

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN MEETING

THURSDAY, SEPTEMBER 5, 2024-7:30 PM

IN-PERSON AND VIA ZOOM

7:00 PM PRE-MEETING

CLOSED MEETING IMMEDIATELY AFTER BOARD MEETING

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, **SEPTEMBER, 5 2024**, at 7:30 p.m. at **CITY HALL, 9641 Bellefontaine Road, Bellefontaine Neighbors, and MO. 63137. PRE-MEETING @ 7:00 PM**

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 drop off his or her comments at Bellefontaine Neighbors City Hall no later than Thursday, September 5, 2024 by 12:00. All comments received will be entered into the public record and publicly as time allows. All comments will also be distributed to the entire Board at or before the meeting.

THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN PERSON AND REAL TIME VIA ZOOM.

THE INSTRUCTIONS TO JOIN ARE BELOW.

To Join The Meeting Via Website:

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

To Join the Meeting By Phone Call (Audio):

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

AGENDA

**BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
IN-PERSON AND VIA ZOOM**

BELLEFONTAINE NEIGHBORS CITY HALL

**9641 BELLEFONTAINE RD BELLEFONTAINE NEIGHBORS, MO. 63137
THURSDAY-SEPTEMBER 5, 2024-7:30 PM – PRE-MEETING @ 7:00 PM**

CLOSED MEETING IMMEDIATELY AFTER BOARD MEETING

- 1. CALL THE MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF INVOICES (08/19/24-08/28/24)
A. \$287,408.23**
- 6. OLD BUSINESS:DISCUSSION 6 MINUTES AND VOTE ON
ALLOCATING REMAINING ARPA FUNDS:
A. \$690,123.39-(See Handout)**
- 7. DISCUSSION 15 MINUTES AND VOTE ON 2024-2025
PROPOSED BUDGET.
A. Treasurer- Rick Rognan Discuss 2024-2025 budget.
(See Handout)**
- 8. BOARD OF ALDERMAN REPORTS 24 MINUTES**
- 9. MEETING OPEN TO THE PUBLIC-(3 MINUTE LIMIT)**
- 10. NEW BUSINESS: 15 MINUTES:
A. BILL #2697-AN ORDINANCE ESTABLISHING THE POSITION
AND COMPENSATION FOR PERFORMING THE DUTIES OF
INTERIM CHIEF OF POLICE FOR THE CITY OF
BELLEFONTAINE NEIGHBORS, MISSOURI DISCUSSION 5
MINUTES AND VOTE ON THE JOB-(INTRODUCED BY
ALDERMAN JAMES THOMAS)**

B. DISCUSSION 5 MINUTES AND VOTE ON THE JOB DESCRIPTION AND PAYSCALE FOR ADMINISTRATIVE ASSISTANT TO THE MAYOR-Ordinance to follow (Read by Alderwoman Peg Warnusz(Description Attached and Pay scale Attached)

C. RESOLUTION #2024-02-A RESOLUTION OF THE City of Bellefontaine Neighbors ADOPTING THE 2025 – 2030 ST. LOUIS REGIONAL HAZARD MITIGATION PLAN- (INTRODUCED BY ALDERWOMAN ALEASE DAILES)

D. DISCUSSION 5 MINUTES AND VOTE ON BIDS FOR FORENSIC AUDIT.

E. DISCUSSION ON PLAN FOR ABSENCE OF CITY CLERK

11. MAYORS REPORT

12. MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)

13. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 5TH DAY OF SEPTEMBER, 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 SEPTEMBER 5, 2024 WAS POSTED ON

AUGUST 30, 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 CITY HALL.

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

**City of Bellefontaine Neighbors
Bills and Applied Payments**

August 19-28, 2024

| Vendor | Transaction Type | Num | Date | Split | Amount |
|---|----------------------|---------------|------------|--|-------------|
| A.A. QUICK ELECTRIC SEWER SERVICE INC. | | | | | |
| | Bill Payment (Check) | 47227 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -2,050.00 |
| | Bill | 205677 | 08/23/2024 | 1050 DUE FROM SEWER FUND | 2,050.00 |
| AMERICOM | | | | | |
| | Bill Payment (Check) | To Be Printed | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -79,038.34 |
| | Bill | 4391 | 08/23/2024 | 4097.2 AMERICAN RESCUE PLAN ACT FUNDS | 79,038.34 |
| C. RALLO CONTRACTING | | | | | |
| | Bill Payment (Check) | 47238 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -16,088.46 |
| | Bill | 23010-08 | 08/09/2024 | 5530 RECREATION CENTER:CAPITAL EXPENSE | 16,088.46 |
| CAR CRAFT AUTO BODY - HAZELWOOD | | | | | |
| | Bill Payment (Check) | 47239 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -6,707.35 |
| | Bill | 4966 | 07/18/2024 | 5611 POLICE-CAP IMP:EQUIP-MAINT | 6,707.35 |
| DEKA SERVICE | | | | | |
| | Bill Payment (Check) | 47246 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -147,690.27 |
| | Bill | PAY APP #3 | 06/19/2024 | 4097.2 AMERICAN RESCUE PLAN ACT FUNDS | 140,305.76 |
| | Bill | PAY APP #4 | 08/13/2024 | 4097.2 AMERICAN RESCUE PLAN ACT FUNDS | 7,384.51 |
| INSTA CARE TREE SERVICE | | | | | |
| | Bill Payment (Check) | 47255 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -5,685.00 |
| | Bill | 81424 | 08/14/2024 | 4097.2 AMERICAN RESCUE PLAN ACT FUNDS | 5,685.00 |
| LOOMIS | | | | | |
| | Bill Payment (Check) | 47266 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -641.64 |
| | Bill | 13547469 | 07/31/2024 | -Split- | 641.64 |
| MONSTER TREE SERVICE OF ST. LOUIS | | | | | |
| | Bill Payment (Check) | 47270 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -2,100.00 |
| | Bill | 9485 | 08/22/2024 | 4097.2 AMERICAN RESCUE PLAN ACT FUNDS | 2,100.00 |
| NEGWER DOOR SYSTEMS | | | | | |
| | Bill Payment (Check) | 47271 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -607.89 |
| | Bill | SI181531 | 07/25/2024 | 5511 RECREATION CENTER:RC-OTHER:EQUIP-MAINT | 607.89 |
| ST. LOUIS COUNTY TREASURER | | | | | |
| | Bill Payment (Check) | 47283 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -7,661.93 |
| | Bill | 160961 | 08/05/2024 | 5218 POLICE DEPT:POLICE OTHER:RMS AND COMMUNICATIONS | 7,661.93 |

**City of Bellefontaine Neighbors
Bills and Applied Payments**

August 19-28, 2024

| Vendor | Transaction Type | Num | Date | Split | Amount |
|--|----------------------|----------|------------|--|-------------------|
| SUPPLY CONCEPTS INC | | | | | |
| | Bill Payment (Check) | 47285 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -854.85 |
| | Bill | 189591-1 | 07/18/2024 | 5044 ADMINSTRATION:ADM-MISC:OFFICE EXP | 30.00 |
| | Bill | 190366 | 08/28/2024 | 5044 ADMINSTRATION:ADM-MISC:OFFICE EXP | 734.85 |
| | Bill | 190290-1 | 08/26/2024 | 5044 ADMINSTRATION:ADM-MISC:OFFICE EXP | 90.00 |
| WESTPORT POOLS LLC | | | | | |
| | Bill Payment (Check) | 47296 | 08/28/2024 | 1003 REGIONS CHECKING 9502 | -660.00 |
| | Bill | 140784 | 08/15/2024 | 5518 AQUATICS | 660.00 |
| WHITE COLEMAN & ASSOCIATES, LLC | | | | | |
| | Bill Payment (Check) | 47309 | 08/30/24 | 1003 REGIONS CHECKING 9502 | -17,622.50 |
| | Bill | 27612 | 08/30/24 | 5043 ADMINSTRATION:ADM-MISC:LEGAL FEES-REG | 17,622.50 |
| | | | | | 287,408.23 |

Wednesday, Aug 28, 2024 02:55:15 PM GMT-7

A.A.Quick Electric Sewer Service Inc.

3012-A North Lindbergh Blvd.

St. Louis, MO 63074

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

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

Invoice

P.O.# or Job Address

9317 Laramie

| Date | Date Completed | Work Order# | Terms | Due Date |
|---|----------------|---------------------|----------|-------------------|
| 8/23/2024 | 8/23/2024 | 205677 | Net 30 | 9/22/2024 |
| Description | | Hours / # of Drains | Rate | Amount |
| repaired sewer per bid | | | 2,050.00 | 2,050.00 |
| <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 8/27/24 FOR APPROVED FOR PAYMENT AMOUNT: \$ #1050</p> <p>ENTERED BY: [Signature] DATE: [Signature]</p> | | | | |
| | | Total | | \$2,050.00 |

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

TO OWNER:
 CITY OF BELLEFONTAINE NEIGHBORS
 9641 Bellefontaine Rd
 St. Louis, MO 63137
FROM CONTRACTOR:
 C. RALLO CONTRACTING
 5000 Kemper Avenue
 St. Louis, MO 63139

PROJECT:
 BELLEFONTAINE GYM ROOF STRUCTURAL R
 9641 Bellefontaine Rd.
 St. Louis, MO 63137
DESIGNER LEAD:

APPLICATION NO: 23010-08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 4/30/2024

Project Number:

CONTRACT DATE: 9/30/2022

ENTERED
 BY: _____ DATE: _____

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE 4/30/24
 FOR APPROVED FOR PAYMENT
 AMOUNT \$ 16,088.46

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C. Rallo Contracting Co., Inc.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 737,000.00 |
| 2. Net change by Change Orders | \$ 189,372.13 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 926,372.13 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 926,372.13 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work | \$ - |
| b. % of Stored Material | - |
| Total Retainage (Lines 5a + 5b or | |
| | \$ - |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 926,372.13 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 910,283.67 |
| 8. CURRENT PAYMENT DUE | \$ 16,088.46 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ - |

By: [Signature] 4/30/24

State of: Missouri County of St. Louis
 Subscribed and sworn to before me this 30th day of April, 2024
 Notary Public: [Signature]
 My Commission expires: 12-15-26

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission Expires 12-05-2026
 Commission # 22229919
 State of Missouri
 Notary Public
 Deanna Boffa

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

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

| ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|---------------|
| Total changes approved in previous months by Owner | \$173,283.67 | |
| Total approved this Month | \$16,088.46 | |
| TOTALS | \$189,372.13 | \$0.00 |
| NET CHANGES by Change Order | \$189,372.13 | |

PARTIAL CONDITIONAL WAIVER AND RELEASE UPON PAYMENT

Property Name: BELLEFONTAINE GYM ROOF STRUCTURAL REPLACEMENT & IMPROV

Property Location: 9641 Bellefontaine Rd., St. Louis, MO 63137

Invoice/Payment Application No.: 23010-08

Payment Amount: \$16,088.46

Payment Period: From: 7/1/24 To: 4/30/2024

Upon receipt of the undersigned of a check in the above reference payment amount to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described property to the following extent:

This release covers payment for the work, materials or equipment furnished by the undersigned to the property or to the undersigned's customer, which are the subject of the Invoice of Payment Application, but only to the extent of the payment amount or such portion of the payment amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after payment period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money received from this progress payment promptly to pay in full all his laborers, subcontractors, material men, and suppliers for all work, materials or equipment that are subject of this waiver and release.

Dated: 4/30/2024

Signed: 
C. Rallo Contracting



Car Craft Auto Body - Hazelwood

Since 1963
8917 Dunn Road, Hazelwood, MO 63042
Phone: (314) 731-6010
FAX: (314) 733-5094

Workfile ID: 85223e52
PartsShare: 83XXC6
Federal ID: 43-1032753

Final Bill

RO Number: 4966

Customer: Bellefontaine/Vince, City of

Insurance: **RESTATEWAY**

Adjuster: Daniel Winter

CITY OF BELLEFONTAINE NEIGHBORS

DATE: / /

Phone: 2500129-1

Estimator: Create Date: 7/18/2024

FOR APPROVED

Claim: 2500129-1

DEPT

Loss Date:

Deductible: 1,000.00

(314) 537-3152

FOR PAYMENT

2020 FORD Police Utility Vehicle-AWD-(Fleet)-4D-UFV-6-3-3L Flex Fuel

VIN: 1FM5K8AB3LGC94810

Interior Color:

Mileage In: 8/7/2024

License: Exterior Color:

Mileage Out:

State: Production Date:

Condition:

Job #:

| Line | Ver | Operation | Description | Qty | Extended Price \$ | Part Type | Labor Type | Paint |
|------|-----|----------------|---|-----|-------------------|-----------|------------|-------|
| 1 | E01 | | FRONT BUMPER | | | | | |
| 2 | S01 | Remove/Replace | O/H front bumper | 1 | 292.03T | OEM | 4.5 Body | |
| 3 | S01 | Remove/Replace | Lower cover INTERCEPTOR | 1 | 88.12T | OEM | 0.0 Body | |
| 4 | E01 | Remove/Replace | RT Side trim w/o fog lamps | 1 | 29.82T | OEM | 0.0 Body | |
| 5 | S01 | Remove/Replace | License bracket w/o deluxe holder INTERCEPTOR | 1 | 551.78T | OEM | 0.2 Body | |
| 6 | E01 | Remove/Install | Impact bar (ALU) | 1 | 13.00T | OEM | 0.6 Body | 3.6 |
| 7 | S01 | Remove/Replace | Bumper cover w/o auto park | 2 | 22.15T | OEM | 0.0 Body | 1.4 |
| 8 | S01 | | Add for Clear Coat | | | | | |
| 9 | S01 | Remove/Replace | License bracket rivet | 1 | 201.77T | OEM | 0.1 Body | |
| 10 | S01 | Remove/Replace | End cover w/o ST | 8 | 34.00T | OEM | 0.0 Body | |
| 11 | S01 | Remove/Install | AM wiring for all of the police add-ons x5 NOTE: Wires had to be set back. | 8 | 26.00T | OEM | 1.0 Body | |
| 12 | S01 | Remove/Install | Temp sensor | 3 | 9.75T | OEM | 0.1 Body | |
| 13 | S01 | Remove/Replace | Lower deflector | 1 | 613.15T | OEM | 0.0 Body | |
| 14 | S01 | Remove/Replace | Lower deflector screw | 8 | | | 0.0 Body | |
| 15 | S01 | Remove/Replace | Lower deflector retainer | 8 | | | 0.0 Body | |
| 16 | S01 | Remove/Replace | Lower deflector nut | 3 | | | 0.4 Body | |
| 17 | S01 | | GRILLE | | | | | |
| 18 | S01 | Remove/Install | Emblem w/INTERCEPTOR | 1 | | | 0.3 Body | |
| 19 | S01 | Remove/Replace | Grille INTERCEPTOR | | | | 0.3 Body | |
| 20 | S01 | Remove/Install | AM lights for grille NOTE: Removal from car | | | | 0.5 Body | |
| 21 | S01 | | FRONT LAMPS | | | | | |
| 22 | S01 | Remove/Install | RT R&I headlamp assy | | | | | |
| 23 | S01 | Remove/Install | LT R&I headlamp assy | | | | | |
| 24 | S01 | Remove/Replace | Aim headlamps | | | | | |

ENTERED

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 4966

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

| | | | | | | |
|------------------------------------|-----|--------|--|---|--------|--------|
| 69 | S01 | Sublet | NOTE: Shroud needed modified for Police Setup transmission fluid change | 1 | 286.23 | Sublet |
| NOTE: check noise and refill fluid | | | | | | |

| Estimate Totals | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$ |
|--------------------|-------------|-----------|---------|-------------|-----------------|
| Parts | | | | | 3,943.87 |
| Labor, Body | | | 72.00 | 23.6 | 1,699.20 |
| Labor, Refinish | | | 72.00 | 5.0 | 360.00 |
| Material, Paint | | | | | 225.00 |
| Miscellaneous | | 71.56 | | | 479.28 |
| Subtotal | | | | | 6,707.35 |
| Sales Tax | | | | | 0.00 |
| Grand Total | | | | | 6,707.35 |
| Deductible | | | | | (1,000.00) |
| Net Total | | | | | 5,707.35 |

| Estimate Version | Total \$ |
|------------------|----------|
| Original | 3,567.34 |
| Supplement S01 | 3,140.01 |

| | |
|--------------------------------|----------|
| Insurance Total \$: | 0.00 |
| Received from Insurance \$: | 0.00 |
| Balance due from Insurance \$: | 0.00 |
| Customer Total \$: | 6,707.35 |
| Received from Customer \$: | 0.00 |
| Balance due from Customer \$: | 6,707.35 |

| | |
|--|----------------|
| RECEIVED BY | |
| CITY OF BELLEFONTAINE NEIGHBORS | |
| DATE: <u>8/22/24</u> | Police DEPT |
| FOR: _____ | |
| APPROVED | |
| FOR PAYMENT | |
| AMOUNT \$ | <u>6707.35</u> |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rectr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

CAR #29 8/8/24

LIMITED WARRANTY

Car Craft Auto Body hereby provides a Limited Warranty on repairs performed by the shop. This Limited Warranty is valid only for as long as you own the vehicle stated herein, and is for the person to whom this Limited Warranty is granted and whose name appears herein and on the original work order. This is a labor-only, fragmented four-part Limited Warranty, and in stipulations pertaining to each fragmented part are stated hereafter:

1. **METALWORK:** Car Craft Auto Body provides a LIFETIME LIMITED WARRANTY from effective date stated herein, on all metalwork and framework, to include welding and the application of materials utilized in making collision repairs against cracking, flaking, pitting or deteriorating, excluding rust repairs. The shop will repair and repaint, excluding rust repairs, any metalwork warranted hereby, at its sole option, when claim is made within warranted period, unless caused by or damaged resulting from unreasonable use, maintenance, or care of the vehicle.

2. **PAINTING, STRIPES, AND DECALS:** Car Craft Auto Body provides a LIFETIME LIMITED WARRANTY from effective date stated herein, on painting-related priming and painting work against solvent blistering, peeling, hazing, and excessive loss of pigmentation and, a LIFETIME LIMITED WARRANTY on the application and adhesion of decorative stripes and decals, excluding those defects which are caused by extreme environmental conditions to which the vehicle may be exposed. The shop will re-prime, repaint, re-stripe or re-decal the specific selection or sections of the vehicle warranted hereby (excluding rust repair), at its sole option, when claim is made within warranted period, unless caused by or damaged resulting from unreasonable use, maintenance or care of the vehicle. Paint Warranty is valid only over OEM-type finishes that are free of defect.

3. **MECHANICAL REPAIRS:** Car Craft Auto Body provides a ONE (1) YEAR LIMITED WARRANTY from effective date stated herein on all mechanical repairs pertaining directly to original collision damage. The shop will re-repair any mechanical assembly or component warranted hereby, at its sole option, when claim is made within warranted period, unless caused by or damaged resulting from unreasonable use, maintenance, or care of the vehicle.

4. **PARTS:** Car Craft Auto Body provides a LIFETIME LIMITED WARRANTY from effective date stated herein, unless mfg. warranty is less, NEW OEM parts installed by or at the shop. (Please Note: Shop warranty does not exceed manufacturer's warranty.) The shop will repair or replace any defective part warranted herein, at its sole option, when claim is made within warranted period, unless caused by or damaged resulting from unreasonable use, maintenance, or care of the vehicle.

LIMITED WARRANTY stipulations printed hereof are made a part hereof as though fully incorporated herein, and that said shop agrees to be bound by each and every one thereof. (Please see above.) THIS WRITTEN WARRANTY shall be null and void if the repair is altered, adjusted or tampered with by any person not authorized by Warranty Grantor. This warranty is not transferable. SPECIFICALLY EXCLUDED:

1. Incidental costs, such as towing fees, car rental charges, travel expenses, or assemblies and components which are not specifically covered by this LIMITED WARRANTY, nor are consequential damages such as damage to other assemblies and components resulting from a defective part or installation such as damage to other assemblies and components resulting from a defective part or installation of such part installed or repaired during the repair.

2. Rust through, and/or damage caused by rusting interior or exterior non-replaced panels is not covered. THIS STATES ALL THE LIMITED WARRANTIES made by the shop and contains the only promises for which it will be responsible. CUSTOMER'S OBLIGATIONS: In order to obtain the benefits of this warranty, the owner of the vehicle must do the following:

1. Present the owner's copy of this warranty document to the warrantor before requesting warrantable repairs of parts, and
2. Have any warrantable repair, adjustment, or inspection made only at the premises of the warrantor during normal business hours.

ALL WARRANTIES implied by law, including the warranties of merchantability and fitness for a particular purpose, are hereby limited to the warranty period herein and shall expire at the end of such period.

Customer nameCity of Bellefontaine/Vince

Year of vehicle 2020 FORD Police Interceptor Utility Vehicle AWD (Fleet) VIN 1FM5K8AB3LGC94810

Amount of Sale \$6,707.35 RO # 4966

Authorized Signature Daniel Winter Delivery Date 08/08/2024

Semmie Ruffin-Hall

From: angieg@americomis.com
Sent: Friday, August 23, 2024 2:30 PM
To: Semmie Ruffin-Hall
Subject: Invoice from Americom Technology Solutions
Attachments: Invoice 4391.pdf

Please see attached invoice.

Thank you



Angie Greathouse
Administrative Manager, Admin, Americom
[Visit our Website | Office: \(314\) 894-1154](#)



For a streamlined & easy way to
Submit Meters, Supply & Service Orders
Scan the QR Code



Americom Technology Solutions
 10352 Lake Bluff Drive St. Louis, MO 63123
 P: 314-894-1154

INVOICE

Invoice Number: 4391
Invoice Date: 8/23/2024
Account Number: BN00
Balance Due: \$79,038.34

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

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

| Sales Order No | P. O. Number | Ship Method | Payment Terms | Payment Due | | | | | |
|----------------------|-------------------------------|-------------|---------------|-------------|-----|----|-------------|------|-------------|
| 634 | | UPS | Net 15 days | 9/7/2024 | | | | | |
| Remarks | | | | | | | | | |
| Item No | Description | Serial No | Order | Ship | BkO | UM | Price | Disc | Amount |
| AD33-HW | AD33 Multi-format Card Reader | | 22.0 | 22.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| TD52-HW | TD52 Video Intercom | | 4.0 | 4.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| AC42-HW | AC42 4 Door Controller | | 1.0 | 1.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| AC62-HW | AC62 16 Door Controller | | 1.0 | 1.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| ACC-BAT-18AH | 18AH Backup Battery | | 1.0 | 1.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| ACC-BAT-4AH | 4AH Backup Battery | | 1.0 | 1.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| LIC-TD-5Y | 5-Year Intercom License | | 4.0 | 4.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| LIC-AC-5Y | 5-Year Door License | | 22.0 | 22.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| ACC-INT-SURF | Intercom Surface Mount | | 4.0 | 4.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| Security System | Security System | | 1.0 | 1.0 | 0.0 | EA | \$79,038.34 | | \$79,038.34 |
| 3rd Party Install | 3rd Party Install | | 1.0 | 1.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| AC41-HW | AC41 4 Door Controller | | 2.0 | 2.0 | 0.0 | EA | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| Subtotal | | | | | | | | | \$79,038.34 |
| Discount | | | | | | | | | \$0.00 |
| Freight | | | | | | | | | \$0.00 |
| Sales Tax | | | | | | | | | \$0.00 |
| Invoice Total | | | | | | | | | \$79,038.34 |
| Balance Due | | | | | | | | | \$79,038.34 |

Terms are Net 15. Make checks payable to: Americom Technology Solutions
 Finance charges incur on past due balances every 15th of the month at 2% monthly and 24% annually with
 a minimum \$5.00 and maximum of \$500.00



AIA Document G702™ – 1992

ENTERED
BY: _____ DATE: _____

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS

DATE: 6/19/24

FOR _____ DEPT _____

APPROVED FOR PAYMENT Alan Criner

AMOUNT \$ 140,305.76

Application and Certificate for Payment

| | | | |
|---|---|--|---|
| TO OWNER: City of Bellefontaine Neighbors | PROJECT: HVAC Upgrade Project 9641 Bellefontaine Rd. St. Louis, MO 63137 | APPLICATION NO: App | Distribution to: |
| FROM | VIA | PERIOD TO: 2/15/24 - 6/1/2024 | OWNER <input checked="" type="checkbox"/> |
| CONTRACTOR: DEKA Service 1802 Larkin Williams Rd. Fenton, MO 63026 | ARCHITECT: | CONTRACT FOR: HVAC Upgrades | ARCHITECT <input type="checkbox"/> |
| | | CONTRACT DATE: 11/21/2023 | CONTRACTOR <input type="checkbox"/> |
| | | PROJECT NOS: 32338374 / 32337879 / 32487953 | FIELD <input type="checkbox"/> |
| | | | OTHER <input type="checkbox"/> |

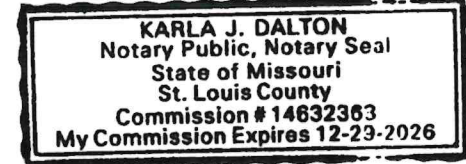
CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 197,300.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ 0 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 197,300.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 189,915.49 |
| 5. RETAINAGE: | |
| a. 0% of Completed Work (Columns D + E on G703) | \$ 0 |
| b. 0% of Stored Material (Column F on G703) | \$ 0 |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ 0 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 189,915.49 |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 49,609.73 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 140,305.76 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ 7,384.51 |

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

CONTRACTOR:
By: [Signature]
Date: 6/19/24
State of: Missouri
County of: St. Louis
Subscribed and sworn to before me this 19th day of June 2024
Notary Public: Karla J. Dalton
My commission expires: 12/29/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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

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AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Application

APPLICATION DATE: 06/10/2024

PERIOD TO: 06/10/2024

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|--------------------|--------------------------|-------------------------|--|-------------------|---|---|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i> | % <i>(G ÷ C)</i> | | |
| 1 | Permits & Bond | 4,262.00 | 4,262.00 | 0.00 | | 4,262.00 | 100% | 0 | 0 |
| 2 | Equipment - HVAC Units | 65,501.25 | 15,858.56 | 49,642.69 | | 65,501.25 | 100% | 0 | 0 |
| 3 | Piping Materials | 11,236.79 | 3,876.23 | 7,360.56 | | 11,236.79 | 100% | 0 | 0 |
| 4 | DEKA Labor | 41,873.00 | 14,787.87 | 27,085.13 | | 41,873.00 | 100% | 0 | 0 |
| 5 | SUB - Crane | 3,535.00 | 1,800.00 | 1,735.00 | | 3,535.00 | 100% | 0 | 0 |
| 6 | SUB - Controls | 39,500.00 | 6,025.07 | 26,090.42 | | 32,115.49 | 81% | 7,384.51 | 0 |
| 7 | SUB - Engineering | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00 | 100% | 0 | 0 |
| 1 | SUB - Electrician | 28,391.96 | 0.00 | 28,391.96 | | 28,391.96 | 100% | 0 | 0 |
| GRAND TOTAL | | 197,300.00 | 49,609.73 | 140,305.76 | | 189,915.49 | 96% | 7,384.51 | 0 |

AIA Document G702™ - 1992

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 8/13/24
 FOR _____ DEPT
 APPROVED FOR PAYMENT _____
 AMOUNT \$ 7,384.51

ENTERED
 BY _____ DATE: _____

Application and Certificate for Payment

TO OWNER: City of Bellefontaine Neighbors **PROJECT:** HVAC Upgrade Project
 9641 Bellefontaine Rd.
 St. Louis, MO 63137 **APPLICATION NO:** App
PERIOD TO: 6/1/24 - 7/30/2024 **Distribution to:**
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: DEKA Service **VIA ARCHITECT:**
 1802 Larkin Williams Rd.
 Fenton, MO 63026 **CONTRACT FOR:** HVAC Upgrades
CONTRACT DATE: 11/21/2023
PROJECT NOS: 32338374 / 32337879 / 32487953

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 197,300.00
 2. NET CHANGE BY CHANGE ORDERS \$ 0
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 197,300.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 197,300.00
 5. RETAINAGE:
 a. 0 % of Completed Work
 (Columns D + E on G703) \$ 0
 b. 0 % of Stored Material
 (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0
 6. TOTAL EARNED LESS RETAINAGE \$ 197,300.00
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 189,915.49
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 7,384.51
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$ 0

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

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

CONTRACTOR:
 By: _____
 State of: Missouri
 County of: St. Louis
 Subscribed and sworn to before me this 13th day of August 2024
 Notary Public: Karla J. Dalton
 My commission expires: 12/29/2026

Date: 8/13/24
KARLA J. DALTON
 Notary Public, Notary Seal
 State of Missouri
 St. Louis County
 Commission # 14632368
 My Commission Expires 12-29-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Application

APPLICATION DATE: 7/31/2024

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|--------------------|--------------------------|-------------------------|--|-------------|---|---|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i> | % <i>(G + C)</i> | | |
| | | | | | | | | | |
| 1 | Permits & Bond | 4,262.00 | 4,262.00 | 0.00 | | 4262.0 | 100% | 0 | 0 |
| 2 | Equipment - HVAC Units | 65,501.25 | 65,501.25 | 0.00 | | 65,501.25 | 100% | 0 | 0 |
| 3 | Piping Materials | 11,236.79 | 11,236.79 | 0.00 | | 11,236.79 | 100% | 0 | 0 |
| 4 | DEKA Labor | 41,873.00 | 41,873.00 | 0.00 | | 41,873.00 | 100% | 0 | 0 |
| 5 | SUB - Crane | 3,535.00 | 3,535.00 | 0.00 | | 3,535.00 | 100% | 0 | 0 |
| 6 | SUB - Controls | 39,500.00 | 32,115.49 | 7,384.51 | | 39,500.00 | 100% | 0 | 0 |
| 7 | SUB - Engineering | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00 | 100% | 0 | 0 |
| 1 | SUB - Electrician | 28,391.96 | 28,391.96 | 0.00 | | 28,391.96 | 100% | 0 | 0 |
| GRAND TOTAL | | 197,300.00 | 189,915.49 | 7,384.51 | | 197,300.00 | 100% | 0 | 0 |

**INSTA CARE TREE SERVICE
SAINT LOUIS, MO.**

Zachary Hall

ISA Certified Arborist
MW-4833A
1-314-934-TREE
1-314-422-3828

1-314-FIX-TREE

INVOICE FOR TREE CARE

08/14/24

| CLIENT | WORK SITE | CONTACT INFO |
|---|-----------|--|
| City of Bellefontaine Neighbors 9641 Bellefontaine Rd. St. Louis, MO. 63137 | Multiple | <i>Jross@cityofbn.com</i> 1-314-413-1116 <i>Tcase@cityofbn.com</i> <i>SRuffin-Hall@cityofbn.com</i> |

ITEM DESCRIPTION TOTAL

Remove dead or marked trees at address below. Cut stump as close to ground level.
Haul away all debris.

10453 Seaton, remove oak front right \$2985
9178 Newby, remove oak front \$2700

TOTAL DUE: \$5,685

Write Check To Insta Care Tree And Mail To P.O. Box 442 Pacific, MO. 63069

Customer shall be responsible for all costs of collections and attorney fees incurred in collecting accounts which remain unpaid thirty (30) days after invoice date. Customer shall owe interest of 20%per annum on any account balance remaining more than 60 days after invoice date.

Thank you for your business!!

ENTERED

Jill Cox
P.O.

#5628
ARZA
P.O.# 3947

Remit To
LOOMIS

DEPT 0757 PO BOX 120757
DALLAS TX 75312-0757

31-328 326



BELLEFONTAINE NEIGHBORS CITY HALL
DINAH TATMAN
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Account/Area: 10327113/2000
Invoice Number: 13547469
Invoice Date: 31-JUL-24
Invoice Charges: 641.64
Invoice Tax: 0.00
Invoice Amount: 641.64

Payment is due in Net 15 days from date of invoice.

TAX ID: 75-0117200

Local Contact: INVOICEINQUIRIES@US.LOOMIS.COM; DEPT.0757 PO BOX 120757 DALLAS, TX 75312-0757 (832) 871-4637

| PERIOD | LOOMIS ID | LOCATION | DESCRIPTION OF CHARGES | CHARGES | TAX | TOTAL |
|-------------------|-------------|------------|------------------------|---------|------|--------|
| 08/24 | 35610P-1830 | CITY HALL | SAFEPOINT SERVICE | 307.00 | 0.00 | 307.00 |
| 07/24 | 35610P-1830 | CITY HALL | FUEL FEE | 13.82 | 0.00 | 13.82 |
| Location Subtotal | | | | 320.82 | 0.00 | 320.82 |
| 08/24 | 35611P-1830 | RECREATION | SAFEPOINT SERVICE | 307.00 | 0.00 | 307.00 |
| 07/24 | 35611P-1830 | RECREATION | FUEL FEE | 13.82 | 0.00 | 13.82 |
| Location Subtotal | | | | 320.82 | 0.00 | 320.82 |

Total Due This Invoice

| CHARGES | TAX | TOTAL |
|---------|------|--------|
| 641.64 | 0.00 | 641.64 |

ENTERED

BY _____ DATE: _____

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: *8/1/24* DEPT: *0757*
FOR APPROVED
FOR PAYMENT: *Dynasty Kelly Hall*
AMOUNT \$ *641.64*

LOOMIS
(832) 871-4637

INVOICE NUMBER: 13547469
INVOICE DATE: 31-JUL-24

INVOICE AMT: \$ 641.64
ACCOUNT NUMBER 10327113

Monster Tree Service of St. Louis
P.O. Box 32127
St. Louis, MO 63132
(314) 735-2300
adminst@whymonster.com



INVOICE

BILL TO

Terri Case
Bellefontaine Neighbors Public
Works Depa
9641 Bellefontaine Rd
St. Louis, MO 63137

SHIP TO

10301 Seaton Dr 63137
10301 Seaton Dr
St. Louis, MO 63137

INVOICE # 9485

DATE 08/22/2024

DUE DATE 08/22/2024

TERMS Due on receipt

ACTIVITY

Tree Removal

Tree Removal - 3 Sweetgum Trees at
10301 Seaton Dr. Cut as low as
possible. Haul debris.

| ACTIVITY | QTY | RATE | AMOUNT |
|--------------|-----|--------|----------|
| Tree Removal | 7 | 300.00 | 2,100.00 |

BALANCE DUE

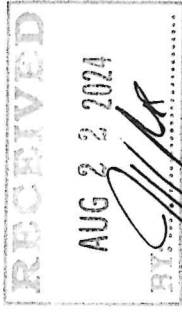
\$2,100.00

ENTERED
DATE: _____

| | |
|---------------------------------|------------|
| RECEIVED BY | _____ |
| CITY OF BELLEFONTAINE NEIGHBORS | DEPT _____ |
| DATE: _____ | |
| FOR _____ | |
| APPROVED | _____ |
| FOR PAYMENT | |
| AMOUNT \$ | _____ |

f.w.

ARPA



f.w.

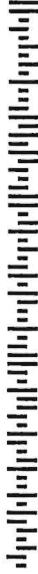


Negwer Door Systems
49 Airport Road
St. Louis, MO 63135-1933
Phone (314) 522-0579
Fax (314) 522-1008



ACCOUNT #C92656

1417 1 AB 0.593 E0181X 0305 D13136567955 S2 P10401129 0001:0001



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

SHIP TO:

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

NDS INVOICE

| | |
|--------------------------|------------------------|
| INVOICE DATE | INVOICE NUMBER |
| 07/25/24 | SI181531 |
| ORDER DATE | SALES ORDER NUMBER |
| 07/24/24 | SO282071 |
| PAGE NUMBER | PURCHASE ORDER # |
| 1 of 1 | PARKS DEPT GARAGE DOOR |
| PLEASE REMIT PAYMENT TO: | |

Negwer Door Systems
PO Box 870844
Kansas City, MO 64187-0844



| TERMS | PLACED BY | SHIP VIA | SHIP DATE | TAKEN BY | | |
|----------|-------------------------|------------------|------------------|----------------|--------------|--------|
| NET30 | | WILL CALL SAUGET | 07/25/24 | NATHAN HOPPING | | |
| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | UNIT PRICE | UNIT MEASURE | AMOUNT |

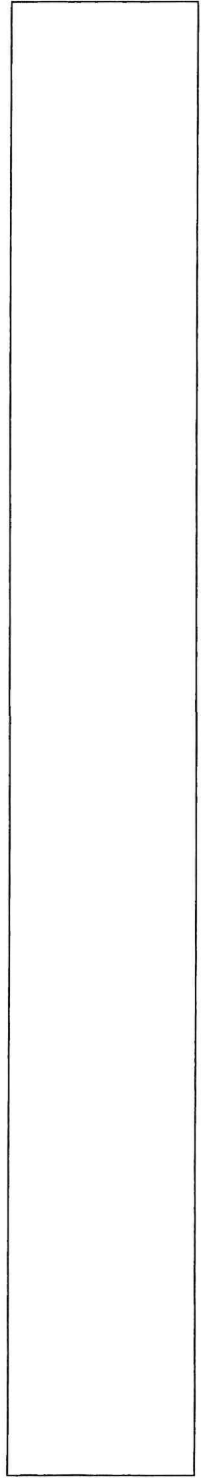
| | | | | | | |
|---|--|------|------|---------|------|--------|
| 1 | 607 S 18 F CR 2-8 X 6-8 NH 453 G2B CURRIES PS CORE FLUSH UNIVERSAL LEVER LOCK | 1.00 | 1.00 | 555.000 | EACH | 555.00 |
| 2 | MST-161 630 DON JO ANSI 4 7/8" STRIKE | 1.00 | 1.00 | 25.450 | EACH | 25.45 |

Subtotal 580.45
Sales Tax 27.44
Invoice Total 607.89

ENTERED

DATE: _____

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: ___/___/___
FOR _____ DEPT _____
APPROVED _____
FOR PAYMENT _____
AMOUNT \$ _____



NET DUE BY 08/24/24

NOTICE: Past due balances will be charged 1 1/2% interest per month

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

TO VIEW YOUR BILL ONLINE GO TO: <http://negwer.billtrust.com>

USE THIS ENROLLMENT CODE:

FBH GBR HQG



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

INVOICE

Customer Copy

| CUSTOMER | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUE DATE | TOTAL DUE |
|-------------------------|--------------|-----------------|---------------|------------|-------------------|
| 1798 | 08/05/2024 | 160961 | \$0.00 | 09/04/2024 | \$7,661.93 |
| DESCRIPTION | QUANTITY | PRICE UOM | ORIGINAL BILL | PAID | AMOUNT DUE |
| COMMUNICATIONS CONTRACT | 1 | \$7,661.93 EACH | \$7,661.93 | \$0.00 | \$7,661.93 |
| Invoice Total | | | | | \$7,661.93 |

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

ENTERED
 BY: _____ DATE: _____

RECEIVED BY
 CITY OF BELLEFONTAINE NEIGHBORS
 DATE: 8/21/24
 FOR: Police DEPT
 APPROVED FOR PAYMENT: [Signature]
 AMOUNT \$ 7,661.93

5278

.....✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂.....

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

South County Government Center Northwest Crossing
 4546 Lemay Ferry 715 Northwest Plaza Drive
 St. Louis, MO 63129 St. Ann, MO 63074

| INVOICE Remit Portion | |
|--------------------------|-------------------|
| Invoice Date | 08/05/2024 |
| Invoice Number | 160961 |
| Customer Number | 1798 |
| Amount Paid | |
| Due Date | 09/04/2024 |
| Invoice Total Due | \$7,661.93 |

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

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



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

INVOICE


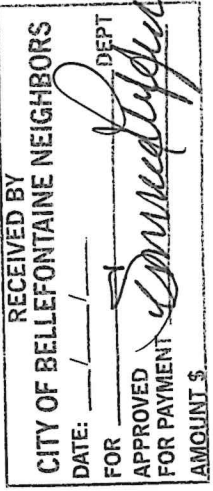
| Date | Invoice # |
|-----------|-----------|
| 7/18/2024 | 189591-1 |

Supply Concepts Inc.

Ship To

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

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

| P.O. No. | Terms | Due Date | Rep | Ship | Via |
|--|-----------|--|-----|------------|----------------|
| Semmie | Net 30 | 8/17/2024 | 101 | 7/18/2024 | SCI |
| Quantity | Item Code | Description | U/M | Price Each | Amount |
| 1 | NONCAT | *** Delivered *** Business cards printed full color BX-500 Alease (Unit of Measure = BX) | | 30.00 | 30.00 |
|  | |  | | | |
| Subtotal | | | | | \$30.00 |
| Sales Tax (8.238%) | | | | | \$0.00 |
| Total | | | | | \$30.00 |
| Payments/Credits | | | | | \$0.00 |
| Balance Due | | | | | \$30.00 |

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



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

INVOICE


| Date | Invoice # |
|-----------|-----------|
| 8/26/2024 | 190290-1 |

Supply Concepts Inc.

Ship To

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

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

| P.O. No. | Terms | Due Date | Rep | Ship | Via |
|--|-----------|--|-----|------------|--------|
| Chris Cassaday | Net 30 | 9/25/2024 | 101 | 8/26/2024 | SCI |
| Quantity | Item Code | Description | U/M | Price Each | Amount |
| 3 | NONCAT | Business cards printed full color BX-500 Generic (Unit of Measure = BX) | | 30.00 | 90.00 |
|  <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS</p> <p>DATE: ___/___/___ DEPT</p> <p>FOR APPROVED FOR PAYMENT AMOUNT \$</p> <p><i>[Signature]</i></p> </div> | | | | | |

| | |
|--------------------|----------------|
| Subtotal | \$90.00 |
| Sales Tax (8.238%) | \$0.00 |
| Total | \$90.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$90.00 |

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



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

INVOICE

| Date | Invoice # |
|-----------|-----------|
| 8/28/2024 | 190366-1 |

Supply Concepts Inc.

Ship To

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

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

| P.O. No. | Terms | Due Date | Rep | Ship | Via |
|---|-----------|---|-----|------------|--------|
| Semmie | Net 30 | 9/27/2024 | 101 | 8/28/2024 | SCI |
| Quantity | Item Code | Description | U/M | Price Each | Amount |
| 15 | BSN36591 | Business Source Multipurpose Copy Paper - 92 Brightness - Letter - 8 1/2" x 11" - 20 lb Basis Weight - 5000 / Carton - Acid-free - White 15 CT *** Local Stock *** | ct | 48.99 | 734.85 |
| RECEIVED BY CITY OF BELLEFONTAINE NEIGHBORS DATE: 8/29/2024 DEPT: [signature] FOR APPROVED FOR PAYMENT AMOUNT \$ | | | | | |

| | |
|--------------------|-----------------|
| Subtotal | \$734.85 |
| Sales Tax (8.238%) | \$0.00 |
| Total | \$734.85 |
| Payments/Credits | \$0.00 |
| Balance Due | \$734.85 |

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

Thank-You!

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

Landmark Aquatic LLC
156 Weldon Parkway
Maryland Heights, MO 63043
Email SLService@landmarkaquatic.com
Telephone: (314) 743-4829

Site

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

Resource Information

Work Order # 181943
Customer PO#
Memo Work Order 181943 CHEM DELIVERY
Email msnead@cityofbn.com

Invoice

Invoice # 140784
Date Created 8/15/2024
Payment Terms Net 10 days
Customer ID 18010010

Bill To

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

Work Order Description

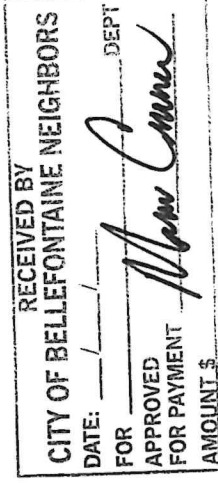
CHEMICAL DELIVERY

Customer Viewable Notes

| Item | Description | Usage Rate | Units | Unit Price | Total |
|---------------|--------------------------------------|------------|--------|------------|----------|
| Labor | SERVICE CALL | 8/14/2024 | 0.50 | \$0.00 | \$0.00 |
| Parts | CHEMCOLOR0900 VERTEX CONCENTRATE GAL | 8/14/2024 | 200.00 | \$3.30 | \$660.00 |
| Miscellaneous | CHEM DELIVERY | 8/14/2024 | 1.00 | \$0.00 | \$0.00 |

ENTERED

DATE: _____
BY: _____



REMIT TO:

WESTPORT POOLS LLC
156 WELDON PARKWAY
MARYLAND HEIGHTS, MO 63043

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

Subtotal \$660.00
Sales Tax \$0.00
Payments \$0.00
Total \$660.00



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

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

August 30, 2024

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

Re: Professional Services Rendered
Invoice No. 27612

Dear Ms. Ruffin-Hall:

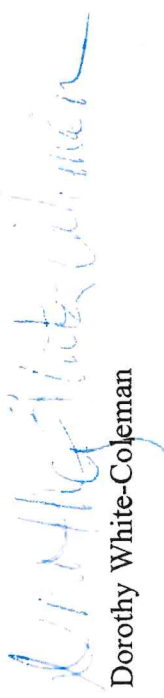
Enclosed herewith is our above referenced statement/invoice in the amount of \$17,622.50 for professional services rendered for the period ending July 31, 2024, for the following matters:

| | |
|------------------|---------------------|
| General Matters: | \$ 16,922.50 |
| Board Meetings | \$ 700.00 |
| Total: | \$ 17,622.50 |

After application of all payments received from the City through the above date, the total amount due is \$17,622.50.

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

Very truly yours,


Dorothy White-Coleman

DWC/sd
Enclosure

cc. Mayor Dinah L. 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

August 30, 2024

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

Invoice No. 27612

STATEMENT

FOR PROFESSIONAL SERVICES RENDERED:

Attendance at Board Meetings - July, 2024

| <u>HOURS</u> | <u>AMOUNT</u> |
|--------------|---------------|
| 0.00 | \$700.00 |

For Professional Services Rendered

Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.

Previous Balance

\$2,100.00

PAYMENTS CREDITS & REFUNDS:

8/13/2024 Payment - thank you. Check No. 47140

8/28/2024 Payment - thank you. Check No. 47190

(\$1,400.00)
(\$700.00)

Total payments and adjustments

(\$2,100.00)

Balance Due

\$700.00

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

White Coleman & Associates, LLC

Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

August 30, 2024

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

Invoice No. 27612

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 |
|---|----------------|--|----------------------------------|--|
| Attendance at Board Meetings - July, 2024 | \$700.00 | \$0.00 | (\$2,100.00) | \$2,100.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| | | \$0.00 | \$0.00 | <u>(\$2,100.00)</u> |
| | | | | \$700.00 |

FOR PROFESSIONAL SERVICES RENDERED:

FOR PROFESSIONAL SERVICES RENDERED:

| | | | | |
|--------------------|--------------------|---------------|-----------------------|-----------------------|
| General Matters | \$16,922.50 | \$0.00 | (\$121,278.33) | \$121,278.33 |
| | \$0.00 | \$0.00 | \$0.00 | \$16,922.50 |
| | | \$0.00 | \$0.00 | <u>(\$121,278.33)</u> |
| | | | | \$16,922.50 |
| GRAND TOTAL | \$17,622.50 | \$0.00 | (\$123,378.33) | \$123,378.33 |
| | \$0.00 | \$0.00 | \$0.00 | \$17,622.50 |
| | | \$0.00 | \$0.00 | <u>(\$123,378.33)</u> |
| | | | | \$17,622.50 |

BELLEFONTAINE NEIGHBORS

Account QuickReport

All Transactions

4097.2 - AMERICAN RESCUE PLAN ACT FUNDS

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------------|----------------------------------|--------------------------------|--------------|
| General Journal | 08/27/2021 | 0827-1 | REGIONS BANK | AMERICAN RESCUE PLAN ACT FUNDS | 1,048,982.29 |
| Deposit | 08/18/2022 | DEPOSIT | REGIONS BANK | AMERICAN RESCUE PLAN ACT FUNDS | 1,048,982.29 |
| Bill | 01/17/2023 | SO # 41082 | ADVANCED EXERCISE EQUIPMEMT INC. | WEIGHT ROOM REMODEL/EQUIPMENT | -96,750.00 |
| Deposit | 01/26/2023 | PARK GRANT | MUNICIPAL PARK GRANT COMMISSION | REIMBURSEMENT | 17,040.00 |
| Bill | 01/27/2023 | APPL. # 23010-01 | C. RALLO CONTRACTING | ROOF PROJECT | -73,400.00 |
| Bill | 02/28/2023 | APPL # 23010-02 | C. RALLO CONTRACTING | ROOF PROJECT | -182,280.00 |
| Bill | 03/12/2023 | APP# 23010-03REV | C. RALLO CONTRACTING | ROOF PROJECT | -93,888.50 |
| Bill | 03/20/2023 | PO# 3863 | COMMUNICATION TECHNOLOGIES | VIDEO SURV CAMERAS | -63,782.00 |
| Bill | 04/03/2023 | APPL # 23010-04 | C. RALLO CONTRACTING | ROOF PROJECT | -143,896.50 |
| Bill | 04/11/2023 | INV # SO-004666 | MASTER'S TRANSPORTATION | SENIOR VAN - REC | -74,341.00 |
| Deposit | 05/01/2023 | PARK GRANT | MUNICIPAL PARK GRANT COMMISSION | REIMBURSEMENT | 255,680.00 |
| Bill | 05/09/2023 | INV # E926100 | ART'S LAWN MOWER SHOP | LAWN MOWER - REC | -17,373.90 |
| Bill | 05/15/2023 | APP # 23010-05 | C. RALLO CONTRACTING | ROOF PROJECT | -86,939.09 |
| Bill | 06/26/2023 | APP # 23010-06 | C. RALLO CONTRACTING | ROOF PROJECT | -240,124.40 |
| Deposit | 07/10/2023 | PARK GRANT | MUNICIPAL PARK GRANT COMMISSION | REIMBURSEMENT | 303,193.00 |
| Bill | 08/02/2023 | APPLICATION # 07 | C. RALLO CONTRACTING | ROOF PROJECT | -89,775.18 |
| Bill | 08/30/2023 | PO # 3852 | JOE MACHENS FORD | 2023 F350 STREET DEPT | -47,686.00 |
| Bill | 09/21/2023 | INV # 46255 | ADVANCED EXERCISE EQUIPMEMT INC. | WEIGHT ROOM REMODEL/EQUIPMENT | -88,750.00 |
| Bill | 10/02/2023 | INV # 102734 | COMMUNICATION TECHNOLOGIES | VIDEO SURV - REC CENTER | -32,676.01 |
| Bill | 10/18/2023 | 9903 | JOE MACHENS FORD | 2024 FORD F150 - PARKS & REC | -38,300.00 |
| Bill | 10/18/2023 | STREET DEPT | JOE MACHENS FORD | STREET DEPT TRUCK | -58,400.00 |
| General Journal | 10/20/2023 | 1020-L1 | CITIZENS NATIONALBANK | PREMIUM PAY PAYROLL | -96,619.35 |
| Bill | 11/07/2023 | INV # 112306 | GAMMA TREE SERVICE | TREE REMOVAL | -22,550.00 |
| Bill | 11/07/2023 | INV # 918099047 | THE DAVEY TREE EXPERT COMPANY | TREE REMOVAL | -4,050.00 |
| Bill | 11/22/2023 | INV # 112491 | GAMMA TREE SERVICE | TREE REMOVAL | -1,750.00 |
| Deposit | 12/06/2023 | PARK GRANT | MUNICIPAL PARK GRANT COMMISSION | REIMBURSEMENT | 147,280.00 |
| Bill | 12/12/2023 | PO # 3909 | AD MEDIA L.E.D. SIGNS | KLEIN PARK | -9,846.00 |
| Bill | 12/12/2023 | PO # 3910 | T & K SIGNS | CITY ENTRANCE SIGNS | -10,000.00 |
| Bill | 12/12/2023 | PO # 3909 | AD MEDIA L.E.D. SIGNS | BELLEFONTAINE RD AT 270 | -14,568.00 |
| Bill | 12/18/2023 | PO# 3909 | AD MEDIA L.E.D. SIGNS | KLEIN PARK | -2,500.00 |
| Bill | 12/18/2023 | PO# 3909 | AD MEDIA L.E.D. SIGNS | BELLEFONTAINE RD 270 | -2,500.00 |

BELLEFONTAINE NEIGHBORS

Account QuickReport

All Transactions

| Type | Date | Num | Name | Memo | Amount |
|------|------------|---------------------|-------------------------------|-------------------------------|-------------------|
| Bill | 01/03/2024 | INV # 102974 | COMMUNICATION TECHNOLOGIES | VIDEO SURV - CITY HALL | -31,104.64 |
| Bill | 01/03/2024 | INV # 7716 | RITE-A-WAY TREE SERVICE, LLC | TREE REMOVAL | -21,200.00 |
| Bill | 01/11/2024 | PO # 3909-2ND PHASE | AD MEDIA L.E.D. SIGNS | KLEIN PARK | -8,643.00 |
| Bill | 01/11/2024 | PO # 3909-2ND PHASE | AD MEDIA L.E.D. SIGNS | BELLEFONTAINE RD 270 | -11,948.00 |
| Bill | 01/25/2024 | INV # 918193373 | THE DAVEY TREE EXPERT COMPANY | TREE REMOVAL | -1,220.00 |
| Bill | 02/05/2024 | PO # 003907 | DEKA SERVICE | HVAC UPGRADES | -23,732.21 |
| Bill | 02/20/2024 | G702-1992 | DEKA SERVICE | HVAC UPGRADES | -25,877.52 |
| Bill | 03/13/2024 | ORDER # 3624 | T & K SIGNS | PARK SIGNS | -11,451.56 |
| Bill | 03/18/2024 | INV # 10529 | AD MEDIA L.E.D. SIGNS | KLEIN PARK | -3,704.00 |
| Bill | 03/18/2024 | INV # 10528 | AD MEDIA L.E.D. SIGNS | BELLEFONTAINE RD 270 | -5,120.00 |
| Bill | 03/18/2024 | DEAL #502750 | JOE MACHENS FORD | POLICE | -46,970.00 |
| Bill | 03/18/2024 | DEAL # 502751 | JOE MACHENS FORD | POLICE | -46,970.00 |
| Bill | 05/09/2024 | TREE 11 & 15 | HARDIN'S TREE SERVICE | TREE REMOVAL | -3,000.00 |
| Bill | 05/15/2024 | 8038 | RITE-A-WAY TREE SERVICE, LLC | TREE REMOVAL | -7,100.00 |
| Bill | 05/17/2024 | INV # 114800 | GAMMA TREE SERVICE | TREE REMOVAL | -2,600.00 |
| Bill | 05/17/2024 | 35933 & 35944 | WOODY'S MUNICIPAL | OUTFITTING STREET DEPT TRUCK | -53,277.06 |
| Bill | 05/24/2024 | 1550 | LIMBS R US | TREE REMOVAL | -13,700.00 |
| Bill | 06/12/2024 | TRUNK & GUM TREE | HARDIN'S TREE SERVICE | TREE REMOVAL | -3,000.00 |
| Bill | 06/13/2024 | 115820 | GAMMA TREE SERVICE | TREE REMOVAL | -1,250.00 |
| Bill | 06/19/2024 | INV # 32487953 | DEKA SERVICE | HVAC UPGRADES | -140,305.76 |
| Bill | 07/22/2024 | LARGE OAK TREE | HARDIN'S TREE SERVICE | TREE REMOVAL | -4,300.00 |
| Bill | 07/24/2024 | 116657 | GAMMA TREE SERVICE | TREE REMOVAL | -1,900.00 |
| Bill | 08/13/2024 | 32487953 FINAL | DEKA SERVICE | HVAC UPGRADE FINAL | -7,384.51 |
| Bill | 08/21/2024 | ESTIMATE | WOODY'S MUNICIPAL | EST. OUTFIT STREET DEPT TRUCK | -54,000.00 |
| Bill | 08/26/2024 | ESTIMATE | TO BE BILLED & PAID | ZOOM COMP TECH - BOARDROOM | -25,000.00 |
| Bill | 08/26/2024 | ESTIMATE | TO BE BILLED & PAID | WEBSITE UPDATE & REBRANDING | -10,000.00 |
| Bill | 08/26/2024 | ESTIMATE | TO BE BILLED & PAID | IT SOFTWARE - STREET | -3,000.00 |
| Bill | 08/26/2024 | ESTIMATE | TO BE BILLED & PAID | STREET LIGHT BULBS | -50,000.00 |
| | | | | | 610,653.39 |

BELLEFONTAINE NEIGHBORS

Account QuickReport

All Transactions

| Type | Date | Num | Name | Memo | Amount |
|---------|------|------------|--------------|---------------|-----------|
| Deposit | TBD | USDA GRANT | TREE REMOVAL | REIMBURSEMENT | 59,470.00 |

670,123.39

20,000.00

Deposits and Reimbursements to the ARPA Fund

690,123.39

Bills received but not yet approved

Expenses approved on 2022-2023 Budget - page 18

Interest Earned

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

| | 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|----------------|----------------|----------------|
| | FY | FY | FY | FY | FY |
| | JULY 1, 2019 | JULY 1, 2020 | JULY 1, 2021 - | JULY 1, 2021 - | JULY 1, 2022 - |
| | JUNE 30, 2020 | JUNE 30, 2021 | JUNE 30, 2022 | JUNE 30, 2022 | JUNE 30, 2023 |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | ACTUAL Y-T-D | BUDGET | BUDGET |
| AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18 | | | | | |
| ARPA Funds | | | | | \$1,048,982 |
| Interest | | | | | 5,000 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$1,053,982 |
| AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES | | | | | |
| ADMINISTRATION | | | | | |
| Room Computer technology - Board room | | | | | \$25,000 |
| Website update and rebranding | | | | | 10,000 |
| TOTAL ADMINISTRATION | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| COURT DEPARTMENT | | | | | |
| Capital expenses | | | | | \$3,400 |
| TOTAL COURT DEPARTMENT | \$0 | \$0 | \$0 | \$0 | \$3,400 |
| STREET DEPARTMENT | | | | | |
| Capital expense - equipment replacement | | | | | \$10,000 |
| Software - automotive | | | | | 3,000 |
| Signage | | | | | 48,205 |
| New Truck - outfitted | | | | | 90,500 |
| Street light bulbs | | | | | 50,000 |
| TOTAL STREET DEPARTMENT | \$0 | \$0 | \$0 | \$0 | \$201,705 |

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

| | 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|----------------|----------------|----------------|
| | FY | FY | FY | FY | FY |
| | JULY 1, 2019 | JULY 1, 2020 | JULY 1, 2021 - | JULY 1, 2021 - | JULY 1, 2022 - |
| | JUNE 30, 2020 | JUNE 30, 2021 | JUNE 30, 2022 | JUNE 30, 2022 | JUNE 30, 2023 |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | ACTUAL Y-T-D | BUDGET | BUDGET |
| RECREATION CENTER - PAGE 19 | | | | | |
| Gymnasium roof renovation - phase 1 | | | | | \$600,000 |
| Exmark Diesel 72" Turn lawnmower | | | | | 28,000 |
| Two (2) Ford F-150 Truck - 8ft bed with tow package | | | | | 56,000 |
| Camera upgrade | | | | | 10,000 |
| VAC | | | | | 28,000 |
| VAC Repairs (locker rooms and racquetball unit) | | | | | 7,000 |
| TOTAL RECREATION CENTER | \$0 | \$0 | \$0 | \$0 | \$729,000 |
| POLICE DEPARTMENT | | | | | |
| Hazard Pay | | | | | \$155,016 |
| Police cars | | | | | 115,000 |
| Police department equipment | | | | | 26,278 |
| TOTAL POLICE DEPARTMENT | \$0 | \$0 | \$0 | \$0 | \$296,294 |
| TOTAL DEPARTMENT EXPENSES - ALL | \$0 | \$0 | \$0 | \$0 | \$1,265,399 |
| REVENUES OVER (EXPENSES), before use of City reserves | \$0 | \$0 | \$0 | \$0 | (\$211,417) |
| USE OF CITY ARPA RESERVE - ARPA | \$0 | \$0 | \$0 | \$0 | \$211,417 |
| REVENUES OVER (EXPENSES), after use of City reserves | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRODUCED BY ALDERMAN JAMES THOMAS, SR.

BILL NO. 2697

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE POSITION AND COMPENSATION FOR PERFORMING THE DUTIES OF INTERIM CHIEF OF POLICE FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

WHEREAS, the Board of Aldermen of the City of Bellefontaine Neighbors, Missouri finds it necessary and appropriate to establish the position of Interim Chief of Police and establish the duties and compensation for the position.

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

Section One.

From and after the date of his appointment on August 15, 2024, the compensation for performing the duties of the office of Interim Chief of the Police Department of the City of Bellefontaine Neighbors shall be \$95,384.83 per year, the same as the Office of Chief of the Police Department, and continuing until changed by the Board of Alderman from time to time. The Interim Chief of Police is required to execute the duties of the office of the Chief of the Police Department as specified by the statutes of the State of Missouri, City Ordinances, applicable provisions of federal law and regulations and the General Orders of the Bellefontaine Neighbors Police Department.

Section Two.

It is hereby declared to be the intention of the Board of Aldermen that if the sections, subsections, paragraphs, sentences, clauses, phrases, and words of this ordinance shall, for any reason, be held unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Alderman declares that it would have passed this ordinance, and each section, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section Three.

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

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE
NEIGHBORS THIS ___ DAY OF SEPTEMBER 2024.**

ATTEST:

Presiding Officer

City Clerk

APPROVED THIS ___ DAY OF SEPTEMBER, 2024.

ATTEST:

Dinah L. Tatman, Mayor

City Clerk

| | |
|---|--|
| Types of Accountabilities | Monetary, Fiscal, Safety, Legal |
| Exposure to Chemicals / Hazardous Materials | Almost never |
| Applicable Chemicals / Hazardous Materials* | Cleaning supplies, toner |
| Average Stress Level | Average, varies with activities |
| Physical Work Associated With This Position** | Using a personal computer, sitting for long periods of time, standing, walking, seeing up close, adjusting focus; hearing, speaking, seeing, move up 25 lbs. |

*Exposure to chemicals / hazardous materials may not be limited to this list.

**These are the most common types of physical work associated with this position; however, this list is not considered to be exhaustive.

Education and Experience

The person in this position must have a high school diploma or equivalent, with specialized course work in general office practices, and at least five years of progressively responsible experience. Associates degree preferred. Any equivalent combination of education and experience would be considered.

Licenses and Certifications

A valid driver's license is required.

Knowledge, Skills and Abilities

Knowledge

Modern office procedures (phone, answering machines, computer, copier, printers, scanners, projector, etc.)
Office equipment basic maintenance and usage
Safety precautions
Work organization

Proper grammar and the use of English in speaking and writing

Computer operations and applications, including word processing and spreadsheets

General functions and operations of municipal government

Skills and Abilities

High level of great customer service

Demonstrate organizational skills

Demonstrate operation of requisite equipment

Establish and maintain effective working relationships

Prepare and present effectively, oral and written informative material relating to the activities of the department

Maintain confidentiality

Proof read documents accurately

Use various types of office software, including word processing and spreadsheets

Use common sense

Pay attention to detail

Complete detailed work accurately

Provide effective leadership for and maintain harmonious relationships

Meet specified deadlines

Prioritize daily work flow

Work as a team member with other employees

Communicate effectively with others, both oral and written

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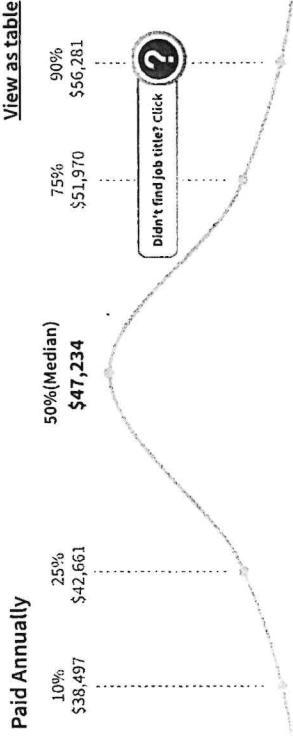
[Insights \(https://www.salary.com/resources/\)](https://www.salary.com/resources/)

[Resume Critique \(https://www.topresume.com/resume-review?pt=Bhzaf2Q6WG15&utm_medium=referral&utm_source=Salary.com\)](https://www.topresume.com/resume-review?pt=Bhzaf2Q6WG15&utm_medium=referral&utm_source=Salary.com)

Assistant to Mayor Salary in Saint Louis, MO

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Assistant to Mayor Salary in Saint Louis, MO Comparison by Location

Nationwide
United States

\$48,247

Saint Louis
Missouri

\$47,234

Assistant to Mayor Salaries by State
[\(/research/salary/offering/assistant-to-mayor-salary-by-state\)](https://www.salary.com/job/offering/assistant-to-mayor-salary-by-state)



[\(/research/salary/offering/assistant-to-mayor-salary-by-state\)](https://www.salary.com/job/offering/assistant-to-mayor-salary-by-state)

How much does an Assistant to Mayor make in Saint Louis, MO?

As of June 27, 2024, an Assistant to Mayor in Saint Louis, MO earns an average salary of \$47,234 per year.

An Assistant to Mayor's salary in Saint Louis, MO can be paid hourly, weekly, or monthly depending on the company and job type. Most part-time jobs will be paid hourly or weekly. Using the salary calculator, the average pay comes out to be about \$23 an hour or \$908/week, or \$3,936/month.

The average salary for an Assistant to Mayor ranges from \$42,661 to \$51,970. The average salary range for Assistant to Mayor varies widely, which indicates that there are many opportunities for advancement, promotions, and salary increases. These opportunities depend on many factors, including skills, education, certifications, location, and years of experience.

Saint Louis is ranked 3rd out of 942 cities in the state of Missouri for Assistant to Mayor salaries. Salary.com helps you determine your exact pay target by estimating the most accurate annual salary range for Assistant to Mayor jobs, with more online, real-time compensation data than any other website.

Assistant to Mayor Jobs in Saint Louis, MO

Assistant

NEW!

Columbia, MO

[https://www.salary.com/job/club-carwash/assistant/j2024070923319206897838\)](https://www.salary.com/job/club-carwash/assistant/j2024070923319206897838)

Assistant

Union, MO

[https://www.salary.com/job/mgm-healthcare/assistant/j202406072227092976845\)](https://www.salary.com/job/mgm-healthcare/assistant/j202406072227092976845)

Assistant

Chesterfield, MO

[https://www.salary.com/job/harris-dowell-fisher-young-tc/assistant/j202405291311460655148\)](https://www.salary.com/job/harris-dowell-fisher-young-tc/assistant/j202405291311460655148)

Assistant

Farmington, MO

[https://www.salary.com/job/farmington-family-dental/assistant/j202406250809290446224\)](https://www.salary.com/job/farmington-family-dental/assistant/j202406250809290446224)

Assistant assistant

Bridgeton, MO

League Membership Notice

League Members,

[New FEMA Grant Funding Standards Require Municipal Action](#)

FEMA's Hazard Mitigation Grant Program provides funding to governments to rebuild after a presidentially declared disaster. Governments must adopt hazard mitigation plans to be eligible for this funding. Under new FEMA requirements, municipalities should take the following actions to be eligible for federal hazard mitigation grants:

- (1) Submit a [questionnaire to hazardmit@ewgateway.org](mailto:hazardmit@ewgateway.org) by September 12, 2024, &
- (2) Pass a resolution adopting East-West Gateway's *2025-2030 St. Louis Regional Hazard Mitigation Plan*. The deadline for a passed resolution is September 2025. The plan must be approved by FEMA in October 2025. A sample of the Resolution is available on our web site.

The questionnaire asks about your municipality's property tax valuation, building codes, and development in floodplains, among other things. Given the FEMA requirements, the questionnaire is quite extensive. If municipalities would like assistance with the questionnaire, contact East-West Gateway at hazardmit@ewgateway.org and East-West Gateway can set up a virtual meeting.

Municipalities may also email hazardmit@ewgateway.org for questions and [schedule office hours](#) for help filling out the questionnaire. For more details, read [East-West Gateway's article](#) and [FAQ](#).

[VISIT OUR SITE](#)



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

INTRODUCED BY: ALDERWOMAN ALEASE DAILES

The City of Bellefontaine Neighbors, Missouri RESOLUTION NO. 2024-02

A RESOLUTION OF THE *City of Bellefontaine Neighbors* ADOPTING THE 2025 – 2030 ST. LOUIS REGIONAL HAZARD MITIGATION PLAN

WHEREAS the *City of Bellefontaine Neighbors* recognizes the threat that natural hazards pose to people and property within the (*local governing body/school district*); and

WHEREAS the *City of Bellefontaine Neighbors* has participated in the preparation of a multi-hazard mitigation plan, hereby known as the St. Louis Regional Hazard Mitigation Plan, hereafter referred to as the *Plan*, in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS the *Plan* identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the *City of Bellefontaine Neighbors* from the impacts of future hazards and disasters; and

WHEREAS the *City of Bellefontaine Neighbors* recognizes that land use policies have a major impact on whether people and property are exposed to natural hazards, the *City of Bellefontaine Neighbors* will endeavor to integrate the *Plan* into the comprehensive planning process and

WHEREAS adoption by the *City of Bellefontaine Neighbors* demonstrates their commitment to hazard mitigation and achieving the goals outlined in the *Plan*

NOW THEREFORE, BE IT RESOLVED BY THE *City of Bellefontaine Neighbors*, in the State of Missouri, THAT:

In accordance with a Resolution is adopted by a majority of the board of alderman present and voting after a quorum is established , the *City of Bellefontaine Neighbors* adopts the final FEMA-approved 2025 – 2030 St. Louis Regional Hazard Mitigation Plan.

ADOPTED by a vote of _____ in favor and _____ against, and _____ abstaining, this _____ day of _____.

By (Sig.): _____

Print name: _____

ATTEST: _____

By (Sig.): _____

Print name: _____

APPROVED AS TO FORM:

By (Sig.): _____

Print name: _____



9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137
Phone: Office: 314-867-0076
Cell: 314-706-0920
Fax: 314-867-1790

FROM THE MAYOR'S DESK 07/18/2024 - 08/16/2024

GREETINGS FELLOW CITIZENS:

On June 19th, 2025, our city will be 75 years old, a significant milestone we need to start planning for now. Your involvement is crucial in this planning process. If you wish to contribute to the planning committee, please call City Hall at 314-867-0076. Our meetings will be held both in person and via Zoom.

We proudly announce our significant strides in rebranding, rebuilding, and revitalizing “Our Great City.” Progress is not just promising; it's tangible. Over the past two months, we've seen substantial changes in the finance, public works, and court systems.

WHAT'S BEEN DONE:

- During the board of Alderman meeting on Thursday, June 25th, most board members approved my appointment of Judge Danelle Duffy to serve as our Municipal Judge and Attorney Bobby Bailey as our Prosecuting Attorney. We have a part-time and full-time court clerk.
- We hired Lakita Williams as our part-time finance clerk and utilized our contract with Stivers Temporary Service to bring in Tiffany Rommell, who works full-time.
- We have added a part-time Building Inspector, Dorsey Johnson, to assist our Code Enforcer, Felicia Bishop.
- CR Willams and Associates is currently conducting an audit of our FY2022 and FY2023 financials and will also audit our FY2024 financials.
- Americom is completing the installation of our new keypad door entry system for the city hall, the police department, and the recreation center. This system will significantly enhance our security measures and provide a safer environment.
- I met with Treasurer Rick Rognan about structuring the finance department and employee matters.
- We will be implementing the Betsy program through Paycom. Employees will use this to clock in and out.
- We had a meeting with the auditing team to get updates.
- Attended a meeting with the judge, prosecuting attorney, interim chief of police, code enforcer, court clerks, and prosecuting attorney administrative assistant.

- Since April 2023 we have paid \$987,749.78 in back debt! That's a total of \$1,431,001.03 in past-due bills. **ALL BILLS ARE CURRENT!**

HEALTH:

- All cloth furniture needs to be steamed and cleaned.

WHAT NEEDS TO BE DONE:

- Hire a Part-Time Administrative Assistant for the Mayor.
- Hire two additional laborers for the Public Works Department.

SECURITY:

- Upgrade lights in both parking lots.

EQUIPMENT:

- New phone system. We are waiting on one more bid.
- New computers for City Hall and the Recreation Center. We are waiting to get two more quotes.
- We have received three bids for equipment for the boardroom.
- We need an additional bid for servers.

What's Happening Next:

- **We will hold community meetings to update citizens about our \$1,000,000 Urban Forestry grant from USDA and \$250,000 from the state.**
- **Every 2nd Wednesday from 10:00 am., I will have breakfast with the Citizens. This will allow you to express your needs and what you want to see happen in our city.**
- **We will schedule town hall meetings to discuss allocating the remaining ARPA (American Rescue Plan Act) funds. Meeting times will be scheduled for mornings, afternoons, and evenings to accommodate ALL citizens. The remaining balance is \$690,123.39 (See handout).**
- **If you want to help write grants for the city, you can join the grant writing class on Tuesdays. The class is via Zoom from 5:00 p.m. to 6:00 p.m. at the Recreation Center. Call city hall at 314-867-0076 to register.**

- **I encourage you to join the Next-door Neighborhood App and the city's Facebook page. We use these tools to communicate with those who cannot attend our regularly scheduled Board of Alderman meetings; we also use the website.**