinah Tatman; Jeff Ross; Lori Lenz; Semmie Ruffin-Hall
Cc: Martha Snead
Subject: RE: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors

All,

Just wanted to bring this back to your attention since I did not receive a response. The old senior van is ready for pick up and a check for \$28,734.81 will need to be made out to Complete Auto Body & Repair. Once we receive the bus a reimbursement needs to be submitted to insurance.

MIRMA Contact:
Amber Semple- asemple@mirma.org

The van is part of a grant through MODOT. They need to be contacted and close out documents need to be completed. The van will then go back to MODOT. I will give the title to Semmie.

Thanks,

Jimmy Kirincich, CPRE
Director of Parks & Recreation
City of Bellefontaine Neighbors
9669 Bellefontaine Road
St. Louis, MO 63137
Office: (314)867-0700
Cell: (314)882-0044

From: James Kirincich
Sent: Wednesday, February 21, 2024 10:15 AM
To: Dinah Tatman <DTatman@cityofbn.com>; Jeff Ross <jross@cityofbn.com>; Lori Lenz <llenz@cityofbn.com>; Semmie Ruffin-Hall <SRuffin-Hall@cityofbn.com>
Subject: FW: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors
Importance: High

All,

The old senior van is completed. The city will need a check for \$28,734.81 at the time of pick up. Then a copy of the invoice and proof of payment will need to be sent MIRMA for reimbursement. Please let me know when the check is ready and we can go pick the van up. This was already approved by the BOA and everyone knew the old van will go back to the state then once completed to close out the grant requirements.

Sincerely,

Jimmy Kirincich, CPRE
Director of Parks & Recreation
City of Bellefontaine Neighbors

9669 Bellefontaine Road
St. Louis, MO 63137
Phone (314)867-0700
Cell (314)882-0044

From: Amber Semple <asemple@mirma.org>
Sent: Tuesday, February 20, 2024 1:35 PM
To: James Kirincich <JKirincich@cityofbn.com>; Timothy Sanders <tsanders@cityofbn.com>
Subject: RE: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors
Importance: High

I'm following up on the below.

Thank you.

Amber Semple
Claim Adjuster
3002 Falling Leaf Court
Columbia, MO 65201
TEL: 573.355-9569
FAX: 573.441.0515



From: Amber Semple
Sent: Monday, January 22, 2024 8:44 AM
To: James Kirincich <JKirincich@cityofbn.com>; Timothy Sanders <tsanders@cityofbn.com>
Subject: City of Bellefontaine Neighbors (2300769-1) - 10/27/2022 City of Bellefontaine Neighbors

Good Morning.

Are the repairs completed on the 2016 Ford E-450? In speaking with the shop last month, they estimated completion around 12/29/23. If the repairs are completed, please forward the final invoice and proof of payment.

Thank you,

Amber Semple
Claim Adjuster
3002 Falling Leaf Court
Columbia, MO 65201
TEL: 573.355-9569
FAX: 573.441.0515





**METROPOLITAN ST. LOUIS
ASSOCIATION FOR COURT
ADMINISTRATION**

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/17/24
FOR:	Harmon
APPROVED	DEPT
FOR PAYMENT	
AMOUNT \$	40.00

Account # 5012

MEETING NOTICE

When: March 8, 2024
Time: 12:00 pm
Where: City of Olivette

Five Oaks on Warson
1200 N Warson Rd.
Olivette, MO 63132

**Lunch is included:
Chick-Fil-A**

Cost: \$20.00 for current members
\$25 for Non-members

*If you have any dietary restriction email: SFields@CityofCrestwood.org

Topic: Legislative Updates – What’s the list of proposed bills, how it could possibly impact our courts, and what we’d like to support as an organization.

R.S.V.P due to the MSLACA Treasurer, Christine Schwartz, at cschwartz@brentwoodmo.org by end of day on March 6, 2024.

If a cancellation is necessary, it must be made three (3) business days prior to the meeting, or the member will be responsible for payment of the missed membership meeting. If the member/municipality fails to remit payment for the missed meeting, the membership of the member may be subject to suspension, with the approval of the Executive Board.

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

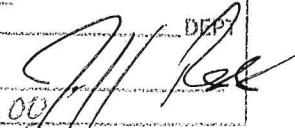
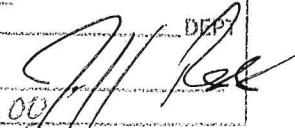
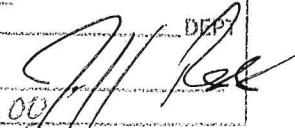
Phone 314-429-7131 Fax 636-949-6868

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

Invoice

P.O.# or Job Address

1268 Forest Home

Date	Date Completed	Work Order#	Terms	Due Date																									
2/12/2024	2/12/2024	200743	Net 30	3/13/2024																									
Description			Hours / # of Drains	Rate	Amount																								
Televised line - Pipe leaking at sink hole			1	175.00	175.00																								
Cabled sanitary sewer drain			1	90.00	90.00																								
<table border="1"> <tr> <td colspan="2">RECEIVED BY</td> <td></td> </tr> <tr> <td colspan="3">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE:</td> <td>3/23/24</td> <td></td> </tr> <tr> <td>FOR</td> <td>P.W.</td> <td>DEPT</td> </tr> <tr> <td>APPROVED</td> <td colspan="2"></td> </tr> <tr> <td>FOR PAYMENT</td> <td colspan="2"></td> </tr> <tr> <td>AMOUNT \$</td> <td>265.00</td> <td></td> </tr> <tr> <td colspan="3">Acct # 1050</td> </tr> </table>			RECEIVED BY			CITY OF BELLEFONTAINE NEIGHBORS			DATE:	3/23/24		FOR	P.W.	DEPT	APPROVED			FOR PAYMENT			AMOUNT \$	265.00		Acct # 1050					
RECEIVED BY																													
CITY OF BELLEFONTAINE NEIGHBORS																													
DATE:	3/23/24																												
FOR	P.W.	DEPT																											
APPROVED																													
FOR PAYMENT																													
AMOUNT \$	265.00																												
Acct # 1050																													
Total				\$265.00																									

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

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

Phone: 314-629-7111 Fax: 314-629-6807

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

Invoice

P.O.# or Job Address

9669 Bellefontaine

Date	Date Completed	Work Order#	Terms	Due Date	
1/31/2024	1/31/2024	200306	Net 30	3/1/2024	
Description			Hours / # of Drains	Rate	Amount
Replaced half inch water line in concession stand Parts			1	105.00	105.00
				18.00	18.00
<div data-bbox="293 1077 776 1283" data-label="Text"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 3/11/24 FOR: Parks DEPT APPROVED FOR PAYMENT: <i>[Signature]</i> AMOUNT \$ 123.00</p> </div> <p>SSU - Equipment maintenance</p>					
Total					\$123.00

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

Aftermath[®]

Specialists in Crime & Trauma Scene Cleanup

Date	Invoice #
2/20/2024	JC2024-0792

Bill To

Bellefontaine Police Dept.
 Attn: Accounts Payable
 9641 Bellefontaine Rd
 Saint Louis, MO 63137-1818
 US

Job Description

Bio-Hazard Clean-Up:
 Clean and Sanitize contaminated area in accordance with Aftermath's policies and procedures

Start Date/Finish Date	02/18/2024
City/State	Bellefontaine, MO
Location	Holding Cell
Incident # / Dept	Bellefontaine Police Dept.

Description	Quantity	Rate	Amount
Emergency Response/ Setup Charge / Travel – Included		0.00	0.00
Bio-Hazardous Cleaning		300.00	300.00
Bio-Hazard Sealed Container - #of Units (approximately 50lbs. per unit) \$221 per unit Included		0.00	0.00
Jail Cell: Personal Protective Equipment - Included		0.00	0.00
A Unit Consists Of:			
Tyvek Suit			
TB Rated Surgical Mask			
Chemical Resistant Gloves (double Gloved)			
Splash Goggles/Full Face Respirator			
Disposable Rubber Boots			
Tyvek Hat and Head Band			
Knee Pads			
Bio-Cleanup Chemicals – Included		0.00	0.00
Restoration Supplies		0.00	0.00
Total sales tax calculated by AvaTax		0.00	0.00

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 2/28/24

FOR: Police DEPT

APPROVED: [Signature]

FOR PAYMENT

AMOUNT \$ \$300.00

\$5611

For questions regarding this billing, please call us at 630-551-0735.
 Please include the invoice number on the check and remit all payments to 75 Executive Dr.
 Suite 200, Aurora, IL 60504.

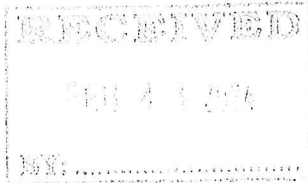
*Above rates reflect OSHA CFR 1910-1030, CDC/NIOSH & EPA regulations.

Payments/Credits	\$0.00
Balance Due	\$300.00



CANON SOLUTIONS AMERICA

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



Invoice

Page 1 of 2



Invoice Number 6007174913
Invoice Date February 23, 2024
Invoice Amount \$1.93
Past Due After March 24, 2024
Balance Due \$1.93

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

Terms: NET 30

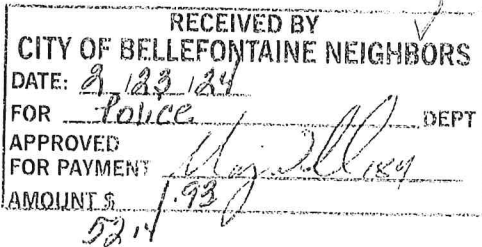
Comments

Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE:	COPIER	1	\$1.93	\$0.00	\$0.00	\$1.93
Subtotals:						\$1.93
Total Charges:						\$1.93
Total Tax:						\$0.00
Total Amount:						\$1.93
Prepay Amount:						\$0.00
Net Amount Due:						\$1.93
Taxes: State:	\$0.00	County:	\$0.00	City:	\$0.00	



Manage your account or enter meter reads online at 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 6007174913
Invoice Date February 23, 2024
Invoice Amount \$1.93
Past Due After March 24, 2024
Balance Due \$1.93
Enclosed Amount

1.93

Remit Payment To:

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

1.5004000746AA71.0060071.2491.3000000000001.93A

FACILITY REFUND RECEIPT

Receipt # 306253
Payment Date: 02/26/24
Household: 1002

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

KEITH Ware
 10112 ELBA
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)866-0883

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **KEITH WARE**
 Phone Number: **(314)866-0883**
 Reserv. Number: 7640
 Status: Firm
 Purpose: birthday party
 Anticipated Count: 47

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 02/24/2024 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 02/26/24 @ 8:57 am by ANS

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

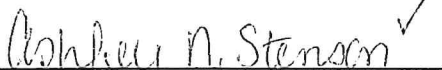
Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

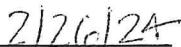
Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

KEITH WARE
 10112 ELBA
 Bellefontaine Nbrs. MO 63137



 Authorized Signature



 Date

Authorized Signature

Date

FACILITY REFUND RECEIPT

Receipt # 306252
Payment Date: 02/26/24
Household: 17540

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

MARQUITA ALLEN
 9704 GLOUCESTER
 Bellefontaine Nbrs. MO 63137

Hm Ph: (618)335-1245

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: **MARQUITA ALLEN**
 Phone Number: **(618)335-1245**
 Reserv. Number: **7634**
 Status: **Firm**
 Purpose: **Baby shower**
 Anticipated Count: **35**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 02/24/2024 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 02/26/24 @ 8:55 am by ANS

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

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

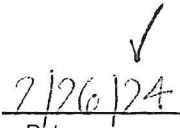
Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

MARQUITA ALLEN
 9704 GLOUCESTER
 Bellefontaine Nbrs. MO 63137



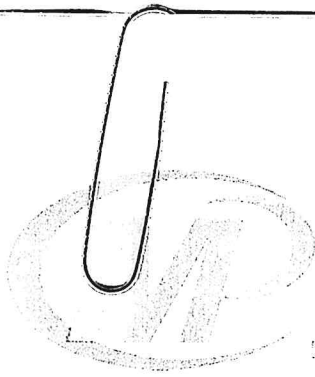
 Authorized Signature



 Date

 Authorized Signature

 Date



**Minuteman
Press.**

WE DESIGN, PRINT & PROMOTE...YOU!

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

Phone: 636-530-0020

Web: www.chesterfield.minutemanpress.com

E-mail: mmpchesterfield@minutemanpress.com

Invoice Number 50152

Invoice Date 2/16/2024

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

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

4,373 Mayor's Letter (Job 108612)

\$2,350.01

Invoice Subtotal: \$2,350.01

Invoice Total: \$2,350.01

Balance Due: \$2,350.01

**Click or Scan the QR Code
to Pay Online**



RECEIVED BY		✓
CITY OF BELLEFONTAINE NEIGHBORS		
DATE:	2/17/24	
FOR	Admin	DEPT
APPROVED FOR PAYMENT	<i>Semmie Ruffin-Hall</i>	
AMOUNT \$	2350.00	

Rec# 5054.12



Go Paperless

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



Account Number **0467381-0**
Service Address 1041 HOPEDALE DR
Service Period 12/31/23 - 01/31/24
Bill Date 02/20/24

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



13064 *****AUTO**5-DIGIT 63137 022116 BRE

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

Previous Balance	-256.89
Payments	0.00
Adjustments	0.00
Late Fees	0.00
Outstanding Balance	-256.89
Current Charges	\$350.49
	\$93.60
	03/12/24
Delinquent After	03/18/24

GENERAL MESSAGES

MSD's NEW 2023 Popular Annual Financial Report (PAFR) is now available! Eco-friendly download online at <https://msdprojectclear.org/about/fiscal-investor-relations/annual-reports/>. Hard copy available upon request via email billingquest@stlmsd.com, or by mail: MSD, PAFR Request, 2350 Market Street, St. Louis, MO 63103.

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

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

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
57 ccfs @ 1.00 = 57 ccfs	
Wastewater User Charges	
Base Charge (1 @ 29.29) (12/31/23-01/31/24)	29.29
Volume Charge (57 ccfs @ 5.55)	316.35
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (12/31/23-01/31/24)	4.85
TOTAL CURRENT CHARGES	\$350.49

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/27/24
FOR: Adams DEPT
APPROVED FOR PAYMENT: *Emme [Signature]*
AMOUNT \$: 93.60
Acct# 5024

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



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

Account Number **0467381-0**
Service Address 1041 HOPEDALE DR
Service Period 12/31/23 - 01/31/24
Bill Date 02/20/24

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

\$93.60

03/12/24

Go Green
View and Pay
Your Bill Online
for FREE!



Delinquent After

03/18/24



Metropolitan St. Louis Sewer District

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

AMOUNT ENCLOSED:

93.60

msdprojectclear.org



**MUNICIPAL LEAGUE
OF METRO ST. LOUIS**

Linking Local Communities-Strengthening Local Governments

Invoice

TO: City of Bellefontaine Neighbors

FROM: Municipal League of Metro St. Louis

DATE: February 23, 2024

AMOUNT DUE: \$25 RFP Posting – Auditing Services

Please remit to: Municipal League of Metro St. Louis
11911 Dorsett Road
Maryland Heights, MO 63043

Due Date: Upon Receipt

Thank you for your support.

3/2/2024
Suzanne
Ruffner-Hoel



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. Values include 355218444001, \$36.21, 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 # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE.

RECEIVED BY stamp with handwritten signature and date 3/14/24. Includes fields for DATE, FOR, APPROVED FOR PAYMENT, and AMOUNT \$.

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Values include \$36.21.

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. Includes handwritten amount 36.21.

FL0 002317295 3552184440011 00000003621 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



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

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

Federal ID # 86-2161688

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

Ship To: 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: 2/28/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 12.21

#5221

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

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

FLO 002317295 355219073001? 00000001221 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/2/24
FOR:	Admin DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$	5364.08

Acct # 5013

DEPOSIT

	DATE	February 26, 2024
ELECTION DATE	April 2, 2024	INV NO. 24004
NAME OF POLITICAL ENTITY	<u>City of Bellefontaine Neighbors</u> <u>9641 Bellefontaine Road</u> <u>Bellefontaine Neighbors, MO 63137</u>	
ENTITY'S PERCENTAGE SHARE	0.00316564361	
ENTITY'S REGISTERED VOTERS	6,859	
TOTAL REGISTERED VOTERS	2,166,700	
<u>PRORATED EXPENSES</u>		
SALARIES	\$2,461.77	
SERVICES	\$1,270.55	
SUPPLIES	\$530.03	\$4,262.35
<u>ELECTION SERVICE FUND</u>		\$213.12
<u>DIRECT EXPENSES</u>		
PUBLISHING	\$100.00	\$100.00
LEGAL FEES		\$0.00
<u>VOTING EQUIPMENT RENTAL FEE</u>		\$688.61
<u>TOTAL DEPOSIT PAYABLE</u>		\$5,264.08
<u>TOTAL BALANCE DUE BY:</u>		March 12, 2024

Failure to pay this invoice no later than the 3rd Tuesday prior to the election, March 12, 2024, shall be considered a willful failure to make payment pursuant to S115.077, and shall result in a penalty of fifty dollars (\$50) a day until paid.

Payments may be made via cash, check or money order. Checks and money orders should be made out to "St. Louis County Treasurer". To pay by credit card, please call 314-615-1813.

Remittance address:	St. Louis County Board of Elections 725 Northwest Plaza Drive St. Ann, MO 63074
---------------------	---



SUNSHINE WINDOW CLEANING
PO Box 220044
KIRKWOOD, MISSOURI 63122
314-849-6768
sunshinecleanwindows.com

SOLD BY	DATE
Ty	11-30-23
NAME	Bellefontaine City Hall
ADDRESS	9641 Bellefontaine
CASH	C.O.D.
CHARGE	ON ACCT.
	A
OE	65.00
Judy Gladys	
RECEIVED BY	

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 11/30/23
FOR: Admin DEPT
APPROVED: [Signature] AMOUNT \$ 65.00
FOR PAYMENT: [Signature] ACC# 5066-100

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

83491

Thank You



7534 0100 NO RP 12 02122024 YNNNNNNN 0008874 S1 T31

8874 1 AB 0.544

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



FEB 20 2024

ACCOUNT INVOICE

My Customer Number: 2559761

Please Pay By: 02/26/2024

Total Due: \$76.00

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
02/06/2024	Pest Control Work Order 19953469108 Environmental and Safety Surcharge	443195263	\$71.00 \$5.00		
	Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137				\$76.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 3.11.24
FOR Park DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 76.00

Building Maintenance

DUE DATE: 02/26/2024 **TOTAL DUE: \$76.00**

This invoice reflects payments received by 02/12/2024. 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.

Please tear along line to remit.

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

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

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$76.00** 1 year in advance: **\$886.44**

Amount Paid: _____

Invoice Number: 443195263
Customer Number: 2559761

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

SAVE 3%
when you pay
1-Year in advance

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

W.C. Holmes Sales & Service
Approved Fire Extinguishers – Refills

RECEIVED
FEB 27 2024
BY:.....

7835 N. Broadway

(314)389-7235

St. Louis Mo. 63147

Jan. 31 , 2024

Sold To: City Of Bellefontaine

9641 Bellefontaine Road

St. Louis , MO 63137

Lori Lenz
(Att : 314-867-0076)

Invoice
Order No.#2-21224

Annual Servicing :
Court Build)

Recharging & Servicing 3-) A.B.C. Dry Chemical Fire Extinguishers Recreational Building)	\$ 27.00
Recharging & Servicing 10-) A.B.C. Dry Chemical Fire Extinguishers Street Department)	90.00
Recharging & Servicing 22-) A.B.C. Dry Chemical Fire Extinguishers Police Department)	102.00
Recharging & Servicing 5-) A.B.C. Dry Chemical Fire Extinguishers	47.00

Total \$ 266.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2-18-24
FOR Admin DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 266.00
Acct # 5032



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

RECEIVED

RECEIVED BY MAR 07 2024
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/5/24
 FOR: Halma
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT DUE: \$24.39
 ACCT# 5021

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

Current Detail for Statement 02/29/2024

Total Lighting Charges \$24.39
Total Amount Due \$24.39

Due Date 03/21/2024
 Amount After Due Date \$24.65
 Previous Statement \$49.27
 Total Payments \$49.27
 Payment Received. Thank You.

Lighting Service Details Service from 01/30/2024 - 02/28/2024 (29 days)

Usage Summary

Lighting kWh 42.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$24.90
Municipal Lighting Discount	25.09	@	\$-0.10000000	\$-2.51
Fuel Adjustment Charge	42.00	kWh	@ \$ 0.00256860	\$0.11
Renewable Energy Adjustment	42.00	kWh	@ \$ 0.00198068	\$0.08
Total Service Amount				\$22.58
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Bellefontaine Nghbrs Municipal Charge - Service	\$22.58	@	\$ 0.08003000	\$1.81
Total Tax Related Charges				\$1.81
Total Lighting Charges				\$24.39

00371 2267104 001340 002879 0002/0002



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	Due Date
\$24.39	March 21, 2024
Delinquent Amount After Due Date	Account Number
\$24.65	3287201123
Amount Enclosed \$	24.39

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
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3.15.24
 FOR: Admin
 APPROVED FOR PAYMENT: *[Signature]*

FOOTPRINTED ENERGY. For Life.

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

AMOUNT DUE \$47.58
 Due Date 03/21/2024
 Acct #5021

Current Detail for Statement 02/29/2024
 Total Lighting Charges \$47.58
 Total Amount Due \$47.58

Amount After Due Date \$48.10
 Previous Statement \$146.37
 Total Payments \$146.37

Payment Received. Thank You.

Lighting Service Details Service from 01/30/2024 - 02/28/2024 (29 days)

Usage Summary

Lighting kWh 60.0000

Rate 5M Private Area Lighting

Municipal Lighting Discount

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$48.67
Municipal Lighting Discount	48.94	@	\$-0.10000000	\$-4.89
Fuel Adjustment Charge	60.00	kWh	@ \$ 0.00256860	\$0.15
Renewable Energy Adjustment	60.00	kWh	@ \$ 0.00198068	\$0.12
Total Service Amount				\$44.05
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Bellefontaine Nghbrs Municipal Charge - Service	\$44.05	@	\$ 0.08003000	\$3.53
Total Tax Related Charges				\$3.53
Total Lighting Charges				\$47.58

13073 00371 2267104 001339 002677 0001/0002



» 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	Due Date
\$47.58	March 21, 2024
Delinquent Amount After Due Date	Account Number
\$48.10	9287201127
Amount Enclosed \$	47.58



>000371 2267104 0001 092139 10Z

00371 1 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

30600070 0092872011207 000000047580 000000047580

Lori Lenz

From: Felicia Bishop
Sent: Wednesday, February 28, 2024 4:21 PM
To: Lori Lenz
Cc: Semmie Ruffin-Hall; Dinah Tatman
Subject: reimbursement

Lori, we need to have a check in the amount of \$75.00 payable to Anthony Green. This is reimbursement for an inspection dated March 2023 however, Mr. Green decided against moving out of his home. Brittany and I stumbled across the paperwork. This is all confirmed in ACT.

Thank You,
When the check is ready Mr. Green will pick it up

Felicia Bishop
Code Enforcement
City of Bellefontaine Neighbors
314-867-0076 ext. 238

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 2/28/24	
FOR: Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 75.00	

Acct # 4058

PASS REFUND RECEIPT

Receipt # 306767
Payment Date: 03/06/24
Household: 5807

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

APRIL SHINELL
9706 COLONY
Bellefontaine Nbrs. MO 63137

Hm Ph: (314)869-0911
Wk Ph: (314)679-4535

Pass Cancellation: ANFM (Family Annual Membership)

Pass Holder: APRIL SHINELL
Pass Number: 82705
Valid Dates: 03/04/2024 to 03/04/2025

<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
150.00-	0.00	150.00-	0.00	0.00

Processed on 03/06/24 @ 12:16 pm by ANS

Total New Fees	150.00-
Discount Applied	0.00

Total Due	150.00-
------------------	----------------

Total Fees Refunded	150.00
---------------------	--------

Total Refunded	150.00
-----------------------	---------------

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Refund of: 150.00 Made By: Journal With Reference:

A refund of \$150.00 will be mailed to:
APRIL SHINELL
9706 COLONY
Bellefontaine Nbrs. MO 63137

Ashley N. Stinson ✓
Authorized Signature

3/6/23
Date

Authorized Signature

Date



JOHN DEERE

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033

(314) 741-1055

www.ArtsLawnMowerShop.com



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

SHIP TO
STREETS & PARKS DEPT'S FEB 29 2024
** MAIN #867-07
JIMMY 885-0044
VINCE 537-3152
JEFF 805-1294

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

Sold By: 095 PO #: Ship By: Tax #: ON FILE Date 2/29/24 COUNTER INVOICE C043690

Tax	D	Qty	Description	Price	Amount
PARTS COUNTER					
N		3	STC 63PM3 55	16" LOOP PI G2E1A	28.00 84.00
N		3	STC 36RM3 98	98CL 375-06 G1B1A	54.00 162.00
N		3	STC 36RM3 72	20" LOOP 37 G1D1A	40.00 120.00
N		4	STA 0811 490 7863	FILE HANDLE 9B3B	3.00 12.00
N		8	ORE 316	3/16" FILE 7 9B2B	1.99 15.92
N		12	ORE 532	5/32" FILE 9B1A	1.99 23.88
N		1	STA GBO	WOODCUTTER DISPLAY	21.95 21.95
** TOTAL PARTS COUNTER					439.75

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3.15.24
FOR: F.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 439.75

F.W. # 5311

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

** SUBTOTAL 439.75

X Mike Sander

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$439.75



FACILITY REFUND RECEIPT

Receipt # 306777
Payment Date: 03/06/24
Household: 2304

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

JOSIE JOHNSON
 1163 CHAMBERS
 Bellefontaine Nbrs. MO 63137

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **JOSIE JOHNSON**
 Phone Number: **(Not Assigned)**
 Reserv. Number: **7652**
 Status: **Firm**
 Purpose: **repass**
 Anticipated Count: **47**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Mon 03/04/2024 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 03/06/24 @ 1:11 pm by ANS

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

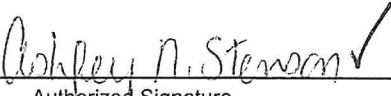
Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

JOHNSON
 1163 CHAMBERS
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

3/6/24

 Date

 Authorized Signature

 Date

FACILITY REFUND RECEIPT

Receipt # 306773
Payment Date: 03/06/24
Household: 2403

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

MANWELL GRANT
 1162 ASHFORD
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)388-4907

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: **JENNIFER GRANT**
 Phone Number: **(314)388-4907**
 Reserv. Number: **7651**
 Status: **Firm**
 Purpose: **Repass**
 Anticipated Count: **35**

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Mon 03/04/2024 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 03/06/24 @ 12:55 pm by ANS

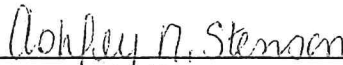
Total New Deposit Fees	75.00-
Total New Fees	0.00
Discount Applied	0.00
Total Due	75.00-
Total Deposit Fees Refunded	75.00
Total Fees Paid	0.00
Total Refunded	75.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:
 GRANT
 1162 ASHFORD
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

_____ Date

_____ Authorized Signature

_____ Date

FACILITY REFUND RECEIPT

Receipt # 306616
Payment Date: 03/04/24
Household: 4255

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

TERRY ELAINE PICKENS
 1200 LONGRIDGE
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)867-3575

Reservation Updated: Recreation Center, Meeting Room 101

Reserv. Contact: **TERRY ELAINE PICKENS**
 Phone Number: **(314)867-3575**
 Reserv. Number: 7626
 Status: Firm
 Purpose: Baby Shower
 Anticipated Count: 40

<u>Date(s) And Times</u>	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Sat 03/02/2024 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 03/04/24 @ 12:51 pm by ANS

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

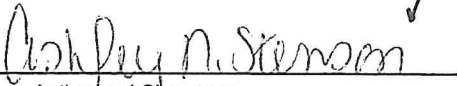
Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 75.00 Made By: Journal With Reference:

A refund of \$75.00 will be mailed to:

PICKENS
 1200 LONGRIDGE
 Bellefontaine Nbrs. MO 63137


 Authorized Signature

3/4/23
 Date

Authorized Signature

Date

46883

CITY OF BELLEFONTAINE NEIGHBORS

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

J.P. Cooke Co.



70-138/810



INVOICE

PAY TO THE ORDER OF 1311 Howard St. Omaha, NE 68102
Box 3848 Omaha, NE 68103
Ph. (402) 342-7175 Fax: (800) 342-1260
Email: sales@jpcooke.com
Web: www.jpcooke.com

INV DATE	INV #	JOB #
3/8/2024	825290	1529707

DOLLARS

CITY TREASURER

CITY CLERK

MAYOR

AUTHORIZED SIGNATURE

SOLD TO

MEMO

CITY OF BELLEFONTAINE NBR
BRITTANY LANCASTER
9641 BELLEFONTAINE ROAD
ST LOUIS MO 63137

1000

SHIP TO

CITY OF BELLEFONTAINE NBR
BRITTANY LANCASTER
9641 BELLEFONTAINE ROAD
ST LOUIS MO 63137

⑈046883⑈ ⑈081001387⑈ 0165529502⑈

CITY OF BELLEFONTAINE NEIGHBORS

CUST ORDER #	TERMS	REP	CUST ACCT #
	Net 30	7777	

SHIPPED VIA	DUE DATE
UPS Ground	4/7/2024

383

INVOICED	ITEM	DESCRIPTION	PRICE	PRICE	AMOUNT
1	100CA	100 A-3 PURPLE A.A. LIC TAGS: 2024 CITY OF BELLEFONTAINE NEIGHBORS EXPIRES 6-30-25 (000001-000100)	60.00	60.00	60.00
1	SHIPOTHER	SHIPPING CHARGE Tracking # 1Z6314230351025812		26.35	26.35

1000

SUBTOTAL	\$86.35
SALES TAX (0.0%)	\$0.00
TOTAL	\$86.35

46883

CITY OF BELLEFONTAINE NEIGHBORS

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

INV #	INV DATE	DUE DATE	TOTAL	AMOUNT PAID
825290	3/8/2024	4/7/2024	\$86.35	

BILL TO

CITY OF BELLEFONTAINE NBR
BRITTANY LANCASTER
9641 BELLEFONTAINE ROAD
ST LOUIS MO 63137

IMPORTANT NOTICE: Purchaser warrants by its payment of this Invoice that it has the legal right to use all trademarks, service marks, copyrighted matter, and other matter which has been included at the purchaser's direction on or in the goods identified herein.

PLEASE MAKE CHECK PAYABLE TO J.P. COOKE COMPANY

PAYMENT NOT RECEIVED WITHIN 30 DAYS OF DATE BILLED WILL RESULT IN AN ADDITIONAL CHARGE OF 1.5% PER MONTH AND IN ADDITION THE CUSTOMER IS RESPONSIBLE FOR COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEYS FEES INCURRED IN THE COLLECTION PROCESS.



**REPRINT OF
ORIGINAL INVOICE**

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
349974502001	12.10	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
16-JAN-24	Net 30	15-FEB-24

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

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

ACCOUNT NUMBER 28677760		ACCOUNT MANAGER Depot, Office		SHIP TO ID 00003- 9641BELLEFONT A		ORDER NUMBER 349974502001		ORDER DATE 15-JAN-24		SHIPPED DATE 16-JAN-24	
BILLING ID 231729		PURCHASE ORDER		RELEASE		ORDERED BY SEMMIE RUFFIN-H		DESKTOP		COST CENTER	
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #				U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
471601 82363		BINDER,ODP,VW,DR,3",BLUE 471601				EA Y	1	1	0	12.100	12.10

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/8/24
FOR Admin DEPT
APPROVED: *[Signature]*
FOR PAYMENT: *[Signature]*
AMOUNT \$ 12.10
Acc # 5044

SUB-TOTAL										12.10
TIERED DISCOUNT										0.00
DELIVERY										0.00
MISCELLANEOUS										0.00
SALES TAX										0.00
TOTAL										12.10

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.



REPRINT OF ORIGINAL INVOICE

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THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
353784638001	36.08	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
01-MAR-24	Net 30	31-MAR-24

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	Depot, Office	9641BELLEFONT AINERD	353784638001	28-FEB-24	01-MAR-24												
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER												
231729			SEMMIE RUFFIN-H														
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE										
331362	ACCUSTAMP2 1CLR DRAFT, R	EA	1	1	0	11.990	11.99										
COS035585	331362	Y															
9442240	CLIP,BINDER,SMALL,BLK,40	PK	5	5	0	4.890	24.45										
BSN65366	9442240	Y															
<table border="1"> <tr> <td colspan="2" style="text-align: center;">RECEIVED BY ✓</td> </tr> <tr> <td colspan="2" style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE:</td> <td>3/18/24</td> </tr> <tr> <td>FOR:</td> <td>Admin DEPT</td> </tr> <tr> <td>APPROVED FOR PAYMENT:</td> <td><i>Semmie Ruffin-H</i></td> </tr> <tr> <td>AMOUNT \$:</td> <td>36.08</td> </tr> </table> <p style="text-align: right;">Acct #5044</p>						RECEIVED BY ✓		CITY OF BELLEFONTAINE NEIGHBORS		DATE:	3/18/24	FOR:	Admin DEPT	APPROVED FOR PAYMENT:	<i>Semmie Ruffin-H</i>	AMOUNT \$:	36.08
RECEIVED BY ✓																	
CITY OF BELLEFONTAINE NEIGHBORS																	
DATE:	3/18/24																
FOR:	Admin DEPT																
APPROVED FOR PAYMENT:	<i>Semmie Ruffin-H</i>																
AMOUNT \$:	36.08																
<p>ALL AMOUNTS ARE BASED ON USD CURRENCY</p>																	
<table> <tr> <td>SUB-TOTAL</td> <td>36.44</td> </tr> <tr> <td>TIERED DISCOUNT</td> <td>-0.36</td> </tr> <tr> <td>DELIVERY</td> <td>0.00</td> </tr> <tr> <td>MISCELLANEOUS</td> <td>0.00</td> </tr> <tr> <td>SALES TAX</td> <td>0.00</td> </tr> <tr> <td>TOTAL</td> <td>36.08</td> </tr> </table>						SUB-TOTAL	36.44	TIERED DISCOUNT	-0.36	DELIVERY	0.00	MISCELLANEOUS	0.00	SALES TAX	0.00	TOTAL	36.08
SUB-TOTAL	36.44																
TIERED DISCOUNT	-0.36																
DELIVERY	0.00																
MISCELLANEOUS	0.00																
SALES TAX	0.00																
TOTAL	36.08																

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.



REPRINT OF ORIGINAL INVOICE

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THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
346599524001	499.58	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
26-DEC-23	Net 30	25-JAN-24

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760	Depot, Office	00003-9641BELLEFONT A	346599524001	19-DEC-23	26-DEC-23		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-H				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
9287574 7KW75A#BGJ	PRINTER,HP,CLR,LJPRO,M28 9287574	EA Y	1	1	0	499.580	499.58
SUB-TOTAL 499.58 TIERED DISCOUNT 0.00 DELIVERY 0.00 MISCELLANEOUS 0.00 SALES TAX 0.00 TOTAL 499.58							
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.



REPRINT OF ORIGINAL INVOICE


10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT INQUIRIES : (800) 721-6592

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
355219073001	12.21	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
26-FEB-24	Net 30	27-MAR-24

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

3/1
12 21

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE												
28677760	Depot, Office	00003-9641BELLEFONT A	355219073001	23-FEB-24	26-FEB-24												
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER												
231729	POLICE DEPT		CHRIS CASSADAY														
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE										
6927950 P-FD32GX3ODM-GE	PNY 32GB USB 2.0 3-Pack 6927950	EA Y	1	1	0	12.210	12.21										
<table border="1"> <tr> <td colspan="2" style="text-align: center;">RECEIVED BY</td> </tr> <tr> <td colspan="2" style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE:</td> <td><i>3/8/24</i></td> </tr> <tr> <td>FOR:</td> <td><i>Police DEPT</i></td> </tr> <tr> <td>APPROVED FOR PAYMENT</td> <td><i>[Signature]</i></td> </tr> <tr> <td>AMOUNT \$</td> <td><i>12.21</i></td> </tr> </table> <p style="text-align: center;"><i>Acct #5221</i></p>						RECEIVED BY		CITY OF BELLEFONTAINE NEIGHBORS		DATE:	<i>3/8/24</i>	FOR:	<i>Police DEPT</i>	APPROVED FOR PAYMENT	<i>[Signature]</i>	AMOUNT \$	<i>12.21</i>
RECEIVED BY																	
CITY OF BELLEFONTAINE NEIGHBORS																	
DATE:	<i>3/8/24</i>																
FOR:	<i>Police DEPT</i>																
APPROVED FOR PAYMENT	<i>[Signature]</i>																
AMOUNT \$	<i>12.21</i>																
<p>ALL AMOUNTS ARE BASED ON USD CURRENCY</p>																	
<table> <tr> <td>SUB-TOTAL</td> <td>12.21</td> </tr> <tr> <td>TIERED DISCOUNT</td> <td>0.00</td> </tr> <tr> <td>DELIVERY</td> <td>0.00</td> </tr> <tr> <td>MISCELLANEOUS</td> <td>0.00</td> </tr> <tr> <td>SALES TAX</td> <td>0.00</td> </tr> <tr> <td>TOTAL</td> <td>12.21</td> </tr> </table>						SUB-TOTAL	12.21	TIERED DISCOUNT	0.00	DELIVERY	0.00	MISCELLANEOUS	0.00	SALES TAX	0.00	TOTAL	12.21
SUB-TOTAL	12.21																
TIERED DISCOUNT	0.00																
DELIVERY	0.00																
MISCELLANEOUS	0.00																
SALES TAX	0.00																
TOTAL	12.21																

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.



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60688-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/17/24
 FOR: Adams
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT DUE: \$16.86

FOCUSED ENERGY. For life.

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

Due Date 03/27/2024

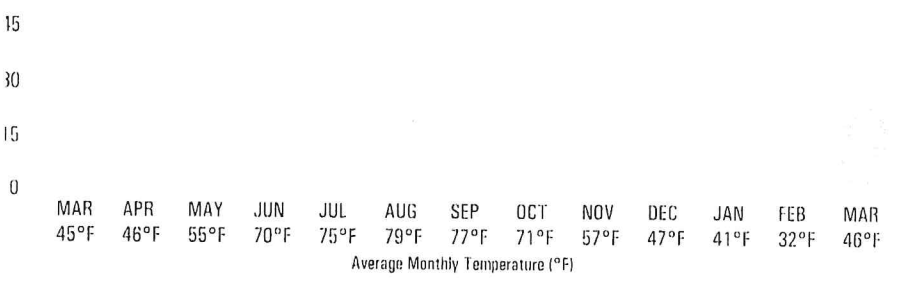
Total Electric Charges \$16.86
 Total Amount Due \$16.86

Amount After Due Date \$17.04
 Previous Statement \$2.05
 Total Payments \$2.05

Acc # 5021

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 82 kWh than the same time period last year.
 85 kWh

Electric Meter Read

3/17/24	02/04 - 03/04	29	Total kWh	Actual	753.0000	729.0000	24.0000	1.0000	24.0000
---------	---------------	----	-----------	--------	----------	----------	---------	--------	---------

See next page for service details.

Keep this portion for your records.

Page 1 of 4



Check if you have address changes on back.

Please return this portion with your payment.

Amount Due	\$16.86	Due Date	March 27, 2024
Amount Paid	\$17.04	Account Number	1248408119

16.86



>002720 2268293 0001 092139 10Z
 02720 1 AV 0.507 5-D 63137

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

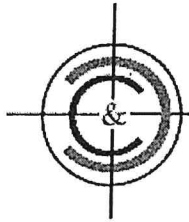


AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

90633000 0012484081109 000000016860 000000016860

13073
 02720 2268293 005414 010827 00010002





C&C Group
(314) 291-8800

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

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

Customer PO No.
Email from Jimmy

Invoice Date	01/23/24
Invoice No.	62408
Customer No.	10262
Work Order	74005
Payment Terms	Net 30 Days
Division	Controls

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

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CITY OF BELLEFONTAINE
9641 BELLEFONTAINE ROAD
ST LOUIS, MO 63137-1818

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CITY OF BELLEFONTAINE
9641 BELLEFONTAINE ROAD
ST LOUIS, MO 63137-1818

PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT

Cost Type	Description	Tech Name	Pay Type	Quantity	Unit Price	Extended Price
Labor						
01/11/2024		Patrick Porras	Regular Time	4.00	160.00	640.00
01/12/2024		Patrick Porras	Regular Time	4.50	160.00	720.00
Other						
	Trip Charge-SL			1.00	50.00	50.00
	MNB-300			1.00	1,070.37	1,070.37

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 2/18/24
FOR _____ DEPT _____
APPROVED _____
FOR PAYMENT
AMOUNT \$ 2480.37

[Signature]
Acct# 5032

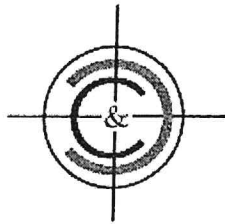
Subtotal 2,480.37
Tax 0.00
Total 2,480.37
All applicable taxes included.

Missouri Tax Exempt

Thank you for your business.

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

Remit ACH to:
UMB Routing No: 101000695
UMB Bank Account No: 9872007506
CTX Format or email payment remittance to: AR@C-CGroup.com
A 3% CONVENIENCE FEE WILL BE ADDED TO ALL TRANSACTIONS IF PAID BY CREDIT CARD.



C&C Group
 (314) 291-8800

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

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

Customer PO No.	
Email from Jimmy	
Invoice Date	01/23/24
Invoice No.	62408
Customer No.	10262
Work Order	74005
Payment Terms	Net 30 Days
Division	Controls

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

Invoice Detail

Work Order: 74005

Service Center: St. Louis	Site Contact: Jimmy Kirincich
Technician: Patrick Porras	Description: Controls - Bellefontaine - Misc Service
Requested By:	
Requested Date: 01/11/2024	

Scope 1 -

Service Requested:

Get RTU-5 back online after replacement by Deka, update IP addresses for controllers that were changed by the IT department, and troubleshoot RTU-4.

Service Notes:

-Work order scope complete

- 1.) Replaced RTU-4 controller (Lower Level)
- 2.) Started by replacing just the controller, assigned all parameters offline (controller name, location, baud rate, instance ID)....like-for-like (not ready for new controller)
- 3.) Installed new controller, worked for a few minutes, controller dropped offline again
- 4.) Ended up replacing entire assembly (backplane + IO terminals + controller)
- 5.) Deleted controller from system tree, pulled in the new controller, completed all bindings
- 6.) Reassigned new IP address to AHU-8 (Weight Room)
- 7.) Reassigned new IP address to AHU-9 (Snack Bar)
- 8.) Controllers were not discovered
- 9.) Moved over to garage area where the AS-P is located and assigned the secondary port of the AS-P the following settings:
 - " IP: 192.168.200.200
 - " Subnet: 255.255.255.0
 - " Gateway: 192.168.200.254
 - " DNS: 8.8.8.8
- 11.) Plugged in the network cable, no success
- 12.) Determined a firewall was possibly blocked, weather started to get bad, I left for the day

Remit ACH to:
 UMB Routing No: 101000695
 UMB Bank Account No: 9872007506
 CTX Format or email payment remittance to: AR@C-CGroup.com
 A 3% CONVENIENCE FEE WILL BE ADDED TO ALL TRANSACTIONS IF PAID BY CREDIT CARD.

Invoice



Continental Research Corporation
 P.O. Box 15204
 St. Louis, MO 63110
 Phone: 1-800-325-4869
 Fax: 314-776-6810
 E-Mail: customerservice@crcorp.com

Invoice:	0050600
Customer:	CITY OF BELLEFONTAINE NEIGHBORS
Date:	01/04/2024
Order:	0044418

BillTo Address
 CITY OF BELLEFONTAINE NEIGHBORS
 ACCTS PAYABLE
 9641 BELLEFONTAINE RD
 CITY OF BELLEFONTAINE NEIGHBORS, MO 63137

ShipTo Address:
 CITY OF BELLEFONTAINE NEIGHBORS
 VINCE
 9641 BELLEFONTAINE RD
 BELLEFONTAINE NEIGHBORS, MO 63137

ATTN: JEFF ROSS

Purchase Order	Ship Via	FOB	Reference	Entered By	Sales Rep	Terms
	Prepaid & Add		NONE - 0044418	MY.	AC	NET30

Product	Quantity	Description	Price	Disc %	Amount	Tax
938	1.00 DZ	Tefla Lube	244.20 DZ	0.00	244.20	Non
Shipping	1.00 Ea	Shipping Charges	34.93 Ea	0.00	34.93	Non

We accept Mastercard, Visa, and Amex or ACH payments

Sub-total	\$279.13
Tax	\$0.00
Total	\$279.13

Payment terms Net 30, prompt payment greatly appreciated. All returns must be authorized by the St. Louis office. A 20% restocking fee, and freight both ways will be charged to the customer. Material returned after 60 days will be issued credit only. All credits expire at 180 days. Materials may not be returned for any reason after 1 year.

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/6/24	
FOR: J.W.	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 279.13	

Acct # 5311



Invoice

Invoice #	10609
Date	2/29/2024
Due Date	3/30/2024
Terms	Net 30

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

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

Description	Quantity	Rate	Amount
STAFFING		0.00	0.00
EXERCISE CLASSES		0.00	0.00
YOGA	4	55.00	220.00
ZUMBA	4	55.00	220.00

*3/6/2024
Parks
Jarah Pflueger
Pt staff salaries - Elevation
Health
#5502.1*

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

Total \$440.00

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



IIA Lifting Services, Inc.
 PO Box 5609
 Peoria, AZ 85385
 PHONE: (602) 995-5800

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/8/24
 FOR: P.W.
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT \$: 824.90
 DEPT: [Signature]

INVOICE #: INDI75912

Bill To:
 Bellefontaine Neighbors, City of
 9641 Bellefontaine
 St Louis MO 63137
 US

Date: 1/31/2024
 Due Date: 3/1/2024
 Terms: Net 30
 Customer ID: 10101200
 Ref #: 175692
 PO #:

Acct # 5031

Memo:

Safety Inspection on the following units

Date	Unit No	Manufacturer	Serial No	Description	Amount
1/26/2024	SD-7	Lift-All	9562090955LSS	ANSI	\$672.00
1/26/2024	SD-7	Lift-All	9562090955LSS	Clean & Wax Boom	\$125.00
1/26/2024				3.5% Fuel Surcharge	\$27.90

Subtotal	\$824.90
Amount Paid	\$0.00
Tax Total (0%)	\$0.00
Total	\$824.90

If paid by Credit Card, a 3% convenience fee will be added to the Invoice Amount

Please note: Beginning 01/01/2023, our name and logo have changed from Diversified Inspections/ITL Inc. to IIA Lifting Services, Inc., a subsidiary of Industrial Inspection and Analysis.

Sign up for ACH payments today! Email liftsvc-payments@industrial-ia.com for details.





WE KEEP LIFE FLOWING™

Service Address:

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

Statement

Account No. 1017-210012177632

Payment Due By:

\$20.18
March 26, 2024

Billing Date:

March 04, 2024

Service Period:

Feb 01 to Feb 29 (29 Days)

Total Gallons:

0

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

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

Account Summary — See page 3 for Account Detail

Prior Billing:	\$5.63
Payments - Thank You!	\$5.63
Balance Forward:	\$0.00
Service Related Charges:	\$18.42
Pass Through Charges:	\$0.29
Taxes:	\$1.47
Total Amount Due:	\$20.18

For more information, visit www.missouriamwater.com

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/17/24
FOR: Adams DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT \$ 20.18

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

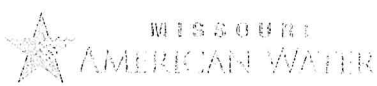
Pay by Phone*: Pay anytime at 1-855-748-6066

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

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

009438/028317 VC3IET ETM1C00004 1 (VC3IET001009439010310C)

Account No. 1017-210012177632



WE KEEP LIFE FLOWING™



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

Account No. 1017-210012177632
Payment Due By: March 26, 2024
\$20.18

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

Amount Enclosed \$ 20.18



009438 1 AV 0.504 09438/009438/028317 37 03 VC3IET 005
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

00010172100121776320000000000002018019



WE KEEP LIFE FLOWING™

Service Address:
CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

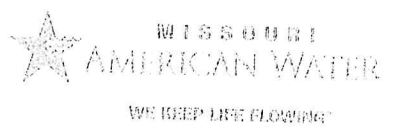
THANK YOU FOR BEING OUR CUSTOMER

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 and make the selection for paperless billing.
Tired of buying stamps and writing checks? Enroll in Auto Pay and your bill will be paid on time, every time directly from your bank account. To enroll, register or log on to My Account at amwater.com/myaccount.

For more information, visit www.missouriamwater.com

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



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

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



009306 1 AV 0.504 09306/009306/027921 37 03 VC31ET 005
CITY OF BELLEFONTAINE NEIGHBRS
C/O RECREATION CENTER
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Statement

Account No. 1017-210013670394

\$75.69

Payment Due By: March 26, 2024

Billing Date: March 04, 2024
Service Period: Mar 02 to Apr 01 (31 Days)

Account Summary -- See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$168.78), Payments - Thank You! (\$168.78), Balance Forward (\$0.00), Service Related Charges (\$69.81), Pass Through Charges (\$0.29), Taxes (\$5.59), and Total Amount Due (\$75.69).

RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/17/24
FOR: REG DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 75.69

Acct # 5022

009306/027921 VC31ET ETM1C00004 1 (VC31ET001009307010310)

Account No. 1017-210013670394

\$75.69

Payment Due By: March 26, 2024

Amount Enclosed \$ 75.69

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

00010172100136703940000000000007569013



REJIS

Accounting Solutions

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

Invoice

#527107

2/29/2024

30046 City of Bellefontaine Neighbors

Bill To

Semmie Ruffin-Hall
City of Bellefontaine Neighbors
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	3/30/2024		Brian P Haley	2/01/2024	2/29/2024

Invoice Summary

Billable Item Group

Billable Time

\$2,732.25

TOTAL

\$2,732.25

Due Date: 3/30/2024

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3.17.24	
FOR: Admin	DEPT
APPROVED	
FOR PAYMENT	<i>Semmie Ruffin-Hall</i>
AMOUNT: \$ 2,732.25	

Acct # 5017

detach and return with remittance

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

Invoice #: 527107
Remit this amount: \$2,732.25
Customer #: 30046 City of
Bellefontaine Neighbors



527107



REJIS

Support and Training

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

Invoice

#527107

2/29/2024

30046 City of Bellefontaine Neighbors

Invoice Detail

Date	Hours	Item	Employee	Amount
		Billable Group Billable Time		
2/05/2024	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support - 155590 Credit Card machine issues	KJT	\$23.75
2/16/2024	1	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support - City server/network issues	KJT	\$95.00
2/17/2024	1	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Network/server outage issues, duplicate ip, email phishing site block, ip conflict issue	KJT	\$95.00
2/18/2024	1	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Network/server outage issues, duplicate ip, email phishing site block, ip conflict issue	KJT	\$95.00
2/22/2024	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Network/server outage issues, duplicate ip, email phishing site block, ip conflict issue	KJT	\$23.75
2/23/2024	1.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Network/server outage issues, duplicate ip, email phishing site block, ip conflict issue	KJT	\$118.75



527107



REJIS

Special Data Matters

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

Invoice

#527107

2/29/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
2/26/2024	0.75	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Duplicate ip/arp issues	KJT	\$102.00
2/27/2024	0.25	PRO-444 IT-WAN/LAN-Specialist Support-1/1/24-12/31/24 Bellefontaine WAN Support- Duplicate ip/arp issues	KJT	\$34.00
2/15/2024	1	PRO-020-2022 Managed Service Remote Support 2022 156640 I reset Ed's password and corrected him on his login id. I copied user's data over and made sure drives were mapped.	MRG	\$85.00
2/16/2024	1	PRO-020-2022 Managed Service Remote Support 2022 156664 Corey rebooted the firewall.	MRG	\$85.00
2/14/2024	2	PRO-020-2022 Managed Service Remote Support 2022 Email issues. Worked with Corey and Sean. WAN/ LAN was able to remotely reboot the ASA which was causing issues.	RTS	\$170.00
2/06/2024	4	PRO-011-2022 Network Analyst 2022 Setup printer for jimmy : fix pdf file for user : add 2 users to bwc group.	SPH	\$380.00
2/13/2024	7	PRO-561 IT-Support Service- Support-1/1/24-12/31/24 add printer as default for use. - 156065: troubleshoot postage machine. - 156354: email / network down. - 156349: cannot connect to the pc remotely. - 156350: Firewall restart. - 156225: - pc updated - 155880: - updated pc and disk clean up. - 155999: - reinstall printers. - 156246: Printer not connecting - printers in cars not working. - 156398: - looking for emails for user.	SPH	\$665.00



527107



REJIS

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

Invoice

#527107

2/29/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
2/20/2024	5	PRO-561 IT-Support Service- Support-1/1/24-12/31/24 user email fix / password reset / troubleshoot why email will not send. - Troubleshooting AD accounts for Back end client for 2 users. - Add Back end Client on pc in supervisor room. - ACT! not functioning for web browser. Emailing client services keystroke. - password resets for users.	SPH	\$475.00
2/27/2024	3	PRO-561 IT-Support Service- Support-1/1/24-12/31/24 On location for break fix issues.	SPH	\$285.00
		Subtotal		\$2,732.25
		Total Billable Time		\$2,732.25
			Subtotal	\$2,732.25
			Total	\$2,732.25



527107

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

March 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 February:

Professional fees for services rendered	\$3,000
---	---------

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

Sincerely,

Richard A. Rognan, CPA
Managing Partner

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/7/24
FOR:	Admin
APPROVED	DEPT
FOR PAYMENT	<i>[Signature]</i>
AMOUNT \$	3000.00

Acct# 5010.1



6717 Waldemar Ave, St Louis, MO 63139
314.633.1400 | SumnerOne.com

CONTRACT INVOICE

Invoice Number: 3847242
 Invoice Date: 02/14/2024
 Invoice Total: \$251.28
 Balance Due: \$251.28
 Account No: 10201027

Please Remit Payment to: P.O.Box 5180 St. Louis, MO 63139-0180

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

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

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Account No	Invoice Number:	Due Date	Invoice Total	Balance Due
10201027	3847242	03/15/2024	\$251.28	\$251.28

Overage Details

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B/W	35,553	18,000	0	\$0.007080	\$124.28
				Base Amount:	\$0.00
					\$124.28
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B/W	SF671	W377505522	158,828	166,585	7,757
B/W	SF672	W226900793	501,983	529,779	27,796
Total Grouped Overage Charges:					\$124.28
Total Grouped Base Charges:					\$0.00
Total Meter Group Charges:					\$124.28

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/7/24
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 251.28

Acct # 5031

Would you like to pay via ach? Contact us at accounting@sumnerone.com to get started. How about receiving your invoices via email or accessing our online portal? Contact adminsupport@sumnerone.com today. Thank you for your business!

Invoice SubTotal	\$251.28
Tax:	\$0.00
Invoice Total	\$251.28
Balance Due:	\$251.28



6717 Waldemar Ave, St Louis, MO 63139
314.633.1400 | SumnerOne.com

CONTRACT INVOICE

Invoice Number: 3847242
Invoice Date: 02/14/2024
Invoice Total: \$251.28
Balance Due: \$251.28
Account No: 10201027

Please Remit Payment to: P.O.Box 5180 St. Louis, MO 63139-0180

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

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

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Account No	Invoice Number:	Due Date	Invoice Total	Balance Due	
10201027	3847242	03/15/2024	\$251.28	\$251.28	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Payment Terms
ZCN12653-01		\$251.28	.	08/14/2017	Net 30
Contract Remarks					

Summary:

Contract base rate charge for the 02/14/2024 to 05/13/2024 billing period \$127.00
 Contract overage charge for the 11/14/2023 to 02/13/2024 overage period \$124.28 **
 **See overage details below \$251.28

Detail:

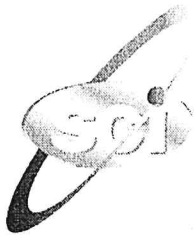
Equipment included under this contract

Kyocera/TA-4002I

Number	Serial Number	Base Adj.	Location						
SF671	W377505522	\$0.00	CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1818 SF671 (KFS) Building dept.						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B/W	158,828	166,585		7,757	*** See overage details below			\$0.00

Kyocera/TA-6002I

Number	Serial Number	Base Adj.	Location						
SF672	W226900793	\$0.00	CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1818 SF672 (KFS) City Clerk						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B/W	501,983	529,779		27,796	*** See overage details below			\$0.00



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

INVOICE

Supply Concepts Inc.

Date	Invoice #
2/29/2024	187028-1

Ship To

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

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

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3-17-24	
FOR: <i>[Signature]</i>	DEPT
APPROVED:	<i>[Signature]</i>
FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$	489.90

ACCT#5044

P.O. No.	Terms	Due Date	Rep	Ship	Via
Semie	Net 30	3/30/2024	101	2/29/2024	SCI
Quantity	Item Code	Description	U/M	Price Each	Amount
10	BSN36591	Business Source Multipurpose Copy Paper - 92 Brightness - Letter - 8 1/2" x 11" - 20 lb Basis Weight - 5000 / Carton - Acid-free - White 10 CI *** Local Stock ***	ct	48.99	489.90

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

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



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	03/01/2024	157584	\$0.00	03/31/2024	\$7,420.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT MARCH 2024	1	\$7,420.00	EACH	\$7,420.00	\$0.00	\$0.00	\$7,420.00

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

Invoice Total **\$7,420.00**

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/18/24
 FOR Police DEPT
 APPROVED FOR PAYMENT [Signature]
 AMOUNT \$ 7,420.00

5218

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

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

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

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

INVOICE
 Remit Portion

Invoice Date 03/01/2024
 Invoice Number 157584
 Customer Number 1798
 Amount Paid

Due Date 03/31/2024
 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

Monthly Invoice

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

Invoice Date
 Mar 1, 2024

WebSanity
 950 Providence Ave
 St. Louis MO 63119

Invoice Number
 INV-5883

WebSanity, LLC
 xxx-xx-7773

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/7/24	
FOR: Admin	DEPT
APPROVED FOR PAYMENT	
AMOUNT \$ 130.00	

Emme Ruffa Hall
 Acct #5054

Description	Quantity	Unit Price	Amount USD
Website hosting, Content Management System services, technical support, & domain management	1.00	130.00	130.00
		Subtotal	130.00
		TOTAL TAX	0.00
		TOTAL USD	130.00

Due Date: Mar 15, 2024

Payment options:

- Check payable to WebSanity LLC
- Bank transfer (ACH) to WebSanity (account #003482116182, routing #081000032)
- Pay online

All fees are for services during the month shown on this invoice.



[View and pay online now](#)

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

December 6, 2023

State Contract # CC240138008

Fleet Order

Subject: Joe Machens Proposal on a **2024 Ford Police Interceptor Utility AWD**

To: Whom it May Concern;

As per the requested quote on a 2024 Ford Police Interceptor Utility AWD, Joe Machens Ford proposes the following. The PI Utility includes both the factory and State Contract standard options. This proposed unit has other manufacturer options, as noted below.

Price – Dealer Code – Option

\$44,335 – K8A – 2024 PI Utility All wheel drive

Included Standard Options (incl in price above)

\$N/C – 99B / 44U – 3.3L V6 Gas Engine

\$N/C – 16C – 1st & 2nd Row Carpet Flooring

\$N/C – 17T – Cargo Dome Lamp - Red/White

\$N/C – 18D – Global Lock / Unlock feature

\$N/C – 43D – Dark Car Feature

\$N/C – 47A – Police Engine Idle feature

\$N/C – 51R – Spot Lamp Driver Side (LED)

\$N/C – 549 – Heated Mirrors

\$N/C – 55F – Remote Keyless Entry Key Fob

\$N/C – 60A – Pre-Wiring grille, siren, speaker

\$N/C – 60R – Radio Noise Suppression Bonds

\$N/C – 61B – OBD-II Split Connector

\$N/C – 65L – 18" Full Wheel Covers

\$N/C – 76D – Underbody Deflector Plate

\$N/C – 76R – Reverse Sensing

\$N/C – 86T – Tail Lamp / PI Housing Only

\$N/C – STD – Front Headlamp/PI Housing Only

\$N/C – STD – Class III Trailer Tow Receiver

\$N/C – STD – Trailer Tow Lighting Pkg

\$N/C – STD – Remappable switches steer. wheel

\$N/C – STD – Rear Camera, in Center Stack

\$N/C – STD – Bluetooth (SYNC)

\$N/C – STD – Interceptor Badge

\$N/C – F6 – Rear Cloth Seat

Deleted Standard Options (included in Total price below)

(-\$20) – (-16C) – 1st & 2nd Row Carpet Flooring DELETE, replaced with Vinyl

(-\$190) – (-76D) – Underbody Deflector Plate DELETE

Added Optional equipment (included in Total price below)

\$600 – 17A – Rear Auxiliary Air

\$0 – UM – Exterior Color: Agate Black

(-\$20) – (-F6 / 96) – Rear Cloth Seat DELETE, replaced with Rear Vinyl Seat (96)

\$200 – DEL – Delivery / Fees per...or...\$0 – Customer pick up

Total

\$44,905 per vehicle (2024 Ford Police Interceptor Utility AWD) **\$89,810.00**

Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-777-1089, ksells@machens.com



RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	3/13/24
FOR	POLICE DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	Mejall, 184
AMOUNT \$	89,810.00

ACT# 4097.2