

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

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

Persons interested in making their views known on any matter will be able to speak during the meeting under “Public Comments”. In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, April 4, 2024 by 12:00 pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-APRIL 4TH 2024-7:30 PM

PRE MEETING AT 7:00 PM

1. **CALL THE MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)**
5. **APPROVAL OF AGENDA**
6. **MEETING OPEN TO THE PUBLIC-(3 MINUTE LIMIT)**
7. **PRESENTATION OF UNAPPROVED MINUTES**
 - B.O.A Meeting Minutes -03-21-24
8. **APPROVAL OF INVOICES (DIRECTOR OF FINANCE-LORI LENZ)**
 - 03-22 through 03-28-24 (\$13,914.90)
 - 04-01 through 04-02-24 (\$26,847.00)
9. **TREASURER'S REPORT- (TREASURER-RICK ROGNAN)**
10. **OLD BUSINESS:**
 - **BILL NO. 2686- AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO A CONTRACT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH CRWILLIAMS & ASSOCIATES LLC FOR AUDIT SERVICES.**
 - **DISCUSSION AND VOTE- OF BFN HOME IMPROVEMENT PROGRAM.**

11. ALDERMAN'S REPORT
12. MAYORS REPORT
13. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 4TH DAY OF APRIL, 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 APRIL 4TH 2024 WAS POSTED ON APRIL 3,2024 AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN AND MAYOR MEETING MINUTES
THURSDAY, MARCH 21, 2024-7:30PM**

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Treasurer Rick Rognan, Finance Director Lori Lenz and City Clerk Semmie Ruffin-Hall.

Mayor Tatman CALLED MEETING TO ORDER at 7:30 p.m.

Pledge of Allegiance

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

- Alderwoman Alicia Smith- **Present**
- Alderwoman Alease Dailes- **Present**
- Alderwoman Regina Harmon-Ward- **Present**
- Alderman (Board President) James Thomas, Sr.- **Present**
- Alderwoman Lynette VonSeggern-**Excused Absence**
- Alderwoman Theresa Hester- **Present**
- Alderwoman Peg Warnusz- **Present**

Six Present/One Excused Absence -Quorum was established.

MOTION TO APPROVE THE AGENDA

President James Thomas, Sr. motioned to approve the agenda for Thursday, March 21, 2024, second by Alderwoman Regina Harmon-Ward.

City Clerk Semmie Ruffin Hall called the roll for approval of agenda:

- Alderwoman Alicia Smith-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderwoman Theresa Hester-**Yes**

Six-Yays/0-Nays. Motion passes for approval of Agenda for 03-21-24.

MEETING OPEN TO THE PUBLIC (With 3-minute time limit)

Carla Hudson-24XX Harbor Landing Circle

-Read letter. Letter attached.

Caither Hite-9XX Fontaine Place

-Concern tonight is Liquor License for Gateway Market

-Facing enough challenges as a city without allowing Gateway Market to obtain Liquor license.

Donna Luther-101XX Tramonte Court

-Read letter. Letter attached.

Kathy Mason-10XX Donnell Avenue

-Thanked Felicia Bishop

-Came to encourage my two alderwomen to vote for Mr. Lukens.

-Still crying that Chief Ihler is no longer here.

Jeff Howe-102XX Bellefontaine Road

-Recently aware the Trash contract is to renew

-Who represents the consumers on this issue?

Barbara West-97XX Calumet Drive

-Is in support of Gateway Market getting their Liquor License.

-They support the community.

-House across the street from me there is something fishy going on.

-Several different cars different types of day and night.

-Wanted to bring it to the attention of the Board.

Claudia Harris-12XX Wentworth Drive

-Not sure why Gateway cannot have a Liquor License.

-There is no rift raft around there and you are always treated with respect.

-No one hangs outside.

-Seriously give this some consideration.

Bryant Nelson-9XX Marias Drive

-Caution implementing homeowners program a lot of unknowns.

-Hash out all details clean everything up before you start allocating money.

-I do not see why Gateway cannot have their liquor license.

-Never seen any problems up there.

-Return support they have given our community.

-Their license can always be retracted.

Irene Times-9XX Chain of Rocks

-I am here in support of Gateway Market.

-Regardless of them selling the alcohol or not it is still coming into the area.

MOTION TO APPROVE THE UNAPPROVED MINUTES

- B.O.A Meeting Minutes-02-01-24 **(NO QUORUM)**
- B.O.A Meeting Minutes-02-15-24
- B.O.A. Meeting Minutes-03-07-24 **(NO QUORUM)**
- B.O.A. Special Meeting Minutes-03-13-24(to pay invoices from 02-10-24 through 02-23-24 and 02-23-24 through 03-11-24)

Alderman Regina Harmon –Ward made a motion to approve B.O.A Meeting Minutes for 02-15-24; second by Alderman Peg Warnusz. No Discussion.

City Clerk Semmie Ruffin Hall called the roll for approval of unapproved minutes for 02-15-24

- Alderman Alicia Smith-Yes
- Alderman Alese Dailes-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Peg Warnusz-Yes
- Alderman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

President James Thomas, Sr. made a motion to approve B.O.A Meeting Minutes for 03-13-24; second by Alderman Alese Dailes. No Discussion.

City Clerk Semmie Ruffin Hall called the roll for approval of unapproved minutes for 03-13-24

- Alderman Alicia Smith-Yes
- Alderman Alese Dailes-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Peg Warnusz-Yes
- Alderman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

MOTION TO APPROVE THE INVOICES

Pulled invoices from 03-13-24 Special Meeting

- Americom Check #46907-\$80.00

Alderman Theresa Hester made a motion to approve Americom Check #46907-\$80.00; second by Alderman Alese Dailes.

**City Clerk Semmie Ruffin Hall called the roll for approval of \$80.00
Americom Check #46907**

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

- Deka Services Check #46810-\$25,877.52

President Thomas made a motion to approve Deka Services Check #46810-\$25,877.52; second by Alderwoman Regina Harmon-Ward.

**City Clerk Semmie Ruffin Hall called the roll for approval of Deka Services
Check #46810-\$25,877.52**

- Alderwoman Alicia Smith-No
- Alderwoman Alease Dailes-No
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

4-Yays/2-Nays. Motion passes.

- Marsh & Mclennan Agency Check #46815 LLC-\$100.00

President Thomas made a motion to approve Marsh & Mclennan Agency Check #46815 LLC-\$100.00; second by Alderwoman Theresa Hester.

**City Clerk Semmie Ruffin Hall called the roll for approval of Marsh &
Mclennan Agency Check #46815 LLC-\$100.00**

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

- MC Mechanical Services Check #46845-\$10,303.00

President Thomas made a motion to approve MC Mechanical Services Check #46845-\$10,303.00; second by Alderwoman Regina Harmon-Ward.

City Clerk Semmie Ruffin Hall called the roll for approval of MC Mechanical Services Check #46845-\$10,303.00

- Alderwoman Alicia Smith-No
- Alderwoman Alease Dailes-No
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

4-Yays/2-Nays. Motion passes.

- 03-13-24 through 03-18-24=\$133,177.10

Alderwoman Alease Dailes made a motion to approve invoices for 03-13-24 through 03-18-24=\$133,177.10; second by Alderwoman Theresa Hester.

City Clerk Semmie Ruffin Hall called the roll for approval of invoices for 03-13-24 through 03-18-24=\$133,177.10

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

TREASURERS REPORT (RICK ROGNAN)

- Key components of what is going on in the city.
- Keep in mind we have Bank balances and payroll so everyone can see what's transpiring.
- I also have a copy on the third page of the administrative salary for budget 2022/2023 that we are using because I know there have been questions.
- Bank balances went over
- MOSIP account has been opened
- Transfer some back from MOSIP to the General Fund so we can truly know what represents ARPA.

- ARPA has to be earmarked dedicated by end of this year.
- Recommendation is get that ARPA Account exactly where it needs to be so there is no doubt to isolate, earmark and identify by the end of this year.
- Two ARPA Accounts:
 - A. One still sitting at Simmons; that money can be sent to general \$550,000.00 is not ARPA related. Keep in mind what transpired is the general fund has spent a lot of money on the behalf of ARPA. Now we have separate bank accounts, now is the time to true these all up. It is up to the board if they want that to take place.
 - B. I believe the ARPA MOSIP amount we should true that up also so we know exactly what remains.
- Eight months in on payroll slightly under budget but right where we want to be.
- Recreation Center will be over budget when it is said and done. However, something will always be over.
- As a city, we are on target to be on budget with payroll, which is our biggest expense here at the city. We will be good if we continue to stay on course.
- 2022/2023 is the budget we are operating on.

President Thomas made a motion to move \$550,762.50 from the ARPA at Simmons into the General Fund (Operating Account) at Simmons; second made Alderwoman Alease Dailes.

City Clerk Semmie Ruffin Hall called the roll for approval to move \$550,762.50 from the ARPA at Simmons into the General Fund (Operating Account) at Simmons.

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

LIQUOR LICENSE -GATEWAY MARKET

Alderwoman Alicia Smith made a motion to discuss the liquor license for Gateway Market; second made Alderwoman Theresa Hester.

City Clerk Semmie Ruffin Hall called the roll for discussion for Liquor License for Gateway Market:

- Alderwoman Alicia Smith-**Yes**
- Alderwoman Alease Dailes-**Yes**
- Alderwoman Regina Harmon-Ward-**Yes**
- Alderman (Board President) James Thomas, Sr.-**Yes**
- Alderwoman Peg Warnusz-**Yes**
- Alderwoman Theresa Hester-**Yes**

6-Yays/0-Nays. Motion passes.

Discussion:

Alderwoman Alease Dailes states currently across the street from Gateway Market is church. Two services there. **Alderwoman Theresa Hester** asked when do they have services. **President Thomas** stated marques states bible study on Wednesday nights and church services on Sunday. The Board approved for Gateway Market Legal Counsel to speak.

Jay Kanzler (Legal Counsel for Gateway Market). I have a letter from the code enforcer for the City of Bellefontaine saying that it is not a church and I would like to present it to the board. Also would like to show a list of churches in Bellefontaine and that is not listed there. **City Attorney Dorothy White-Coleman stated** just as a point of information Mr. Kanzler both the state statue and city code actually states that it cannot be within (state statue) 100 feet and (city code) 300 feet of any school, church or any other building regularly used as a place of worship nor any other location by this code or any other ordinances. So that is really the standard the board is guided by. Just want to make that point.

City Clerk Semmie Ruffin Hall called the roll for approval of Liquor License for Gateway Market:

- Alderwoman Alicia Smith-**No**
- Alderwoman Alease Dailes-**No**
- Alderwoman Regina Harmon-Ward-**No**
- Alderman (Board President) James Thomas, Sr.-**No**
- Alderwoman Peg Warnusz-**Abstain**
- Alderwoman Theresa Hester-**Yes**

1-Yays/4-Nays./1-Abstain. Motion fails.

POLICE CARS PURCHASE

Alderman Dailes made a motion to approve the purchase of two police cars in the \$ 93,940.00; second by Alderman Harmon-Ward.

City Clerk Semmie Ruffin Hall called the roll for approval of the purchase of two police cars in the amount of \$93,940.00:

- Alderman Alicia Smith-Yes
- Alderman Alease Dailes-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Peg Warnusz-Yes
- Alderman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

BILL #2685-ORDINANCE AMENDING SECTION 2-42 OF THE BELLEFONTAINE NEIGHBORS, MISSOURI, CODE OF ORDINANCES AND ADOPTING AN AMENDMENT TO THE PERSONNEL RULES AND REGULATIONS TO APPROVE THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI EMPLOYEE SAFETY MANUAL;

Motion by Alderman Hester for first and second read of Bill #2685; second by Alderman Harmon-Ward.

City Clerk Semmie Ruffin Hall called the roll for approval of Bill #2685:

- Alderman Alicia Smith-Yes
- Alderman Alease Dailes-Yes
- Alderman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderman Peg Warnusz-Yes
- Alderman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes. Bill #2685 will become ordinance #2658 if and when the Mayor signs it.

CR WILLIAMS-AUDITOR

President Thomas made a motion to accept the bid from the auditing firm of CR Williams and Associates; second by Alderman Dailes.

City Clerk Semmie Ruffin Hall called the roll to accept the Auditing firm of CR Williams & Asscoiates:

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes.

BILL NO. 2684 -AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO A LEASE AGREEMENT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH AMERICOM IMAGING SYSTEMS, INC.

Motion by Alderwoman Dailes for first read of Bill #2684; second by Alderwoman Hester. Motion by Alderwoman Dailes for second read of Bill #2684; second by Alderwoman Hester.

City Clerk Semmie Ruffin Hall called the roll for approval of Bill #2684:

- Alderwoman Alicia Smith-Yes
- Alderwoman Alease Dailes-Yes
- Alderwoman Regina Harmon-Ward-Yes
- Alderman (Board President) James Thomas, Sr.-Yes
- Alderwoman Peg Warnusz-Yes
- Alderwoman Theresa Hester-Yes

6-Yays/0-Nays. Motion passes. Bill #2684 will become ordinance #2657 if and when the Mayor signs it.

Alderwoman Hester made a motion to approve Philip Luken as the new Police Chief for the City of Bellefontaine Neighbors; second by Alderwoman Warnusz.

City Clerk Semmie Ruffin Hall called the roll for approval of Philip Luken as Police Chief for the City of Bellefontaine Neighbors.

- Alderwoman Alicia Smith-No
- Alderwoman Alease Dailes-No
- Alderwoman Regina Harmon-Ward-No
- Alderman (Board President) James Thomas, Sr.-No
- Alderwoman Peg Warnusz-Yes

- Alderwoman Theresa Hester-Yes
2-Yays/4-Nays. Motion fails.

ARPA FUNDS DISCUSSION

Alderwoman Dailes made a motion to discuss the ARPA Funds; second by Alderwoman Smith.

Alderwoman Dailes there is a balance of \$1,139,053.21. I am asking the board if they would consider moving the all ARPA Funds for the home improvement grant program for the Citizens. If we agree to that today, we can vote today and we set it aside. The Board President, the Mayor and myself will come up with specific details and we can move forward. This is the amount to set aside to give back to our citizens. We cannot use taxpayer's dollars to fix up anyone's home.- **TABLED UNTIL NEXT MEETING.**

ALDERMAN'S REPORT

- **Alderwoman Hester**
 - Thanked everyone for coming out.
 - So happy we voted on things.
- **Alderwoman Warnusz**
 - That we as a board ordered computers for the board members and they have been purchased, Semmie has them, they are ready to go but we are having problem with some board members not willing to sign an agreement of taking possession of their computers.
 - I will like to see soon we figure out, get the computers, and use them.
 - Thank you for coming.
- **President Thomas**
 - Thank you for coming
 - Very productive meeting
- **Alderwoman Harmon-Ward**
 - Good evening.
 - Thank you for coming out.
 - Hopefully there will be more meeting where we can collaborate.
 - April 27th there will be an event at New Springs Church on 367 and Comet. Flyers will be provided at the next meeting
- **Alderwoman Dailes**
 - Thanked everyone for coming out.

-Saturday, the Democratic Party everyone gets to vote for either who they want to select within the party. I do know one of the location is Shalom Church on 367.

-The City of Dellwood is having extravaganza Juneteenth Celebration. I will give out further information.

-Thank everyone for coming out and go vote on Tuesday, April 2.

- **Alderman Smith**

-Thank you for coming.

-I agree with Alderman Warnusz, but the laptop agreement was not written correctly so I am still waiting on the laptop agreement.

-Phones were blown up this particular date and I have never missed a meeting, never been late, and never been tardy never missed a closed session but this day I was not given a break. I could not go attend to a family emergency. Not one sole called to see if I was ok, but I was scrutinized by the public for not being at my seat. I said WOW well the same way yall dished it is the same way I want your apology. I had a family emergency. My Mother had a stroke. My family comes first.

-Myself and Alderman Dailes continue to ride Ward 4.

-I want to thank each and every one of you who live in Ward 4 who are allowing me to put the little notices on your door and you have been reading them.

-Thank you guys for coming out.

MAYORS REPORT

- **Mayor Tatman**

-Stated her report is on the table.

-I do want to encourage everyone to exercise our democratic right to vote April 2.

-Early voting started today. You can go to the Rec Center on Redman and vote.

Adjournment;

Alderman Dailes motioned to adjourned; second by President Thomas.

All Aldermen in attendance voted "Aye" to adjourn.

Adjournment at 9:22pm

ATTEST:

Semmie Ruffin-Hall-City Clerk

Approved by the Board of Aldermen on: _____

Carla L. Hudson
2465 Harbor Landing Circle
St. Louis, MO 63136

March 19, 2024

Hello Mayor and Board of Alderman,

I attended the Special Meeting of the Board of Aldermen (Meeting to Pay Invoices) on Wednesday, March 13, 2024. Once again, I must ask why are you wasting time? What is the purpose of waiting until the meeting convenes to begin asking questions about the invoices? You as a board have the documentation within 72 hours in the least to review said documents. Each meeting, some wait until open session to begin asking questions and starting discussion that should have been discussed prior to the meeting or during the pre-meeting. Each board member is provided with a packet prior to the information being posted to the website. This is plenty of time, in the very least, to review the agenda items and submit your questions in advance. When your questions are submitted in advance, it allows the staff to respond to your questions and provide answers to those questions for further discussion during the pre-meeting. Therefore, when open session begins, you can conduct business efficiently and not have to table and delay agenda items while waiting for answers.

As a concerned citizen, I would like to know when this pattern of behavior will change. This topic is not new. You are completely aware this behavior is inefficient, yet you continue to waste time. Are there plans to attend time management courses? If the citizens have enough time to review the packet prior to the meeting, why don't you? When will an effort be made to conduct business efficiently? Please do not misconstrue this as we don't want you asking questions. The fact that you do have questions is a clear indicator that you are reviewing the documents. The citizens are not interested in these performances. In addition, it should be your utmost goal to ask questions in a timely manner so that you have answers to your questions to make decisions and complete business efficiently.

One of the goals should be to conduct all business in an efficient manner and not waste time. Open session is not the time to inundate the staff with questions you had ample time to submit. You receive a stipend monthly for your service. However, you should also be committed to arriving at the meetings totally prepared to conduct the City's business and not wait until open session to put on a show. Even if you don't review the information until the night before, you have until noon to submit the questions to the City Clerk. What is the real reason for withholding your questions until open session? The showboating needs to end immediately. We are NOT interested in these performances. There has been no legislation that benefits the citizens of Bellefontaine Neighbors in almost a year.

When will you be the change you want to see? This request is not hard. I implore you to stop wasting time, come to the meetings prepared and conduct business efficiently. We, the citizens, deserve better than what you are giving us. Put your money where your mouth is and prove to the citizens this is a job you would like to keep. The shenanigans must stop now.

Respectfully,

Carla L. Hudson, Notary

Semmie Ruffin-Hall

From: Donna Luther <dcluther@sbcglobal.net>
Sent: Monday, March 4, 2024 9:28 PM
To: Semmie Ruffin-Hall
Subject: Alease's 1K Citizen Project

I would like to have this read and entered into the minutes for March 7, 2024

Mayor Tatman, BOA, and Community citizens,.

I have significant concerns over what was discussed at the BOA last night. For a number of reasons which I will enclose the complete list.

- 1) Mandating and organizing a project of this magnitude would require way too many personnel for oversight
- 2) BN would need to determine if repairs/additions would need to be made are actual home repairs needed and essential or are they an upgrade beautification (like a new vanity sink or household lighting inside vs outside, etc). Wiring is a whole other issue. Or would Bellefontaine assume this is anything goes related to a dwelling.
- 3) Whenever there is " free money" on the table, you will find too many that will be unscrupulous in applying for it. As I stated last night, there are those that may be able to afford to pay for a repair and those that cannot. income/need should be considered.
- 4) There is a distinct possibility Landlords may try to access this money . As the owner of a residence, how will you prove they DO NOT reside there? You would need a task force to track this. What if they choose to be deceitful with their tenants and promise them money or repairs in return. Do we have a updated way of tracking if the Owner is residing there?
- 5) Even if a temporary Electrical/ Plumbing Contractor is utilized, that " contract" is still considered payroll which these funds are not to be utilized for (at least that is how Government entities I'm familiar with viewed temp contracts)
- 6) I have deep concerns regarding enacting a program that has Dellwood as its origin As a former resident and homeowner in Dellwood, this is not a community/ local Government I would seek to emulate. Just because they have chosen to enact this program, does not mean it is all above board. I witnessed/ was informed of a number of shady issues when I Resided/ owned property there.
- 7) I personally feel this program is an election ploy and not heartfelt , well thought out nor in the best interest of the community's budget. To enact this type of program, many man hours and documentation will be required. To say, we can help everyone fill out necessary documentation with citizens at City Hall, is putting a burden on an already burdened and short staff.
- 8) This program is way too expensive to implement as it was stated and would require a Task Force all its own. Personally, I would rather take that money and purchase Shot Spotters or something that benefits the entire Community. Or an Emergency fund for acts of nature and fallen trees.

9) As Mayor Tatman expressed, that money has been planned/ intended for other programs/ projects, not yet physically allocated. Yet, spoken for.

And I do not believe that the intent of this original Federal funding was for this type of usage present in this 1k homeowner restitution .

10) Given some time and consideration, we as a community may be able to find a program that is a great fit for the all citizens.

Just some obvious thoughts on the matter.

Thank you for your time and consideration. Please feel free to share.

Sincerely ,

Donna Luther

Resident of Ward 2 Bellefontaine Neighbors. [T&T Yahoo Mail for iPhone](#)

11:38 AM
03/28/24

BELLEFONTAINE NEIGHBORS

Check Detail

March 22 - 28, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46925	03/22/2024	PAYROLL CHECK	1003.4 · OPERATING ACCT-NEW		-532.67
Bill	PAYROLL CHECK	03/22/2024		1026.5 · Simmons Bank - Payroll	-532.67	532.67
					-532.67	532.67
Bill Pmt -Check	46926	03/25/2024	PRECIOUS PENNY	1003.4 · OPERATING ACCT-NEW		-123.75
Bill	MEMBERSHIP REFUND	03/25/2024		4072 · MEMBERSHIPS	-123.75	123.75
					-123.75	123.75
Bill Pmt -Check	46927	03/27/2024	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW		-140.99
Bill	INV # C044284	03/20/2024		5311 · EQUIP-MAINT	-140.99	140.99
					-140.99	140.99
Bill Pmt -Check	46928	03/27/2024	CURT'S TIRE HAULING	1003.4 · OPERATING ACCT-NEW		-195.00
Bill	INV # 641613	03/27/2024		5311 · EQUIP-MAINT	-195.00	195.00
					-195.00	195.00
Bill Pmt -Check	46929	03/27/2024	ELEVATION HEALTH	1003.4 · OPERATING ACCT-NEW		-715.00
Bill	INV # 10323	03/23/2024		5502.1 · RC-PT	-715.00	715.00
					-715.00	715.00
Bill Pmt -Check	46930	03/27/2024	FERGUSON PLUMBERS SUPPLY #	1003.4 · OPERATING ACCT-NEW		-30.73
Bill	ORDER # CL541825	03/23/2024		5511 · EQUIP-MAINT	-3.94	3.94
Bill	ORDER # CL540474	03/23/2024		5511 · EQUIP-MAINT	-26.79	26.79
					-30.73	30.73
Bill Pmt -Check	46931	03/27/2024	FILE ON Q	1003.4 · OPERATING ACCT-NEW		-335.00

BELLEFONTAINE NEIGHBORS
Check Detail
March 22 - 28, 2024

Bill	INV # 11809	03/27/2024	5212.1 · INVESTIGATIVE/EVIDENCE	-335.00	335.00
				-335.00	335.00
Bill Pmt -Check	46932	03/27/2024	GRANT MANAGEMENT USA	1003.4 · OPERATING ACCT-NEW	-565.00
Bill	ABNMM-032024-1494	03/27/2024	2042.1 · POLICE TRAINING	-565.00	565.00
				-565.00	565.00
Bill Pmt -Check	46933	03/27/2024	HEARTLAND COCA-COLA BOTTLIN	1003.4 · OPERATING ACCT-NEW	-90.00
Bill	INV # 9708466040	03/27/2024	5514 · SNACK BAR	-90.00	90.00
				-90.00	90.00
Bill Pmt -Check	46934	03/27/2024	IIMC	1003.4 · OPERATING ACCT-NEW	-210.00
Bill	ANNUAL MEMBERSHIP	03/27/2024	5011 · MEMBERSHIPS	-210.00	210.00
				-210.00	210.00
Bill Pmt -Check	46935	03/27/2024	LANDVATTER READY MIX, INC.	1003.4 · OPERATING ACCT-NEW	-480.25
Bill	INV # 230993	03/27/2024	5625 · ASPHALT-CONCRETE-TAR	-480.25	480.25
				-480.25	480.25
Bill Pmt -Check	46936	03/27/2024	LORNA LUCKETT	1003.4 · OPERATING ACCT-NEW	-75.00
Bill	ROOM REFUND	03/20/2024	4069 · ROOM RENT	-75.00	75.00
				-75.00	75.00
Bill Pmt -Check	46937	03/27/2024	MISSOURI-AMERICAN WATER CO.	1003.4 · OPERATING ACCT-NEW	-554.84
Bill	ACCT # 210011914920	03/27/2024	5023 · UTIL-WATER	-554.84	554.84
				-554.84	554.84

BELLEFONTAINE NEIGHBORS Check Detail

March 22 - 28, 2024

Bill	Pmt -Check	46938	03/27/2024	MSD	1003.4 · OPERATING ACCT-NEW		-568.02
Bill	ACCT # 0164716-3		03/27/2024		5024 · UTIL-SEWER	-66.18	66.18
Bill	ACCT # 0467381-0		03/27/2024		5024 · UTIL-SEWER	-467.04	467.04
Bill	ACCT # 0189538-2		03/27/2024		5024 · UTIL-SEWER	-34.80	34.80
						-568.02	568.02
<hr/>							
Bill	Pmt -Check	46939	03/27/2024	MUNICIPAL LEAGUE OF METRO S	1003.4 · OPERATING ACCT-NEW		-25.00
Bill	RFP POSTING-TRASH		03/27/2024		5042 · PUBLIC NOTICES	-25.00	25.00
						-25.00	25.00
<hr/>							
Bill	Pmt -Check	46940	03/27/2024	NEW FRONTIER MATERIALS	1003.4 · OPERATING ACCT-NEW		-289.47
Bill	INV # 12738835		03/27/2024		5625 · ASPHALT-CONCRETE-TAR	-289.47	289.47
						-289.47	289.47
<hr/>							
Bill	Pmt -Check	46941	03/27/2024	NORTH COUNTY INCORPORATED	1003.4 · OPERATING ACCT-NEW		-650.00
Bill	INV # 9391		03/27/2024		5054.2 · ADVERTISING	-650.00	650.00
						-650.00	650.00
<hr/>							
Bill	Pmt -Check	46942	03/27/2024	OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW		-403.97
Bill	INV # 358226066001		03/27/2024		5044 · OFFICE EXP	-232.83	232.83
Bill	INV # 359945087001		03/27/2024		5044 · OFFICE EXP	-24.98	24.98
Bill	INV # 358306089001		03/27/2024		5044 · OFFICE EXP	-41.39	41.39
Bill	INV # 359444720001		03/27/2024		5221 · OFFICE SUPPLIES	-6.17	6.17
Bill	INV # 359444457002		03/27/2024		5221 · OFFICE SUPPLIES	-14.95	14.95
Bill	INV # 359444715001		03/27/2024		5221 · OFFICE SUPPLIES	-29.04	29.04
Bill	INV # 359444717001		03/27/2024		5221 · OFFICE SUPPLIES	-10.39	10.39
Bill	INV # 359444716001		03/27/2024		5221 · OFFICE SUPPLIES	-26.22	26.22
Bill	INV # 359444457001		03/27/2024		5221 · OFFICE SUPPLIES	-18.00	18.00
						-403.97	403.97

BELLEFONTAINE NEIGHBORS
Check Detail
March 22 - 28, 2024

Bill Pmt -Check	46943	03/27/2024	PAT KELLY EQUIPMENT COMPAN\1003.4 · OPERATING ACCT-NEW			-76.68	
Bill	INV # P83418	03/27/2024	5311 · EQUIP-MAINT			76.68	
						-76.68	76.68
Bill Pmt -Check	46944	03/27/2024	PATRICIA MCINTOSH	1003.4 · OPERATING ACCT-NEW			-57.00
Bill	PARK REFUND	03/23/2024	4070 · PARK			57.00	
						-57.00	57.00
Bill Pmt -Check	46945	03/27/2024	RICOH USA, INC.	1003.4 · OPERATING ACCT-NEW			-5.00
Bill	INV # 1100056242	03/27/2024	5031 · EQUIPMENT MAINTENANCE			5.00	
						-5.00	5.00
Bill Pmt -Check	46946	03/27/2024	ST. LOUIS COMPOSTING, INC.	1003.4 · OPERATING ACCT-NEW			-577.72
Bill	INV # 165080	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165146	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165195	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165298	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 164599	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 164650	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 164716	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165457	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165498	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165399	03/20/2024	5311 · EQUIP-MAINT			52.52	
Bill	INV # 165345	03/20/2024	5311 · EQUIP-MAINT			52.52	
						-577.72	577.72
Bill Pmt -Check	46947	03/27/2024	SUMNER ONE	1003.4 · OPERATING ACCT-NEW			-176.83
Bill	INV # 3885031	03/27/2024	5031 · EQUIPMENT MAINTENANCE			176.83	
						-176.83	176.83

BELLEFONTAINE NEIGHBORS

Check Detail

March 22 - 28, 2024

	-176.83				176.83
Bill Pmt -Check	46948	03/27/2024	SUNSHINE CLEANING	1003.4 · OPERATING ACCT-NEW	-65.00
Bill	INV # 80745	03/27/2024	5045 · CLEANING		65.00
					65.00
Bill Pmt -Check	46949	03/27/2024	SUPPLY CONCEPTS INC.	1003.4 · OPERATING ACCT-NEW	-180.90
Bill	INV # 187568-1	03/27/2024	5044 · OFFICE EXP		35.90
Bill	INV # 187409-1	03/27/2024	5044 · OFFICE EXP		145.00
					-180.90
Bill Pmt -Check	46950	03/27/2024	TERMINIX INTERNATIONAL	1003.4 · OPERATING ACCT-NEW	-228.00
Bill	INV # 441907605	03/23/2024	5032 · BUILDING MAINTENANCE		71.00
Bill	INV # 444231331	03/27/2024	5032 · BUILDING MAINTENANCE		76.00
Bill	INV # 444232166	03/27/2024	5032 · BUILDING MAINTENANCE		81.00
					-228.00
Bill Pmt -Check	46951	03/27/2024	THE COUNTIAN ST. LOUIS	1003.4 · OPERATING ACCT-NEW	-2,394.00
Bill	INV # 1007264822	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007268350	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007268350	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007270250	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007270250	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007270250	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007270250	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007270250	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007273956	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007273956	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007274067	03/27/2024	5042 · PUBLIC NOTICES		133.00
Bill	INV # 1007274230	03/27/2024	5042 · PUBLIC NOTICES		133.00

BELLEFONTAINE NEIGHBORS

Check Detail

March 22 - 28, 2024

Bill	INV # 1007274261	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
Bill	INV # 1007274324	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
Bill	INV # 1007277523	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
Bill	INV # 1007277523	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
Bill	INV # 1007277523	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
Bill	INV # 1007280231	03/27/2024	5042 · PUBLIC NOTICES	-133.00	133.00
				<u>-2,394.00</u>	<u>2,394.00</u>

Bill Pmt -Check	46952	03/27/2024	WESTPORT POOLS		
					1003.4 · OPERATING ACCT-NEW
Bill	INV # 131640	03/23/2024	5518 · AQUATICS	-468.81	468.81
Bill	INV # 131639	03/23/2024	5518 · AQUATICS	-3,369.71	3,369.71
Bill	INV # 131624	03/23/2024	5518 · AQUATICS	-350.56	350.56
				<u>-4,189.08</u>	<u>4,189.08</u>

TOTAL **28** **\$13,914.90**

PASS REFUND RECEIPT

Receipt # 307610
Payment Date: 03/21/24
Household: 17525

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

PRECIOUS PENNY
9124 JORDAN ST
ST. LOUIS MO 63137

Hm Ph: (314)665-8623

Pass Cancellation: ANFM (Family Annual Membership)

Pass Holder:	PRECIOUS PENNY	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Pass Number:	82347	123.75-	86.25	123.75-	86.25	0.00
Valid Dates:	01/19/2024 to 01/19/2025					

Processed on 03/21/24 @ 10:16 am by ANS

Total New Fees	123.75-
Discount Applied	0.00
Total Due	123.75-
Total Fees Refunded	123.75
Total Refunded	123.75

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Refund of: 123.75 Made By: Journal With Reference:

A refund of \$123.75 will be mailed to:
PRECIOUS PENNY
9124 JORDAN ST
ST. LOUIS MO 63137


3/21/24

Authorized Signature Date Authorized Signature Date

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033
(314) 741-1055

www.ArtsLawnMowerShop.com

RECEIVED
MAR 21 2024
J.P.S.

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

SHIP TO
STREETS & PARKS DEPT'S
** 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 #: Tax #: ON FILE Date 3/19/24 COUNTER INVOICE C044284
Ship By:

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
N		1	STA 0000 930 4313	.095 CF3 3L DISPLAY	59.99
N		12	STA 2.6	2.6OZ 2CYCL DISPLAY	1.50
N		1	STA 4002 710 2168	25.2 HEAD B 7A3A	26.00
N		1	STA 4002 820 2304	AUTOCUT 27-	37.00
			** TOTAL PARTS COUNTER		140.99

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR P.W. DEPT
APPROVED
FOR PAYMENT *J.P.S.*
AMOUNT \$ 140.99
ACC# 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 140.99

R

Charge Sale

Phone: (314)867-0077

PAY THIS AMOUNT \$140.99



2-27-24

SOLD TO Bellefontaine Street Dep.		SHIP TO Curt's Tire Hauling	
ADDRESS 9669 Bellefontaine Rd		ADDRESS 735 Wilshire Dr	
CITY, STATE, ZIP St. Louis mo 63137		CITY, STATE, ZIP Florissant mo 63033	
ORDER OR ORDER NO.	SOLD BY	TERMS	E.O.B.
		DATE	

QUANTITY	DESCRIPTION	PRICE	UNIT	AMOUNT
	55 Tires	\$165		
	1 Pump Truck Tire	\$20		
	Fuel Charge	\$10		
	Total	\$195		

1/27
#5311

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/28/24	
FOR: Y.W.	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$: 195.00	

[Signature]
ACCT #5311



Invoice

Invoice #	10323
Date	10/31/2023
Due Date	11/30/2023
Terms	Net 30

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

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

Description	Quantity	Rate	Amount
STAFFING: OCTOBER 2023 EXERCISE CLASSES YOGA	9	55.00	495.00
ZUMBA	4	55.00	220.00

RECEIVED BY <i>[Signature]</i>
CITY OF BELLEFONTAINE NEIGHBORS
DATE: <i>3/20/24</i>
FOR <i>hec</i> DEPT _____
APPROVED: <i>[Signature]</i>
FOR PAYMENT
AMOUNT \$ <i>715.00</i>

Acct # 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		\$715.00
Phone #	720-653-4803	Web Site
		www.contactelevation.com



PLUMBERS SUPPLY #3776
 9151 LATTY AVE
 SAINT LOUIS, MO 63134-0000

Phone: 314-831-4801

Deliver To:	
From:	Devin Saunders
Comments:	

10:47:26 MAR 14 2024

Page 1 of 1

PLUMBERS SUPPLY #215
 Order Confirmation
 Phone: 314-831-4801

Order No: CL541825 Req Date: 03/14/24 Ship Via: COUNTER PICK-UP
 Order Date: 03/14/24 Terms: CASH ON DEMAND
 Writer: DKS

Sold To: CITY OF BELLEFONTAINE Ship To: CUSTOMER PICK-UP
 9669 BELLEFONTAINE RD
 BELLEFONTAINE NEIGHBORS, M

Cust PO#: _____ Job Name: _____

Item	Description	Quantity	Net Price	UM	Total
IBRLFBCB	LF 3/8X1/4 BRS BUSH	2	1.968	EA	3.94

Net Total: \$3.94
 Tax: \$0.00
 Freight: \$0.00
 Total: \$3.94

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

RECEIVED BY		✓
CITY OF BELLEFONTAINE NEIGHBORS		
DATE:	3/20/24	
FOR:	REC	DEPT
APPROVED FOR PAYMENT	[Signature]	
AMOUNT \$	3.94	

Acc#15511

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=3776&on=526200>





PLUMBERS SUPPLY #3776
 9151 LATTY AVE
 SAINT LOUIS, MO 63134-0000

Phone: 314-831-4801

Deliver To:	
From:	Isaac Daniels
Comments:	

12:39:57 MAR 13 2024

Page 1 of 1

PLUMBERS SUPPLY #215
 Order Confirmation
 Phone: 314-831-4801

Order No: CL540474 Req Date: 03/13/24 Ship Via: PRO PICKUP
 Order Date: 03/12/24 Terms: CASH ON DEMAND
 Writer: DKS

Sold To: CITY OF BELLEFONTAINE Ship To: CITY OF BELLEFONTAINE
 9669 BELLEFONTAINE RD 9669 BELLEFONTAINE RD
 BELLEFONTAINE NEIGHBORS, M BELLEFONTAINE NEIGHBORS, M

Cust PO#: Job Name:

Item	Description	Quantity	Net Price	UM	Total
WP777100C	LF 3/8 PVC WYE STRN	1	26.792	EA	26.79
Net Total:					\$26.79
Tax:					\$2.61
Freight:					\$0.00
Total:					\$29.40

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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RECEIVED BY		✓
CITY OF BELLEFONTAINE NEIGHBORS		
DATE:	3/20/24	
FOR:	E.D. Rec	DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>	
AMOUNT:	29.40	26.79
Acct # 5511		



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=3776&on=526200>



INVOICE

RECEIVED
R3/20/24

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

DATE	INVOICE NO.
4/1/2024	11809

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	4/1/2024	MTX	4/1/2024	Monthly MTX

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MONTHLYMTX	FileOnQ Software Maintenance & Support Valid MONTHLY: APRIL 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: 3/22/24
FOR Police DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 335.00

#5212

****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



GRANT MANAGEMENT USA

Checks payable and mail to:

Grant Management USA
PO Box 50249 - Henderson, NV 89016
TEL 800.814.8191
Federal Tax ID 26-4784317

Print our signed W9 at <http://grantmanagementusa.com/W9.pdf>

Timothy Sanders
City of Bellefontaine Neighbors
9641 Bellefontaine Road
SAINT LOUIS, 63137
3148670080

St. Louis, MO - Grant Management USA
May 9, 2024 - May 10, 2024

If mailing a check please reference this confirmation number: 84NMQK26DH9

Primary Registrant (Timothy Sanders)							
Order Date	Invoice #	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
Tuesday, March 26, 2024	ABNMM-032024-1494	Offline Charge	Tuition	Admission Item	\$565.00	\$0.00	\$565.00
					Amt Ordered	Amt Paid	Amt Due
				Total	\$565.00	\$0.00	\$565.00

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	<u>3/27/24</u>
FOR	<u>Police</u> DEPT
APPROVED FOR PAYMENT	<u>[Signature]</u>
AMOUNT \$	<u>565.00</u>

2042




P.O. Box 1827 Brandon, FL 33509

RENTAL INVOICE

Invoice Date : 03/01/2024
Outlet # : 600917941
Invoice # : 9708466040
Billing Period : From 03/01/2024
To 02/28/2025

Return Service Requested

BELLEFONTAINE NEIGHBORS
CITY OF BELLEFONTAINE NEIGHBORS  Seq#: 000020
RENTAL
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Store Location:
BELLEFONTAINE NEIGHBORS
CITY OF BELLEFONTAINE NEIGHBORS
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

REMIT TO:
Heartland Coca-Cola Bottling Compan
PO Box 74008600
CHICAGO IL 60674-8600



THE FOLLOWING EQUIPMENT IS BEING BILLED UNDER CONTRACT # 40017431

MODEL NUMBER	EQUIPMENT NUMBER	SERIAL NUMBER	MODEL TYPE	AMOUNT
40000413	100963819	2119D	VENDER_DN432/246_STACK	90.00

TOTAL PRODUCTS	90.00
STATE SALES TAX	3.81
COUNTY SALES TAX	1.55
CITY SALES TAX	1.80
AMOUNT DUE	97.16

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/22/24
FOR: Parks DEPT
APPROVED FOR PAYMENT: *A. Stinson*
AMOUNT \$: 90.00

Acct # 5514





International Institute of Municipal Clerks

8331 Utica Ave, Suite 200
Rancho Cucamonga, CA 91730
Phone: (909) 944-4162 / Fax: (909) 944-8545
Website: www.iimc.com

Reminder Renewal Notice

03/04/2024

Semmie Ruffin-Hall
City Clerk
City of Bellefontaine Neighbors
9641 Bellefontaine Rd.
Bellefontaine Neighbors, MO 63137

MAR 19 2024

Annual Membership fee through 03/31/2025

FULL MEMBER	
Annual Membership Fee	\$ 185.00
IIMC Foundation Education Contribution	\$ 25.00
Late Fee	15.00
<i>(If not paid by 03/31/2024)</i>	

If you would like to add your Deputy as a Member of IIMC, you may add \$125.00 to this renewal and return it with a completed IIMC Member Application which was included with your dues renewal.

Name: _____ Title: _____

If you are not paying this invoice because you are retiring within the next 30 days, please pay membership for only \$35.00 a year. IIMC services and benefits will continue without interruption. If you are not retiring, you will continue to use it behind your name. Fill in the information below and return it. If you plan to retire sometime within the year, please call IIMC so that we may prorate your dues.

Date of Retirement: _____ Who will be replacing your position? _____

Your Home Address/City/State/Zip: _____

Your Home Email Address: _____ Your _____

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/22/24
FOR: Admin DEPT
APPROVED: *Semmie Ruffin-Hall*
FOR PAYMENT: *185.00 210.00*
AMOUNT: \$ *185.00 210.00*
Acct #5011

78th IIMC ANNUAL CONFERENCE - CALGARY, ALBERTA, CANADA
Sunday, May 19, 2024 to Wednesday, May 22, 2024

PLEASE RENEW YOUR IIMC DUES ONLINE AT WWW.IIMC.COM - MEMBERSHIP Tab - RENEW YOUR MEMBERSHIP DUES Tab
OR PLEASE RETURN THE BOTTOM PORTION WITH YOUR PAYMENT TO:
IIMC, 8331 Utica Ave., Ste 200, Rancho Cucamonga, CA 91730, (909) 944-4162
Dues payments to IIMC are not deductible as charitable contributions for federal tax purposes.

PLEASE RETURN REMITTANCE STUB

ID#: 47364	FULL MEMBER	Annual Membership Fee	\$ 185.00
		IIMC Foundation Education Contribution	\$ 25.00
Semmie Ruffin-Hall		Late Fee	15.00
City of Bellefontaine Neighbors		<i>(If not paid by 03/31/2024)</i>	
City Clerk			
9641 Bellefontaine Rd.			
Bellefontaine Neighbors, MO 63137			

Work Phone: (314) 486-0076 Fax: (314) 867-1790 Home Phone: _____
Cell Phone: (314) 255-3788 Population: 10,000 Web Site: www.cityofbn.com
E-Mail Address: sruffin-hall@cityofbn.com Home E-Mail Address: sruffin345@att.net

Landvatter Ready Mix, Inc.

3000 BARRETT STATION ROAD
 KIRKWOOD, MISSOURI 63122-3397
 ACCOUNTING: (314) 965-2910 DISPATCH: (314) 965-2480
 FAX: (314) 965-0035 (636) 757-1111

CUSTOMER #	DATE	INVOICE NO.	PAGE
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000256 03/16/2024 230993 1

MAR 21 2024

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CITY OF BELLEFONTAINE
 NEIGHBORS
 9641 BELLEFONTAINE RD
 BELLEFONTAINE, MO 63137

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	INVOICE #	UNIT	DESCRIPTION			

	000029 1268 FOREST HOME					
03/15/24	2.00 CY 4000 PSI FIN-STONE AIR		127.750			255.50
	2.00 CY WINTER SERVICE		5.000			10.00
	1.00 EA MINIMUM LOAD		130.000			130.00
	1.00 LD FUEL SURCHARGE		4.750			4.75
	2.00 CY HAULING		40.000			80.00
	TICKET DATE TOTALS:				0.00	480.25
TICKETS:	002-149172					
	JOB TOTALS			480.25	0.00	480.25

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/23/24	
FOR: P.W.	DEPT
APPROVED	[Signature]
FOR PAYMENT	
AMOUNT \$: 480.25	

Acct # 5625

VISIT US AT LANDVATTER.NET

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

AMOUNT DUE →

480.25

FACILITY REFUND RECEIPT

Receipt # 307452
Payment Date: 03/19/24
Household: 10342

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

LORNA LUCKETT
 1252 BLISS
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)868-0840

Reservation Updated: Recreation Center, Meeting Room 109

Reserv. Contact: **LORNA LUCKETT**
 Phone Number: **(314)868-0840**
 Reserv. Number: 7620
 Status: Firm
 Anticipated Count: 35

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sat 03/16/2024 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 03/19/24 @ 9:47 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:
 LORNA LUCKETT
 1252 BLISS
 Bellefontaine Nbrs. MO 63137



 Authorized Signature

3/19/24 ✓

 Date

 Authorized Signature

 Date



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.
- 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

Statement

Account No. 1017-210011914920

Amount Due	\$554.84
Payment Due By:	April 4, 2024

Billing Date: March 13, 2024
 Service Period: Feb 07 to Mar 06 (29 Days)
 Total Gallons: 55,200

Account Summary – See page 3 for Account Detail

Prior Billing:	\$1,853.50
Payments - Thank You!	\$1,853.50
Balance Forward:	\$0.00
Service Related Charges:	\$512.11
Pass Through Charges:	\$1.75
Taxes:	\$40.98
Total Amount Due:	\$554.84

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: 3/13/24
 FOR: Admin. DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT: 554.84
 Acct # [Handwritten]

Please retain bottom portion with your payment. DO NOT send to file. Retain upper portion for your records. 010314/030961 VC3JKB ETM1C00004 1 (VC3JKB00101031701031

Account No. 1017-210011914920

Amount Due	\$554.84
Payment Due By:	April 4, 2024



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

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

Amount Enclosed \$ 554.84



010314 1 AB 0.544 10314/010314/030961 41 03 VC3JKB 005
 CITY OF BELLEFONTAINE NEIGHBRS
 9641 BELLEFONTAINE RD
 SAINT LOUIS MO 63137-1818

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

00010172100119149200000000000055484018

MAR 19 2024

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"	02/07/2024	03/06/2024	6,278 (A)	6,830 (A)	552	552.00	55,200

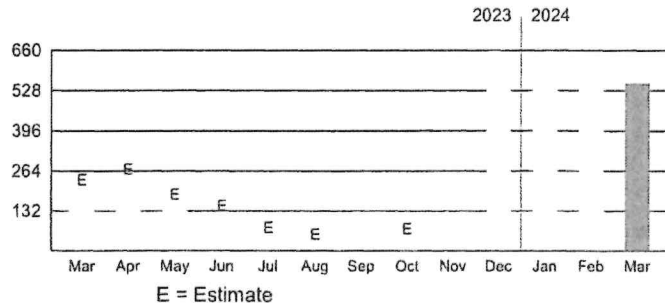
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 55,200

Billed Usage History (graph shown in 100 gallons)

- 55,200 gallons = usage for this period
- 19,700 gallons = usage for same period last year



Next Scheduled Read Date: on or about April 08, 2024
Account Type: Other Public Authority

Average daily use for this period is: **1,903** (29 days)

Year to Date Billed Usage: 174,200 gallons

Account Detail

Account No. 1017-210011914920

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

Prior Billing	1,853.50
Payments	-1,853.50
Total payments as of Mar 1. Thank you!	-1,853.50
Balance Forward	0.00
Service Related Charges - 02/07/24 to 03/06/24	
Water Service	512.11
Water Service Charge	44.92
Water Usage Charge (552 x \$0.77604)	428.37
WSIRA Surcharge (552 x \$0.07032)	38.82
Total Service Related Charges	512.11
Pass Through Charges	1.75
Water Primacy Fee (1 x \$1.75)	1.75
Taxes	40.98
City Gross Receipts Tax	40.98
Total Current Period Charges	554.84

Total Amount Due **\$554.84**

Understanding Your Bill

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

- **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.
- **Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- **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>



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

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



11103 *****AUTO**5-DIGIT 63137 032015 BRE
BELLEFONTAINE NEIGHBORS CITY O
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

MAR 25 2024

Account Number 0164716-3
Service Address 9641 BELLEFONTAINE RD
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

Previous Balance -6.81
Payments 0.00
Adjustments 0.00
Late Fees 0.00
Outstanding Balance -6.81
Current Charges \$72.99

TOTAL AMOUNT DUE \$66.18
DUE DATE 04/09/24

Delinquent After 04/15/24

A Late Charge of 0.75% per month will be applied to your delinquent balance until paid by the due date.

CUSTOMER MESSAGES

NOTICE OF ELECTION: Voters will decide two issues on April 2, 2024. PROPOSITION W determines how WASTEWATER services are funded the next four years, and PROPOSITIONS S would create a regional program to address STORMWATER problems like flooding and erosion in the St. Louis region. Learn more at msdprojectclear.org/ballot

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.

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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>.

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
7 ccfs @ 1.00 = 7 ccfs	
Wastewater User Charges	
Base Charge (1 @ 29.29) (01/31/24-02/29/24)	29.29
Volume Charge (7 ccfs @ 5.55)	38.85
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (01/31/24-02/29/24)	4.85
TOTAL CURRENT CHARGES	\$72.99

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/27/24
 FOR: Admin DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT: \$66.18
 AMOUNT \$ 66.18
 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

TOTAL AMOUNT DUE \$66.18
DUE DATE 04/09/24

Delinquent After 04/15/24

AMOUNT ENCLOSED: 66.18

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

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

Account Number 0164716-3
Service Address 9641 BELLEFONTAINE RD
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

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



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

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

000 31594369 01647163 0000006618 0000000000



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

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



12990 *****AUTO**5-DIGIT 63137 032116 BRE
CITY OF BELLEFONTAINE NEIGHBOR
ATTN LORI LENZ
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

Account Number 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

Previous Balance *pd 3/7 CK 46869* 93.60
 Payments 0.00
 Adjustments 0.00
 Late Fees 0.00
 Outstanding Balance 93.60
 Current Charges \$467.04

TOTAL AMOUNT DUE \$560.64
DUE DATE 04/10/24

Delinquent After 04/15/24

CUSTOMER MESSAGES

NOTICE OF ELECTION: Voters will decide two issues on April 2, 2024. PROPOSITION W determines how WASTEWATER services are funded the next four years, and PROPOSITIONS S would create a regional program to address STORMWATER problems like flooding and erosion in the St. Louis region. Learn more at msdprojectclear.org/ballot

GENERAL MESSAGES

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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>.

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Return Volume Factor	
78 ccfs @ 1.00 = 78 ccfs	
Wastewater User Charges	
Base Charge (1 @ 29.29) (01/31/24-02/29/24)	29.29
Volume Charge (78 ccfs @ 5.55)	432.90
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (01/31/24-02/29/24)	4.85
TOTAL CURRENT CHARGES	\$467.04

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/27/24
 FOR Admin DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT \$ 467.04

Acct # 5024

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



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

TOTAL AMOUNT DUE \$560.64
DUE DATE 04/10/24

Delinquent After 04/15/24

AMOUNT ENCLOSED: 467.04

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 View and Pay
 Your Bill Online
 for FREE!



msdprojectclear.org

Account Number 0467381-0
Service Address 1041 HOPEDALE DR
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

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



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

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

000 34492900 04673810 0000056064 0000000000



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

Go Paperless



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



11574 *****AUTO**5-DIGIT 63137 032015 BRE
CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137-1818

Account Number 0189538-2
Service Address 10237 ASHBROOK DR
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

Previous Balance -0.04
Payments 0.00
Adjustments 0.00
Late Fees 0.00
Outstanding Balance -0.04
Current Charges \$34.84

TOTAL AMOUNT DUE \$34.80
DUE DATE 04/09/24

Delinquent After 04/15/24

A Late Charge of 2.00 per month will be applied to any Principal Balance if you do not pay the Delinquent Total.

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

CUSTOMER MESSAGES

NOTICE OF ELECTION: Voters will decide two issues on April 2, 2024. PROPOSITION W determines how WASTEWATER services are funded the next four years, and PROPOSITIONS S would create a regional program to address STORMWATER problems like flooding and erosion in the St. Louis region. Learn more at msdprojectclear.org/ballot

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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>.

DETAIL OF CURRENT CHARGES

Premise Type	Residential-Metered
Wastewater User Charges	
Base Charge (1 @ 29.29) (01/31/24-02/29/24)	29.29
Volume Charge (1 ccfs @ 5.55)	5.55
TOTAL CURRENT CHARGES	\$34.84

MAR 25 2024

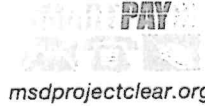
RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 34.80
ACCT # 3024

▼ 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

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



Account Number 0189538-2
Service Address 10237 ASHBROOK DR
Service Period 01/31/24 - 02/29/24
Bill Date 03/20/24

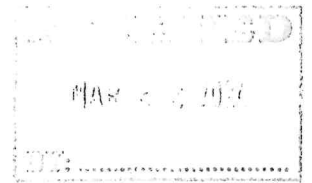
For Billing Address Changes or to Sign Up for SmartPay, Check Box and Complete Reverse.

TOTAL AMOUNT DUE \$34.80
DUE DATE 04/09/24

Delinquent After 04/15/24

AMOUNT ENCLOSED: 34.80

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



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: March 22, 2024

AMOUNT DUE: \$25 RFP Posting – Trash Service

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: 3/25/24
FOR: <u>Hamm</u> DEPT
APPROVED
FOR PAYMENT <i>[Signature]</i>
AMOUNT \$ <u>25.00</u>

Acct # 5042

MAR 26 2024



Invoice: 12738835

Page 1 of 1

Date: 3/21/2024

Terms: Net 30 Days

52182

BELLEFONTAINE CITY
NEIGHBORS
9641 BELLEFONTAINE
BELLEFONTAINE , MO 63137

Job Description:

MAT-A
POTHoles

00007845-SO

Ticket	Date	Location	Product	Quantity	---Material---		---Freight---		Tax Amount	Total
					Rate	Amount	Rate	Amount		
42989081	3/21/2024	20201	251	2.13	135.90	289.47	0.00	0.00	0.00	289.47
Subtotal EZ STREET CMA				2.13	Ton	\$289.47		\$0.00	\$0.00	\$289.47

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/21/24
 FOR: L.W.
 APPROVED FOR PAYMENT
 AMOUNT \$ 289.47

ACCT # 5695

Invoice Total	2.13	Ton	\$289.47	0.00	\$0.00	\$289.47
---------------	------	-----	----------	------	--------	----------

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

Check Remittance:

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

SOLD TO: 52182
INVOICE DATE: 3/21/2024
INVOICE NO: 12738835
AMOUNT: \$289.47

billing@newfrontiermaterials.com

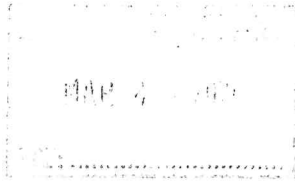
(314) 473-3434

Main Office:

2300 Creve Coeur Mill Rd

Maryland Heights, MO 63043

NCI North County Incorporated
 8225 Florissant Rd.
 Suite 11
 NORTH COUNTY INC. St. Louis, MO 63121
MEMBER OF THE METRO ST. LOUIS AREA GOVERNMENT ASSOCIATION



Invoice

Date	Invoice #
3/25/2024	9391

Bill To
 City of Bellefontaine Neighbors
 Mayor Rev. Dinah Tatman
 9641 Bellefontaine Road
 Bellefontaine Neighbors, MO 63137

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/25/24
 FOR Admin DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 650.00

Samuel Ruffin
 Acct # 5854.2

P.O. No.

Item	Description	Qty	Rate	Amount
Table Sponsor Package	Table Sponsorship Package		650.00	650.00
Balance Due				\$650.00

www.NorthStLouisCounty.com

Your North County Connection

Phone # (314) 895-6241

rzoll@northcountyinc.com

www.northstlouiscounty.com



ORIGINAL INVOICE

10000



THANKS FOR YOUR ORDER

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

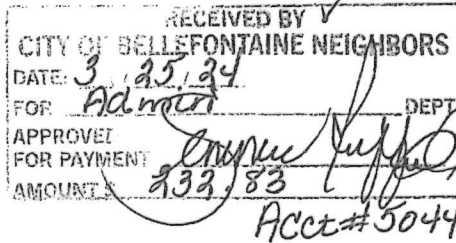
Federal ID # 86-2161688

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

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

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

Main invoice header 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



Summary table with columns: SUB-TOTAL (236.38), DISCOUNT (-3.55), DELIVERY (0.00), MISCELLANEOUS (0.00), SALES TAX (0.00), TOTAL (\$232.83)

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 (232.83)

FL0 002317295 3582260660018 00000023283 1 1

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
358226066001	\$232.83	1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03/21/2024	Net 30	04/20/2024

Federal ID # 86-2161688

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		00003-9641BELLEFONTA	358226066001	03/20/2024	03/21/2024		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
231729			SEMMIE RUFFIN-HALL				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
561339 ODBC-BLK	CLIPS,BINDER,24PK,MED,BLK ✓ 561339	PK	15	15	0	1.690	25.35
1373878 OM96445	Gel RT 07 Blue 12pk ✓ 1373878 ✓	DZ	1	1	0	12.990	12.99
1373887 OM96455	Gel RT 05 Black 12pk ✓ 1373887 ✓	DZ	1	1	0	14.290	14.29
385702 CF280A	TONER,HP 80A,BLACK ✓ 385702 ✓	EA	1	1	0	95.010	95.01
477727 OIC10045	CLIPBOARD,OD,3/PK,WOOD ✓ 477727 ✓	PK	1	1	0	4.300	4.30
257391 25006	MARKER,MED,MAJOR ACCENT,FL. ✓ ORN	DZ	1	1	0	6.860	6.86
126019 00789	FILE,QCK,STORAGE,ECON,LTR/LGL ✓ 126019 ✓	CA	1	1	0	51.090	51.09
366156 65270	TRAY,LTR,STACKABLE,6/PK,BLACK ✓ 366156 ✓	PK	1	1	0	10.230	10.23
421062 098330	DATER,SELF-INKING,RECD W/ EXT ✓ 421062 ✓	EA	2	2	0	8.130	16.26



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

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

Federal ID # 86-2161688

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

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

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / 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: 3/27/24
FOR Admin DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 24.98
ACCT # 5044

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

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 3599450870017 00000002498 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



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: 3/27/24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 41.39
ACCT # 5044

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

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 3583060890011 00000004139 1 7

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

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



ORIGINAL INVOICE

10000

RECEIVED 3/27/24

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: 3/27/24
FOR Police DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 46.17

\$5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Includes note: ALL AMOUNTS ARE BASED ON USD CURRENCY

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

DETACH HERE

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

FL0 002317295 3594447200014 00000000617 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



ORIGINAL INVOICE

10000

RECEIVED 3/27/24

THANKS FOR YOUR ORDER

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

Federal ID # 86-2161688

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

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

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

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: 14.95

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Total amount: \$14.95

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: 14.95

FL0 002317295 3594444570021 00000001495 1 0

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

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



ORIGINAL INVOICE

10000



THANKS FOR YOUR ORDER

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

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Values: 359444715001, \$29.04, 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 date 3/27/24, signature, and amount \$29.04.

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Values: \$29.04, 0.00, 0.00, 0.00, 0.00, \$29.04.

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.

DETACH HERE

Customer information table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Value: 29.04.

FL0 002317295 359444715001 00000002904 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



ORIGINAL INVOICE

10000

DUPLICATE RECEIVED 3/27/24

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 #, DESCRIPTION, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR Police DEPT
APPROVED FOR PAYMENT [Signature]
AMOUNT \$ 10.39

#5221

Summary table with columns: SUB-TOTAL, DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, TOTAL. Includes note: ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

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

FL0 002317295 3594447170019 00000001039 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

RECEIVED
3/27/24

THANKS FOR YOUR ORDER

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

Federal ID # 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
359444716001	\$26.22	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/26/2024	Net 30	04/25/2024

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
28677760		00003-9641BELLEFONTA	359444716001	03/20/2024	03/26/2024		
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
5664406 P-FD16GX2ODM-GE	USB FLASH DRIVE 2.0,16GB,2PK 5664406	EA	3	3	0	8.740	26.22

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 26.22

#5221

SUB-TOTAL	26.22
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	\$26.22

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	359444716001	03/26/2024	\$26.22	26.22

FL0 002317295 3594447160010 00000002622 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



ORIGINAL INVOICE

10000

RECEIVED 3/27/24

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: 3/27/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$: \$18.00

#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

FL0 002317295 3594444570013 00000001800 1 7

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

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



PAT KELLY EQUIPMENT CO., INC.

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

www.patkelly.com

Call: (314) 895-9500 Fax: (314) 895-4474

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



Ship To :

IN STORE PICKUP

Invoice To :

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD.
BELLEFONTAINE MO 63137

Branch HAZELWOOD		CNNYYY
Date 03/06/24	Time 12:31:14 (O)	Page 01
Account No. CITY 089	Phone No. 314-867-0076	Invoice No. P83418
Ship Via	Purchase Order STREET DEPT	
Sales Tax Licence No. 12486680 G	Federal Exemption No.	
		Salesperson CD

PARTS INVOICE

ORDER#: 191721

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

Part#	Description	Bin	ORD	ISS	SHF	B/O	UTTTT	Price	Amount
AERVOE222	ORNG MRK PAINT	PAINT	12	12	12			6.39	76.68
TOTAL CHARGE									76.68

#5311

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/14/24	
FOR: P.W.	DEPT
APPROVED:	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$ 76.68	

Acct # 5311

LATE CHARGE 1 1/2% PER MONTH (18 % PER ANNUM) RESTOCKING CHARGE 15% MINIMUM SERVICE CHARGE \$5.00
TERMS: NET 30 DAYS FROM THE DATE OF INVOICE. SPECIAL ORDER GOODS ARE NOT RETURNABLE. A COPY OF THE SALES RECEIPT MUST ACCOMPANY ALL RETURNS.
RETURNED GOODS ARE SUBJECT TO RESTOCKING CHARGE AND MUST BE MADE WITHIN 15 DAYS OF PURCHASE. TITLE TO ALL ITEMS REMAINS WITH THE VENDOR UNTIL
PURCHASE PRICE, INTEREST AND OTHER CHARGES ARE FULLY PAID. CASH, CHECK, MASTERCARD, VISA OR DISCOVER IS ACCEPTED.

Signature _____

SEE REVERSE SIDE FOR TERMS & CONDITIO

FACILITY REFUND RECEIPT

Receipt # 307559
Payment Date: 03/20/24
Household: 3668

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

PATRICIA MC INTOSH
 4 GREEN ACRES
 Bellefontaine Nbrs. MO 63137

Hm Ph: (314)867-9078

Reservation Cancellation: St. Cyr Park, St. Cyr Pavilion

Reserv. Contact: **PATRICIA MC INTOSH**
 Phone Number: **(314)867-9078**
 Reserv. Number: **7664**
 Status: **Cancelled**
 Purpose: **McIntosh Family Reunion**
 Anticipated Count: **100**

<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 06/22/2024 9:00A to 8:00P	57.00-	3.00	57.00-	3.00	0.00

Processed on 03/20/24 @ 2:52 pm by ANS

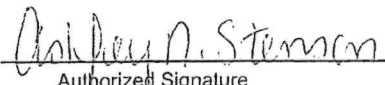
Total New Fees	57.00-
Discount Applied	0.00
Total Due	57.00-
Total Fees Refunded	57.00
Total Refunded	57.00

Household Balance Information

Overall Household Credit Balance Available 0.00
 Overall Household Balance Due 0.00

Refund of: 57.00 Made By: Journal With Reference:

A refund of \$57.00 will be mailed to:
 MC INTOSH
 4 GREEN ACRES
 Bellefontaine Nbrs. MO 63137

	3/20/24		
Authorized Signature	Date	Authorized Signature	Date

RICOH

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

INVOICE

Ricoh will enforce late fees per the terms & conditions of your agreement.

MAR 26 2024

Page 1 of 1

3322000881 PRESORT PBPS001 <>



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

Invoice Number	Invoice Date
1100056242	03/19/2024
Terms	Due Date
30 NET	04/18/2024
Customer Number	Purchase Order Number
2199387	
Federal ID	DUNS#
23-0334400	04-396-4519

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 Details	QTY / UOM / Unit Price	Amount	Sales Tax	Total
Order number:				
Delivery Address: CITY OF BELLEFONTAINE 9669 BELLEFONTAINE RD NEIGHBORS SAINT LOUIS MO 63137-1818				
LATE CHARGES / LATE CHARGES For Invoice Number: 5068852984; PO: 003818 ; Contract Number: 5220156	1 EA @ 5.0000	5.00	0.00	5.00
Total		5.00	0.00	5.00

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/27/24
FOR Adm DEPT
APPROVED [Signature]
FOR PAYMENT
AMOUNT \$ 5.00
Acct # 5031

For Invoice Number: 5068852984; PO: 003818 ; Contract Number: 5220156

Amount Due	5.00
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CITY OF BELLEFONTAINE
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:

Customer No.	2199387
Invoice Number	1100056242

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

Amount Due	5.00
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Thank you for choosing Ricoh USA, Inc

00 0011000562427 00021993878 00000005009 000000000 000000000



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

Invoice


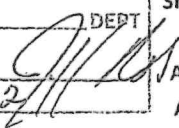
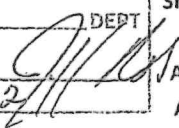
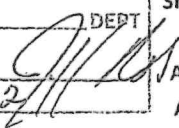
#INV165080

03/19/2024

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

Sales Rep J B	PO/Job # Street	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 03/19/2024
-------------------------	---------------------------	------------------------	--	--------------------------------

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 	<table border="1"> <tr> <td colspan="2">RECEIVED BY ✓</td> <td>Subtotal</td> <td>\$52.52</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> <td>Sales Tax (0%)</td> <td>\$0.00</td> </tr> <tr> <td>DATE: 3/19/24</td> <td>P.O.</td> <td>Shipping Cost</td> <td>\$0.00</td> </tr> <tr> <td>FOR _____</td> <td>DEPT _____</td> <td>Total</td> <td>\$52.52</td> </tr> <tr> <td>APPROVED _____</td> <td></td> <td>Amount Paid</td> <td>\$0.00</td> </tr> <tr> <td>FOR PAYMENT _____</td> <td>AMOUNT \$ 52.52/11</td> <td>Amount Due</td> <td>\$52.52</td> </tr> </table>	RECEIVED BY ✓		Subtotal	\$52.52	CITY OF BELLEFONTAINE NEIGHBORS		Sales Tax (0%)	\$0.00	DATE: 3/19/24	P.O.	Shipping Cost	\$0.00	FOR _____	DEPT _____	Total	\$52.52	APPROVED _____		Amount Paid	\$0.00	FOR PAYMENT _____	AMOUNT \$ 52.52/11	Amount Due	\$52.52	
RECEIVED BY ✓		Subtotal	\$52.52																							
CITY OF BELLEFONTAINE NEIGHBORS		Sales Tax (0%)	\$0.00																							
DATE: 3/19/24	P.O.	Shipping Cost	\$0.00																							
FOR _____	DEPT _____	Total	\$52.52																							
APPROVED _____		Amount Paid	\$0.00																							
FOR PAYMENT _____	AMOUNT \$ 52.52/11	Amount Due	\$52.52																							
Note:																										
Truck / Carrier Info:	ACCT #5311																									

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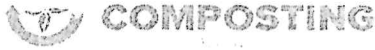
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Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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INV165080



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

Invoice


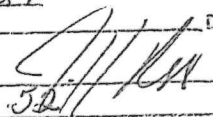
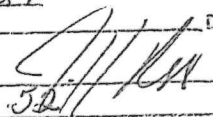
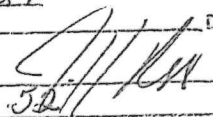
#INV165146

03/19/2024

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep J B	PO/Job #	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 03/19/2024
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Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 	<table border="1"> <tr> <td colspan="2" style="text-align: center;">RECEIVED BY</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">CITY OF BELLEFONTAINE NEIGHBORS</td> <td></td> </tr> <tr> <td>DATE: 3/19/24</td> <td></td> <td></td> </tr> <tr> <td>FOR: P.W.</td> <td>DEPT</td> <td></td> </tr> <tr> <td>APPROVED</td> <td colspan="2" style="text-align: center;"></td> </tr> <tr> <td>FOR PAYMENT</td> <td></td> <td></td> </tr> <tr> <td>AMOUNT \$ 52.52</td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">Acct # 5311</td> </tr> </table>	RECEIVED BY			CITY OF BELLEFONTAINE NEIGHBORS			DATE: 3/19/24			FOR: P.W.	DEPT		APPROVED			FOR PAYMENT			AMOUNT \$ 52.52			Acct # 5311			Subtotal	\$52.52
RECEIVED BY																											
CITY OF BELLEFONTAINE NEIGHBORS																											
DATE: 3/19/24																											
FOR: P.W.		DEPT																									
APPROVED																											
FOR PAYMENT																											
AMOUNT \$ 52.52																											
Acct # 5311																											
Note:		Sales Tax (0%)	\$0.00																								
Truck / Carrier Info:		Shipping Cost	\$0.00																								
		Total	\$52.52																								
		Amount Paid	\$0.00																								
		Amount Due	\$52.52																								

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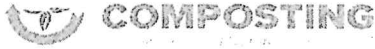
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Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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INV165146



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

Invoice

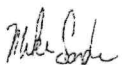
#INV165195

03/19/2024

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep J B	PO/Job # street	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 03/19/2024
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Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 	RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 3/19/24 FOR T.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 52.52 ACCT#5311	Subtotal	\$52.52
		Sales Tax (0%)	\$0.00
Note:		Shipping Cost	\$0.00
Truck / Carrier Info:		Total	\$52.52
		Amount Paid	\$0.00
		Amount Due	\$52.52

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INV165195



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

Invoice
#INV165298
03/19/2024

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep J B	PO/Job # Street	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 03/19/2024
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Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 	RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 3/19/24 FOR: F.W. APPROVED FOR PAYMENT AMOUNT \$ 52.53 Acct # 5311	Subtotal	\$52.52
Note:		Sales Tax (0%)	\$0.00
Truck / Carrier Info:		Shipping Cost	\$0.00
		Total	\$52.52
		Amount Paid	\$0.00
		Amount Due	\$52.52

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Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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INV165298



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

Invoice

#INV164599

03/18/2024

5623-5311

[Handwritten Signature]

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

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

Sales Rep	PO/Job #	Terms	Location	Ship Date
J B	Street	Net 20	Fort Bellefontaine Facility	03/18/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: <i>[Signature]</i>	<p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: <u>3/18/24</u> FOR <u>F.W.</u> DEPT _____ APPROVED _____ FOR PAYMENT _____ AMOUNT \$ <u>52.52</u> <u>Acct # 5311</u></p>	Subtotal	\$52.52
Note:		Sales Tax (0%)	\$0.00
Truck / Carrier Info:		Shipping Cost	\$0.00
		Total	\$52.52
		Amount Paid	\$0.00
	Amount Due	\$52.52	

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INV164599



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

Invoice
#INV164650
03/18/2024

5623-5311

[Handwritten signature]

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep J B	PO/Job # Street	Terms Net 20	Location Fort Bellefontaine Facility	Ship Date 03/18/2024
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Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: <i>[Signature]</i>	<table border="1"> <tr> <td colspan="2">RECEIVED BY ✓</td> </tr> <tr> <td colspan="2">CITY OF BELLEFONTAINE NEIGHBORS</td> </tr> <tr> <td>DATE: 3/18/24</td> <td></td> </tr> <tr> <td>FOR: V.W.</td> <td>DEPT</td> </tr> <tr> <td>APPROVED:</td> <td></td> </tr> <tr> <td>FOR PAYMENT</td> <td></td> </tr> <tr> <td>AMOUNT \$ 53.52</td> <td></td> </tr> </table>	RECEIVED BY ✓		CITY OF BELLEFONTAINE NEIGHBORS		DATE: 3/18/24		FOR: V.W.	DEPT	APPROVED:		FOR PAYMENT		AMOUNT \$ 53.52		Subtotal	\$52.52
RECEIVED BY ✓																	
CITY OF BELLEFONTAINE NEIGHBORS																	
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APPROVED:																	
FOR PAYMENT																	
AMOUNT \$ 53.52																	
Note:		Sales Tax (0%)	\$0.00														
Truck / Carrier Info:		Shipping Cost	\$0.00														
		Total	\$52.52														
		Amount Paid	\$0.00														
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PO# 5311

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Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice
#INV164716
03/18/2024

5623-5311

[Handwritten Signature]

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep	PO/Job #	Terms	Location	Ship Date
J B	Street	Net 20	Fort Bellefontaine Facility	03/18/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: <i>[Handwritten Signature]</i>	RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 3/18/24 FOR: T.W. DEPT APPROVED FOR PAYMENT AMOUNT \$ 52.52 ACCT# 5311	Subtotal \$52.52 Sales Tax (0%) \$0.00 Shipping Cost \$0.00 Total \$52.52 Amount Paid \$0.00 Amount Due \$52.52
Note: Truck / Carrier Info:		

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

Invoice

#INV165457

03/19/2024

MAR 19 2024

JH
Ship To

Bill To

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States

#5623-5311

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States

Sales Rep	PO/Job #	Terms	Location	Ship Date
J B	Street	Net 20	Fort Bellefontaine Facility	03/19/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: *Mike Sand*
Note:
Truck / Carrier Info:

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR: P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT \$ 52.52
#5311

Subtotal	\$52.52
Sales Tax (0%)	\$0.00
Shipping Cost	\$0.00
Total	\$52.52
Amount Paid	\$0.00
Amount Due	\$52.52

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

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

Customer represents and warrants that all materials Customer deposits with SLC consist only of material allowed by the terms of SLC's applicable operating permit or otherwise can be charged extra. Customer agrees to indemnify, defend and hold SLC harmless from any and all claims, damages, penalties and liabilities (including but not limited to attorneys' fees) in the event of a breach of this representation warranty. If not paid in full at the time of purchase, delivery or disposal, all fees and taxes charged by SLC shall be due and payable based on the above terms. In the event Customer fails to pay to SLC, in addition to the fees and taxes already due and owing, the following amounts: (i) a finance charge equal to 1.5% per month (18% APR); and (ii) all reasonable costs of collection, including but not limited to attorney fees.

Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

#INV165498

03/19/2024

MAR 19 2024

Bill To

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States


5623-5311

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States

Ship To

Sales Rep	PO/Job #	Terms	Location	Ship Date
JB	Street	Net 20	Fort Bellefontaine Facility	03/19/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 

Note:

Truck / Carrier Info:

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR: F.W. DEPT
APPROVED
FOR PAYMENT
AMOUNTS: 52.52
#5311

Subtotal	\$52.52
Sales Tax (0%)	\$0.00
Shipping Cost	\$0.00
Total	\$52.52
Amount Paid	\$0.00
Amount Due	\$52.52

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



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

PAID 19 2024

Invoice
#INV165399
03/19/2024


#5623-5311

JJ/KS

Bill To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States	Ship To City of Bellefontaine Nei 9641 Bellefontaine Road St Louis MO 63137 United States
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Sales Rep	PO/Job #	Terms	Location	Ship Date
JB	Street	Net 20	Fort Bellefontaine Facility	03/19/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: 

Note:

Truck / Carrier Info:

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/20/24
 FOR: K.W. DEPT
 APPROVED
 FOR PAYMENT
 AMOUNT \$ 52.52
 #5311

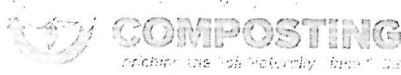
Subtotal	\$52.52
Sales Tax (0%)	\$0.00
Shipping Cost	\$0.00
Total	\$52.52
Amount Paid	\$0.00
Amount Due	\$52.52

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Phone # (314) 355-0052	Fax # 636-861-5925	Email ar@stlcompost.com	Web Site www.stlcompost.com
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St Louis Composting Inc
39 Old Elam Avenue
Valley Park MO 63088

Invoice

#INV165345

03/19/2024

MARK 19 2024
[Signature]

Bill To

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States

Ship To

City of Bellefontaine Nei
9641 Bellefontaine Road
St Louis MO 63137
United States

#5623-5311

Sales Rep	PO/Job #	Terms	Location	Ship Date
JB	street	Net 20	Fort Bellefontaine Facility	03/19/2024

Item	Qty	Rate	Amount
Black Color Enhanced Mulch Please do not lay out Colored Mulch in wet or moist conditions.	2	26.00	\$52.00
Fuel Surcharge	1	0.52	\$0.52

Signature: *[Signature]*

Note:

Truck / Carrier Info:

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR P.W. DEPT _____
APPROVED: _____
FOR PAYMENT
AMOUNT \$ 52.52

#5311

Subtotal	\$52.52
Sales Tax (0%)	\$0.00
Shipping Cost	\$0.00
Total	\$52.52
Amount Paid	\$0.00
Amount Due	\$52.52

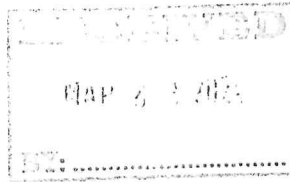
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Phone #	Fax #	Email	Web Site
(314) 355-0052	636-861-5925	ar@stlcompost.com	www.stlcompost.com

SUMNER
 6717 Waldemar Ave, St Louis, MO 63139
 314.633.1400 | SumnerOne.com



CONTRACT INVOICE

Invoice Number: 3885031
 Invoice Date: 03/20/2024
 Invoice Total: \$176.83
 Balance Due: \$176.83
 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	3885031	04/19/2024	\$176.83	\$176.83

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B/W	35,553	18,000	0	17,553	\$0.007080
				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 Coverage Charges:					\$124.28
Total Grouped Base Charges:					\$0.00
Total Meter Group Charges:					\$124.28

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/22/24
 FOR Admin DEPT
 APPROVED: *[Signature]*
 FOR PAYMENT
 AMOUNT \$ 176.83

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	\$176.83
Tax:	\$0.00
Invoice Total	\$176.83
Balance Due:	\$176.83

Please Remit Payment to: SumnerOne P.O. Box 5180 St. Louis, MO 63139-0180



SUMNER

6717 Waldemar Ave, St Louis, MO 63139
314.633.1400 | SumnerOne.com



CONTRACT INVOICE

Invoice Number: 3885031
Invoice Date: 03/20/2024
Invoice Total: \$176.83
Balance Due: \$176.83
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	3885031	04/19/2024	\$176.83	\$176.83	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Payment Terms
ZCN12653-01		\$176.83		08/14/2017	Net 30
Contract Remarks					

Final billing for contract cancelled 3/20/24

Summary:

Contract base rate charge for the 02/14/2024 to 03/20/2024 billing period	\$52.55
Contract overage charge for the 11/14/2023 to 02/13/2024 overage period	\$124.28 **
** See overage details below	\$176.83

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 (RECONNECT KFS) Building dept.

**Prorated from 2/14/2024 to 3/20/2024

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

**Prorated from 2/14/2024 to 3/20/2024

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

RECEIVED
MAR 21 2024
BY:

SOLD BY: TV DATE: 3-21-24
NAME: Belle Fontaine City Hall
ADDRESS: 9641 Bellefontaine
CASH: 125 C.O.D. CHARGE ON ACCT. 165.00
Jul Gudron
MAR 21 2024
RECEIVED BY: _____

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

30746

Thank You

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3 25 24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 65.00

Shirley J. Pace
ACCT # 5045



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

INVOICE

Supply Concepts Inc.

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

Date	Invoice #
3/25/2024	187568-1

Ship To

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



P.O. No.	Terms	Due Date	Rep	Ship	Via
Semie	Net 30	4/24/2024	101	3/25/2024	SCI
Quantity	Item Code	Description	U/M	Price Each	Amount
2	SPR00812RM	11x17 white copy paper 2 RM *** Local Stock ***	RM	17.95	35.90

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/26/24
 FOR: Admin DEPT
 APPROVED FOR PAYMENT: *[Signature]*
 AMOUNT \$ 35.90
 Acct # 5044

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

Subtotal	\$35.90
Sales Tax (8.238%)	\$0.00
Total	\$35.90
Payments/Credits	\$0.00
Balance Due	\$35.90



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

INVOICE

Supply Concepts Inc.

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



Date	Invoice #
3/20/2024	187409-1

Ship To

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

P.O. No.		Terms	Due Date	Rep	Ship	Via
Semmie		Net 30	4/19/2024	101	3/20/2024	SCI
Quantity	Item Code	Description		U/M	Price Each	Amount
500	NonCat**	3part NCR forms w/c/p numbered 8.5x7 (Unit of Measure = St)			0.29	145.00

RECEIVED BY ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 3/25/24
 FOR Admin DEPT
 APPROVED FOR PAYMENT *[Signature]*
 AMOUNT \$ 145.00
 Acct # 5044

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

Subtotal	\$145.00
Sales Tax (8.238%)	\$0.00
Total	\$145.00
Payments/Credits	\$0.00
Balance Due	\$145.00

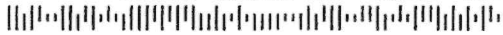


7534 0100 NO RP 04 03042024 YNNNNNNN 0002309 S1 T5

Loz BRE

2309 1 MB 0.568

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



ACCOUNT INVOICE

My Customer Number: 2559761
Please Pay By: Upon Receipt
Total Due: \$71.00

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

! YOUR ACCOUNT IS PAST DUE.

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/02/2024	Pest Control Work Order 19889826693 Environmental and Safety Surcharge	441907605	\$66.00 \$5.00		\$71.00
	Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137				

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/29/24
FOR REC DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 71.00
Acc # 5032

DUE DATE: Upon Receipt

TOTAL DUE: \$71.00

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

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: **\$71.00**

Amount Paid: _____

Invoice Number: 441907605

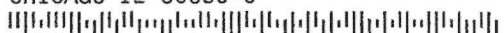
Customer Number: 2559761

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

Sign up for EasyPay
automated payments at
TerminixCommercial.com

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-0



3 00000000 10 000025597612 00000000004419076052 0000710000088644 6

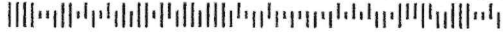


7534 0100 NO RP 13 03112024 YNNNNNNN 0008706 S1 T31

8706 1 AB 0.544

MAR 19 2024

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



ACCOUNT INVOICE	
My Customer Number:	2559761
Please Pay By:	03/25/2024
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
03/05/2024	Pest Control Work Order 20024135981 Environmental and Safety Surcharge	444231331	\$71.00 \$5.00		\$76.00
	Location: 9669 BELLEFONTAINE RD, SAINT LOUIS MO 63137				

RECEIVED BY ✓

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 3/22/24

FOR Rec DEPT _____

APPROVED FOR PAYMENT A. Stenson

AMOUNT \$ 76.00

Acct #5032

DUE DATE: 03/25/2024 **TOTAL DUE: \$76.00**

This invoice reflects payments received by 03/11/2024. 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:

SAVE 3%
when you pay
1-Year in advance

Invoice Number: 444231331
Customer Number: 2559761

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

Circle One: DISCOVER VISA MasterCard American Express

(____ - ____ - ____ - ____) Exp date: ____ / ____

Name (as it appears on credit card): _____

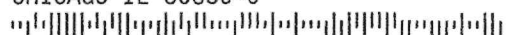
Authorized Signature: _____

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

Amount Paid: _____

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-0



3 00000000 10 000025597612 00000000004442313315 00007600000088644 2



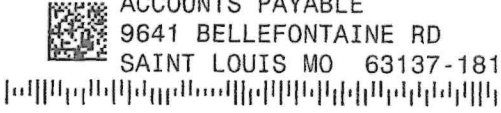
7534 0100 NO RP 11 03112024 YNNNNNN 000&707 S1 T31

1oz BRE

MAR 19 2024

8707 1 AB 0.544

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



ACCOUNT INVOICE	
My Customer Number:	2559752
Please Pay By:	03/25/2024
Total Due:	\$81.00

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

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
03/05/2024	Pest Control Work Order 20024180565 Environmental and Safety Surcharge	444232166	\$76.00 \$5.00		\$81.00
	Location: 9641 BELLEFONTAINE RD, ST LOUIS MO 63137				

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/29/24
FOR: Admin DEPT
APPROVED: [Signature]
FOR PAYMENT: [Signature]
AMOUNT \$ 81.00
Acc # 5032

DUE DATE: 03/25/2024

TOTAL DUE: \$81.00

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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: **\$81.00** 1 year in advance: **\$944.64**
Amount Paid: _____

SAVE 3%
when you pay
1-Year in advance

Invoice Number: 444232166
Customer Number: 2559752

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

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

3 00000000 10 000025597523 0000000004442321663 0000810000094464 9

THE ST. LOUIS
COUNTIAN

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

Invoice # 745683111
Invoice Date 03/19/2024
Customer Bellefontaine Neighbors,
Payment Terms Net 30
Due Date 04/18/2024

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/25/24
FOR Admin DEPT
APPROVED [Signature]
FOR PAYMENT [Signature]
AMOUNT \$ 2395.00
Acct # 5042

MAR 23 2024

BILLING ADDRESS

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

ADVERTISER

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

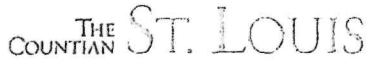
INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
/ 1007264822	The Countian (St. Louis) - Public Notice	02/27/24		Legal - Bids	1	Legal - Bids
/ 1007268350	The Countian (St. Louis) - Public Notice	02/28/24		Legal - Bids	1	Legal - Bids
/ 1007268350	The Countian (St. Louis) - Public Notice	02/29/24		Legal - Bids	1	Legal - Bids
/ 1007270250	The Countian (St. Louis) - Public Notice	03/01/24		Legal - Bids	1	Legal - Bids
✓ 1007270250	The Countian (St. Louis) - Public Notice	03/02/24		Legal - Bids	1	Legal - Bids
/ 1007270250	The Countian (St. Louis) - Public Notice	03/03/24		Legal - Bids	1	Legal - Bids
✓ 1007270250	The Countian (St. Louis) - Public Notice	03/04/24		Legal - Bids	1	Legal - Bids
✓ 1007270250	The Countian (St. Louis) - Public Notice	03/05/24		Legal - Bids	1	Legal - Bids
✓ 1007273956	The Countian (St. Louis) - Public Notice	03/06/24		Legal - Bids	1	Legal - Bids
✓ 1007273956	The Countian (St. Louis) - Public Notice	03/07/24		Legal - Bids	1	Legal - Bids
✓ 1007274067	The Countian (St. Louis) - Public Notice	03/08/24		Legal - Bids	1	Legal - Bids
✓ 1007274230	The Countian (St. Louis) - Public Notice	03/09/24		Legal - Bids	1	Legal - Bids
✓ 1007274261	The Countian (St. Louis) - Public Notice	03/10/24		Legal - Bids	1	Legal - Bids
✓ 1007274324	The Countian (St. Louis) - Public Notice	03/11/24		Legal - Bids	1	Legal - Bids

REMITTANCE STUB TO BridgeTower Media

Invoice #	745683111 The Countian (St. Louis) - Public Notice	Date	04/18/2024	Customer ID	ID: 53268, Bellefontaine Neighbors
Amount Enclosed:					

Acceptable Payment Methods

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



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

Invoice # 745683111
 Invoice Date 03/19/2024
 Customer Bellefontaine Neighbors,
 Payment Terms Net 30
 Due Date 04/18/2024

MAR 22 2024

BILLING ADDRESS

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

ADVERTISER

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

INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
✓ 1007277523	The Countian (St. Louis) - Public Notice	03/12/24		Legal - Bids	1	Legal - Bids
✓ 1007277523	The Countian (St. Louis) - Public Notice	03/13/24		Legal - Bids	1	Legal - Bids
✓ 1007277523	The Countian (St. Louis) - Public Notice	03/14/24		Legal - Bids	1	Legal - Bids
✓ 1007280231	The Countian (St. Louis) - Public Notice	03/15/24		Legal - Bids	1	Legal - Bids

Thank you for your business!
 IOID: 2585067
 Index: Bids
 Category: Goods and Services
 Affidavit Reference: City of Bellefontaine

Subtotal	\$2,394.00
Tax	\$0.00
Credits	\$0.00
BALANCE DUE	\$2,394.00

 REMITTANCE STUB TO BridgeTower Media

Invoice #	745683111 The Countian (St. Louis) - Public Notice	Date	04/18/2024	Customer ID	ID: 53268, Bellefontaine Neighbors
Amount Enclosed:					

Acceptable Payment Methods

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

MAR 22 2024

Please send your quotations to:
City Clerk: Semmie Ruffin-Hall-
Email: sruffin-hall@cityofbn.com
City of Bellefontaine Neighbors 9641
Bellefontaine Road St. Louis, MO 63137

6. Important Dates:

- Quotation Submission Deadline:
[Friday, March 15, 2024]
- Bids will be opened: [Thursday,
March 21, 2024] at noon and presented
to the board for approval.
- Estimated Start Date: [Monday, April
1, 2024]
- Estimated Completion Date: [Friday,
January 31, 2025]

7. Evaluation Criteria:

Proposals will be evaluated based on
the following criteria:

- Experience and qualifications of
the firm.
- Proposed approach to the scope of
work.
- Competitive pricing.
- References and past performance.

8. Additional Notes:

- The City of Bellefontaine Neighbors
reserves the right to accept or reject
any or all quotations and to waive any
informalities or irregularities in the
received quotations.

- Questions or clarifications regarding
this RFQ can be directed to Mayor
Dinah Tatman at the above contact
information.

We thank all firms for their interest
and look forward to a successful
partnership with the chosen firm.

Sincerely,

Mayor Reverend Dinah Tatman
2585067 County Feb. 27, 2024

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY
www.westportpools.com

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

INVOICE

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

Date: 3/6/2024
Invoice No. 131640
Terms: Net 10 days

Customer ID: 1B010010

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

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

Reference: Work Order 165711
Description: Work Order 165711 COUNTER SALES

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
2/26/2024	CHEMPHAJ1210 SODIUM BICARB / ALK UP 50 LB BAG		4.00	\$30.00	\$120.00
2/26/2024	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS		3.00	\$40.00	\$120.00
2/26/2024	CHEMSPEC1125 SODIUM THIO NEUTRALIZER 55 LB		1.00	\$127.70	\$127.70
2/26/2024	TESTREAG2800 DPD REAGENT #1 #R-0001-C 2 OZ TYLR		3.00	\$10.99	\$32.97
2/26/2024	TESTREAG2810 DPD REAGENT #2 #R-002-C 2 OZ TYLR		3.00	\$10.99	\$32.97
2/26/2024	TESTREAG2823 PH INDICATOR # 4 #R-0004-C 2 OZ TYLR		3.00	\$8.59	\$25.77
2/26/2024	MANTSERV2825 1/4" PVC SCH 80 PLUG #850-002		1.00	\$5.12	\$5.12
2/26/2024	MANTSERV2755 1/2" PVC SCH80 PLUG		1.00	\$4.28	\$4.28
Parts Subtotal					\$468.81

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR: GEC DEPT
APPROVED FOR PAYMENT: *[Signature]*
AMOUNT: 468.81

Acct # 5518
Aquatics

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

Subtotal:	\$468.81
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$468.81

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



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

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY
www.westportpools.com

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

INVOICE

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

Date: 2/29/2024
Invoice No. 131639
Terms: Net 10 days

Customer ID: B010

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



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

Reference: Work Order 165335
Description: Work Order 165335 CONTRACT REPAIR

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Miscellaneous					
	Final Billing		1.00	\$3,369.71	\$3,369.71
	Provide and Install (1) Aquastar 16" & (1) Lawson 24" x 24				
Miscellaneous Subtotal					\$3,369.71

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 3/20/24
FOR: Dec DEPT
APPROVED: *[Signature]*
FOR PAYMENT
AMOUNT \$ 3369.71

Acct# 5518

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

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

Subtotal:	\$3,369.71
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$3,369.71



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WESTPORT POOLS

A LANDMARK AQUATIC COMPANY
www.westportpools.com

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

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

INVOICE

Date: 3/5/2024
Invoice No. 131624
Terms: Net 10 days

Customer ID: 1B010010

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

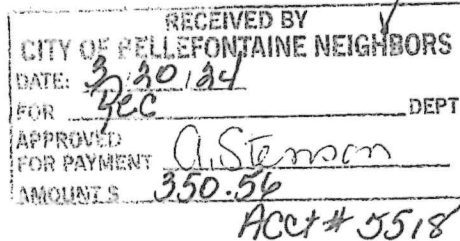


Service: City of Bellefontaine Neighbors
Location: 9641 Bellefontaine Rd.
Bellefont. Nbrs, MO 63137

Reference: Work Order 165936
Description: Work Order 165936 COUNTER SALES

PO Number:

Item	Description	UOM	Quantity/ (Hours)	Unit Price/ (Labor Rate)	Amount/ (Extension)
Parts					
3/5/2024	MOSSCOMMPRO3 POOL MOSS PRO3 (BULK) #9037400177		4.00	\$87.64	\$350.56
Parts Subtotal					\$350.56



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

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

Subtotal:	\$350.56
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$350.56



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Google review using this
QR code.

11:33 AM
04/02/24

BELLEFONTAINE NEIGHBORS

Check Detail

April 1 - 2, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	46953	04/02/2024	AMEREN MISSOURI	1003.4 · OPERATING ACCT-NEW		-7,081.80
Bill	ACCT # 0820007914	04/02/2024		5021 · UTIL-ELECTRIC	-6,811.53	6,811.53
Bill	ACCT # 9509205111	04/02/2024		5021 · UTIL-ELECTRIC	-219.56	219.56
Bill	ACCT # 0319202117	04/02/2024		5021 · UTIL-ELECTRIC	-50.71	50.71
					-7,081.80	7,081.80
Bill Pmt -Check	46954	04/02/2024	ART'S LAWN MOWER SHOP	1003.4 · OPERATING ACCT-NEW		-62.15
Bill	INV # C044965	04/02/2024		5511 · EQUIP-MAINT	-62.15	62.15
					-62.15	62.15
Bill Pmt -Check	46955	04/02/2024	AT & T GLOBAL SERVICES, INC.	1003.4 · OPERATING ACCT-NEW		-202.39
Bill	INV # SB302660	04/02/2024		5031 · EQUIPMENT MAINTENANCE	-202.39	202.39
					-202.39	202.39
Bill Pmt -Check	46956	04/02/2024	CANON SOLUTIONS AMERICA, INC.	1003.4 · OPERATING ACCT-NEW		-489.59
Bill	INV # 6007605777	04/02/2024		5214 · EQUIPMENT	-489.59	489.59
					-489.59	489.59
Bill Pmt -Check	46957	04/02/2024	MSD	1003.4 · OPERATING ACCT-NEW		-202.74
Bill	ACCT # 0164811-2	04/02/2024		5024 · UTIL-SEWER	-202.74	202.74
					-202.74	202.74
Bill Pmt -Check	46958	04/02/2024	MUNICIPAL LEAGUE OF METRO ST. LOUIS	1003.4 · OPERATING ACCT-NEW		-25.00
Bill	RFP SECURITY DOOR	04/02/2024		5226 EMERGENCY SERVICES	-25.00	25.00
					-25.00	25.00

BELLEFONTAINE NEIGHBORS Check Detail

		April 1 - 2, 2024		
Bill Pmt -Check	46959	04/02/2024 OFFICE DEPOT	1003.4 · OPERATING ACCT-NEW	-3.33
Bill	INV # 353784602002	04/02/2024	5044 · OFFICE EXP	<u>3.33</u>
				-3.33
Bill Pmt -Check	46960	04/02/2024 ROGNAN & ASSOCIATES	1003.4 · OPERATING ACCT-NEW	-3,000.00
Bill	MARCH 2024	04/02/2024	5010.1 CERTIFIED PUBLIC ACCOUNT	<u>3,000.00</u>
				-3,000.00
Bill Pmt -Check	46961	04/02/2024 ST. LOUIS POLICE CHIEFS ASSOCIATION	1003.4 · OPERATING ACCT-NEW	-250.00
Bill	PRAYER BREAKFAST	04/02/2024	5211 · DUES-MEM-SUB **	<u>250.00</u>
				-250.00
Bill Pmt -Check	46962	04/02/2024 WEBSANITY LLC	1003.4 · OPERATING ACCT-NEW	-130.00
Bill	INV # 5944	04/02/2024	5056 · WEB PAGE MAINT	<u>130.00</u>
				-130.00
Bill Pmt -Check	46963	04/02/2024 WHITE COLEMAN & ASSOCIATES, LLC	1003.4 · OPERATING ACCT-NEW	-15,400.00
Bill	INV # 27955	04/02/2024	5043 · LEGAL FEES-REG	<u>15,400.00</u>
				-15,400.00
	TOTAL	11		\$26,847.00



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

RECEIVED BY 2024
 CITY OF BELLEFONTAINE NEIGHBORS
 FOR [Signature]
 APPROVED FOR PAYMENT [Signature]
 DEPT

FOCUSED ENERGY. For life.

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

AMOUNT DUE \$6,811.53
 ACCT # 5021
 Due Date 04/18/2024

Current Detail for Statement 03/27/2024

Total Electric Charges	\$3,399.12
Additional Adjustments (see details pages)	\$36.46
Prior Balance	\$3,375.95
Total Amount Due	\$6,811.53

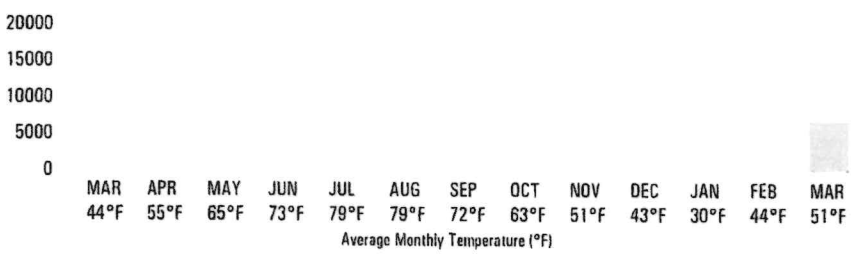
Amount After Due Date	\$6,885.09
Previous Statement	\$3,375.95
Total Payments	\$0.00

Payment Not Received.

If the prior balance has been paid, pay current amount of \$3,435.58 only.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 12.3% less than the same time period last year.

2023	38,320 kWh
2024	33,600 kWh

Keeping You Informed.

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

13073 02850 2272253 005642 011283 0001/0002



See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	\$6,811.53	Due Date	April 18, 2024
Delinquent Amount After Due Date	\$6,885.09	Account Number	0820007914
Amount Enclosed \$	4811.53		



>002850 2272253 0001 092139 102
 02850 1 AV 0.507 5-D 63137
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

30600000 0008200079104 000003435580 000006811530



- 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

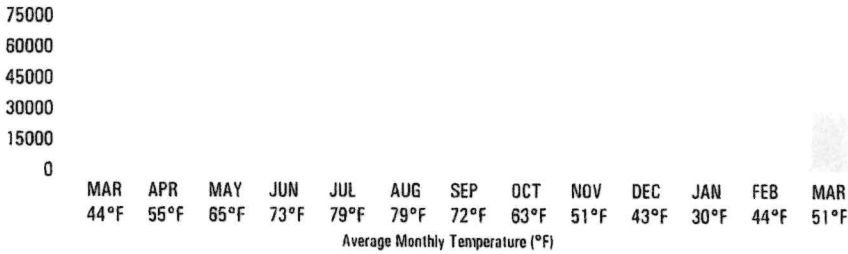
AMOUNT DUE \$6,811.53
Due Date 04/18/2024
 Account Number 0820007914
 Service Address 9655 BELLEFONTAINE RD

Electric Service Details (Continued)

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Bellefontaine Nghbrs Municipal Charge - Service	\$812.17		@ \$ 0.08003000	\$65.00
Total Tax Related Charges				\$65.00
Total Electric Charges				\$877.17

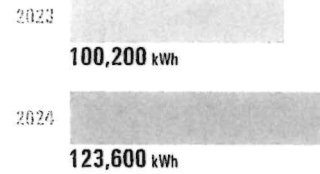
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **23.4%** more than the same time period last year.



Electric Service Details

Service from 02/26/2024 - 03/25/2024 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
44215078	02/25 - 03/25	29	Total kWh	Actual	10647.0000	10393.0000	254.0000	120.0000	30480.0000
44215078	02/25 - 03/25	29	On Peak kW	Actual	4548.0000	4444.0000	104.0000	120.0000	12480.0000
44215078	02/25 - 03/25	29	Off Peak kW	Actual	0.5370	0.0000	0.5370	120.0000	64.4400
44215078	02/25 - 03/25	29	On Peak kW	Actual	0.6270	0.0000	0.6270	120.0000	75.2400

Usage Summary

Total kWh	30480.0000	Non-Summer kWh	30480.0000
Peak kW	75.2000	On-Peak kW	75.2000
Off-Peak kW	64.4000	Sec. Energy Block kW	75.2000
Billing Demand	75.2000	Total Billing Demand	100.0000
October Winter Base kW	100.0000	Winter Base Demand	75.2000
Base kWh Ratio	1.0000	Base kWh (HUD)	30480.0000
Seasonal kWh (HUD)	0.0000		



02850 2272253 005643 011285 0002/0002

MAR 28 2024



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

RECEIVED BY 8/20/24 ✓
 CITY OF BELLEFONTAINE NEIGHBORS
 FOR Admin DEPT
 APPROVED [Signature]
 FOR PAYMENT
 AMOUNT DUE \$219.56
 Acct # 5021

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

Due Date 04/18/2024

Current Period for Statement 04/27/2024

Total Electric Charges	\$89.45
Additional Adjustments (* see details pages)	\$1.39
Prior Balance	\$128.72
Total Amount Due	\$219.56

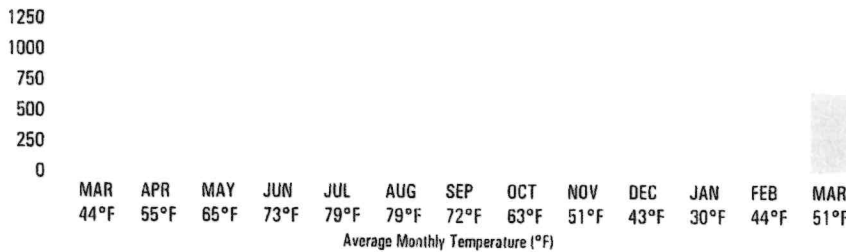
Amount After Due Date	\$221.92
Previous Statement	\$128.72
Total Payments	\$0.00

Payment Not Received.

If the prior balance has been paid, pay current amount of \$90.84 only.

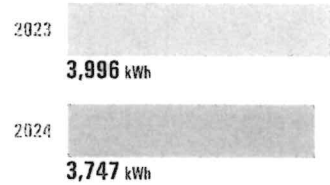
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 6.2% less than the same time period last year.



13073 02805 2272253 005552 011103 00010002

Keeping You Informed.

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



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	Due Date
\$219.56	April 18, 2024

Delinquent Amount After Due Date	Account Number
\$221.92	9509205111

Amount Enclosed \$ 219.56



>002805 2272253 0001 092139 10Z

02805 1 AV 0.507 5-D 63137
 CITY OF BELLEFONTAINE NEIGHBORS
 NEIGHBORS
 NEIGHBORS
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818



AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

50633000 0095092051101 000000090840 000000219560



- 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

AMOUNT DUE \$219.56
Due Date 04/18/2024
 Account Number 9509205111
 Service Address 1041 HOPEDALE DR

Additional Adjustments

DESCRIPTION	CHARGE
Electric Late Payment Charge	\$1.29
Bellefontaine Nghbrs Municipal Charge - Non Service	\$0.10
Total Additional Adjustments	\$1.39

Account Messages



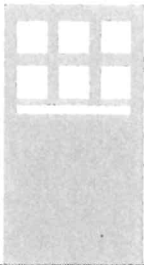
A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.
 Summer Electric Rates - June through September; Winter Electric Rates - October through May.
 Please note: If your billing period for this statement spans both Summer and Winter seasons, you will see prorated charges that reflect the different rates for each season.
 Ameren Missouri's Community Solar program enables your home or small business to support renewable energy in Missouri through an easy monthly subscription. Learn more at AmerenMissouri.com/CommunitySolar.
 Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call 1.800.552.7583 to request an enrollment form.

ENERGY SAVINGS TIP

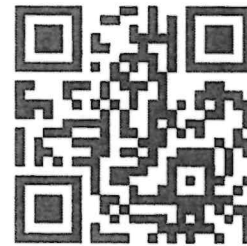


Spring is upon us and the days are getting longer. Use the sun's natural light to your advantage by opening the blinds and turning off the lights to reduce your energy use.

for your business



Connect with an Ameren Missouri Energy Advisor to discover opportunities and the resources to complete a money-saving project.



Visit AmerenMissouri.com/SmartEnergy.



MAR 28 2024

02805 2272253 005553 011105 0002/0002



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

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE 4/1/24
 FOR Admen
 APPROVED
 FOR PAYMENT
 AMOUNT DUE \$50.71
 DEPT
 FOCUSED ENERGY. For life.

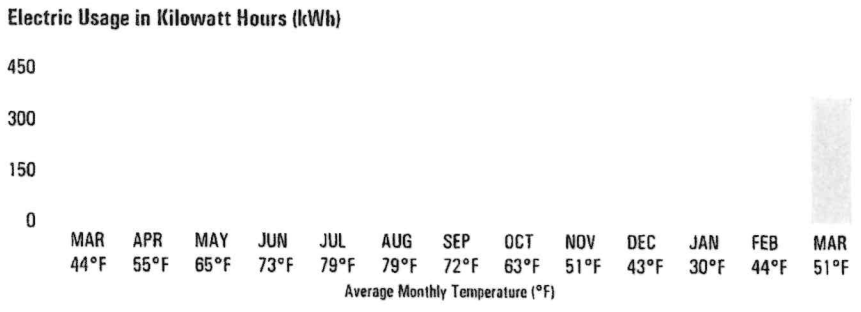
Account Number 0319202117
 Customer Name BELLEFONTAINE NEIGHBORS PARK
 Service Address 10007 BELLEFONTAINE RD SAINT LOUIS, MO 63137

AMOUNT DUE \$50.71
 Due Date 04/18/2024
 Amount After Due Date \$51.26
 Previous Statement \$0.00

Current Detail for Statement 03/27/2024

Total Electric Charges	\$56.40
Additional Adjustments (see details pages)	\$-5.69
Total Amount Due	\$50.71

Electric Usage History



Electric Usage Summary (kWh)

So far this year you're using 35.1% more than the same time period last year.

2023	730 kWh
2024	986 kWh

Electric Service Details Service from 02/25/2024 - 03/25/2024 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
43860022	02/25 - 03/25	29	Total kWh	Actual	10906.0000	10534.0000	372.0000	1.0000	372.0000

13073 02701 2272253 005344 010687 000100002



See next page for service details.

Keep this portion for your records.

Page 1 of 4

Please return this portion with your payment.



Check if you have address changes on back.

Amount Due	Due Date
\$50.71	April 18, 2024

Delinquent Amount After Due Date	Account Number
\$51.26	0319202117

Amount Enclosed \$ 50.71



>002701 2272253 0001 092139 10Z
 02701 1 AV 0.507 5-D 63137
 BELLEFONTAINE NEIGHBORS PARK
 CITY OF BELLEFONTAINE NG
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

40633000 0003192021107 000000050710 000000050710



- 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

AMOUNT DUE \$50.71
Due Date 04/18/2024
 Account Number 0319202117
 Service Address 10007 BELLEFONTAINE RD

Account Messages



A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.
 Summer Electric Rates - June through September; Winter Electric Rates - October through May.
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 Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call 1.800.552.7583 to request an enrollment form.

ENERGY SAVINGS TIP



Spring is upon us and the days are getting longer. Use the sun's natural light to your advantage by opening the blinds and turning off the lights to reduce your energy use.

Smart Energy Solutions for your business

Visit AmerenMissouri.com/SmartEnergy

Connect with an Ameren Missouri Energy Advisor to discover opportunities and the resources to complete a money-saving project.



Visit AmerenMissouri.com/SmartEnergy.

02701 2272253 005345 010689 0002/0002



MAR 28 2024



JOHN DEERE

ART'S LAWN MOWER SHOP

15 Black Jack Court - Florissant, MO 63033
(314) 741-1055
www.ArtsLawnMowerShop.com

Kubota

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

SHIP TO
STREETS & PARKS DEPT'S
** MAIN #867-07
JIMMY 885-0044
VINCE 537-3152
JEFF 805-1294

PARKS

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

Sold By: 095 PO #: Tax #: ON FILE Date 4/01/24 COUNTER INVOICE C044965

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
N		1	EX 116-0289	FILTER, FUEL H7B2C	47.99
N		1	KUB HH1J0-32430	FILTER (OIL, G6B1A	14.16
			** TOTAL PARTS COUNTER		62.15

RECEIVED
APR 01 2024
BY: *[Signature]*

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/2/24
FOR: *DEC* DEPT
APPROVED FOR PAYMENT
AMOUNT \$ 62.15

ACCT# 5511

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 62.15

X *Urme Russo*

Charge Sale

Phone: (314) 867-0077

PAY THIS AMOUNT

\$62.15





AT&T

INVOICE

NO. SB302660

BCS

CONTRACT NO. EB16158218	P.O. NO.	REFERENCE CODE MN	REFERENCE NO. MAINT
COMPLETION DATE	INVOICE DATE 03/11/24	CUSTOMER NO. 0701020120809	EB

CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE R

CITY OF BELLEFONTAINE-9641 BEL
9641 BELLEFONTAINE ROAD

SAINT LOUIS MO 63137

SAINT LOUIS MO 63137

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		MAINTENANCE BILLING PER CONTRACT TERMS FOR THE MONTHS LISTED BELOW PAYABLE IN ADVANCE. EFFECTIVE DATE: MARCH 10, 2024 BILLING FOR: 03-10-2024 TO 04-09-2024 PER MONTH: \$202.39 TOTAL DUE: \$202.39 PREMIERSERV(SM) VOICE CPE SUPPORT SVC SUBTOTAL		202.39
<div data-bbox="581 884 1040 1102" data-label="Text"> <p>RECEIVED BY ✓ CITY OF BELLEFONTAINE NEIGHBORS DATE: 4/2/24 FOR: Admin DEPT APPROVED FOR PAYMENT AMOUNT \$ 202.39 Acct # 5031</p> </div>				
PAYABLE UPON RECEIPT				
			TAX	.00
			FREIGHT	.00
			TOTAL	202.39

MAR 18 2024

REMIT TO

REQUESTED BY

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

FOR INQUIRIES/ADDRESS CHANGES: 888-299-0124

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

ORIGINAL

Thank You for your business



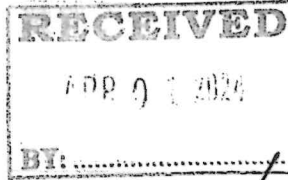
CANON SOLUTIONS AMERICA

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

Invoice

Page 1 of 2

Invoice Number 6007605777
Invoice Date April 01, 2024
Invoice Amount \$489.59
Past Due After May 01, 2024
Balance Due \$489.59



#5214

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

Terms: NET 30

Comments

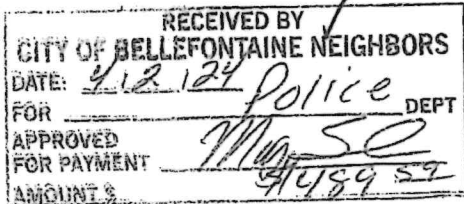
Additional Details

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

Invoice Summary

Source	Product Type	Qty	Base Charge	Attachment Charge	Usage Charge	Amount
MAINTENANCE	COPIER	1	\$22.81	\$0.00	\$466.78	\$489.59
Subtotals:						\$489.59
Total Charges:						\$489.59
Total Tax:						\$0.00
Total Amount:						\$489.59
Prepay Amount:						\$0.00
Net Amount Due:						\$489.59

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

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

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

Invoice Number 6007605777
Invoice Date April 01, 2024
Invoice Amount \$489.59
Past Due After May 01, 2024
Balance Due \$489.59
Enclosed Amount 489.59

150040001468871006007605777000000000489594

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

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

Invoice
Page 2 of 2

Invoice Number 6007605777
Invoice Date April 01, 2024
Invoice Amount \$489.59
Past Due After May 01, 2024
Balance Due \$489.59

Invoice Detail

Location: 1468871 CITY OF BELLEFONTAINE NEIGHBORS 9641 BELLEFONTAINE RD POLICE DEPT BELLEFONTAINE NEIGHBORS,MO 63137-1818	Purchase Order:	Customer Codes:
---	------------------------	------------------------

Contract	Serial / ID	Model	Supply Inclusive Service Program						
1737005	JME10784	ADVC5255							Amount
Invoice	Type				Period				
6007605777	Maintenance - Copier Base				03/31/2024 - 06/29/2024		\$22.81		
6007605777	Maintenance - Copier Usage				12/31/2023 - 03/30/2024				
Meter Type	Start Reading	End Reading	Test Copies	Copies Made	Multiplier	Allowance ⁽¹⁾	Billable Copies ⁽²⁾	Rate	
Black	338,736	345,655	0	6,919	1	0	6,919	\$0.015086	
Color	186,536	189,549	0	3,013	1	0	3,013	\$0.12028	

Taxes: | State: | \$0.00 | County: | \$0.00 | City: | \$0.00 | Total Tax: | \$0.00

Subtotals: | \$489.59

(1) - Allowance may be prorated for Partial Periods
(2) - Billable Copies includes Allocated Copies and Billing Multiplier if applicable.



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

Account Number 0164811-2
 Service Address 1230 CHAMBERS RD
 Service Period 01/31/24 - 02/29/24
 Bill Date 03/25/24

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

Previous Balance 167.34
 Payments 0.00
 Adjustments 0.00
 Late Fees 1.26
 Outstanding Balance 168.60
 Current Charges \$34.14



14313 *****AUTO**5-DIGIT 63137 032619 BRE
CITY OF BELLEFONTAINE NEIGHBOR
 9641 BELLEFONTAINE RD
 SAINT LOUIS, MO 63137-1818

TOTAL AMOUNT DUE \$202.74
DUE DATE 04/15/24

Delinquent After 04/22/24

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

A Late Charge of 4.00% per month will be applied to any Payment that is not paid on Delinquency Date.

CUSTOMER MESSAGES

NOTICE OF ELECTION: Voters will decide two issues on April 2, 2024. PROPOSITION W determines how WASTEWATER services are funded the next four years, and PROPOSITIONS S would create a regional program to address STORMWATER problems like flooding and erosion in the St. Louis region. Learn more at msdprojectclear.org/ballot

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.

NOTICE OF ELECTION: Voters will decide two issues on April 2, 2024. PROPOSITION W determines how WASTEWATER services are funded the next four years, and PROPOSITIONS S would create a regional program to address STORMWATER problems like flooding and erosion in the St. Louis region. Learn more at msdprojectclear.org/ballot

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>.

DETAIL OF CURRENT CHARGES

Premise Type	Commercial
Wastewater User Charges	
Base Charge (1 @ 29.29) (01/31/24-02/29/24)	29.29
MSD Compliance Charge	
Tier 1 (1 @ 4.85) (01/31/24-02/29/24)	4.85
TOTAL CURRENT CHARGES	\$34.14

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 4/12/24
 FOR: Admin DEPT
 APPROVED: [Signature]
 FOR PAYMENT: [Signature]
 AMOUNT \$ 202.74
 ACct # 5024

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



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

Account Number 0164811-2
 Service Address 1230 CHAMBERS RD
 Service Period 01/31/24 - 02/29/24
 Bill Date 03/25/24

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

TOTAL AMOUNT DUE \$202.74
DUE DATE 04/15/24
 Delinquent After 04/22/24

Go Green
 View and Pay
 Your Bill Online
 for FREE!



AMOUNT ENCLOSED: 202.74

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

msdprojectclear.org

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

000 31595283 01648112 0000020274 0000000000

RECEIVED
APR 9 1 00 PM
BY:

Invoice Number: 2024-001

Invoice

TO: City of Bellefontaine Neighbors
FROM: Municipal League of Metro St. Louis
DATE: March 28, 2024

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/2/24
FOR: Police DEPT
APPROVED FOR PAYMENT: [Signature]
AMOUNT \$ 25

#5226

AMOUNT DUE: \$25 for Bid Request -- March 28, 2024
RFP - Procurement of Access Control Electronic Security Door
Locks

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

Due Date: Upon Receipt

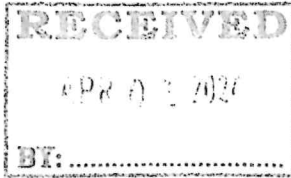
Thank you for your support.



ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER



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

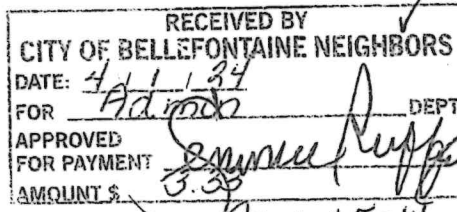
Federal ID # 86-2161688

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

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

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

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



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

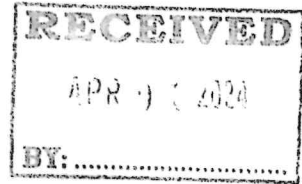
To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage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

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

FL0 002317295 3537846020020 00000000333 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



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

April 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 March:

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: 4/1/24	
FOR: Admin	DEPT
APPROVED FOR PAYMENT:	<i>[Signature]</i>
AMOUNT \$:	3000.00

Acct # 5010.1



St. Louis Area Police Chiefs Association

— The voice of professional law enforcement in the St. Louis Area —

CHIEF TIM FAGAN
Chairman

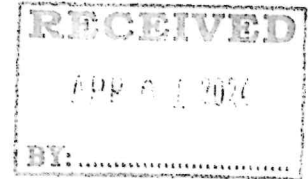
CHIEF MARK MOSSOTTI
Vice-Chairman

CHIEF JEFF HARTMAN
Secretary

CHIEF MARK SMITH
Treasurer

INVOICE

February 13, 2024



Salesperson	Item	Payment Terms	Due Date
	Table of 10 People	Upon Receipt	April 1, 2024

Qty	Description	Unit Price	Line Total
1	Table of Ten (10) at the 2024 St. Louis Area Police Chiefs Association's Police Officer Memorial Prayer Breakfast	\$250.00	\$250.00

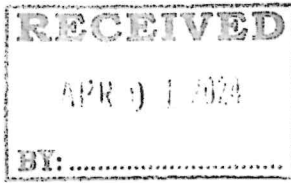
Thank you for your support!

RECEIVED BY ✓
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4.2.24
FOR <u>Police</u> DEPT
APPROVED <u>[Signature]</u>
FOR PAYMENT <u>[Signature]</u>
AMOUNT \$ <u>250.00</u>

Subtotal	\$250.00
Sales Tax	\$0.00
Total	\$250.00

#5221

Make all checks payable to:
 St. Louis Area Police Chiefs Association
 Attn. Executive Director, Don Hood
 12355 Natural Bridge Road
 St. Louis, MO 63044



Monthly Invoice

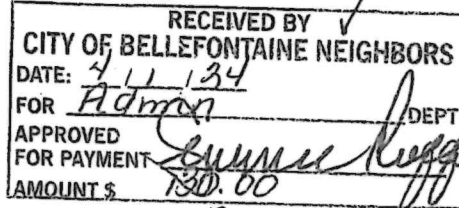
City of Bellefontaine Neighbors
9641 Bellefontaine Road
ST. LOUIS MO 63137
USA

Invoice Date
Apr 1, 2024

Invoice Number
INV-5944

WebSanity
950 Providence Ave
St. Louis MO 63119

WebSanity, LLC
xxx-xx-7773



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: Apr 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.



WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

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

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

February 26, 2024

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

Re: Professional Services Rendered
Invoice No. 27955

RECEIVED BY ✓	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 3/19/24	
FOR Admin	DEPT
APPROVED	
FOR PAYMENT	
AMOUNT \$ 15,400.00	

98,294.17 Acct # 5043
= 823,694.17

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of \$15,400.00 for professional services rendered for the period ending January 31, 2024, for the following matters:

General Matters:	\$ 14,700.00
Board Meetings	\$ 700.00
Total:	\$ 15,400.00

We received the City's payment of \$15,106.00 in February, 2024, which will be reflected in our next statement/invoice for services rendered. There is an outstanding balance due of \$73,976.50 for Invoice Nos. 27792 and 27903. After application of all payments made by the City through January, 2024, including the City's payment of \$15,106.00, the total balance.. due is \$89,376.50.

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

Very truly yours,

Dorothy White-Coleman

DWC/sd
Enclosure
cc. Mayor Dinah Tatman

White Coleman & Associates, LLC

Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

February 26, 2024

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

Invoice No. 27955

S T A T E M E N T

Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
FOR PROFESSIONAL SERVICES RENDERED:				
Attendance at Board Meetings - January, 2024				
	\$700.00	\$0.00	\$0.00	\$4,200.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>\$0.00</u>
				\$4,900.00
FOR PROFESSIONAL SERVICES RENDERED:				
General Matters				
	\$14,700.00	\$0.00	\$0.00	\$84,882.50
	\$0.00	\$0.00	\$0.00	\$14,700.00
		\$0.00	\$0.00	<u>\$0.00</u>
				\$99,582.50
GRAND TOTAL	<u>\$15,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,082.50</u>
	\$0.00	\$0.00	\$0.00	\$15,400.00
		\$0.00	\$0.00	<u>\$0.00</u>
				<u><u>\$104,482.50</u></u>

White Coleman & Associates, LLC

Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

February 26, 2024

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

Invoice No. 27955

S T A T E M E N T

FOR PROFESSIONAL SERVICES RENDERED:

	<u>HOURS</u>	<u>AMOUNT</u>
Attendance at Board Meetings - January, 2024		
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.		
Previous Balance		\$4,200.00
Balance Due		<u>\$4,900.00</u>

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

FOR PROFESSIONAL SERVICES RENDERED:

General Matters

		<u>HRS/RATE</u>	<u>AMOUNT</u>
1/2/2024	SM	4.60 215.00/HR	989.00
1/3/2024	DWC	2.50 275.00/HR	687.50
	SM	1.50 215.00/HR	322.50
1/4/2024	DWC	0.70 275.00/HR	192.50
	SM	3.20 215.00/HR	688.00
1/5/2024	DWC	1.40 275.00/HR	385.00

			<u>HRS/RATE</u>	<u>AMOUNT</u>
1/5/2024	SM	Continued preparation of revisions to DEKA Agreement	1.50 215.00/HR	322.50
1/8/2024	DWC	Telephone call to S. Ruffin-Hall regarding engagement letter from CR Williams; Revised engagement letter; Prepared e-mail to Mayor Tatman and S. Ruffin-Hall regarding same. Reviewed e-mails from W. Lane and Mayor Tatman regarding Planning & Zoning; Reviewed payroll information from L. Lenz; Reviewed e-mails from B. Lancaster and F. Bishop regarding 9415 Harden. Reviewed e-mail to Mayor Tatman from F. Bishop regarding work conditions. Reviewed e-mail from Mayor Tatman regarding same. Prepared response to Mayor Tatman regarding same	1.30 275.00/HR	357.50
	SM	Continued preparation of memorandum to Mayor Tatman regarding City authority to shut down business operating without a business license; Researched Sections 94.270 and 94.310 regarding 4th class city's authority to license and regulate businesses; Researched remedies available in other 4th class cities.	1.80 215.00/HR	387.00
1/9/2024	DWC	Reviewed questions from M. Gooden for Police Chief candidates; Telephone conference with Mayor Tatman regarding various City matters; Reviewed e-mail from J. Kirincich regarding HVAC upgrades bid; Reviewed e-mail from S. Ruffin Hall regarding questions/issues from A. Smith regarding bills.	0.60 275.00/HR	165.00
	SM	Additional research regarding authority of municipalities to shut down a business operating without a business license; Reviewed e-mail from J. Kirincich regarding DEKA Agreement amount; Continued preparation of Memorandum regarding authority of 4th class cities to shut down business for failure to obtain business license.	1.90 215.00/HR	408.50
1/10/2024	DWC	Reviewed e-mail from S. Ruffin-Hall regarding Sunshine Law request from M. Avant-Elliott; Prepared e-mail to S. Ruffin-Hall regarding same; Telephone conference with Alderman A. Dailes regarding various City matters; Reviewed response to Alderman A. Dailes from S. Tipton; Prepared e-mail to City representatives regarding no response to S. Tipton; Reviewed additional questions for Police Chief candidates from F. Bishop; Reviewed questions for police chief candidates from Alderman P. Warnuz; Prepared e-mail to Mayor Tatman and S. Ruffin-Hall regarding amendments to City Code (§1-21); Reviewed e-mails regarding addressing the Board; Reviewed e-mail from M. Williams regarding addressing senior homelessness; Reviewed e-mail from Semmie Ruffin-Hall regarding Opioid Settlement; Reviewed e-mail from Semmie Ruffin-Hall regarding Simmons Bank Annual Statement.	1.60 275.00/HR	440.00
	SM	Conference with D. White-Coleman concerning e-mail regarding Sunshine Law request from M. Avant-Elliott.	0.10 215.00/HR	21.50
1/11/2024	DWC	Reviewed background checks for police chief candidates; Reviewed e-mail from S. Ruffin-Hall regarding 9520 Bellefontaine Road; Reviewed e-mail from Semmie Ruffin-Hall regarding Charter Check received; Attended meet and greet.	2.80 275.00/HR	770.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>	
1/11/2024	SM	Reviewed e-mail from S. Ruffin-Hall regarding City forms for conditional use permit and zoning change. Began research of same.	0.80 215.00/HR	172.00
1/12/2024	SM	Telephone conference with S. Ruffin-Hall regarding Sunshine Law request from M. Avant-Elliott.	0.20 215.00/HR	43.00
1/14/2024	DWC	Reviewed e-mail from C. Vaporean regarding attending closed session of Board of Aldermen meeting scheduled for 1/18/24, Prepared e-mail to Semmie Ruffin-Hall regarding same	0.20 275.00/HR	55.00
1/15/2024	DWC	Reviewed e-mail from C. Vaporean regarding finalization of settlement concerning C. Scheidker.	0.10 275.00/HR	27.50
1/16/2024	DWC	Reviewed e-mail from S. Ruffin-Hall regarding agenda items requested by Alderman J. Thomas; Reviewed e-mail from Major Sanders regarding MIRMA report; Reviewed e-mail from S. Ruffin-Hall to R. Rognan regarding MIRMA report; Reviewed e-mail from S. Ruffin-Hall regarding 924 Lebon Drive. Prepared e-mail to S. Ruffin-Hall regarding outstanding liens on 924 Lebon Drive; Prepared e-mail to S. Ruffin-Hall regarding response to Sunshine Law request from EBI Consulting and follow up required; Reviewed e-mail and Settlement Agreement and Release from C. Vaporean regarding meeting with Board; Telephone conference with S. Ruffin-Hall regarding closed session meeting; Prepared e-mail to Mayor Tatman and S. Ruffin-Hall regarding closed session to discuss settlement of Scheidker v. City of Bellefontaine Neighbors lawsuit; Reviewed e-mail from Semmie Ruffin-Hall regarding revised System Access, Computer and Laptop Policy; Prepared response to same; Reviewed e-mail from Semmie Ruffin-Hall regarding Police Chief conditional offer of employment.	2.30 275.00/HR	632.50
	SM	Reviewed latest City Audit (2021) to confirm management comments in same regarding Sunshine Law request from M. Avant-Elliott.	0.20 215.00/HR	43.00
1/17/2024	SM	Researched information regarding options for soliciting restaurants to open in City; Reviewed status of T. Austin litigation in federal court	2.00 215.00/HR	430.00
	DWC	Reviewed Alderman J. Thomas' questions regarding System Access, Computer and Laptop Policy; Preparation of response to same; Telephone conference with Mayor Tatman regarding various City matters; Preparation of response to S. Ruffin-Hall regarding rezoning for 9520 Bellefontaine Road.	1.40 275.00/HR	385.00
1/18/2024	SM	Continued research and prepared draft response to P. Barrett regarding City restaurant solicitation. Prepared supplemental response to EBI Consulting Sunshine Law request.	2.60 215.00/HR	559.00
	DWC	Reviewed research regarding solicitation of restaurant business. Revised response to P. Barrett regarding same. Telephone conference with Mayor Tatman regarding various City matters; Revised response to Sunshine Law request from EBI Consulting. Telephone conference with Mayor Tatman regarding meeting matters; Preparation of e-mail to J. Ritz of EBI regarding response to Sunshine Law request.	2.30 275.00/HR	632.50

		<u>HRS/RATE</u>	<u>AMOUNT</u>
1/19/2024	DWC	0.50 275.00/HR	137.50
Prepared e-mail to L. Lenz regarding copies of checks and Release for C. Scheidker settlement. Reviewed response from L. Lenz regarding same; Prepared e-mails to and reviewed e-mails from C. Vaporean regarding revisions to Settlement Agreement and Release regarding C. Scheidker.			
1/22/2024	SM	2.00 215.00/HR	430.00
Reviewed research regarding incentives to attract new business and revised draft response to P. Barrett regarding solicitation of restaurant business to the City; Reviewed Chapter 100 of RSMo; Reviewed Americom Agreement regarding copiers to be leased by City and prepared comments/questions regarding same.			
	DWC	0.70 275.00/HR	192.50
Reviewed comments from S. McFarland regarding Americom Agreement; Legal review and analysis of same with S. McFarland, Telephone call to S. Ruffin-Hall regarding same; Reviewed e-mail from Semmie Ruffin-Hall regarding air duct cleaning bids.			
1/23/2024	SM	4.30 215.00/HR	924.50
Reviewed and revised Police Chief Conditional Contract, Continued preparation of Memorandum regarding enforcement for failure to obtain business license; Reviewed e-mail from S. Ruffin-Hall regarding Americom response to questions regarding lease agreement for copier, Participated in conference call with J. Ross, Alderman A. Dailes, F. Bishop, S. Ruffin-Hall, R. Rognan; Prepared summary of meeting regarding residential rental real estate license fee.			
	DWC	0.80 275.00/HR	220.00
Conference with S. McFarland regarding outcome of meeting concerning Residential Real Estate Ordinance; Revised memorandum regarding process for enforcing ordinance violations; Legal review and analysis with S. McFarland regarding same; Reviewed e-mail from C. Vaporean regarding checks for Scheidker settlement; Prepared e-mail to Mayor Tatman and S. Ruffin-Hall regarding same.			
1/24/2024	SM	0.40 215.00/HR	86.00
Reviewed e-mails from S. Ruffin-Hall regarding Residential Rental Real Estate documents and fees to be updated; Reviewed e-mail from S. Ruffin-Hall to M. Avant-Elliott Sunshine Law request regarding City Audit management discussion; Reviewed e-mail from Semmie Ruffin-Hall regarding ARPA Fund Policies; Reviewed e-mail from L. Lenz regarding response to Semmie Ruffin-Hall regarding same.			
	DWC	0.90 275.00/HR	247.50
Reviewed e-mails from S. Ruffin-Hall regarding information from Alderman A. Dailes; Reviewed e-mails from Semmie Ruffin-Hall regarding concealed carry legislation; Prepared response to same; Telephone conference with Mayor Tatman regarding various City matters; Prepared response to S. Ruffin-Hall regarding information and follow up requested by Alderman A. Dailes.			
1/25/2024	SM	1.70 215.00/HR	365.50
Reviewed e-mails from S. Ruffin-Hall regarding records requested by Arch City Defenders Sunshine Law request; Reviewed Police Department records regarding same regarding redaction of confidential information; Reviewed statute of limitations for criminal sexual abuse charges.			

		<u>HRS/RATE</u>	<u>AMOUNT</u>
1/25/2024	DWC Reviewed e-mail from L. Lenz regarding information concerning Libor Class Action; Prepared response to L. Lenz regarding same. Reviewed e-mail from S. Ruffin-Hall regarding MIRMA penalty. Reviewed e-mail from S. Ruffin-Hall regarding Sunshine Law request from Arch City Defenders. Discussion of same with S. McFarland. Prepared response to S. Ruffin-Hall regarding additional information needed concerning Police Department records for C. Brown. Reviewed e-mail from R. Rognan regarding need to separate real estate and property taxes for Annual Report; Reviewed e-mail from Semmie Ruffin-Hall regarding Old Fees from Building Department and proposed New Fees. Prepared response to Semmie Ruffin-Hall regarding same.	2.10 275.00/HR	577.50
1/26/2024	SM Reviewed e-mail from S. Ruffin-Hall regarding ARCH City Defenders Sunshine Law request and records regarding C. Brown; Reviewed file regarding 2 letters received from Attorney M. Hanlon regarding same. Prepared redacted documents for response to ARCH City Defenders Sunshine Law request, Prepared cover letter; Prepared e-mail to M. Hanlon regarding need for S. Brew consent form.	3.40 215.00/HR	731.00
	DWC Prepared e-mail to L. Lenz regarding checks for C. Scheidker settlement; Reviewed response from same; Prepared e-mail to S. Ruffin-Hall regarding Sunshine Letter request from Arch City Defenders regarding S. Brew, Prepared e-mail to C. Vaporean regarding Scheidker checks; Reviewed e-mail from S. Ruffin-Hall regarding Americom agreement; Prepared response to same; Reviewed e-mail from S. Ruffin-Hall regarding same; Telephone conference with S. Ruffin-Hall regarding discussion of proposed changes to Americom agreement; Revised e-mail to S. Ruffin-Hall regarding same; Reviewed e-mail from S. Ruffin-Hall regarding Annual Report; Reviewed same; Reviewed response from R. Rognan regarding same; Prepared response to S. Ruffin-Hall regarding same; Reviewed e-mail from Semmie Ruffin-Hall regarding Lease Agreement for copier; Prepared response to same.	1.60 275.00/HR	440.00
1/27/2024	SM Researched contracts for police chiefs and prepared revisions to proposed Chief of Police Conditional Agreement; Began review of documents from Alderman A. Dailes regarding administration of residential rental license ordinance.	2.10 215.00/HR	451.50
1/29/2024	DWC Revised Memorandum regarding remedies for licensing violations; Revised draft contract for Police Chief; Reviewed e-mail from Major Willis regarding recognition of 3 police officers concerning awards; Reviewed e-mail from Semmie Ruffin-Hall concerning Alderman A. Dailes' request regarding Home Improvement Program; Reviewed e-mail from Alderman T. Hester regarding System Access, Computer and Laptop Policy; Prepared response to same; Reviewed e-mails between Mayor Tatman and Semmie Ruffin-Hall regarding issues concerning Board of Aldermen meeting, police hires, and other matters; Reviewed e-mail from M. Hanlon, Arch City Defenders, regarding S. Brew.	0.80 275.00/HR	220.00

		<u>HRS/RATE</u>	<u>AMOUNT</u>
1/29/2024	SM Conference with D. White-Coleman regarding follow up research on Home Improvement Program.	0.10 215.00/HR	21.50
1/30/2024	DWC Reviewed e-mail from J. Kirincich regarding revised DEKA Contract. Reviewed same. Reviewed Writ of Possession Order in Guardian Tax Missouri LLC v. D. McKinney. Prepared e-mail to J. Kirincich regarding revised DEKA Agreement. Reviewed e-mail from Mayor Tatman regarding ACH/Simmons Bank issue	0.30 275.00/HR	82.50
1/31/2024	SM Reviewed files and researched other municipalities with residential rental license fees. Reviewed proposed City fee amendments and began revision of documents for residential rental property program administration	1.10 215.00/HR	236.50
	DWC Reviewed e-mails from Mayor Tatman regarding various City matters. Reviewed response from L. Lenz regarding ACH/Simmons Bank issue. Prepared response to same. Reviewed documents from Semmie Ruffin-Hall regarding response to Sunshine Law request from Petrolis Law regarding S. Brew. Conference with S. McFarland regarding same.	0.80 275.00/HR	220.00
	For Professional Services Rendered	61.20	\$14,700.00
	Previous Balance		\$84,882.50
	Balance Due		\$99,582.50

Timekeeper Summary

Name	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. White-Coleman	25.70	275.00	\$7,067.50
S. McFarland	35.50	215.00	\$7,632.50

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

INTRODUCED BY ALDERWOMAN THERESA HESTER

BILL NO. 2686

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, TO EXECUTE AND ENTER INTO A CONTRACT ON BEHALF OF THE CITY OF BELLEFONTAINE NEIGHBORS WITH CRWILLIAMS & ASSOCIATES LLC FOR AUDIT SERVICES.

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

Section 1. The Mayor and other appropriate city officials are hereby authorized to execute and enter into an agreement on behalf of the City with CRWilliams & Associates LLC (“CRWilliams”), whereby CRWilliams will provide audit services for the City of Bellefontaine Neighbors in substantial accord with the terms and conditions set forth in Exhibit A attached hereto and incorporated herein by this reference, together with such amendments, addenda or revisions thereto in form or substance as may be approved by the City Attorney.

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS ON THIS _____ DAY OF _____, ____.

Presiding Officer

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2024.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

[CITY LETTERHEAD]

March __, 2024

Mr. Joseph Joyner, CPA
CRWilliams & Associates LLC
Certified Public Accountants
1257 Hornsby Avenue
St. Louis, MO 63147

RE: Three-Year Municipal Audit Services Engagement

This engagement letter (the "Engagement Letter") confirms the City of Bellefontaine Neighbors, Missouri's (the "City") acceptance of CRWilliams & Associates LLC ("CRWilliams") proposal submitted on February 28, 2024 (the "Proposal") in response to the City's Request For Qualifications ("RFQ") to provide audit services (the "Audit Services") to the City.

The City and CRWilliams hereby agree as follows:

1. The Proposal shall be attached to this Engagement Letter and incorporated herein by reference and shall, collectively with the Engagement Letter, be referred to as the "Agreement." The Audit Services to be provided are as more fully described in the Proposal.
2. The Audit Services performed by CRWilliams shall be provided in accordance with applicable Missouri statutes, rules and regulations, including but not limited to, Mo. Code Regs. tit. 5 § 30-4.030.
3. CRWilliams represents and warrants that it is an independent auditor who holds a current permit to practice public accounting in the state of Missouri and meets the requirements for continuing professional education and peer review, as defined by the regulations of the Missouri State Board of Accountancy and Government Auditing Standards. CRWilliams further represents and warrants that any third parties or subcontractors used by CRWilliams shall also meet these requirements.
4. Prior to commencing performance of the Audit Services, CRWilliams shall secure, and maintain in force until completion of the Audit Services, the following kinds of insurance in the following amounts:

TYPE OF COVERAGE

LIMITS OF LIABILITY

Professional Liability

\$2,000,000 (if applicable)

Certificates of Insurance evidencing the proper coverage and adding the City as an additional insured must be provided and accepted by the City prior to the start of Audit

EXHIBIT A

Services and any change in coverage must be reported thirty (30) days prior to taking effect. The insurance carrier must be an "A +" rated carrier. CRWilliams' policy must also state that it is primary over any other available insurance that CRWilliams may carry.

CRWilliams agrees that all Audit Services performed pursuant to this Agreement shall be at CRWilliams' exclusive risk until final and complete acceptance thereof by the City, and in case of any loss or damage thereto, in whole or in part, prior to such acceptance, however caused, such loss and/or damage shall be borne by CRWilliams.

5. Term and Termination.

a. This Agreement shall commence on the Effective Date and terminate on _____, 20__. Either party may terminate this Agreement at any time upon thirty (30) days advance written notice to the other party.

b. Either party may terminate this Agreement immediately upon notice to the other party if the other party breaches or is in default of any obligation hereunder, including the failure to make any payment when due, if said default has not been cured within thirty (30) days after receipt of written notice from the non-defaulting party.

c. In the event of non-appropriation by the City, this Agreement shall be terminated immediately.

d. Upon termination of this Agreement, CRWilliams shall immediately cease performing any Audit Services and the City shall pay CRWilliams any compensation due for Audit Services actually rendered. Sections 4, 5, 6, 7, 8, 9 and 10 shall survive the termination of this Agreement. Termination of this Agreement by either party shall not act as a waiver of any breach of this Agreement and shall not act as a release of either party from any liability for breach of such party's obligations under this Agreement. Neither party shall be liable to the other for damages of any kind solely as a result of terminating this Agreement in accordance with its terms, nor shall termination of this Agreement by a party be without prejudice to any other right or remedy of such party under this Agreement or applicable law.

6. Indemnification.

To the fullest extent permitted by law, CRWilliams agrees to indemnify, defend and hold harmless the City, its officers, agents, volunteers, lessees, invitees, and employees from and against all suits, claims, damages, losses, and expenses, including but not limited to attorneys' fees, court costs, or alternative dispute resolution costs arising out of, or related to CRWilliams' performance of the Audit Services, including illness, sickness or the contracting of a contagion or an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses are caused by the negligence or other wrongdoing of its

officers, agents and volunteers, or anyone directly or indirectly employed or hired by CRWilliams or anyone for whose acts regarding CRWilliams may be liable, regardless of whether caused in part by the negligence or wrongdoing of City and any of its agents or employees. Nothing in this Agreement shall constitute or be considered a waiver of the City's sovereign immunity.

7. Confidentiality.

a. By virtue of this Agreement, the parties may have access to information that is confidential to one another ("Confidential Information"). For purposes of this Agreement, Confidential Information of a party means information, ideas, materials or other subject matter of such party, whether disclosed orally, in writing or otherwise, that is provided under circumstances reasonably indicating that it is confidential or proprietary. Confidential Information includes, without limitation, all business plans, technical information or data, product ideas, methodologies, calculation algorithms and analytical routines; and all personnel, City, and financial information or materials disclosed or otherwise provided by such party ("Disclosing Party") to the other party ("Receiving Party"). Confidential Information does not include that which (i) is already in CRWilliams' possession at the time of disclosure to CRWilliams, (ii) is or becomes part of public knowledge other than as a result of any action or inaction of the City, (iii) is obtained by CRWilliams from an unrelated third party without a duty of confidentiality, (iv) is independently developed by CRWilliams or (v) is a matter of public record.

b. The Receiving Party shall not use Confidential Information of the Disclosing Party for any purpose other than in furtherance of this Agreement and the activities described herein. The Receiving Party shall not disclose Confidential Information of the Disclosing Party to any third parties except as otherwise permitted hereunder. The Receiving Party may disclose Confidential Information of the Disclosing Party only to those employees or contractors who have a need to know such Confidential Information and who are bound to retain the confidentiality thereof under provisions (including, without limitation, provisions relating to nonuse and nondisclosure) no less restrictive than those required by the Receiving Party for its own Confidential Information. The Receiving Party shall maintain Confidential Information of the Disclosing Party with at least the same degree of care it uses to protect its own proprietary information of a similar nature or sensitivity, but no less than reasonable care under the circumstances. Each party shall advise the other party in writing of any misappropriation or misuse of Confidential Information of the other party of which the notifying party becomes aware.

c. Notwithstanding the foregoing, this Agreement shall not prevent the Receiving Party from disclosing Confidential Information of the Disclosing Party to the extent required by a judicial order or other legal obligation, provided that, in such event, the Receiving Party shall promptly notify the Disclosing Party to allow intervention (and shall cooperate with the Disclosing Party) to contest or minimize the scope of the disclosure (including application for a protective order).

d. The Receiving Party acknowledges that the Disclosing Party considers its Confidential Information to contain trade secrets of the Disclosing Party and that any unauthorized use or disclosure of such information would cause the Disclosing Party irreparable harm for which its remedies at law would be inadequate. Accordingly, each party (as the Receiving Party) acknowledges and agrees that the Disclosing Party will be entitled, in addition to any other remedies available to it at law or in equity, to the issuance of injunctive relief, without bond, enjoining any breach or threatened breach of the Receiving Party's obligations hereunder with respect to the Confidential Information of the Disclosing Party, and such further relief as any court of competent jurisdiction may deem just and proper.

e. Upon termination of this Agreement, the Receiving Party will immediately return to the Disclosing Party all Confidential Information of the Disclosing Party embodied in tangible (including electronic) form or destroy all such Confidential Information and certify in writing to the Disclosing Party that all such Confidential Information has been destroyed.

8. General Provisions.

a. CRWilliams represents and warrants as follows:

(1) CRWilliams is incorporated in and is and shall remain in good standing under the laws of the State of Missouri and any other applicable laws, and is duly authorized to conduct business under this Agreement.

(2) CRWilliams has full power and authority to enter into this Agreement and carry out all of its terms and provisions.

(3) This Agreement has been duly authorized by all necessary institutional action and represents the legally binding and fully enforceable obligation of, and the persons entering into and executing this Agreement on behalf of CRWilliams are fully authorized to do so.

(4) No part of this Agreement or of any activity to be undertaken by CRWilliams hereunder shall violate or otherwise be inconsistent with any provision of:

i. any judicial or administrative order or ruling applicable to CRWilliams, or

ii. any statute, rule or regulation applicable to CRWilliams or to CRWilliams' activities under this Agreement.

b. To the extent it is required, CRWilliams shall comply with Missouri Revised Statutes §285.530. Pursuant to Missouri Revised Statutes §285.530, all business entities awarded any contract in excess of five thousand dollars (\$5,000) with a Missouri public school district must, as a condition to the award of any such contract, be enrolled and participate in a federal work authorization program with respect to the employees working in connection with the

contracted services being provided, or to be provided, to the District (to the extent allowed by E-Verify) as set out in ATTACHMENT A. Compliance with this provision requires completion of ATTACHMENT B.

c. CRWilliams shall not discriminate on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status in its operation, management, and employment practices, and with respect to availability and accessibility of services to the public. CRWilliams agrees to comply with all applicable laws of the State of Missouri and of the United States of America, regarding such non-discrimination and equality of opportunity.

d. Neither party shall be liable for any delays or failures in performance due to circumstances beyond its control, including acts of God, war, terrorist acts, government regulations, disaster, strikes, civil disaster, or curtailment of transportation facilities, provided the party experiencing the force majeure condition provides immediate written notification to the other party.

e. The delay or failure by CRWilliams to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of CRWilliams' right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

f. The provisions of this Agreement shall be severable and if any provision of this Agreement is deemed unenforceable, then such provision shall be enforced to the maximum extent possible under applicable law so as to effect the intent of the parties and the other provisions of this Agreement shall continue in full force and effect.

g. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party. It is agreed by the City and CRWilliams that this Agreement is intended for the benefit of the City and CRWilliams only and not for the benefit of CRWilliams' subcontractors, including suppliers, or any of their employees or agents, or any other person or entity.

h. This Agreement may not be assigned by CRWilliams without the written consent of the City.

i. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous communications, negotiations, and agreements, written or oral, regarding the subject matter hereto. No modification or amendment or waiver to this Agreement will be effective unless in writing and signed by each of the parties.

j. Any and all notices, demands, requests, or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to any party hereto by any other party to this Agreement, shall be in writing and shall be deemed duly served when deposited in the United States mail, first-class postage prepaid, return receipt requested, registered with an overnight carrier for delivery, or through personal deliverance, addressed to the party at the address

as listed below, or any subsequent address or key contact person the parties may designate in writing under this paragraph:

IF TO CRWILLIAMS:

CRWilliams & Associates LLC
1257 Hornsby Avenue
St. Louis, MO 63147
Attention: Joseph Joyner

IF TO CITY

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

k. The Agreement shall be construed in accordance with and governed by the internal laws of the State of Missouri, without regard to or application of provisions relating to choice of law. If any dispute arises out of this Agreement, which results in litigation, the venue of such litigation shall be St. Louis County, Missouri. The parties agree that should a dispute arise regarding the subject matter herein, the prevailing party shall be awarded reasonable attorneys' fees and costs for such litigation and any and all appeals.

9. CRWilliams will not begin its performance of the Audit Services for the City pursuant to this until the City has notified CRWilliams in writing that the City has completed its banking reconciliations for Fiscal Years 2021-2022 and 2022-2023.

10. This Agreement shall be subject to annual appropriation of funds by the City, in the City's sole discretion, in accordance with its normal funding practices. In the event funds are not available in full or in part for the payments hereunder, in the City's sole discretion, this Agreement may be terminated in accordance with the termination provisions herein.

11. The following documents are attached hereto and incorporated herein by reference:

ATTACHMENT A - FEDERAL WORK AUTHORIZATION PROGRAM ("E-VERIFY") ADDENDUM

ATTACHMENT B - FEDERAL WORK AUTHORIZATION PROGRAM AFFIDAVIT

City of Bellefontaine Neighbors, Missouri Request For Quotations For Auditing Services dated February 22, 2024 ("RFQ")

CRWilliams & Associates LLC Proposal for Three-Year Municipal Audit Services City of Bellefontaine Neighbors For the Contract Periods June 30, 2022, June 30, 2023 and June 30, 2024

In the event of any inconsistency between the Proposal and/or the RFQ and/or the Engagement Letter, the terms of the RFQ and the Engagement Letter shall prevail over other documents.

CRWilliams & Associates LLC

March __, 2024

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Very truly yours,

Mayor Dinah L. Tatman
City of Bellefontaine Neighbors, MO

This Engagement Letter and Agreement is
acknowledged and agreed to by CRWilliams:

Name _____ Date _____

Title _____

CRWilliams & Associates LLC,

Certified Public Accountants

ATTACHMENT A

FEDERAL WORK AUTHORIZATION PROGRAM (“E-VERIFY”) ADDENDUM

Pursuant to Missouri Revised Statute §285.530, all business entities awarded any contract in excess of five thousand dollars (\$5,000) with a Missouri public school district must, as a condition to the award of any such contract, be enrolled and participate in a federal work authorization program with respect to the employees working in connection with the contracted Services being provided, or to be provided, to the District (to the extent allowed by E-Verify). In addition, the business entity must affirm the same through sworn affidavit and provision of documentation. In addition, the business entity must sign an affidavit that it does not knowingly employ any person who is an unauthorized alien in connection with the Services being provided, or to be provided, to the District.

Accordingly, you:

a) agree to have an authorized person execute the attached “Federal Work Authorization Program Affidavit” attached hereto as Exhibit A and deliver the same to the District prior to or contemporaneously with the execution of your contract with the District;

b) affirm you are enrolled in the “E-Verify” (formerly known as “Basic Pilot”) work authorization program of the United States, and are participating in E-Verify with respect to your employees working in connection with the Services being provided (to the extent allowed by E-Verify), or to be provided, by you to the District;

c) affirm that you are not knowingly employing any person who is an unauthorized alien in connection with the Services being provided, or to be provided, by you to the District;

d) affirm you will notify the District if you cease participation in E-Verify, or if there is any action, claim or complaint made against you alleging any violation of Missouri Revised Statute §285.530, or any regulations issued thereto;

e) agree to provide documentation of your participation in E-Verify to the District prior to or contemporaneously with the execution of your contract with the District (or at any time thereafter upon request by the District), by providing to the District an E-Verify screen print-out (or equivalent documentation) confirming your participation in E-Verify;

f) agree to comply with any state or federal regulations or rules that may be issued subsequent to this addendum that relate to Missouri Revised Statute §285.530; and

g) agree that any failure by you to abide by the requirements a) through f) above will be considered a material breach of your contract with the District.

CRWilliams & Associates LLC

March __, 2024

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By: _____ (signature)

Printed Name and Title: _____

For and on behalf of: _____ (company name)

ATTACHMENT B

FEDERAL WORK AUTHORIZATION PROGRAM AFFIDAVIT

I, _____, being of legal age and having been duly sworn upon my oath, state the following facts are true:

1. I am more than twenty-one years of age; and have first-hand knowledge of the matters set forth herein.
2. I am employed by _____ and have authority to issue this affidavit.
3. I am enrolled in and participating in the United States E-Verify (formerly known as “Basic Pilot”) federal work authorization program with respect to any employees working in connection with the services I am providing to, or will provide to, the District, to the extent allowed by E-Verify.
4. I do not knowingly employ any person who is an unauthorized alien in connection with the services I am providing to, or will provide to, the District.

FURTHER AFFIANT SAYETH NOT.

By: _____ (individual signature)

For: _____ (company name)

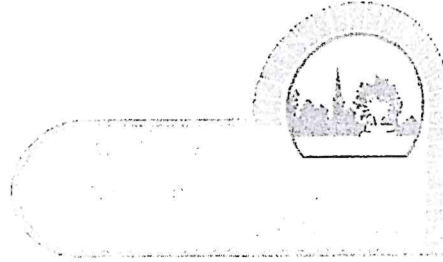
Title: _____

Subscribed and sworn to before me on this ____ day of _____, 20__.

NOTARY PUBLIC

My commission expires:

9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137
Phone: 314-867-0076
Fax: 314-867-1790



CITY OF BELLEFONTANE NEIGHBORS
HOME IMPROVEMENT PROGRAM – 2024

APPLICATION

DRAFT PROPOSAL

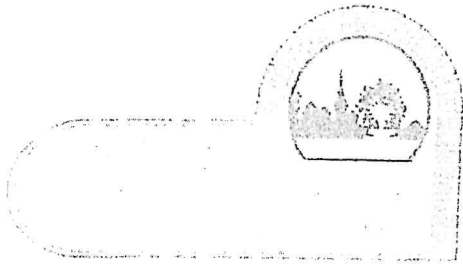
Applicant Name and Property Address (Street, City, State, ZIP)

Phone Number & Email Address

Is the applicant also the owners of the property?

YES NO

How were you financially affected by Covid?



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Have you received any other Covid assistance for this type of work?

Name of Contractors

What type of improvements

Windows

Gutters

Blinds

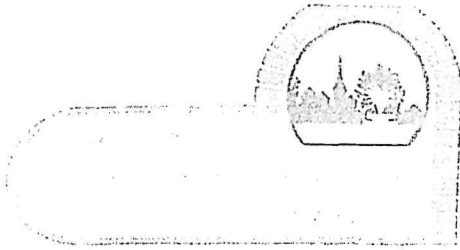
Painting

Screen Doors

Landscaping

Doors

Other _____



Draft

Describe the repairs/modifications that will be done

Start Date of Project: _____

Expected Completion Date: _____

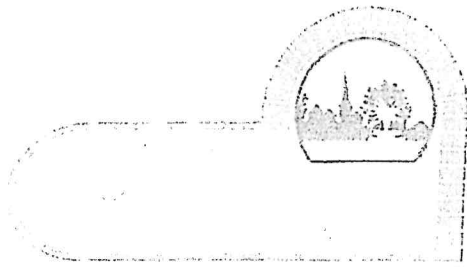
Additional Required Documentation

- Quote from Contractor
- Picture of the area that will be effected

The scope of the project is outlined, specified and agreed upon by the Homeowner and the Contractor. The City of Bellefontaine Neighbors, Missouri is not liable for damages, incomplete scope or injuries as a result of this project. The City of Bellefontaine Neighbors, Missouri is only responsible for the \$1,000 incentive to be payable to the Contractor upon completion and inspection by the City of Bellefontaine Neighbors, Missouri. The remaining balance owed for this project is the responsibility of the Homeowner.

HOMEOWNER

CITY OF BELLEFONTAINE NEIGHBORS REPRESENTATIVE



Purpose

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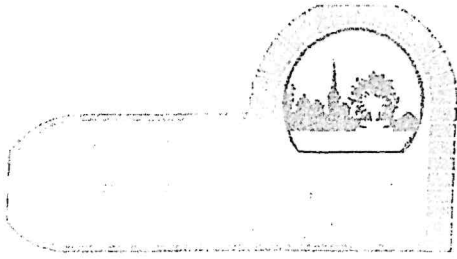
Rehabilitation of existing dwelling units is now seen as a major component of maintaining the housing stock of the nation. In short, housing is a resource. It must be protected. The City of Bellefontaine Neighbors Home Improvement Program is designed to meet that goal.

- A. Each portion of the Home Improvement Program is designed to remedy either an existing housing problem or prevent further problems. It also protects and bolsters the value of all existing housing in The City of Bellefontaine Neighbors by preventing anyone (1) house from prompting decline in an otherwise sound neighborhood.
- B. This program is for residents of The City of Bellefontaine Neighbors, who owns and resides in the property. Each homeowner has the responsibility to his/her neighborhood and his/her community to keep his/her dwelling in suitable repair. There are no income restrictions in this program.

GENERAL PROVISIONS

Acceptable Repairs.

- A. The scope of the work to be done for each individual grant, as well as the priority in which the repairs are made. Generally, under all segments of this program, Code violations will be priority repair items. This grant is for \$1,000.
 - 1. Landscaping,
 - 2. Tree removal and tree topping,
 - 3. Tuckpointing,
 - 4. Driveways and walkways,
 - 5. Plumbing, exterior fixtures,
 - 6. Exterior walls, ceilings, and porch overhangs,
 - 7. Roofs, chimneys, gutters, and down spouts,
 - 8. Foundations and structural defects,
 - 9. Exterior walls, painting, and siding,
 - 10. Windows and doors,
 - 11. Caulking, and other winterizing techniques,



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Equal Opportunity

All segments of this program and all administrators, homeowners, and contractors participating in the program will abide by the Equal Employment Opportunity provisions of the Federal Government, as required by the Housing and Community Development Act of 1974, and all amendments thereto.

Pre-Inspection and Work Write-Up.

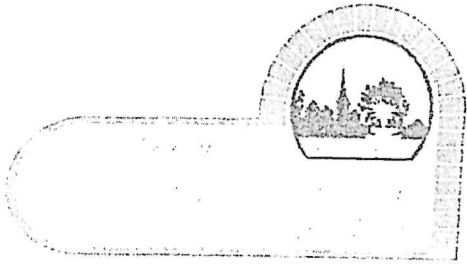
The city must receive application from homeowners, quote from the contractor and pre photos by July 1, 2024. Cost estimates and specifications will be made by a contractor. Family contractors are not allowed to bid on work. Counseling on acceptable repairs will be made with each applicant by the city. Then work can begin once all requirements are met.

Inspection of Work.

The City Coordinator shall have the right to inspect all rehabilitation work in whole or in part with the proceeds of the grant and will inform the homeowner of any non-compliance with respect to the contract for rehabilitation work but will not issue any orders or instructions to the contractor or subcontractor performing the work. The owner will take all steps necessary to assure that the City or its designee is permitted to examine and inspect the work and all contracts, materials, equipment, payrolls, and conditions of employment pertaining to the work, including all relevant data and records.

Completion of Work.

The City approves contractors who shall be of good reputation, financially sound, bonded or insured, and which have exhibited the necessary skills and resources to perform the work required before work begin. Contractors must obtain all necessary permits at no charge. Once the work is completed, an invoice must be sent to the City for payment.



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Home Improvement Program Eligibility Requirements.

In order to participate in the rebate program, a homeowner must meet the following eligibility requirements:

A homeowner must be the owner and occupant of the property, provide proof of recorded deed, real estate tax bill, current occupancy permit with all household members listed and picture identification. (The legal owner of record is not eligible when claiming to reside in the property with tenant to avoid rental regulation)

2. Homeowner must have applied online for the program.
3. The unit must be a single-family dwelling.
4. The property must be located in the City of Bellefontaine Neighbors