

**PUBLIC NOTICE**

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
THURSDAY, JULY 21, 2022  
7:30PM**

**Notice is hereby given that the City of Bellefontaine Neighbors (“City”) will hold a regularly scheduled board of Aldermen meeting on Thursday, July 21, 2022 at 7:30 p.m. live at City Hall, 9641 Bellefontaine Road, Bellefontaine Neighbors, MO 63137**

**THE AGENDA FOR THIS BOARD MEETING IS SET FORTH HEREIN.**

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 their comments to the City Clerk pro tem at [jmantyach@cityofbn.com](mailto:jmantyach@cityofbn.com) no later than Thursday, July 21, 2022 by 12:00pm. All comments received by email will be entered into the public record and publicly read as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

**REGULAR BOARD MEETING  
THURSDAY – JULY 21, 2022 -7:30PM**

**BELLEFONTAINE NEIGHBORS MAYOR AND BOARD OF ALDERPERSONS  
WILL CONVENE FOR THE ABOVE REFERENCED MEETING AT CITY HALL BOARD ROOM**

**AGENDA**

1. CALL MEETING TO ORDER
2. PLEDGE OF ALEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. MEETING OPEN TO PUBLIC: (With a 3-minute time limit)
6. APPROVAL OF INVOICES OVER \$500 – JUNE 16 – JULY 18, 2021
7. CITY COLLECTOR REPORT
  - A. LIQUER LICENSES / WAIVER OF 300' REQUIREMENT
    - BARR'S LIQUER
    - FAMILY DOLLAR
8. CITY TREASURER REPORT (RICK ROGNAN)
9. CITY ENGINEER
10. CITY INSPECTOR REPORT
11. COMMISSION AND BOARD REPORTS
  - A. PLANNING & ZONING COMMISSION
12. CHIEF OF POLICE
13. CITY ATTORNEY
14. NEW BUSINESS
  - A. BILL #2636 – AN ORDINANCE ADOPTING THE BUDGET FOR THE 2022-2023 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI – ALDERWOMAN DAILES
  - B. BILL #2637 – AN ORDINANCE AUTHORIZING THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT FOR THE INVESTMENT OF PUBLIC FUNDS THROUGH THE MISSOURI SECURITIES INVESTMENT PROGRAM – ALDERMAN THOMAS
  - C. DISCUSSION – 501( C ) (3) TO CREATE A NON-PROFIT FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI UNDER PUBLIC SAFETY (ALDERWOMAN TATMAN)
15. REPORT OF MAYOR
16. REPORT OF ALDERMEN
17. MEETING OPEN TO PUBLIC: (With a 3-minute time limit)
18. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 21ST DAY OF JULY, 2022 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. 610.021(15)).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S REGULAR MEETING ON JULY 21, 2022 WAS POSTED ON JULY 20, 2022 AT 5:00PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT [www.cityofbn.com](http://www.cityofbn.com). FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

**BELLEFONTAINE NEIGHBORS**  
**Check Detail**  
June 16 through July 18, 2022

| Type            | Num          | Date       | Name                              | Account                         | Paid Amount | Original Amount |
|-----------------|--------------|------------|-----------------------------------|---------------------------------|-------------|-----------------|
| Bill Pmt -Check | 44913        | 06/16/2022 | GOEDECKE COMPANY                  | 1003.4 · OPERATING ACCT-NEW     |             | -2,720.00       |
| Bill            | INV # 840943 | 06/16/2022 |                                   | 5530 · CAPITAL EXPENSE          | -2,720.00   | 2,720.00        |
| Bill Pmt -Check | 44915        | 06/16/2022 | LEON UNIFORM CO.                  | 1003.4 · OPERATING ACCT-NEW     |             | -1,050.00       |
| Bill            | INV # 553485 | 06/16/2022 |                                   | 5222 · PERSONNEL CLOTHING & EQL | -1,050.00   | 1,050.00        |
| Bill Pmt -Check | 44925        | 06/16/2022 | SSM EXECUTIVE HEALTH              | 1003.4 · OPERATING ACCT-NEW     |             | -910.00         |
| Bill            | INV # 1781   | 06/16/2022 |                                   | 5223 · TRAINING & ORIENTATION   | -910.00     | 910.00          |
| Bill Pmt -Check | 44927        | 06/16/2022 | TREASURER, ST LOUIS COUNTY        | 1003.4 · OPERATING ACCT-NEW     |             | -6,985.06       |
| Bill            | INV # 143903 | 06/16/2022 |                                   | 5218 · RMS AND COMMUNICATIONS   | -6,985.06   | 6,985.06        |
| Bill Pmt -Check | 44933        | 06/17/2022 | NEW SYSTEM CARPET & BUILDING CARE | 1003.4 · OPERATING ACCT-NEW     |             | -566.74         |
| Bill            | INV # 095652 | 06/17/2022 |                                   | 5044 · OFFICE EXP               | -566.74     | 566.74          |
| Bill Pmt -Check | 44936        | 06/17/2022 | REJIS COMMISSION                  | 1003.4 · OPERATING ACCT-NEW     |             | -6,127.25       |
| Bill            | INV # 486430 | 06/17/2022 |                                   | 5017 · IT REJIS FEES            | -6,127.25   | 6,127.25        |
| Bill Pmt -Check | 44938        | 06/17/2022 | VERIZON WIRELESS                  | 1003.4 · OPERATING ACCT-NEW     |             | -640.50         |
| Bill            |              | 06/17/2022 |                                   | 5055.1 · ADMIN                  | -87.48      | 87.48           |

**BELLEFONTAINE NEIGHBORS**  
**Check Detail**

June 16 through July 18, 2022

|                        |                  |                   |   |                   |                   |
|------------------------|------------------|-------------------|---|-------------------|-------------------|
| Bill                   |                  | 06/17/2022        | 5055.2 · POLICE                         | -378.06           | 378.06            |
| Bill                   |                  | 06/17/2022        | 5055.3 · REC CENTER                     | -134.34           | 134.34            |
| Bill                   |                  | 06/17/2022        | 5055.4 · STREET                         | -40.62            | 40.62             |
|                        |                  |                   |   | <u>-640.50</u>    | 640.50            |
| <b>Bill Pmt -Check</b> | <b>44973</b>     | <b>07/15/2022</b> | <b>CANON SOLUTIONS AMERICA, INC.</b>    |                   | <b>-1,090.64</b>  |
| Bill                   | INV # 6001125696 | 06/30/2022        | 5214 · EQUIPMENT                        | -57.98            | 57.98             |
| Bill                   | INV # 6001115751 | 06/30/2022        | 5214 · EQUIPMENT                        | -371.20           | 371.20            |
| Bill                   | INV # 6001072946 | 06/30/2022        | 5214 · EQUIPMENT                        | -17.25            | 17.25             |
| Bill                   | INV # 6001053730 | 06/30/2022        | 5214 · EQUIPMENT                        | -644.21           | 644.21            |
|                        |                  |                   |   | <u>-1,090.64</u>  | 1,090.64          |
| <b>Bill Pmt -Check</b> | <b>44974</b>     | <b>07/15/2022</b> | <b>DEFENDER PRODUCT SOLUTIONS, LLC.</b> |                   | <b>-2,292.00</b>  |
| Bill                   | INV # DPS-22-124 | 06/30/2022        | 5611 · EQUIP-MAINT                      | -2,292.00         | 2,292.00          |
|                        |                  |                   |   | <u>-2,292.00</u>  | 2,292.00          |
| <b>Bill Pmt -Check</b> | <b>44976</b>     | <b>07/15/2022</b> | <b>DON RUSH CONTRACTING CO.</b>         |                   | <b>-1,850.00</b>  |
| Bill                   | INV # 088-1922   | 06/30/2022        | 1050 · DUE FROM SEWER FUND              | -1,850.00         | 1,850.00          |
|                        |                  |                   |   | <u>-1,850.00</u>  | 1,850.00          |
| <b>Bill Pmt -Check</b> | <b>44977</b>     | <b>07/15/2022</b> | <b>ED ROEHR SAFETY PRODUCTS</b>         |                   | <b>-18,396.44</b> |
| Bill                   | INV # 524938     | 06/30/2022        | 5222 · PERSONNEL CLOTHING & EQL         | -109.76           | 109.76            |
| Bill                   | INV # 524724     | 06/30/2022        | 5223 · TRAINING & ORIENTATION           | -53.50            | 53.50             |
| Bill                   | INV # 524723     | 06/30/2022        | 5222 · PERSONNEL CLOTHING & EQL         | -3,440.18         | 3,440.18          |
| Bill                   | INV # 524492     | 06/30/2022        | 5222 · PERSONNEL CLOTHING & EQL         | -5,718.00         | 5,718.00          |
| Bill                   | INV # 524491     | 06/30/2022        | 5222 · PERSONNEL CLOTHING & EQL         | -8,775.00         | 8,775.00          |
| Bill                   | INV # 525036     | 06/30/2022        | 5214 · EQUIPMENT                        | -300.00           | 300.00            |
|                        |                  |                   |   | <u>-18,396.44</u> | 18,396.44         |
| <b>Bill Pmt -Check</b> | <b>44979</b>     | <b>07/15/2022</b> | <b>FOUR SEASONS DISTRIBUTORS</b>        |                   | <b>-535.30</b>    |
|                        |                  |                   | 1003.4 · OPERATING ACCT-NEW             |                   |                   |
|                        |                  |                   |   | <u>-535.30</u>    |                   |

**BELLEFONTAINE NEIGHBORS**  
**Check Detail**  
 June 16 through July 18, 2022

|                 |              |            |                             |            |            |
|-----------------|--------------|------------|-----------------------------|------------|------------|
| Bill            | INV # 67893  | 06/30/2022 | 5514 · SNACK BAR            | -535.30    | 535.30     |
|                 |              |            |                             | -535.30    | 535.30     |
| Bill Pmt -Check | 44981        | 07/15/2022 | 1003.4 · OPERATING ACCT-NEW |            | -1,313.88  |
| Bill            | INV # 776886 | 06/30/2022 | 5044 · OFFICE EXP           | -68.76     | 68.76      |
| Bill            | INV # 777288 | 06/30/2022 | 5044 · OFFICE EXP           | -1,245.12  | 1,245.12   |
|                 |              |            |                             | -1,313.88  | 1,313.88   |
| Bill Pmt -Check | 44983        | 07/15/2022 | 1003.4 · OPERATING ACCT-NEW |            | -659.00    |
| Bill            | INV # 112428 | 07/15/2022 | 5045 · CLEANING             | -659.00    | 659.00     |
|                 |              |            |                             | -659.00    | 659.00     |
| Bill Pmt -Check | 44997        | 07/15/2022 | 1003.4 · OPERATING ACCT-NEW |            | -12,453.56 |
| Bill            | INV # 488522 | 06/30/2022 | 5017 · IT REJIS FEES        | -34.50     | 34.50      |
| Bill            | INV # 486556 | 06/30/2022 | 5017 · IT REJIS FEES        | -654.33    | 654.33     |
| Bill            | INV # 486559 | 06/30/2022 | 5017 · IT REJIS FEES        | -175.25    | 175.25     |
| Bill            | INV # 486936 | 06/30/2022 | 5017 · IT REJIS FEES        | -35.00     | 35.00      |
| Bill            | INV # 486967 | 06/30/2022 | 5017 · IT REJIS FEES        | -400.00    | 400.00     |
| Bill            | INV # 486819 | 06/30/2022 | 5017 · IT REJIS FEES        | -587.25    | 587.25     |
| Bill            | INV # 486829 | 06/30/2022 | 5017 · IT REJIS FEES        | -556.00    | 556.00     |
| Bill            | INV # 486557 | 06/30/2022 | 5017 · IT REJIS FEES        | -2,807.73  | 2,807.73   |
| Bill            | INV # 488432 | 06/30/2022 | 5017 · IT REJIS FEES        | -4,881.50  | 4,881.50   |
| Bill            | INV # 488385 | 07/15/2022 | 5017 · IT REJIS FEES        | -2,322.00  | 2,322.00   |
|                 |              |            |                             | -12,453.56 | 12,453.56  |
| Bill Pmt -Check | 45000        | 07/15/2022 | 2042.1 · POLICE TRAINING    |            | -4,650.00  |
| Bill            | INV # 144163 | 07/15/2022 | 2042.1 · POLICE TRAINING    | -4,650.00  | 4,650.00   |
|                 |              |            |                             | -4,650.00  | 4,650.00   |

**BELLEFONTAINE NEIGHBORS**  
**Check Detail**

June 16 through July 18, 2022

|                 |                   |            |                                     |                               |           |                    |
|-----------------|-------------------|------------|-------------------------------------|-------------------------------|-----------|--------------------|
| Bill Pmt -Check | 45019             | 07/15/2022 | STANARD & ASSOCIATES                | 1003.4 · OPERATING ACCT-NEW   | -1,275.00 | 1,275.00           |
| Bill            | INV # SA000050924 | 06/30/2022 |                                     | 5223 · TRAINING & ORIENTATION | -1,275.00 | 1,275.00           |
| Bill Pmt -Check | 45024             | 07/15/2022 | VERMONT SYSTEMS                     | 1003.4 · OPERATING ACCT-NEW   | -8,328.00 | 8,328.00           |
| Bill            | INV # VS004184    | 06/30/2022 |                                     | 5513 · OFFICE                 | -8,328.00 | 8,328.00           |
| Bill Pmt -Check | 45033             | 07/15/2022 | MUNICIPAL LEAGUE OF METRO ST. LOUIS | 1003.4 · OPERATING ACCT-NEW   | -4,820.00 | 4,820.00           |
| Bill            | ANNUAL DUES       | 07/15/2022 |                                     | 5011 · MEMBERSHIPS            | -4,820.00 | 4,820.00           |
| Bill Pmt -Check | 45039             | 07/15/2022 | MCCQUEENY-LOCK COMPANY              | 1003.4 · OPERATING ACCT-NEW   | -1,165.28 | 1,165.28           |
| Bill            | INV # 17326       | 07/15/2022 |                                     | 5530 · CAPITAL EXPENSE        | -1,165.28 | 1,165.28           |
| <b>TOTAL</b>    |                   |            |                                     |                               | <b>20</b> | <b>\$77,828.65</b> |

8000 Hall St. Bldg 6  
ST. LOUIS, MO 63147

# GOEDECKE

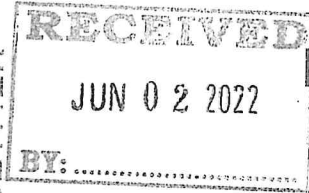
CONSTRUCTION EQUIPMENT AND SUPPLIES

MDG2022 00000023 01



CITY OF BELLEFONTAINE  
9641 BELLEFONTAINE RD  
BELLEFONTAINE MO 63137

BUILDING  
VALUE  
BUILDING  
TOGETHER



INVOICE  
840943

5/24/2022

PAGE 1 of 1  
CUSTOMER 5113

SHIP TO  
9669 Bellefontaine Rd.  
St. Louis MO 63137

| REFERENCE NO. | ORIGINAL / LAST SHIP DATE   | SLSP            | TERMS          | TAXCODE | LOCATION     | SHIP VIA   |
|---------------|---|-----------------|----------------|---------|--------------|------------|
| PO# 003816    | 5/24/2022   | 55 Amy Benedick | Net 30         |         | ST LOUIS, MO |            |
| PRODUCT CODE  | DESCRIPTION   | QTY             | SERIAL NUMBERS | UNIT    | PRICE        | EXTENSION  |
| Rent:Peri     | 28 day equipment rental<br>4/26/2022-5/23/2022. (\$3,400.00 +<br>20% discount per contract) | 1               |                |         | \$2,720.00   | \$2,720.00 |

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 6/15/22  
FOR WORK DEPT  
APPROVED FOR PAYMENT [Signature]  
AMOUNT \$ 2,720.00

5303.7 Roof Renovation  
(5530)

| REMIT TO   | MERCHANDISE | TAX    | FREIGHT | PAID   | TOTAL      |
|--|-------------|--------|---------|--------|------------|
| VERNON L. GOEDECKE COMPANY, INC.<br>Drawer #2597<br>PO Box 5935<br>TROY, MI 48007-5935 | \$2,720.00  | \$0.00 | \$0.00  | \$0.00 | \$2,720.00 |

TERMS 1.5% PER MONTH SERVICE CHARGE ON PAST DUE AMOUNTS. GO PAPERLESS! Visit our website at [www.GoedeckeOnline.com](http://www.GoedeckeOnline.com) today. Click the "Go Paperless" button to sign up for electronic invoices and statements!

ST. LOUIS, MO  
8000 Hall St. Bldg 6  
ST. LOUIS, MO 63147  
(314)652-1810

COLUMBIA, MO  
3209 B LEMONE IND BLVD  
COLUMBIA, MO 65201  
(573)499-9144

SPRINGFIELD, MO  
3530 EAST TALMAGE ST  
SPRINGFIELD, MO 65803  
(417)864-8877

EVANSVILLE, IN  
5124 B OLD BOONVILLE HWY  
EVANSVILLE, IN 47715  
(812)421-9633

DECATUR, IL  
4250 ROUTE 48 NORTH  
DECATUR, IL 62526  
(217)875-3601

KANSAS CITY, KS  
1413 OSAGE AVE  
KANSAS CITY, KS 66105  
(913)621-1284

OMAHA, NE  
526 CROWN POINT AVE  
OMAHA, NE 68110  
(402)359-1756



I N V O I C E

| Invoice Date | Invoice# | Page |
|--------------|----------|------|
| 6/09/22      | 553485   | 1 *  |

B BELLEFONTAINE NEIGHBORS  
 I EMAIL AND MAIL INVOICES  
 L 9641 BELLEFONTAINE RD  
 L ST. LOUIS, MO 63137

S BELLEFONTAINE NEIGHBORS  
 H SHIP ALL ORDERS TO DEPARTMENT  
 I CHIEF IHLER  
 P 9641 BELLEFONTAINE ROAD  
 ST. LOUIS, MO 63137  
 (314) 867-0080 01

Employee: EMBLEMS

| Cust Code  | Slsmn | Cust P.O.           | Ship Via  | Terms  | Due Date |
|------------|-------|---------------------|-----------|--------|----------|
| BELLEFONPD | MBS   | EMAIL&MAIL INVOICES | FEDEX GRO | NET 30 | 7/09/22  |

| Line Num | Item Code  | Vendor Reference | Item Description                                      | Qty Order | Qty Ship | Qty B.O. | Gross Price | Disc | Net Price | Ext Price |
|----------|------------|------------------|---|-----------|----------|----------|-------------|------|-----------|-----------|
| 1        | 1865850000 | 6585E            | BELLEFONTAINE NEIGHBORS PD<br>**NEW (SAMPLE# 115899H) | 600       | 600      | 0        | 1.75        |      | 1.75      | 1050.00   |

PLEASE REFERENCE THIS INVOICE WHEN MAKING PAYMENT.  
 PAST DUE BALANCES CHARGED @ 2.00% INTEREST PER MONTH

|               |         |
|---------------|---------|
| SUBTOTAL      | 1050.00 |
| SALES TAX     | 0.00    |
| TOTAL INVOICE | 1050.00 |

142 Hanley Industrial Ct \* St Louis, MO 63144-1515 \* 314-535-8133

|                                 |                    |
|---------------------------------|--------------------|
| <b>RECEIVED BY</b>              |                    |
| CITY OF BELLEFONTAINE NEIGHBORS |                    |
| DATE:                           | <u>6/9/2022</u>    |
| FOR:                            | <u>police</u> DEPT |
| APPROVED FOR PAYMENT            |                    |
| AMOUNT \$                       | <u>1050.00</u>     |

acct: 5222

**SSM Executive Health**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 1781

**DATE** 06/01/2022

**DUE DATE** 07/01/2022

**TERMS** Net 30

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| <b>Law Enforcement:Medical Evaluation (C)</b><br>Physical examination, routine blood (CMP, CBC, Lipid panel) and urine testing, hearing and vision testing, pulmonary function screening and electrocardiogram. | 2   | 350.00 | 700.00 |
| <b>Law Enforcement:Urine drug screen</b><br>9 panel urine drug screening  | 2   | 45.00  | 90.00  |
| <b>Law Enforcement:Physical Fitness Testing</b><br>Testing includes muscular strength and endurance, flexibility and body composition.  | 2   | 30.00  | 60.00  |
| <b>Law Enforcement:Aerobic capacity treadmill test</b><br>Measures cardiovascular endurance level.  | 2   | 30.00  | 60.00  |

Pre-employment medical evaluation - Nathan Mullins 5/18/2022.  
Pre-employment medical evaluation - Matthew Miller 5/25/2022.

**BALANCE DUE**

**\$910.00**

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 6/14/2022  
FOR: police DEPT  
APPROVED  
FOR PAYMENT  
AMOUNT \$ 910.00

5223





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   | 06/08/2022   | 143903         | \$0.00      | 07/08/2022    | \$6,985.06 |        |            |
| DESCRIPTION  | QUANTITY     | PRICE          | UOM         | ORIGINAL BILL | ADJUSTED   | PAID   | AMOUNT DUE |
| COMMUNICATIONS CONTRACT<br>COMMUNICATIONS CONTRACT<br>JUNE | 1            | \$6,985.06     | EACH        | \$6,985.06    | \$0.00     | \$0.00 | \$6,985.06 |

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

|               |            |
|---------------|------------|
| Invoice Total | \$6,985.06 |
|---------------|------------|

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/14/2022  
 FOR: police DEPT  
 APPROVED FOR PAYMENT [Signature]  
 AMOUNT \$

\$6985.06

acct 5218

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

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

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

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

**INVOICE**  
 Remit Portion

|                   |            |
|-------------------|------------|
| Invoice Date      | 06/08/2022 |
| Invoice Number    | 143903     |
| Customer Number   | 1798       |
| Amount Paid       |            |
| Due Date          | 07/08/2022 |
| Invoice Total Due | \$6,985.06 |

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

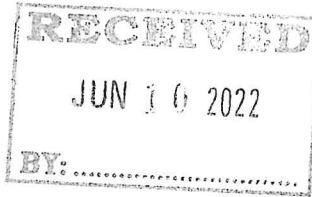
Remit To: St. Louis County Treasurer  
 41 S. Central, 8th Floor  
 Clayton, MO 63105





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

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



# INVOICE

Page 1/1

### Sold To

CITY OF BELLEFONTAINE  
 ATT: FRAN STEVENS  
 NEIGHBORS  
 9669 BELLEFONTAINE RD  
 ST LOUIS MO 63137

### Ship To

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

|                       |                            |                         |                             |                |                       |                |
|-----------------------|----------------------------|-------------------------|-----------------------------|----------------|-----------------------|----------------|
| Customer #<br>0600405 | Order Date<br>06/06/2022   | Sales Order #<br>095652 | Buyer<br>SEMMIE RUFFIN-HALL | Customer P/O # | Ship Via<br>Tr T1/011 | Salesman<br>60 |
| Invoice #<br>095652   | Invoice Date<br>06/09/2022 | Ship Date<br>06/08/22   | Freight Terms<br>PREPAID    | Job Number     | Terms<br>NET 30 DAYS  |                |

| LN | QNTY<br>ORD | QNTY<br>SHIP | QNTY<br>B/O | PRODUCT<br>NUMBER | DESCRIPTION   | UOM | NET<br>PRICE | EXTENSION |
|----|-------------|--------------|-------------|-------------------|---|-----|--------------|-----------|
| 1  | 5           | 5            |             | TK-121201         | TORK ADV CENTERFEED 2PLY<br>WHITE 6/600' 50/PALLET                  | Cs  | 66.22        | \$331.10  |
| 2  | 4           | 4            |             | TK-12024402       | TORK ADV JUMBO MINI 2PLY<br>WHITE 12RL 751',2.3" CORE,<br>65/PALLET | Cs  | 57.66        | \$230.64  |

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/10/22  
 FOR: Hamlin DEPT  
 APPROVED  
 FOR PAYMENT: *Jimmie Pierson*  
 AMOUNT \$ 566.74

ACC # 5044

Signature Proof of Delivery:

Ruffin-Hall 06/08/22 13:34

PLEASE NOTE ALL ITEMS RELATED TO CORONAVIRUS, I.E. SOAP, SANITIZER, WIPES, VICTORY SPRAYERS AND CDT TABLETS ARE FINAL SALES AND NOT RETURNABLE

|                |                 |
|----------------|-----------------|
| Merchandise    | 561.74          |
| Freight        | 0.00            |
| FUEL SURCHARGE | 5.00            |
| Sub Total      | 566.74          |
| Taxable        | 0.00            |
| Tax (MOG)      | 0.00            |
| <b>TOTAL</b>   | <b>\$566.74</b> |

Sent Copy

Pay By 07/09/2022

Writer: JO



**REJIS**

When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

Bill To  
City of Bellefontaine Neighbors  
Angie Wojtkowski  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

|        |           |              |                     |              |            |
|--------|-----------|--------------|---------------------|--------------|------------|
| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
| Net 30 | 6/30/2022 |              | Brian P Haley       | 5/1/2022     | 5/31/2022  |

## Invoice Summary

BFNSCITS2020-2021 Bellefontaine Neighbors NS Support

|                     |            |                     |
|---------------------|------------|---------------------|
| Billable Item Group |            | <b>TOTAL</b>        |
| Billable Time       | \$6,127.25 |                     |
|                     |            | <b>\$6,127.25</b>   |
|                     |            | Due Date: 6/30/2022 |

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 6/19/2022  
FOR Admin DEPT  
APPROVED FOR PAYMENT Jimmie G...  
AMOUNT \$ \$ 6127.25

acct. Rejs / Admin

detach and return with remittance

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

Invoice #: 486430  
Remit this amount: \$6,127.25  
Customer #: 30046 City of  
Bellefontaine Neighbors



486430



**REJIS**

When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

## Invoice Detail

| Date     | Hours | Item  | Employee | Amount   |
|----------|-------|---|----------|----------|
|          |       | <b>Billable Group</b><br>Billable Time  |          |          |
| 5/1/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>Sunday<br>Ticket: 102300 - Security x-employee tried to get her account pass reset<br>Monday<br>the power flickered switches restarted and the network was slow had to create a ticket to WAN so they can monitor and figure out what was slowing down the network. | MMR      | \$77.00  |
| 5/2/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>Sunday<br>Ticket: 102300 - Security x-employee tried to get her account pass reset<br>Monday<br>the power flickered switches restarted and the network was slow had to create a ticket to WAN so they can monitor and figure out what was slowing down the network. | MMR      | \$77.00  |
| 5/3/2022 | 2     | <b>PRO-010 Associate Network Analyst</b><br>Tera station full/backup exec   | DWP      | \$154.00 |
| 5/3/2022 | 0.25  | <b>PRO-313 IT-WAN/LAN-Specialist</b><br><b>Support-1/1/22-12/31/22</b><br>Bellefontaine WAN Support - Autel access for Streets pc   | KJT      | \$30.00  |



486430



# REJIS

When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date     | Hours | Item  | Employee | Amount   |
|----------|-------|---|----------|----------|
| 5/3/2022 | 8     | <p><b>PRO-010 Associate Network Analyst</b></p> <p>Tuesday<br/>Front PC - troubleshooting the slow PC issue. After it was done, I found out that windows needed to be reinstalled, and everything needed to be reinstalled and reconfigured on Friday. Angie approved Friday's on-site visit.<br/>Jeff Street's department needed help updating firmware on his diagnostic device. I talked with 3rd party provider to make sure we got the correct firmware update and how it needs to be executed.<br/>Care 27 - I had an internet issue, and the problem was resolved by removing the battery from the jetpack and holding for 30 secs and putting it back in, and restarting the jetpack.<br/>Care 28 - dead. I had to get a spear and start updating it to be used.<br/>Server Updates were running and scheduled for server reboot for the midnight hour.<br/>Angie scheduled the squad room server closet to be shut down so we could install new APS, and after that was done, she brought all the switches back online, made sure the network was up and running, and had the WAN team double-check everything.<br/>Friday<br/>4 hrs of onsite work on Court's Front window PC needed to be reformatted, data backed up and restored, all software reinstalled, and profile data transferred back. Hard Drive started showing too many bad sectors when that was done, so I had to create a dell ticket to send a Tech to install new parts.</p> | MMR      | \$616.00 |



486430



# REJIS

When Data Matters

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

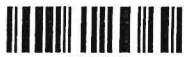
# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item  | Employee | Amount   |
|-----------|-------|---|----------|----------|
| 5/6/2022  | 4     | <p><b>PRO-010 Associate Network Analyst</b><br/>           Tuesday<br/>           Front PC - troubleshooting the slow PC issue. After it was done, I found out that windows needed to be reinstalled, and everything needed to be reinstalled and reconfigured on Friday. Angie approved Friday's on-site visit.<br/>           Jeff Street's department needed help updating firmware on his diagnostic device. I talked with 3rd party provider to make sure we got the correct firmware update and how it needs to be executed.<br/>           Care 27 - I had an internet issue, and the problem was resolved by removing the battery from the jetpack and holding for 30 secs and putting it back in, and restarting the jetpack.<br/>           Care 28 - dead. I had to get a spear and start updating it to be used.<br/>           Server Updates were running and scheduled for server reboot for the midnight hour.<br/>           Angie scheduled the squad room server closet to be shut down so we could install new APS, and after that was done, she brought all the switches back online, made sure the network was up and running, and had the WAN team double-check everything.<br/>           Friday<br/>           4 hrs of onsite work on Court's Front window PC needed to be reformatted, data backed up and restored, all software reinstalled, and profile data transferred back. Hard Drive started showing too many bad sectors when that was done, so I had to create a dell ticket to send a Tech to install new parts.</p> | MMR      | \$308.00 |
| 5/9/2022  | 2.5   | <p><b>PRO-010 Associate Network Analyst</b><br/>           103069 Terastation clean up</p>  | DWP      | \$192.50 |
| 5/9/2022  | 1     | <p><b>PRO-010 Associate Network Analyst</b><br/>           Ticket: 102778 - Password Reset for alderman</p>   | MMR      | \$77.00  |
| 5/10/2022 | 0.25  | <p><b>PRO-305 IT-Infrastructure-Senior Network Analyst Support-1/1/22-12/31/22</b><br/>           Assisted Michael Raber with a McAfee Question at Bellefontaine Neighbors</p>  | JWC      | \$23.75  |



486430



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When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item   | Employee | Amount   |
|-----------|-------|--|----------|----------|
| 5/10/2022 | 8     | <b>PRO-010 Associate Network Analyst</b><br>Bellefontaine<br>102732 - Rumba Database for SSN Access for Detectives<br>102886 - Dorris's profile is set up on the court's front window PC<br>103131 - Jeff from the street department is having an issue with his diagnostics machine. It's not flashing firmware correctly.<br>I updated all the PC turned off, including the court's laptop.<br>Server updates<br>I talked with Angie about backup support from REJIS.<br>Thursday<br>St. John<br>Connie requested one user Meghan Obrien to be added to 2 main groups. | MMR      | \$616.00 |
| 5/11/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>102985 - Steve Flowers couldn't log in to his laptop for court, he was not using the correct user id or it was even connected to the network via network cable.<br>Friday<br>103131 - BN PN PC dead - street department - Had to waste time and track Dell Tech, where he was, and when he would show up. 1  | MMR      | \$77.00  |
| 5/12/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>Bellefontaine<br>102732 - Rumba Database for SSN Access for Detectives<br>102886 - Dorris's profile is set up on the court's front window PC<br>103131 - Jeff from the street department is having an issue with his diagnostics machine. It's not flashing firmware correctly.<br>I updated all the PC turned off, including the court's laptop.<br>Server updates<br>I talked with Angie about backup support from REJIS.<br>Thursday<br>St. John<br>Connie requested one user Meghan Obrien to be added to 2 main groups. | MMR      | \$77.00  |



486430



# REJIS

When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item   | Employee | Amount   |
|-----------|-------|--|----------|----------|
| 5/13/2022 | 1     | <p><b>PRO-010 Associate Network Analyst</b><br/>           102985 - Steve Flowers couldn't log in to his laptop for court, he was not using the correct user id or it was even connected to the network via network cable.<br/>           Friday<br/>           103131 - BN PN PC dead - street department - Had to waste time and track Dell Tech, where he was, and when he would show up. 1</p>   | MMR      | \$77.00  |
| 5/17/2022 | 8     | <p><b>PRO-010 Associate Network Analyst</b><br/>           Car 28 is getting temp MDT that's used to be in car 26. I had to update, clean it up and make sure everything was updated.<br/>           102646: Courts Front Window was finally fixed, so I transferred all the data back, installed all the needed software, and made sure everyone could use it.<br/>           Street Department PC was fixed too, and I pre-confirmed it but finish the rest next week.<br/>           Street Department has an issue with diagnostic equipment. I found out with tech support that the firmware update that was initially run didn't take for some reason<br/>           so we will schedule a remote session so they can take over the device itself and run firmware manually.<br/>           Reset Officer's profile on PD laptops for Detective's use. BNPD - PIN 63137<br/>           Car 29 - MDT - needs to be updated so TurnKey can put an update for Arbitrator.</p> | MMR      | \$616.00 |
| 5/18/2022 | 0.25  | <p><b>PRO-310 IT-WAN/LAN-Associate Network Analyst</b><br/> <b>Support-1/1/22-12/31/22</b><br/>           Case # 103435. Hotspot plugged into broken port.</p>   | BJB      | \$23.75  |



486430





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Saint Louis MO  
63108  
(314) 535-1950

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item  | Employee | Amount   |
|-----------|-------|---|----------|----------|
| 5/19/2022 | 2     | <b>PRO-010 Associate Network Analyst</b><br>BN: Remote<br>Ticket:103636 2hrs<br>Angie called an emergency that the network was down and there were no internet or network connections. The power outage lasted a short time. I was able to fix the network after everything came online and restarted the exchange server. The only thing that was not up was the Spectrum. We contacted Spectrum and found out that the outage was reported, and when it's going to be fixed, they had no idea. Internal mail and shares were up, but no one could send anything to the outside world until Spectrum was repaired. | MMR      | \$154.00 |
| 5/20/2022 | 4.5   | <b>PRO-011-2020 Network Analyst - 2020</b><br>bn-mail-2019 - disk cleanup, defragged, rebooted email server, services are all running, event id 153 disk - ghost error, bfndc2 - needed restart, restarted, disk clean up, chkdsk no errors, dhcp installed but not setup, forest level 2016, domain level 2016, cleaned dns, services are running, dhcp 1059 failed to see directory server, BFND1- has backup exec loaded on it, all backups are successful, c: 20% free, e: 70 % free, ran updates, hyper-v not in use, dhcp installed but not setup, disk cleanup, defragged, services are running              | MRG      | \$405.00 |



486430



# REJIS

When Data Matters

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Saint Louis MO  
63108  
(314) 535-1950

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item  | Employee | Amount   |
|-----------|-------|---|----------|----------|
| 5/20/2022 | 3     | <p><b>PRO-010 Associate Network Analyst</b><br/>Friday<br/>BN<br/>103636 - Verified that everything is back online, and the power came back at 8 pm on Thursday. Adjusted ticket information and I was able to close it per Angie.<br/>Meeting with Berni about Swansea Backup proposal. Created an email per Chief Johnston's request and made sure we covered all the needed vital points so Chief can present this to the board and they can approve emergency funds.<br/>102523 - Had a meeting with Angie and Chief about Patrick after meeting with the mayor about Patrick. Patrick is no longer an employee of the City Of Bellefontaine. All of his accounts were suspended, passwords changed, and he no longer has access to the network. All of the city property will be returned as soon as possible by Patrick Howard.<br/>103131 - BN - Contacted Jeff Street Department supervisor and let him know that the dead PC was fixed and will be installed next week and diagnostic equipment.</p> | MMR      | \$231.00 |
| 5/23/2022 | 0.5   | <p><b>PRO-010 Associate Network Analyst</b><br/>checked backups, verified backups, Test restore was successful</p>  | MRG      | \$38.50  |
| 5/24/2022 | 8     | <p><b>PRO-010 Associate Network Analyst</b><br/>Street Department<br/>103131 - Fixed his diagnostic equipment and tested with Support on the phone; we had to run a manual firmware update. Unfortunately, we had to take 10 steps to run that update. The primary counsel was never updated, so we had to run 20 minor updates and then run the mail update; then, the tool update had to be executed in precise steps communicated by the support desk. When firmware was completed, we tested on one of the viechels at the shop, and it passed the test.<br/>Installed Street Department's PC that crashed and made sure I transferred all the profiles.<br/>Car 29 Had internet issues, called WAN, and they had to assign a new IP because it was out of commission for a while.</p>  | MMR      | \$616.00 |
| 5/24/2022 | 1     | <p><b>PRO-010 Associate Network Analyst</b><br/>Night Updates<br/>BN - 103990 - Scheduled Server updates - 1</p>  | MMR      | \$77.00  |



486430



# REJIS

When Data Matters

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

# Invoice

#486430

5/31/2022

30046 City of Bellefontaine Neighbors

| Date                       | Hours | Item   | Employee | Amount     |
|----------------------------|-------|--|----------|------------|
| 5/26/2022                  | 1     | <b>PRO-010 Associate Network Analyst</b><br>104170 - Lori L called; she went to the accounts payable website, and for some reason, she was blocked by the McAfee. It decided that it was dangerous. I had to contact Jerrod, and he was able to fix the problem and add the website to the allowed list. | MMR      | \$77.00    |
| 5/31/2022                  | 9.5   | <b>PRO-010 Associate Network Analyst</b><br>104428 MDT setup and installs-setup and installed 6 Panasonic Toughbook's. Updated, installed software, and worked with vendor to get software working correctly.  | DWP      | \$731.50   |
| 5/31/2022                  | 0.25  | <b>PRO-310 IT-WAN/LAN-Associate Network Analyst</b><br><b>Support-1/1/22-12/31/22</b><br>case # 103989<br>Reached out to Jeffery.  | BJB      | \$23.75    |
| 5/31/2022                  | 9.5   | <b>PRO-010 Associate Network Analyst</b><br>Worked on setting up 6 new MDTs, transferring all the software and shortcuts, and configuring for an arbitrator with help from turn key and testing that all MDTs connect via netmotion after the wan team moved all the IPs.                                | MMR      | \$731.50   |
| <b>Subtotal</b>            |       |  |          | \$6,127.25 |
| <b>Total Billable Time</b> |       |  |          | \$6,127.25 |
| <b>Subtotal</b>            |       |  |          | \$6,127.25 |
| <b>Total</b>               |       |  |          | \$6,127.25 |



486430



PO BOX 489  
NEWARK, NJ 07101-489



RECEIVED  
JUN 3 4 2022  
BY: .....

|   |                 |            |
|---|-----------------|------------|
| Manage Your Account   | Account Number  | Date Due   |
| b2b.verizonwireless.com   | 242398320-00001 | 06/23/22   |
| Change your address at<br><a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a> | Invoice Number  | 9907729919 |

00361301/4430/ 1.691/MB/43225211.5

### Quick Bill Summary

May 02 – Jun 01



BELLEFONTAINE NEIGHBORS  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

00361301  
MSP 156

|  |                 |
|--|-----------------|
| Previous Balance <i>(see back for details)</i> | \$1,271.00      |
| Payments – Thank You                           | -\$1,271.00     |
| <b>Balance Forward</b>                         | <b>\$0.00</b>   |
| Monthly Charges                                | \$629.80        |
| Usage and Purchase Charges                     |                 |
| Voice  | \$0.00          |
| Messaging                                      | \$0.00          |
| Data   | \$0.00          |
| Surcharges and Other Charges & Credits         | \$10.70         |
| Taxes, Governmental Surcharges & Fees          | \$0.00          |
| <b>Total Current Charges</b>                   | <b>\$640.50</b> |

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 6/14/22  
FOR \_\_\_\_\_ DEPT \_\_\_\_\_  
APPROVED FOR PAYMENT: *Jimmie Davis*  
AMOUNT \$ \_\_\_\_\_

Admin - \$ 87.48 - <sup>acct #</sup> 5055  
Police - \$ 378.06 ✓  
Rec. - \$ 134.34 ✓  
Street - \$ 40.62

**Total Charges Due by June 23, 2022 \$640.50**

|                |                            |  |
|----------------|----------------------------|--|
| Pay from phone | Pay on the Web             | Questions:                             |
| #PMT (#768)    | At b2b.verizonwireless.com | 1.800.922.0204 or *611 from your phone |



BELLEFONTAINE NEIGHBORS  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

Bill Date June 01, 2022  
Account Number 242398320-00001  
Invoice Number 9907729919

### Total Amount Due by June 23, 2022

Make check payable to Verizon Wireless.  
Please return this remit slip with payment. **\$640.50**

\$ 640.50

PO BOX 16810  
NEWARK, NJ 07101-6810





CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2



Invoice Number 6001125696  
Invoice Date July 01, 2022  
Invoice Amount \$57.98  
Past Due After July 31, 2022  
Balance Due \$57.98

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

|                                 |      |
|---------------------------------|------|
| RECEIVED BY NET 30              |      |
| CITY OF BELLEFONTAINE NEIGHBORS |      |
| DATE: 10/30/2022                |      |
| FOR: police                     | DEPT |
| APPROVED                        |      |
| FOR PAYMENT                     |      |
| AMOUNT \$ 57.98                 |      |

PD-Det  
5214

Comments

For Customer Service inquiries please call us at 1-800-613-2228.  
As applicable, we may assess surcharges/fees for fuel, for consumables shipping, and for use tax recovery on the taxable portion (if any) of your maintenance contract.  
Please visit us on the web at www.csa.canon.com  
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.  
Care to manage your account online? Visit us on-line at www.csa.canon.com/myCSA to sign up.

Invoice Summary

| Source                 | Product Type | Qty     | Base Charge | Attachment Charge | Usage Charge | Amount  |
|------------------------|--------------|---------|-------------|-------------------|--------------|---------|
| MAINTENANCE            | COPIER       | 1       | \$48.59     | \$0.00            | \$9.39       | \$57.98 |
| <b>Subtotals:</b>      |              |         |             |                   |              | \$57.98 |
| <b>Total Charges:</b>  |              |         |             |                   |              | \$57.98 |
| <b>Total Tax:</b>      |              |         |             |                   |              | \$0.00  |
| <b>Total Amount:</b>   |              |         |             |                   |              | \$57.98 |
| <b>Prepay Amount:</b>  |              |         |             |                   |              | \$0.00  |
| <b>Net Amount Due:</b> |              |         |             |                   |              | \$57.98 |
| Taxes: State:          | \$0.00       | County: | \$0.00      | City:             | \$0.00       |         |

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

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



CANON SOLUTIONS AMERICA

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

Invoice Number 6001125696  
Invoice Date July 01, 2022  
Invoice Amount \$57.98  
Past Due After July 31, 2022  
Balance Due \$57.98  
Enclosed Amount

57.98

Remit Payment To:

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

150040001468871006001125696000000000057983

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2



Invoice Number 6001115751  
Invoice Date July 01, 2022  
Invoice Amount \$371.20  
Past Due After July 31, 2022  
Balance Due \$371.20

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

|                                 |             |
|---------------------------------|-------------|
| RECEIVED BY                     |             |
| NET 30                          |             |
| CITY OF BELLEFONTAINE NEIGHBORS |             |
| DATE:                           | 07.30.2022  |
| FOR:                            | POLICE DEPT |
| APPROVED                        |             |
| FOR PAYMENT                     |             |
| AMOUNT \$                       | 17.25       |

PD

5214

Comments

Additional Details

For Customer Service inquiries please call us at 1-800-613-2228.  
As applicable, we may assess surcharges/fees for fuel, for consumables shipping, and for use tax recovery on the taxable portion (if any) of your maintenance contract.  
Please visit us on the web at www.csa.canon.com  
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.  
Care to manage your account online? Visit us on-line at www.csa.canon.com/myCSA to sign up.

Invoice Summary

| Source   | Product Type | Qty | Base Charge | Attachment Charge | Usage Charge | Amount            |
|--|--------------|-----|-------------|-------------------|--------------|-------------------|
| MAINTENANCE                                      | COPIER       | 1   | \$17.25     | \$0.00            | \$353.95     | \$371.20          |
| Subtotals:                                       |              |     |             |                   |              | \$371.20          |
| Total Charges:                                   |              |     |             |                   |              | \$371.20          |
| Taxes: State: \$0.00 County: \$0.00 City: \$0.00 |              |     |             |                   |              | Total Tax: \$0.00 |
| Total Amount:                                    |              |     |             |                   |              | \$371.20          |
| Prepay Amount:                                   |              |     |             |                   |              | \$0.00            |
| Net Amount Due:                                  |              |     |             |                   |              | \$371.20          |

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

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



CANON SOLUTIONS AMERICA

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

Invoice Number 6001115751  
Invoice Date July 01, 2022  
Invoice Amount \$371.20  
Past Due After July 31, 2022  
Balance Due \$371.20  
Enclosed Amount

371.20

Remit Payment To:

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

15004000146887100600111575100000000371207

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2



Invoice Number 6001072946  
Invoice Date June 30, 2022  
Invoice Amount \$17.25  
Past Due After July 30, 2022  
Balance Due \$17.25

Bill To: 1463660  
Attn: Accounts Payable  
CITY OF BELLEFONTAINE  
POLICE DEPARTMENT  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

|                                 |                 |
|---------------------------------|-----------------|
| RECEIVED BY                     |                 |
| CITY OF BELLEFONTAINE NEIGHBORS |                 |
| DATE:                           | 6/30/2022       |
| FOR:                            | POLICE DEPT SR. |
| APPROVED FOR PAYMENT            |                 |
| AMOUNT \$                       | 17.25           |

Terms: NET 30

5214

Comments

Additional Details

For Customer Service inquiries please call us at 1-800-613-2228.  
As applicable, we may assess surcharges/fees for fuel, for consumables shipping, and for use tax recovery on the taxable portion (if any) of your maintenance contract.  
Please visit us on the web at www.csa.canon.com  
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.  
Care to manage your account online? Visit us on-line at www.csa.canon.com/myCSA to sign up.

Invoice Summary

| Source          | Product Type | Qty     | Base Charge | Attachment Charge | Usage Charge | Amount  |
|-----------------|--------------|---------|-------------|-------------------|--------------|---------|
| MAINTENANCE     | COPIER       | 1       | \$17.25     | \$0.00            | \$0.00       | \$17.25 |
| Subtotals:      |              |         |             |                   |              | \$17.25 |
| Total Charges:  |              |         |             |                   |              | \$17.25 |
| Total Tax:      |              |         |             |                   |              | \$0.00  |
| Total Amount:   |              |         |             |                   |              | \$17.25 |
| Prepay Amount:  |              |         |             |                   |              | \$0.00  |
| Net Amount Due: |              |         |             |                   |              | \$17.25 |
| Taxes: State:   | \$0.00       | County: | \$0.00      | City:             | \$0.00       |         |

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

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



CANON SOLUTIONS AMERICA

Bill To: 1463660  
Attn: Accounts Payable  
CITY OF BELLEFONTAINE  
POLICE DEPARTMENT  
SAINT LOUIS, MO 63137-1818

Invoice Number 6001072946  
Invoice Date June 30, 2022  
Invoice Amount \$17.25  
Past Due After July 30, 2022  
Balance Due \$17.25  
Enclosed Amount

Remit Payment To:

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

150040001463660006001072946000000000017254

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE



CANON SOLUTIONS AMERICA

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

Invoice  
Page 1 of 2



Invoice Number 6001053730  
Invoice Date June 30, 2022  
Invoice Amount \$644.21  
Past Due After July 30, 2022  
Balance Due \$644.21

Bill To: 1463660  
Attn: Accounts Payable  
CITY OF BELLEFONTAINE  
POLICE DEPARTMENT  
9641 BELLEFONTAINE RD  
SAINT LOUIS, MO 63137-1818

|                                 |               |
|---------------------------------|---------------|
| RECEIVED BY                     |               |
| CITY OF BELLEFONTAINE NEIGHBORS |               |
| DATE: 6/30/2022                 | Terms: NET 30 |
| FOR: POLICE                     | DEPT: sk      |
| APPROVED FOR PAYMENT            |               |
| AMOUNT \$ 644.21                |               |

Comments

5221

Additional Details

For Customer Service inquiries please call us at 1-800-613-2228.  
As applicable, we may assess surcharges/fees for fuel, for consumables shipping, and for use tax recovery on the taxable portion (if any) of your maintenance contract.  
Please visit us on the web at www.csa.canon.com  
Would you like to automate your meter read process? Ask your representative about imageWARE Remote.  
Care to manage your account online? Visit us on-line at www.csa.canon.com/myCSA to sign up.

Invoice Summary

| Source               | Product Type   | Qty          | Base Charge | Attachment Charge | Usage Charge | Amount   |
|----------------------|----------------|--------------|-------------|-------------------|--------------|----------|
| MAINTENANCE          | COPIER         | 1            | \$0.00      | \$0.00            | \$644.21     | \$644.21 |
| Subtotals:           |                |              |             |                   |              | \$644.21 |
| Total Charges:       |                |              |             |                   |              | \$644.21 |
| Taxes: State: \$0.00 | County: \$0.00 | City: \$0.00 | Total Tax:  |                   |              | \$0.00   |
| Total Amount:        |                |              |             |                   |              | \$644.21 |
| Prepay Amount:       |                |              |             |                   |              | \$0.00   |
| Net Amount Due:      |                |              |             |                   |              | \$644.21 |

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

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



CANON SOLUTIONS AMERICA

Bill To: 1463660  
Attn: Accounts Payable  
CITY OF BELLEFONTAINE  
POLICE DEPARTMENT  
SAINT LOUIS, MO 63137-1818

Invoice Number 6001053730  
Invoice Date June 30, 2022  
Invoice Amount \$644.21  
Past Due After July 30, 2022  
Balance Due \$644.21  
Enclosed Amount

644.21

Remit Payment To:

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

150040001463660006001053730000000000644215

PLEASE INDICATE BILLING ADDRESS CHANGES ABOVE





DEFENDER PRODUCT SOLUTIONS, LLC  
 WWW.DEFENDERPS.COM 314-285-8780

WEB: WWW.DEFENDERPS.COM  
 PHONE: 314-285-8780  
 MAIL: DEFENDER PRODUCT SOLUTIONS, LLC  
 PO Box 311  
 VALLEY PARK, MO 63088

|                |
|----------------|
| <b>INVOICE</b> |
| DPS-22-124     |

Invoice Date  
06/16/2022  
 Due Date  
07/21/2022  
 PO Number

Reference Number

Client  
 Bellefontaine Neighbors PD  
 Bellefontaine Neighbors PD

| ITEM #     | DESCRIPTION   | QTY | RATE     | AMOUNT   |
|------------|---|-----|----------|----------|
| ENFWB00198 | NFORCE INTERIOR LIGHTBAR R/B  | 1   | 500.00   | 500.00   |
| ENFWB000EB | NFORCE INTERIOR LIGHTBAR REAR R/B   | 1   | 500.00   | 500.00   |
| ETSA461HPP | nERGY® 400 Series Handheld Remote Siren, 10-16v - for one 100 watt speake | 1   | 230.00   | 230.00   |
| Labor      | Labor   | 1   | 1,000.00 | 1,000.00 |
| Shipping   |   | 1   | 62.00    | 62.00    |

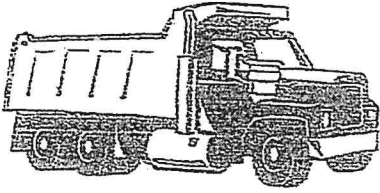
|             |                   |
|-------------|-------------------|
| SUBTOTAL    | 2,292.00          |
| SHIPPING    |                   |
| TAX         | 0.00              |
| TOTAL       | 2,292.00          |
| BALANCE DUE | <u>\$2,292.00</u> |

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/21/2022  
 FOR Police DEPT  
 APPROVED [Signature]  
 FOR PAYMENT  
 AMOUNT \$ 2292.00

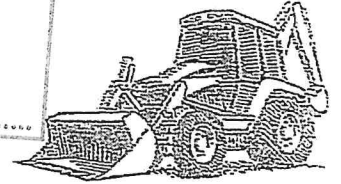
5611

Please make Checks to: Defender Product Solutions, LLC

Please remit payment to Defender Product Solutions LLC, PO Box 311, Valley Park, MO 63088



RECEIVED  
 JUN 29 2022  
 BY: .....



**DON RUSH CONTRACTING INC**

5147 Auriesville Ln

Hazelwood MO 63042

314-291-0830

Fax 314-291-3140

June 29, 2022

Date \_\_\_\_\_

City of Bellefontaine Neighbors  
 Dept of Public Works  
 9641 Bellefontaine Road  
 St Louis MO 63137

Job Address:

10075 Hedge Drive  
 Lateral Project # 1922

Excavated and repaired broken sewer line in street per City of Bellefontaine Neighbors Sewer Lateral Repair Program

St Louis County Permit # 22 DRN - 01410

ONE THOUSAND, EIGHT HUNDRED, FIFTY-----Dollars \$1,850.00

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/29/22  
 FOR: Street DEPT  
 APPROVED  
 FOR PAYMENT  
 AMOUNT \$ 1,850.00

Acct # 1060

FULL AND FINAL CLAIM/LIEN RELEASE

In consideration of the receipt and payment of:

One Thousand, Eight Hundred, Fifty ----- Dollars( \$ 1,850.00)

(legal name of business) Don Rush Contracting Inc. whose address is

5147 Auriesville Ln Hazelwood MO 63042 (“Claimant”) hereby fully,

finally, and unconditionally waives and releases any right to assert or enforce a mechanic’s lien claim against the residential real property identified below for all work performed by Claimant prior to the date set forth below and for any work hereafter performed by or on behalf of Claimant under any agreements executed by Claimant.

Claimant further releases and forever discharges City of Bellefontaine Neighbors (“Contractor”), Contractor’s Surety, the Owner(s) of the Real Estate, and the Owner’s Lenders, hereinafter collectively referred to as “Beneficiaries” from any and all claims or rights of mechanic’s lien as it relates to the contract/purchase order between Claimant and Contractor, in connection with a construction Project described as:

10075 Hedge Drive 11 F 610661 Lateral Project # 1822

Including but not limited to any and all obligations and liability arising out of or in any way related to said Project and for labor, rental equipment and/or materials furnished and/or used in connection with the performance of the contract or in connections with the Project. Claimant warrants and represents that Claimant has no claim on any bonds or any other claim whatsoever for additional cost or time for any and all work, labor, and materials furnished on the Project or under the contract.

Claimant represents and warrants that Claimant has authority to enter into, execute and deliver this lien waiver, and this lien waiver constitutes the valid and binding obligations of Claimant. The undersigned representative acknowledges he or she is the appropriate officer and is authorized to execute this lien waiver.

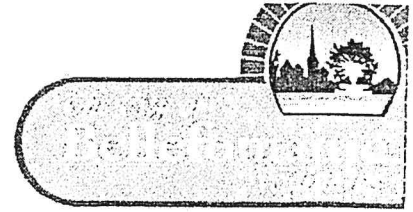
  
Donna Rush

  
Donald Rush

Date: June 29, 2022

Title: President

9641 Bellefontaine Road  
St. Louis County, Missouri 63137  
Office: 314-867-0076  
Fax: 314-867-1790



Don Rush Contracting, Inc.  
5147 Auriesville Lane  
Hazelwood, MO 63042

FROM THE OFFICE OF THE  
BUILDING DEPARTMENT

June 28, 2022

**CONTRACT**

Your verbal proposal given this date for performing everything required including all labor, insurance, materials, tools, equipment and transportation for the following sewer lateral project in the City or Bellefontaine Neighbors is accepted.

**LATERAL PROJECT #1922 @ 10075 HEDGE DRIVE**

Replace 10 feet of existing sewer lateral and install a yard clean-out.

Check remainder of the existing lateral not replaced. If additional work is required, it will be paid for as extra work.

**TOTAL LUMP SUM PRICE FOR THE ABOVE WORK TO BE \$1,850.00**


HOMEOWNER : CEDAR BEEL

LOCATOR NUMBER: 11F610661

PHONE: 314-221-5429

**AGREED AND ACCEPTED:**

ATTEST: CITY OF BELLEFONTAINE NEIGHBORS

  
\_\_\_\_\_  
Lateral Sewer Commissioner

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524938       | 01   |
| INVOICE DATE |      |
| 06/23/22     |      |

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.       | ORDER DATE       | CUSTOMER NO.   | SLSMN | PURCHASE ORDER NUMBER | SHIP VIA  | ENTERED   |
|-----------------|------------------|--|-------|-----------------------|-----------|-----------|
| 233700          | 06/15/22         | 000000001165   | 016   | ANGIE                 | Best Way  | JJ        |
| QTY. ORDER/B.O. | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION   |       | UNIT PRICE            | UOM DISC. | NET PRICE |
| 0007            | 0007             | jj<br>Angie<br>INV 266005 6/23/22 JL<br>PF897-N-MOLLE              |       | 15.68                 | EA        | 109.76    |
| 1               | 1                | Phone Case PF Nylon Molle<br>iPhone XR<br>FREIGHT ALLOWED<br>***** |       | .00                   | EA        | .00       |

**RECEIVED BY**

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 6/27/2022

FOR Police DEPT

APPROVED  
FOR PAYMENT [Signature]

AMOUNT \$ 109.76

5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

*grant reimbursed*

PO Box 790379  
 St. Louis, MO 63179

NET 30

|                    |               |
|--------------------|---------------|
| <b>SALE AMOUNT</b> | 109.76        |
| MISC. CHARGE       | .00           |
| FREIGHT            | .00           |
| SALES TAX          | .00           |
| <b>TOTAL</b>       | <b>109.76</b> |



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524724       | 01   |
| INVOICE DATE |      |
| 06/15/22     |      |

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor  
POLICE - FIRE - EMS  
Equipment & Uniforms

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

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

| ORDER NO.       | ORDER DATE       | CUSTOMER NO.   | SLSMN          | PURCHASE ORDER NUMBER | SHIP VIA     | ENTERED |
|-----------------|------------------|--|----------------|-----------------------|--------------|---------|
| 233461          | 05/27/22         | 000000001165   | 016            | WOJ-256 / MULLINS     | Jamie to     | DeJJ    |
| QTY. ORDER/B.O. | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION   | UNIT PRICE     | UOM DISC.             | NET PRICE    |         |
| 0001<br>1       | 0000             | jj<br>New Hire / Nathan Mullins<br>GER71DX1/L-LR<br>JACKET SYSTEM GER NAVY/HV LR<br>REV ANSI SHELL/SOFTSHELL LINER<br>Emb B/Slvs<br>Officer Badge Emb LUF<br>CNT RUF | 160.00         | EA                    | .00          |         |
| 3<br>3<br>1     | 0<br>1           | BL8120X-04-LG<br>SHIRT BL S/S COMPRESION NVY LG<br>PI5243500013630<br>Pant PI R/S Tact Black 36x30<br>POLY/COTTON RIP-STOP   | 23.35<br>34.50 | EA<br>EA              | .00<br>34.50 |         |
| 2               | 2                | S&WNP100S<br>Nameplate S&W Silver C/B<br>NP Express / Specify: NAME<br>Silver w/Black Block Letters C/B To Read<br>MULLINS   | 9.50           | EA                    | 19.00        |         |
| 1<br>1          | 0                | SAF6360-8325131<br>Holster SAF STX R/H G5G17+TLR<br>#6360-8325-131 *MSHP Spec*   | 123.20         | EA                    | .00          |         |
| 1<br>1          | 0                | SBA-XT03II-2C<br>XT03 SBA Level II NIJ06 w/2 M1<br>Carriers BA-2000S-XT03<br>Mullins 2213/2215 Navy Carriers   | 675.00         | EA                    | .00          |         |

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 06/15/2022  
FOR: POLICE DEPT  
APPROVED FOR PAYMENT: [Signature]  
AMOUNT \$ 53.50

|                    |
|--------------------|
| <b>SALE AMOUNT</b> |
| MISC. CHARGE       |
| FREIGHT            |
| SALES TAX          |
| <b>TOTAL</b>       |

5223

amt 5223



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524724       | 02   |
| INVOICE DATE |      |
| 06/15/22     |      |

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.   | ORDER DATE       | CUSTOMER NO.  | SLSMN      | PURCHASE ORDER NUMBER | SHIP VIA      | ENTERED |
|---|------------------|---|------------|-----------------------|---------------|---------|
| 233461  | 05/27/22         | 000000001165  | 016        | WOJ-256 / MULLINS     | Jamie to DeJJ |         |
| QTY. ORDER/B.O.   | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION  | UNIT PRICE | UOM DISC.             | NET PRICE     |         |
| 0001<br>1   | 0000             | SBA-DN6566<br>Oregon City Carrier 2.0<br>(Specify: Size & Color)<br>Mullins 2213/2215 BLACK | 232.00     | EA                    | .00           |         |
| RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION |                  |   |            |                       | 53.50         |         |

PO Box 790379  
 St. Louis, MO 63179

NET 30

|                    |              |
|--------------------|--------------|
| <b>SALE AMOUNT</b> | 53.50        |
| MISC. CHARGE       | .00          |
| FREIGHT            | .00          |
| SALES TAX          | .00          |
| <b>TOTAL</b>       | <b>53.50</b> |



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524723       | 01   |
| INVOICE DATE |      |
| 06/15/22     |      |

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.  | ORDER DATE       | CUSTOMER NO.                   | SLSMN      | PURCHASE ORDER NUMBER | SHIP VIA  | ENTERED  |
|--|------------------|--------------------------------|------------|-----------------------|-----------|----------|
| 233366   | 05/27/22         | 000000001165                   | 016        | MOLLE GEAR            | Best Way  | JJ       |
| QTY. ORDER/B.O.  | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION           | UNIT PRICE | UOM DISC.             | NET PRICE |          |
| 0030   | 0030             | jj<br>ESP-ME170-BK             | 13.97      | EA                    | 419.10    |          |
| 30   | 30               | Pouch ESP Molle MK-IV Mace BK  |            |                       |           |          |
| 30   | 30               | ESP-ME300-BK                   | 17.47      | EA                    | 524.10    |          |
| 30   | 30               | Pouch ESP Molle 1 Cuff BK      |            |                       |           |          |
| 30   | 30               | ESP-ME120-BK                   | 18.17      | EA                    | 545.10    |          |
| 30   | 30               | Pouch ESP Molle 2 HG Mags BK   |            |                       |           |          |
| 30   | 30               | 9mm/.45 Mags                   |            |                       |           |          |
| 30   | 30               | ESP-ME140-BK                   | 18.87      | EA                    | 566.10    |          |
| 30   | 30               | Pouch ESP Molle Radio Univ BK  |            |                       |           |          |
| 30   | 30               | E10-3021M-BLK                  | 29.99      | EA                    | 899.70    |          |
| 26   | 26               | Tourniquet Case E10 Rigid Gen7 |            |                       |           |          |
| 26   | 26               | Black w/MOLLE                  |            |                       |           |          |
| 26   | 26               | PF893-N-MOLLE                  | 15.68      | EA                    | 407.68    |          |
| 5  | 5                | Phone Case PF Nylon Molle      |            |                       |           |          |
| 5  | 5                | IPHONE 4/EVO                   |            |                       |           |          |
| 5  | 5                | PF897-N-MOLLE                  | 15.68      | EA                    | 78.40     |          |
|  |                  | Phone Case PF Nylon Molle      |            |                       |           |          |
|  |                  | iPhone XR                      |            |                       |           |          |
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>RECEIVED BY ✓<br/>           CITY OF BELLEFONTAINE NEIGHBORS<br/>           DATE: 6/15/2022<br/>           FOR: POLICE DEPT<br/>           APPROVED<br/>           FOR PAYMENT<br/>           AMOUNT \$ 3440.18<br/>           acct: 5222</p> </div> |                  |                                |            |                       |           |          |
| RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION  |                  |                                |            |                       |           | 3,440.18 |

5222

PO Box 790379  
 St. Louis, MO 63179

NET 30

|                    |          |
|--------------------|----------|
| <b>SALE AMOUNT</b> | .00      |
| MISC. CHARGE       | .00      |
| FREIGHT            | .00      |
| SALES TAX          | 3,440.18 |
| <b>TOTAL</b>       |          |





# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524492       | 01   |
| INVOICE DATE |      |
| 06/08/22     |      |

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.       | ORDER DATE       | CUSTOMER NO.  | SLSMN | PURCHASE ORDER NUMBER | SHIP VIA      | ENTERED   |
|-----------------|------------------|---|-------|-----------------------|---------------|-----------|
| 231823          | 03/07/22         | 000000001165  | 016   | OREGON CITY CARRIERS  | Jamie to DeJJ |           |
| QTY. ORDER/B.O. | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION  |       | UNIT PRICE            | UOM DISC.     | NET PRICE |
| 0025<br>1       | 0024             | jj<br>SBA-DN6566<br>Oregon City Carrier 2.0<br>(Specify: Size & Color)<br>Shreves, Ron 2615/2415<br>Neece, Andrew 2414/2215<br>Williss, Warren 2414/2215<br>Bollinger, Michael 2614/2415<br>Bewig, Joe 2614/2416<br>Kollman, Brian 2414/2416<br>Oglesby, Dennis 2412/2214<br>Sanders, Tim 2814/2615<br>Ihler, Jeremy 2614/2616<br>Wills, Carl 2814/2616<br>Spieler, Bryan 2614/2416<br>Holmes, James 2614/2615<br>Eickhoff, Erik 2413/2414<br>Laumeier, John 2413/2215<br>Johler, Adam 2013/2015<br>Neff, Aaron 2415/2215<br>Pendino, Dominic 2613/2616<br>Schack, Dave 2614/2416<br>Bows, Alec 2013/2015<br>Johnson, Andrew 2213/2215<br>Meyer, Ed 2012/1814 |       | 232.00                | EA            | 5568.00   |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| RECEIVED BY                     | <input checked="" type="checkbox"/> |
| CITY OF BELLEFONTAINE NEIGHBORS |                                     |
| DATE: 6/21/2022                 |                                     |
| FOR: police                     | DEPT                                |
| APPROVED FOR PAYMENT            |                                     |
| AMOUNT \$ 5718.00               |                                     |

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

5222

LEBBG Reim.

**SALE AMOUNT**

MISC. CHARGE  
 FREIGHT  
 SALES TAX  
**TOTAL**



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524492       | 02   |
| INVOICE DATE |      |
| 06/08/22     |      |

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.   | ORDER DATE       | CUSTOMER NO.  | SLSMN      | PURCHASE ORDER NUMBER | SHIP VIA      | ENTERED |
|---|------------------|---|------------|-----------------------|---------------|---------|
| 231823  | 03/07/22         | 000000001165  | 016        | OREGON CITY CARRIERS  | Jamie to DeJJ |         |
| QTY. ORDER/B.O.   | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION  | UNIT PRICE | UOM DISC.             | NET PRICE     |         |
| 0025  | 0025             | SBZNAME TAPE<br>Cloth Nametape SBZ Blk Square<br>w/Velcro / Specify: Colors | 6.00       | EA                    | 150.00        |         |
| RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION |                  |   |            |                       | 5,718.00      |         |

PO Box 790379  
 St. Louis, MO 63179

NET 30

|                    |                 |
|--------------------|-----------------|
| <b>SALE AMOUNT</b> | 5,718.00        |
| MISC. CHARGE       | .00             |
| FREIGHT            | .00             |
| SALES TAX          | .00             |
| <b>TOTAL</b>       | <b>5,718.00</b> |



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 524491       | 01   |
| INVOICE DATE |      |
| 06/08/22     |      |

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

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

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

| ORDER NO.       | ORDER DATE       | CUSTOMER NO.   | SLSMN      | PURCHASE ORDER NUMBER | SHIP VIA      | ENTERED |
|-----------------|------------------|--|------------|-----------------------|---------------|---------|
| 231805          | 03/07/22         | 000000001165   | 016        | BODY ARMOR            | Jamie to DeJJ |         |
| QTY. ORDER/B.O. | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION   | UNIT PRICE | UOM DISC.             | NET PRICE     |         |
| 0014<br>1       | 0013             | jj<br>SBA-XT03II-2C<br>XT03 SBA Level II NIJ06 w/2 M1<br>Carriers BA-2000S-XT03<br>Ron Shreves 2615/2415<br>Andrew Neece 2414/2215 NO TAILS<br>Warren Williss 2414/2215<br>Michael Bollinger 2614/2415<br>Joe Bewig 2614/2416<br>Brian Kollman 2414/2416<br>Tim Sanders 2814/2615<br>Jeremy Ihler 2614/2616 (1 White/1 Navy)<br>Carl Wills 2814/2616<br>Bryan Spieler 2614/2416<br>James Holmes 2614/2615<br>Erik Eickhoff 2413/2414<br>John Laumeier 2413/2215<br>/<br>All NAVY Carriers unless specified.<br>/<br>Ed Meyer 2012/1814 | 675.00     | EA                    | 8775.00       |         |

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/21/2022  
 FOR: Police DEPT  
 APPROVED FOR PAYMENT  
 AMOUNT \$ 8775.00

Approved <sup>in</sup> Budget 2021-2022  
 acct 5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
 St. Louis, MO 63179

NET 30

BVP grant

|                    |          |
|--------------------|----------|
| <b>SALE AMOUNT</b> | 8,775.00 |
| MISC. CHARGE       | .00      |
| FREIGHT            | .00      |
| SALES TAX          | .00      |
| <b>TOTAL</b>       | 8,775.00 |



# Ed Roehr Safety Products

|              |      |
|--------------|------|
| INVOICE NO.  | PAGE |
| 525036       | 01   |
| INVOICE DATE |      |
| 06/30/22     |      |

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

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

Phone # 314-533-9344

Fax # 314-533-3830

Wholesale Distributor  
POLICE - FIRE - EMS  
Equipment & Uniforms

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

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

| ORDER NO.   | ORDER DATE       | CUSTOMER NO.  | SLSMN      | PURCHASE ORDER NUMBER | SHIP VIA  | ENTERED |
|---|------------------|---|------------|-----------------------|-----------|---------|
| 233929  | 06/30/22         | 000000001165  | 016        | WOJ1103               | Best Way  | JJ      |
| QTY. ORDER/B.O.   | QTY. SHIP/RETURN | ITEM NO./DESCRIPTION  | UNIT PRICE | UOM DISC.             | NET PRICE |         |
| 0003  | 0003             | jj<br>OL0730-CASE(36)<br>Flares OL 30 Min No Spike-CASE<br>(36 Flares per Case) | 100.00     | EA                    | 300.00    |         |
| <div data-bbox="548 1087 1101 1369" data-label="Text"> <p>RECEIVED BY ✓<br/>CITY OF BELLEFONTAINE NEIGHBORS<br/>DATE: 6/30/2022<br/>FOR <u>Police</u> DEPT<br/>APPROVED<br/>FOR PAYMENT<br/>AMOUNT \$ 300.00</p> </div> |                  |   |            |                       |           |         |
| 5214  |                  |   |            |                       |           |         |
| RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION   |                  |   |            |                       | 300.00    |         |

PO Box 790379  
St. Louis, MO 63179

NET 30

|                    |               |
|--------------------|---------------|
| <b>SALE AMOUNT</b> | 300.00        |
| MISC. CHARGE       | .00           |
| FREIGHT            | .00           |
| SALES TAX          | .00           |
| <b>TOTAL</b>       | <b>300.00</b> |

**FOUR SEASONS DISTRIBUTORS**

5951 PENNBROOKE DR.  
 SAINT LOUIS, MO 63129-7230

**Invoice**

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/24/2022 | 67893     |

|  |
|--|
| BILL TO  |
| BELLEFONTAINE RECREATION<br>DEPARTMENT<br>9641 BELLEFONTAINE ROAD<br>SAINT LOUIS, MO 63137 |

|  |
|--|
| SHIP TO  |
| BELLEFONTAINE COMMUNITY CENTER<br>9669 BELLEFONTAINE ROAD<br>SAINT LOUIS, MO 63137<br>*<br>MARTHA SNEAD 314-420-7441 |

|             |       |     |           |      |     |        |
|-------------|-------|-----|-----------|------|-----|--------|
| P.O. NUMBER | TERMS | REP | Account # | SHIP | VIA | F.O.B. |
|-------------|-------|-----|-----------|------|-----|--------|

|        |        |     |       |           |    |           |
|--------|--------|-----|-------|-----------|----|-----------|
| MARTHA | NET 15 | GTR | 70700 | 6/24/2022 | OT | DELIVERED |
|--------|--------|-----|-------|-----------|----|-----------|

| ORD... | SHIP... | U/M | ITEM CODE | DESCRIPTION                            | PRICE EA | AMOUNT |
|--------|---------|-----|-----------|--|----------|--------|
| 2      | 2       |     | 3014      | 50CT J&J SOFT PRETZEL KINGSIZE         | 49.35    | 98.70  |
| 4      | 4       |     | 9615      | REGULAR ICE CREAM SANDWICH 3.5 OZ 12CT | 3.45     | 13.80  |
| 3      | 2       |     | 31104     | 4/110 OZ AFP JALAPENO CHEESE SAUCE     | 47.00    | 94.00  |
| 3      | 3       |     | 16912S    | 48CT S.K. SINGLE SERVE NACHO CHIP 3 OZ | 24.00    | 72.00  |
| 1      | 0       |     | H2CHILE   | AFP CHILE SAUCE 4/110                  | 53.05    | 0.00   |
| 0.5    | 0.5     |     | 0600G     | 4/1 GAL DEL SOL SLIC JALAPEN PEPPER    | 28.70    | 14.35  |
| 2      | 2       |     | 6028      | 90CT AIRHEADS                          | 14.95    | 29.90  |
| 1      | 1       |     | 37050     | 50CT SS LAYS CLASSIC MIX               | 20.15    | 20.15  |
| 2      | 2       |     | 42916IM   | 40/16.9 OZ PURE LIFE WATER             | 5.75     | 11.50  |
| 2      | 2       |     | 45112C    | 12 OZ CAN SUNKIST ORANGE 24CT          | 9.95     | 19.90  |
| 1      | 1       |     | 43336C    | DR PEPPER 36CT 12 OZ CAN               | 15.60    | 15.60  |
| 3      | 3       |     | 43935C    | COKE CAN 35CT 12 OZ                    | 17.40    | 52.20  |
| 3      | 3       |     | 44135C    | SPRITE CAN 35CT 12 OZ                  | 17.40    | 52.20  |
| 3      | 2       |     | 470M      | 20 OZ POWERADE BLUE 24CT               | 19.00    | 38.00  |
| 1      | 1       |     | 025       | TEMP GAS SURCHARGE (OVER \$4.00 GL)    | 3.00     | 3.00   |

*7/6/22*  
*Perkins*  
*[Signature]*  
*\$ 535.30*  
*# 5514 snack bar*

PICK BY \_\_\_ CHECK BY \_\_\_ DELIVER BY \_\_\_

**Invoice Total** \$535.30

**Customer Total Balance** \$997.85

|         |       |        |          |
|---------|-------|--------|----------|
| Phone # | Fax # | E-mail | Web Site |
|---------|-------|--------|----------|

314-892-0024    314-231-2220    sales@fourseasonsdist.com    www.fourseasonsdist.com

INTEREST SHALL ACCRUE ON ALL UNPAID BALANCES AT A RATE OF 1.50% PER MONTH (18% ANNUALLY). IN THE EVENT LEGAL ACTION IS TAKEN TO COLLECT A PAST DUE ACCOUNT THE BUYER AGREES TO PAY ALL COLLECTION AND/OR ATTORNEY FEES.



**INVOICE**

|              |                |
|--------------|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 6/21/2022    | 776886         |
| CUSTOMER ID  | CUST. P.O. #   |
| 01C-570-K    |                |

**SOLD TO:**  
 CITY OF BELLEFONTAINE  
 Angie Wojtkowski  
 9641 Bellefontaine Road  
 Saint Louis, MO 63137

**SHIPPED TO:**  
 Bellefontaine Neighbors Police Department  
 9641 Bellefontaine Road  
 St. Louis, MO 63137  
 United States

|                   |              |   |                      |                |               |
|-------------------|--------------|---|----------------------|----------------|---------------|
| On-Line Order No. |              |   |                      |                |               |
| 62755             |              |   |                      |                |               |
| OUR ORDER #       | DATE SHIPPED | SHIPPED VIA   | SALES REPRESENTATIVE | CSR            | TERMS         |
| P5-546316         | 6/16/2022    | BestWay   | Shannon Bertram      | MONICA.TR<br>U | Net 30 Days   |
| <b>QUANTITIES</b> |              | <b>ITEM NO. / DESCRIPTION</b>                         | <b>UNIT PRICE</b>    | <b>U/M</b>     | <b>AMOUNT</b> |
| ORDERED           | SHIPPED      |   |                      |                |               |
| 1                 | 1            | BC-STYLEA<br>Style 1 Bus Card - City of Bellefontaine | 47.50                | BOX            | 47.50         |

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/22/22  
 FOR: Admin DEPT  
 APPROVED FOR PAYMENT: *Tommy Pearson*  
 AMOUNT \$ 68.76

*Acct # 5004*

*See Attached Correspondence*

11116 SOUTH TOWNE SQUARE - SUITE 300  
 SUITE 300  
 ST. LOUIS, MO 63123  
 314.966.2300 (PHONE)  
 314.966.2301 (FAX)  
 800.510.9852 (TOLL FREE)

|                                  |                      |                                 |
|----------------------------------|----------------------|---------------------------------|
| <b>Please Remit To:</b>          | <b>FREIGHT</b>       | <i>21.26</i> - <del>52.68</del> |
| GO2 Partners                     | <b>SALES TAX</b>     | 0.00                            |
| 701 Lee Street, Suite 1050       | <b>TOTAL</b>         | <i>68.76</i> <del>101.18</del>  |
| Des Plaines, IL 60016            | <b>PREPAY/CREDIT</b> | 0.00                            |
| <i>Thanks for your business!</i> | <b>AMOUNT DUE</b>    | <i>68.76</i> <del>101.18</del>  |

**Lori Lenz**

---

**From:** Monica AuBuchon <monica.aubuchon@go2partners.com>  
**Sent:** Thursday, June 23, 2022 2:17 PM  
**To:** Lori Lenz  
**Subject:** RE: [EXTERNAL]RE: order 62755

Yes! That's exactly right.

**Thank you!**



**Monica AuBuchon**

ACCOUNT MANAGER

[Monica.AuBuchon@go2partners.com](mailto:Monica.AuBuchon@go2partners.com)

O / 314 966 2300

D / 314 343 2094

11116 South Towne Square, Suite 300

St. Louis, MO 63123

[go2partners.com](http://go2partners.com)

EMAIL CONFIDENTIALITY NOTICE: This electronic mail message, including any and/or all attachments, is for the sole use of the intended recipient(s), and may contain confidential and/or privileged information pertaining to business conducted under the direction and supervision of the sending organization. All electronic mail messages, which may have been established as expressed views and/or opinions stated either within the electronic mail message or any of its attachments, are the sole responsibility of the sender, and are not necessarily attributed to the sending organization. Unauthorized interception, review, use, disclosure or distribution of any such information contained within this electronic mail message and/or its attachment(s), is (are) strictly prohibited. If you are not the intended recipient, you are hereby notified to contact the sender by replying to this electronic mail message, and further, to destroy all copies of the original electronic mail message along with any attachments.

---

**From:** Lori Lenz <llez@cityofbn.com>  
**Sent:** Thursday, June 23, 2022 1:53 PM  
**To:** Monica AuBuchon <monica.aubuchon@go2partners.com>  
**Subject:** RE: [EXTERNAL]RE: order 62755

Just so we are on the same page, Invoice # 776886 1 box business cards \$47.50 plus freight \$21.26 totaling \$68.76.  
Correct?

Thank You.

---

**From:** Monica AuBuchon <monica.aubuchon@go2partners.com>  
**Sent:** Thursday, June 23, 2022 12:30 PM  
**To:** Lori Lenz <llez@cityofbn.com>  
**Subject:** RE: [EXTERNAL]RE: order 62755



RECEIVED  
 JUN 23 2022  
 BY: .....

**INVOICE**

|              |                |
|--------------|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 6/23/2022    | 777288         |
| CUSTOMER ID  | CUST. P.O. #   |
| 01C-570-K    | LLENZ          |

**SOLD TO:**  
 CITY OF BELLEFONTAINE  
 Angie Wojtkowski  
 9641 Bellefontaine Road  
 Saint Louis, MO 63137

**SHIPPED TO:**  
 CITY OF BELLEFONTAINE  
 LORI LENZ  
 9641 Bellefontaine Road  
 Saint Louis, MO 63137

|                   |              |   |                      |                |                |
|-------------------|--------------|---|----------------------|----------------|----------------|
| On-Line Order No. |              |   |                      |                |                |
| OUR ORDER #       | DATE SHIPPED | SHIPPED VIA   | SALES REPRESENTATIVE | CSR            | TERMS          |
| C1-21021          | 6/20/2022    |   | Shannon Bertram      | MONICA.TR<br>U | Due on Receipt |
| <b>QUANTITIES</b> |              | <b>ITEM NO. / DESCRIPTION</b>                           | <b>UNIT PRICE</b>    | <b>U/M</b>     | <b>AMOUNT</b>  |
| ORDERED           | SHIPPED      |   |                      |                |                |
| 10                | 10           | 10STDWINDOW570<br>10 Window Env - City of Bellefontaine | 119.40               | BX             | 1,194.00       |

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/23/22  
 FOR Admin DEPT  
 APPROVED FOR PAYMENT: *Jimmie Pearson*  
 AMOUNT \$ 1245.12  
 Acc # 5014

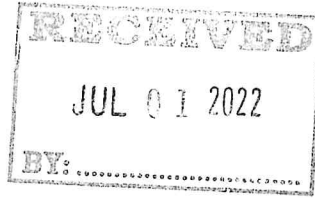
11116 SOUTH TOWNE SQUARE - SUITE 300  
 SUITE 300  
 ST. LOUIS, MO 63123  
 314.966.2300 (PHONE)  
 314.966.2301 (FAX)  
 800.510.9852 (TOLL FREE)

|  |               |          |
|--|---------------|----------|
| <b>Please Remit To:</b><br>GO2 Partners<br>701 Lee Street, Suite 1050<br>Des Plaines, IL 60016<br><i>Thanks for your business!</i> | FREIGHT       | 51.12    |
|  | SALES TAX     | 0.00     |
|  | TOTAL         | 1,245.12 |
|  | PREPAY/CREDIT | 0.00     |
|  | AMOUNT DUE    | 1,245.12 |



# JAN-PRO of St. Louis

233 Millwell Drive  
Maryland Heights, MO 63043  
314-989-9997



## Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/1/2022 | 112428    |

|  |
|--|
| Bill To  |
| Bellefontaine City Hall<br>Attn: Lori Lenz<br>9641 Bellefontaine Rd<br>St. Louis, MO 63137 |

|  |
|--|
| Please Remit<br>Payment To:  |
| JAN-PRO of St Louis<br>ATTN: Accounts Receivable<br>233 Millwell Drive<br>Maryland Heights, MO 63043 |

Invoices are generated on the first for the current month's service.  
Questions about billing? Call or email the following:  
Gina Medlock @ (314)989-9997.  
gina.medlock@janprosl.com

|        |
|--------|
| Terms  |
| Net 30 |

| Description   | Rate   | Amount |
|---|--------|--------|
| FEE FOR JANITORIAL SERVICE: Month of July 2022<br><br>Bellefontaine City Hall<br>9641 Bellefontaine Rd<br>St. Louis, MO 63137<br><br>Billing on behalf of franchisee,<br>Anthony Stephens | 659.00 | 659.00 |

|  |
|--|
| RECEIVED BY ✓<br>CITY OF BELLEFONTAINE NEIGHBORS<br>DATE: <u>7/1/22</u><br>FOR <u>Admin</u> DEPT<br>APPROVED<br>FOR PAYMENT <u>Jimmie Pison</u><br>AMOUNT \$ <u>659.00</u> |
|--|

Acct # 5045

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$659.00 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$659.00 |



**REJIS**

When Data Matters

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

# Invoice

#488522

7/14/2022

30050 Bellefontaine Neighbors Police Department

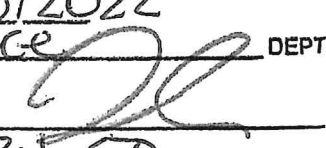
Bill To  
Angie Wojtkowski  
Bellefontaine Neighbors Police Dept.  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

|              |                 |                     |                            |                     |                   |
|--------------|-----------------|---------------------|----------------------------|---------------------|-------------------|
| <b>Terms</b> | <b>Due Date</b> | <b>Created From</b> | <b>Client Services Rep</b> | <b>Period Start</b> | <b>Period End</b> |
| Net 30       | 8/13/2022       |                     | Brian P Haley              | 6/13/2022           | 7/11/2022         |

| QTY | Item  | Proposal # | PO # | Rate    | Amount  |
|-----|---|------------|------|---------|---------|
| 3   | LE-0003-2022 First Responder ID Badges<br>w/LEWeb Subscription<br>Joe Bewig, Matthew Miller, Angela<br>Wojtkowski |            |      | \$11.50 | \$34.50 |

*ID card renewals  
new hire*

|              |                |
|--------------|----------------|
| Subtotal     | \$34.50        |
| <b>Total</b> | <b>\$34.50</b> |

|  |   |
|--|---|
| <b>RECEIVED BY</b> ✓                   |   |
| <b>CITY OF BELLEFONTAINE NEIGHBORS</b> |   |
| DATE:                                  | <u>6/30/2022</u>  |
| FOR                                    | <u>police</u> DEPT  |
| APPROVED<br>FOR PAYMENT                |  |
| AMOUNT \$                              | <u>34.50</u>  |

*Rejis-PD*

detach and return with remittance

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

Invoice #: 488522  
Remit this amount: \$34.50  
Customer #: 30050 Bellefontaine  
Neighbors Police Department



488522



# REJIS

When Data Matters

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

# Invoice

## #486556

6/20/2022

30049 Bellefontaine Neighbors Municipal Court

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

| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
|--------|-----------|--------------|---------------------|--------------|------------|
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 6/30/2022  |

| QTY | Item   | Proposal # | PO # | Rate     | Amount   |
|-----|--|------------|------|----------|----------|
| 1   | CT-0018 IMDSPlus Class One w/<br>Interfaces-License Maint. and Support |            |      | \$334.25 | \$334.25 |
| 7   | CT-0047 IMDSPlus Workstation<br>Maintenance                            |            |      | \$10.50  | \$73.50  |
| 1   | WN-0047 REJIS Access - Additional<br>Agency Fee                        | 582        |      | \$36.00  | \$36.00  |
| 1   | LE-0009-M-2022 LEWeb Subscription Fee<br>- Monthly                     |            |      | \$210.58 | \$210.58 |

Subtotal \$654.33

Total \$654.33

RECEIVED BY ✓  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 6/21/2022  
FOR COURT DEPT  
APPROVED FOR PAYMENT *[Signature]*  
AMOUNT \$ 654.33

*Rejis Court Acc #5017*

detach and return with remittance

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

Invoice #: 486556  
Remit this amount: \$654.33  
Customer #: 30049 Bellefontaine  
Neighbors Municipal Court



486556



**REJIS**

When Data Matters

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

# Invoice

#486559

6/20/2022

30046 City of Bellefontaine Neighbors

Bill To  
City of Bellefontaine Neighbors  
Angie Wojtkowski  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

|        |           |              |                     |              |            |
|--------|-----------|--------------|---------------------|--------------|------------|
| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 6/30/2022  |

| QTY | Item   | Proposal #           | PO # | Rate    | Amount   |
|-----|--|----------------------|------|---------|----------|
| 1   | SV-0001 E-Mail Domain Hosting Monthly Maintenance  |                      |      | \$10.00 | \$10.00  |
| 45  | SW-0002 McAfee Antivirus DAT File Updates for Desktops<br>SO#: 79 (26), SO#: 964 (19)    | SO#: 79/<br>SO#: 964 |      | \$2.25  | \$101.25 |
| 1   | WN-0064-2022 Verizon-Unlimited National Access Wireless Plan                             | 2719                 |      | \$55.00 | \$55.00  |
| 1   | WN-0043-M-2022 NetMotion - Connection for Client Billed Wireless Service-1/1/22-12/31/22 | 2719                 |      | \$9.00  | \$9.00   |

|              |                 |
|--------------|-----------------|
| Subtotal     | \$175.25        |
| <b>Total</b> | <b>\$175.25</b> |

**RECEIVED BY** ✓

**CITY OF BELLEFONTAINE NEIGHBORS**

DATE: 6/21/2022

FOR: Admin DEPT

APPROVED FOR PAYMENT: [Signature]

AMOUNT \$ 175.25

*Revs - Admin Acct # 5017*

detach and return with remittance

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

Invoice #: 486559  
Remit this amount: \$175.25  
Customer #: 30046 City of Bellefontaine Neighbors



486559



**REJIS**

When Data Matters

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

# Invoice

#486936

6/20/2022

31162 Bellefontaine Neighbors Prosecuting Attorney

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

| Terms  | Due Date                              | Created From | Client Services Rep | Period Start | Period End |         |  |
|--------|---------------------------------------|--------------|---------------------|--------------|------------|---------|--|
| Net 30 | 7/20/2022                             |              | Brian P Haley       | 6/1/2022     | 6/30/2022  |         |  |
| QTY    | Item                                  | Proposal #   | PO #                | Rate         | Amount     |         |  |
| 1      | LE-0041 MSHP MULES Connection Fee-VPN |              |                     | \$35.00      | \$35.00    |         |  |
|        |                                       |              |                     |              | Subtotal   | \$35.00 |  |
|        |                                       |              |                     |              | Total      | \$35.00 |  |

RECEIVED BY ✓  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 6/21/2022  
 FOR PA DEPT  
 APPROVED  
 FOR PAYMENT *Jammi e Pender*  
 AMOUNT \$ 35.00

*Reps-PA Acct # 0017*

detach and return with remittance

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

Invoice #: 486936  
Remit this amount: \$35.00  
Customer #: 31162 Bellefontaine  
Neighbors Prosecuting Attorney



486936



**REJIS**

When Data Matters

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

# Invoice

#486967

6/20/2022

30046 City of Bellefontaine Neighbors

Bill To  
City of Bellefontaine Neighbors  
Angie Wojtkowski  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
|--------|-----------|--------------|---------------------|--------------|------------|
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 5/31/2023  |

| QTY | Item   | Proposal # | PO # | Rate    | Amount   |
|-----|--|------------|------|---------|----------|
| 16  | SW-0001-2022 McAfee AntiVirus Annual Support | SO#: 964   |      | \$25.00 | \$400.00 |

|          |          |
|----------|----------|
| Subtotal | \$400.00 |
| Total    | \$400.00 |

**RECEIVED BY**

CITY OF BELLEFONTAINE NEIGHBORS

DATE: 6/21/2022

FOR: Admin DEPT

APPROVED FOR PAYMENT: Jimmie Pison

AMOUNT \$ 400.00

*Reyo- Admin Acct # 5017*

detach and return with remittance

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

Invoice #: 486967  
Remit this amount: \$400.00  
Customer #: 30046 City of  
Bellefontaine Neighbors



486967



**REJIS**

When Data Matters

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

# Invoice

#486819

6/20/2022

30046 City of Bellefontaine Neighbors

Bill To  
City of Bellefontaine Neighbors  
Angie Wojtkowski  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
|--------|-----------|--------------|---------------------|--------------|------------|
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 5/31/2023  |

| QTY | Item   | Proposal # | PO # | Rate    | Amount   |
|-----|--|------------|------|---------|----------|
| 22  | SW-0001-2022 McAfee AntiVirus Annual Support<br>Prop#:2719(1), Other(21)   |            |      | \$25.00 | \$550.00 |
| 1   | WN-0111 VPN Connection - Client Based<br>VPN Connection Main (per user) -<br>12/13/2021 - 12/31/2022<br>Patrick Howard | SO#: 1030  |      | \$37.25 | \$37.25  |

Subtotal \$587.25

Total \$587.25

|                                    |      |
|------------------------------------|------|
| RECEIVED BY ✓                      |      |
| CITY OF BELLEFONTAINE NEIGHBORS    |      |
| DATE: 6/21/2022                    |      |
| FOR Admin                          | DEPT |
| APPROVED                           |      |
| FOR PAYMENT: <i>Jimmie Pearson</i> |      |
| AMOUNT \$ 587.25                   |      |

*Repo - Admin*

detach and return with remittance

*Acct # 5017*

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

Invoice #: 486819  
Remit this amount: \$587.25  
Customer #: 30046 City of  
Bellefontaine Neighbors



486819



**REJIS**

When Data Matters

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

# Invoice

#486829

6/20/2022

30050 Bellefontaine Neighbors Police Department

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

| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
|--------|-----------|--------------|---------------------|--------------|------------|
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 5/31/2023  |

| QTY | Item   | Proposal # | PO # | Rate     | Amount   |
|-----|--|------------|------|----------|----------|
| 1   | WN-0031 Firewall Maintenance-Cisco<br>ASA 5506 with Base License                         | SO#: 605   |      | \$106.00 | \$106.00 |
| 18  | SW-0001-2022 McAfee AntiVirus Annual<br>Support<br>Prop#:1641(1),Prop#:1794(3),Other(14) |            |      | \$25.00  | \$450.00 |
|     |  |            |      | Subtotal | \$556.00 |
|     |  |            |      | Total    | \$556.00 |

|                                 |             |
|---------------------------------|-------------|
| RECEIVED BY ✓                   |             |
| CITY OF BELLEFONTAINE NEIGHBORS |             |
| DATE:                           | 6/21/2022   |
| FOR:                            | Police DEPT |
| APPROVED FOR PAYMENT            |             |
| AMOUNT \$                       | 556.00      |

Repo - Police

detach and return with remittance

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

Invoice #: 486829  
Remit this amount: \$556.00  
Customer #: 30050 Bellefontaine  
Neighbors Police Department







# REJIS

When Data Matters

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

# Invoice

#486557

6/20/2022

30050 Bellefontaine Neighbors Police Department

|                                 |         |
|---------------------------------|---------|
| RECEIVED BY ✓                   |         |
| CITY OF BELLEFONTAINE NEIGHBORS |         |
| DATE: 6/20/2022                 |         |
| FOR: Police                     | DEPT    |
| APPROVED FOR PAYMENT            |         |
| AMOUNT \$                       | 2807.73 |

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

*Rejis.*

|        |           |              |                     |              |            |
|--------|-----------|--------------|---------------------|--------------|------------|
| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
| Net 30 | 7/20/2022 |              | Brian P Haley       | 6/1/2022     | 6/30/2022  |

| QTY | Item   | Proposal #                      | PO # | Rate       | Amount                            |
|-----|--|---------------------------------|------|------------|-----------------------------------|
| 1   | WN-0093 AT&T 20 Mbps Fiber Connection  | SO#: 605                        |      | \$515.00   | \$515.00                          |
| 1   | LE-0021 MSHP MULES Connection Fee-Circuit  |                                 |      | \$80.00    | \$80.00                           |
| 1   | LE-0009-M-2022 LEWeb Subscription Fee - Monthly  |                                 |      | \$1,186.23 | \$1,186.23                        |
| 14  | WN-0064-2022 Verizon-Unlimited National Access Wireless Plan   |                                 |      | \$55.00    | \$770.00                          |
| 3   | SV-0035-2022 PASS-Fee Per Civilian Employee at PD  | A7DF0829<br>(1), SO#:604<br>(2) |      | \$1.50     | \$4.50                            |
| 29  | SV-0036-2022 PASS-Fee Per Commissioned Officer   | A7DF0829                        |      | \$3.00     | \$87.00                           |
| 1   | LE-0013-2022 Live Scan Standard Workstation Connection   | 53193158                        |      | \$60.00    | \$60.00                           |
| 3   | <del>32</del> DC-0023 REJIS Provided Storage - Per Terabyte (TB)<br>REJIS Provided Storage - Per Terabyte (TB) | SO#: 1084                       |      | \$35.00    | <del>\$1,120.00</del><br>\$105.00 |

detach and return with remittance

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

Invoice #: 486557  
Remit this amount: \$3,822.73  
Customer #: 30050 Bellefontaine  
Neighbors Police Department



486557



**REJIS**

When Data Matters

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

# Invoice

#486557

6/20/2022

30050 Bellefontaine Neighbors Police Department

Subtotal ~~\$3,822.73~~

Total ~~\$3,822.73~~

*\$ 2807.73*

*per Brian Haley  
@ Rejis*

detach and return with remittance

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

Invoice #: 486557  
Remit this amount: \$3,822.73  
Customer #: 30050 Bellefontaine  
Neighbors Police Department



486557



**REJIS**

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

|                                 |              |
|---------------------------------|--------------|
| <b>RECEIVED BY</b>              |              |
| CITY OF BELLEFONTAINE NEIGHBORS |              |
| DATE:                           | 6/30/2022    |
| FOR:                            | Admin DEPT   |
| APPROVED FOR PAYMENT:           | Jimmie Pivon |
| AMOUNT \$:                      | 4881.50      |

Bill To  
City of Bellefontaine Neighbors  
Angie Wojtkowski  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

acct:

|        |           |              |                     |              |            |
|--------|-----------|--------------|---------------------|--------------|------------|
| Terms  | Due Date  | Created From | Client Services Rep | Period Start | Period End |
| Net 30 | 7/30/2022 |              | Brian P Haley       | 6/1/2022     | 6/30/2022  |

## Invoice Summary

BFNSCITS2020-2021 Bellefontaine Neighbors NS Support

|                     |            |                     |
|---------------------|------------|---------------------|
| Billable Item Group |            | <b>TOTAL</b>        |
| Billable Time       | \$4,881.50 |                     |
|                     |            | <b>\$4,881.50</b>   |
|                     |            | Due Date: 7/30/2022 |

detach and return with remittance

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

Invoice #: 488432  
Remit this amount: \$4,881.50  
Customer #: 30046 City of  
Bellefontaine Neighbors



488432



**REJIS**

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

## Invoice Detail

| Date      | Hours | Item  | Employee | Amount     |
|-----------|-------|---|----------|------------|
|           |       | <b>Billable Group</b><br>Billable Time  |          |            |
| 6/21/2022 | 7     | <b>PRO-010 Associate Network Analyst</b><br>tues - weekly onsite visit(covering for M Raber-Vacation)<br>fri - return visit requested by Angie W.                                 | DWP      | \$539.00   |
| 6/24/2022 | 3     | <b>PRO-010 Associate Network Analyst</b><br>tues - weekly onsite visit(covering for M Raber-Vacation)<br>fri - return visit requested by Angie W.                                 | DWP      | \$231.00   |
| 6/27/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>mon -106505 Request for Access Restriction<br>tue - weekly onsite visit(covering for M Raber-Covid)                                   | DWP      | \$77.00    |
| 6/28/2022 | 6     | <b>PRO-010 Associate Network Analyst</b><br>mon -106505 Request for Access Restriction<br>tue - weekly onsite visit(covering for M Raber-Covid)                                   | DWP      | \$462.00   |
|           |       | <b>Subtotal</b>   |          | \$1,309.00 |
| 6/21/2022 | 0.5   | <b>PRO-313 IT-WAN/LAN-Specialist</b><br><b>Support-1/1/22-12/31/22</b><br>Bellefontaine WAN Support - 106054 ACT software access from mobiles                                     | KJT      | \$60.00    |
| 6/28/2022 | 0.5   | <b>PRO-313 IT-WAN/LAN-Specialist</b><br><b>Support-1/1/22-12/31/22</b><br>Bellefontaine WAN Support- Rec Center wireless access point secondary port setup for hvac system device | KJT      | \$60.00    |
|           |       | <b>Subtotal</b>   |          | \$120.00   |





# REJIS

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item   | Employee | Amount   |
|-----------|-------|--|----------|----------|
| 6/3/2022  | 6     | <b>PRO-010 Associate Network Analyst</b><br>104461 Printer Issue<br>104530 - updates and Mobile Ticket Software<br>reinstalled on all the new MDTs because the county<br>adjusted the install and access site.<br>Cars that were affected by the Mobile Ticket<br>changes<br>27,22, 24, 23,20, 29<br>104547 - the in-car printer wasn't working<br>104591 - mobile ticketing issue<br>104702 - WebEx cam microphone issue<br>104712 - network printer stopped printing | MMR      | \$462.00 |
| 6/4/2022  | 1     | <b>PRO-020-RAH Technical Services Remote After<br/>Hours</b><br>104739 - Car 27 not powering - after hours weekend   | MMR      | \$90.00  |
| 6/6/2022  | 2     | <b>PRO-010 Associate Network Analyst</b><br>Network issues and printer issues in the City Hall<br>ticket 104712  | MMR      | \$154.00 |
| 6/6/2022  | 2     | <b>PRO-010 Associate Network Analyst</b><br>104846 - Sammie's Act issue<br>104702 - Jud G microphone sound<br>Friday<br>Angie meeting about IE going away and voice<br>mailbox access and network updates  | MMR      | \$154.00 |
| 6/7/2022  | 9     | <b>PRO-010 Associate Network Analyst</b><br>Tuesday 6/7 Bellefontaine City/PD - 9hrs<br>Cars: 29,30,24,23,22,20 - tested all the printers made<br>sure all of them were working<br>Car 27 - needed a new battery for the printer<br>Car 30 - needed a new printer battery<br>Fixed City Hall's main printer<br>Run updates on City Halls PCs<br>Server MS Updates will be ran tonight - after hours<br>support 1hr   | MMR      | \$693.00 |
| 6/10/2022 | 2     | <b>PRO-010 Associate Network Analyst</b><br>104846 - Sammie's Act issue<br>104702 - Jud G microphone sound<br>Friday<br>Angie meeting about IE going away and voice<br>mailbox access and network updates  | MMR      | \$154.00 |



488432



# REJIS

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

| Date      | Hours | Item  | Employee | Amount   |
|-----------|-------|---|----------|----------|
| 6/10/2022 | 1     | <b>PRO-020-RAH Technical Services Remote After Hours</b><br>Server after hour updates   | MMR      | \$90.00  |
| 6/13/2022 | 1     | <b>PRO-010 Associate Network Analyst</b><br>Monday-Phone Support<br>Alderman wanted to know how REJIS charges if they need network or desktop support for any issues during their meeting.<br>Wen - Phone Support<br>105718 - New PD officer needed help mapping network drive that has all the PD forms and resources - 1<br>105720 - Helped Angie with HVAC IPS for the Rec Center and contacted Conor so he could help on the WAN side. Identified that From Rec Center's switch Port 24 to City Hall Switch Port 29 to the Fiber Box. | MMR      | \$77.00  |
| 6/14/2022 | 8     | <b>PRO-010 Associate Network Analyst</b><br>IRIS - Helped Jim with updating the IRIS computer.<br>Updated City Hall machines<br>Updated Court's Laptop<br>Updated Court's window PC<br>Updated Lori's Desktop<br>Updated Treasurer's PC<br>I talked to the Officers and ensured all new PCs and Printers were still working without any issues.   | MMR      | \$616.00 |
| 6/15/2022 | 3     | <b>PRO-010 Associate Network Analyst</b><br>Monday-Phone Support<br>Alderman wanted to know how REJIS charges if they need network or desktop support for any issues during their meeting.<br>Wen - Phone Support<br>105718 - New PD officer needed help mapping network drive that has all the PD forms and resources - 1<br>105720 - Helped Angie with HVAC IPS for the Rec Center and contacted Conor so he could help on the WAN side. Identified that From Rec Center's switch Port 24 to City Hall Switch Port 29 to the Fiber Box. | MMR      | \$231.00 |





# REJIS

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

| Date            | Hours | Item  | Employee | Amount     |
|-----------------|-------|---|----------|------------|
| 6/28/2022       | 5     | <p><b>PRO-010 Associate Network Analyst</b></p> <p>106487 - IT Questions by the councilwoman Elise David needed help with the new HVAC installation at REC Center; he needed to know where is the REC center switch and where it connected to the city hall switch.</p> <p>I got a call from Mike Mason; he wanted to know if the new cameras for Council meetings via zoom were up to par so he could give the city of BN a quote. I forwarded the specs to Bernie and Mike G., who approved it. I emailed back to Mike Mason with a green light for a quote.</p> <p>Ticket: 106538 - Councilwoman Elice created a ticket for USB drive sizes needed for all the council members so they can carry documentation. I called her back and gave her the information she requested. I also notified the chief of police and Angie about Elice's request.</p> <p>106404 - MDT issues with FRQuery. Connected Jarrod and Conor for assistance</p> <p>Friday - 106792 - Judy M needed help with her outlook, fixed her password issue, and left her voice mail. I will close the ticket on Tue next week.</p> | MMR      | \$385.00   |
| <b>Subtotal</b> |       |   |          | \$3,106.00 |
| 6/3/2022        | 1     | <p><b>PRO-010 Associate Network Analyst</b></p> <p>Fri - DC1 and DC2 backups are running really slow. Troubleshooting the issue. Stopped dc2 and let dc1 keep running,</p>  | MRG      | \$77.00    |
| 6/14/2022       | 2     | <p><b>PRO-010 Associate Network Analyst</b></p> <p>Tues - Bellefontaine - cleared trashbox on folders on NAS since nas will stay full until trashbox is cleared, ran a full backup on email server since the last one failed, I will monitor, test restore failed on dc2, need to reboot server, but need to wait for full backup on Exchange server, dc1 full backup had been running for 4 days , cancelled and restarted</p>   | MRG      | \$154.00   |
| 6/28/2022       | 0.5   | <p><b>PRO-011-2020 Network Analyst - 2020</b></p> <p>Tues - BFNDNC said it successfully backup, but there was no data to restore, checked settings and reran full backup,</p> <p>Wed - backup for bfndc restored successfully, bfndc1 restored successfully, bfndc2 restored successfully, bn-mail-2019 restore successfully,</p>   | MRG      | \$38.50    |





**REJIS**

When Data Matters

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

# Invoice

#488432

6/30/2022

30046 City of Bellefontaine Neighbors

| Date            | Hours | Item  | Employee | Amount     |
|-----------------|-------|---|----------|------------|
| 6/29/2022       | 1     | <b>PRO-011-2020 Network Analyst - 2020</b><br>Tues - BFNDC said it successfully backup, but there was no data to restore, checked settings and reran full backup,<br>Wed - backup for bfndc restored successfully, bfndc1 restored successfully, bfndc2 restored successfully, bn-mail-2019 restore successfully, | MRG      | \$77.00    |
|                 |       | <b>Subtotal</b>   |          | \$346.50   |
|                 |       | Total Billable Time   |          | \$4,881.50 |
| <b>Subtotal</b> |       |   |          | \$4,881.50 |
| <b>Total</b>    |       |   |          | \$4,881.50 |







# REJIS

When Data Matters

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

# Invoice

## #488385

7/8/2022

31162 Bellefontaine Neighbors Prosecuting Attorney

**Bill To**

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

|              |                 |                     |                            |                     |                   |
|--------------|-----------------|---------------------|----------------------------|---------------------|-------------------|
| <b>Terms</b> | <b>Due Date</b> | <b>Created From</b> | <b>Client Services Rep</b> | <b>Period Start</b> | <b>Period End</b> |
| Net 30       | 8/7/2022        | Sales Order #1311   | Brian P Haley              | 7/1/2022            | 7/31/2022         |

| QTY | Item   | Proposal # | PO # | Rate       | Amount     |
|-----|--|------------|------|------------|------------|
| 1   | <b>PAM-001 PAMS Setup Fee</b><br>This is a one time charge.  |            |      | \$450.00   | \$450.00   |
| 1   | <b>PAM-003-2022 PAMS Class 1</b><br>Class one Prosecutors can enter 50 to 250 new case filings per month. If the new case filings per month are outside of this range for eight of twelve consecutive months, the Prosecutor's class will be adjusted accordingly. The Prosecutor's costs will be adjusted to the applicable cost associated with the new class. This is an annual charge. |            |      | \$1,872.00 | \$1,872.00 |

**Subtotal** \$2,322.00

**Total** \$2,322.00

|                                 |                     |
|---------------------------------|---------------------|
| <b>RECEIVED BY</b> ✓            |                     |
| CITY OF BELLEFONTAINE NEIGHBORS |                     |
| DATE:                           | 7/11/2022           |
| FOR:                            | PA DEPT             |
| APPROVED FOR PAYMENT:           | <i>Jamie Gerson</i> |
| AMOUNT \$                       | 2322.00             |

*acct 5017*

detach and return with remittance

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

Invoice #: 488385  
Remit this amount: \$2,322.00  
Customer #: 31162 Bellefontaine  
Neighbors Prosecuting Attorney



72-23



St. Louis County & Municipal Police Academy  
 1266 Sutter Avenue  
 Wellston, MO 63133-1934  
 Phone: 314-889-8600

**INVOICE**

Customer Copy

| CUSTOMER   | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUE DATE      | TOTAL DUE  |        |            |
|--|--------------|----------------|-------------|---------------|------------|--------|------------|
| 11   | 06/28/2022   | 144163         | \$0.00      | 07/28/2022    | \$4,650.00 |        |            |
| DESCRIPTION  | QUANTITY     | PRICE          | UOM         | ORIGINAL BILL | ADJUSTED   | PAID   | AMOUNT DUE |
| CONT ED POLICE COUNTY<br>CONT ED POLICE COUNTY -<br>2022 TUITION | 31           | \$150.00       | EACH        | \$4,650.00    | \$0.00     | \$0.00 | \$4,650.00 |

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

|               |            |
|---------------|------------|
| Invoice Total | \$4,650.00 |
|---------------|------------|

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 7/11/2022  
 FOR Police DEPT  
 APPROVED  
 FOR PAYMENT [Signature]  
 AMOUNT \$ 4650.00

2042.1

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

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

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

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

**INVOICE**  
 Remit Portion

|                   |            |
|-------------------|------------|
| Invoice Date      | 06/28/2022 |
| Invoice Number    | 144163     |
| Customer Number   | 11         |
| Amount Paid       |            |
| Due Date          | 07/28/2022 |
| Invoice Total Due | \$4,650.00 |

11  
 BELLEFONTAINE NEIGHBORS POLICE DEPT  
 9641 BELLEFONTAINE  
 ST. LOUIS, MO 63137

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

72-72





# Invoice

|           |             |
|-----------|-------------|
| Date      | Invoice #   |
| 6/30/2022 | SA000050924 |

## Stanard & Associates, Inc.

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

|   |
|---|
| <b>Bill To</b>  |
| Bellefontaine Neighbors<br>Attn: Angie Wojtkowski<br>9641 Bellefontaine Road<br>Saint Louis, MO 63137 |

|           |          |        |         |
|-----------|----------|--------|---------|
| Due Date  | P.O. No. | Terms  | Project |
| 7/30/2022 |          | Net 30 |         |

| Item  | Qty | Description  | Rate   | Options | Amount            |   |  |  |  |  |  |
|---|-----|--|--------|---------|-------------------|---|--|--|--|--|--|
| Mail-In personality Evaluation  | 5   | Public Safety Mail-In Personality Evaluation (6-14-22) | 250.00 |         | 1,250.00          |   |  |  |  |  |  |
| Shipping and Handling   | 1   | Shipping and Handling                                  | 25.00  |         | 25.00             |   |  |  |  |  |  |
| <table border="1"> <tr> <td colspan="6" style="text-align: center;"> <b>RECEIVED BY</b><br/> <b>CITY OF BELLEFONTAINE NEIGHBORS</b><br/>           DATE: <u>6/30/2022</u><br/>           FOR: <u>police</u> DEPT<br/>           APPROVED<br/>           FOR PAYMENT<br/>           AMOUNT \$ <u>1275.00</u><br/> <u>5223</u> </td> </tr> </table> |     |  |        |         |                   | <b>RECEIVED BY</b><br><b>CITY OF BELLEFONTAINE NEIGHBORS</b><br>DATE: <u>6/30/2022</u><br>FOR: <u>police</u> DEPT<br>APPROVED<br>FOR PAYMENT<br>AMOUNT \$ <u>1275.00</u><br><u>5223</u> |  |  |  |  |  |
| <b>RECEIVED BY</b><br><b>CITY OF BELLEFONTAINE NEIGHBORS</b><br>DATE: <u>6/30/2022</u><br>FOR: <u>police</u> DEPT<br>APPROVED<br>FOR PAYMENT<br>AMOUNT \$ <u>1275.00</u><br><u>5223</u>   |     |  |        |         |                   |   |  |  |  |  |  |
| <b>Total</b>  |     |  |        |         | <b>\$1,275.00</b> |   |  |  |  |  |  |

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

Stanard & Associates, Inc.

Remittance Slip

|   |             |
|---|-------------|
| Customer  | Invoice #   |
| Bellefontaine Neighbors<br>Attn: Angie Wojtkowski<br>9641 Bellefontaine Road<br>Saint Louis, MO 63137 | SA000050924 |

|             |
|-------------|
| Amount Paid |
| \$          |

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

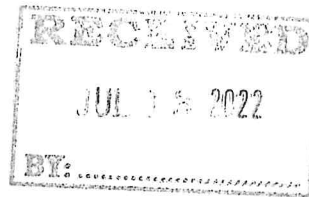






# MUNICIPAL LEAGUE OF METRO ST. LOUIS

LINKING LOCAL COMMUNITIES  
STRENGTHENING LOCAL  
GOVERNMENT



## BOARD OF DIRECTORS

President  
Darlene Bell  
Alderwoman  
*City of Moline Acres*

Vice President  
Michelle Harris  
Mayor  
*City of Clayton*

Finance Chair  
Timothy Lowery  
Mayor  
*City of Florissant*

Terry Briggs  
Mayor  
*City of Bridgeton*

Chuck Caverly  
Councilman  
*City of Maryland Heights*

Mike Clement  
Mayor  
*City of Manchester*

David Dimmitt  
Mayor  
*City of Brentwood*

Scott Douglass  
Mayor  
*City of Clarkson Valley*

Mark Harder  
Councilman  
*St. Louis County*

Robert Hoffman  
Mayor  
*City of Creve Coeur*

Edward Mahan  
Mayor  
*City of Rock Hill*

Norman McCourt  
Mayor  
*City of Black Jack*

Marcieta Reed  
Alderwoman  
*City of Vinita Park*

Missy Waldman  
Councilmember  
*City of Olivette*

Mike Wilcox  
Mayor  
*City of Glendale*

Terry Wilson  
Councilman  
*City of Jennings*

Pat Kelly  
Executive Director

## DUES STATEMENT MUNICIPAL LEAGUE OF METRO ST. LOUIS July 8, 2022

Municipality: Bellefontaine Neighbors

Dues Amount: \$4,820.00

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

Due Date: August 31, 2022

This statement is for the League's fiscal year: July 1, 2022 - June 30, 2023

This will be the eighth consecutive year without an increase in dues. This year, the League Board, has maintained for a third year, a 10% decrease from the 2019 dues amount.

Thank you for your continued support of League activities.

|                                 |               |
|---------------------------------|---------------|
| RECEIVED BY ✓                   |               |
| CITY OF BELLEFONTAINE NEIGHBORS |               |
| DATE:                           | 7/13/22       |
| FOR:                            | Admin DEPT    |
| APPROVED FOR PAYMENT:           | Jamie Pearson |
| AMOUNT \$:                      | 4820.00       |

Acc # 5011

## ANNUAL REPORT OF LEAGUE ACTIVITIES AND DUES STATEMENT

DATE: July 8, 2022  
FROM: Pat Kelly, Executive Director

Dear Members:

I would like to thank Immediate Past President Mayor Terry Briggs of Bridgeton and the Executive Board for their leadership and support this past year. Mayor Briggs professional legislative experience and his reputation within the capital was a valued asset over the past two legislative sessions and will continue to help us in the future.

The Village of Hillsdale rejoined the League earlier this year and the Village of Riverview has indicated they will join this dues cycle, meaning the League now represent 85 of the 88 municipalities in St. Louis County. The Executive Board voted to continue the 10% reduction in dues for municipal members this year as we continue to work through the current economic conditions.

The League also increased our affiliate members base with 8 new members, bring our total affiliate membership to 53. Expanding the affiliate membership has been a priority for the Executive Board; in 2015 the League only had 18 affiliate members. Their participation has helped offset operating expense increases and allowed us to avoid dues increases for the past 8 years. In appreciation for their support, the League held its first Annual Affiliate Open House last December. 28 affiliates participated and more than 120 guests attended. It was a great event. This year's Open House will be on November 30, 2022, hosted by the City of Maryland Heights.

Staff has been busy this year, launching new websites for the Park Grant Commission and the Municipal Officials Training Academy. The Park Grant Commission awarded 18 construction grants totaling \$6.9 million in October. The Commission also increased the Planning Grant amounts from \$6,400 to \$10,000 and offered multiple reimbursements for those cities facing cash flow and increased cost issues. The Training Academy continues to increase tuition-based membership with 60 municipal members. We are always looking for input to improve both programs, if you have suggestions on increased services or training programs ideas, please contact the League office.

I would also like to introduce Renee Jones, the newest staff member for the League. Renee came to the League in May after retiring from a career in the insurance industry. Her administrative experience and organizational skills will certainly be of value to our office.

### LEGISLATIVE SESSION - POLITICS

It is impossible to ignore the political divide at the national and state levels of our government. A recent article cited a poll from last spring which indicated 85% of Americans said that the U.S. political system either needs major changes (43%) or needs to be completely reformed (42%).

The 2021 legislative session was one of the most successful the League has ever had. Entering that year, we were anticipating a defensive posture when it came to local issues. We worked to stop legislation

There were bills in both the House and Senate on regulation home-base business. Senator Koenig worked with the Leagues to address some concerns we had to ensure cities to retain the necessary local authority over these businesses. Rep. Lovasco made some changes to his legislation but did not fully address our concerns, which included cities not being able to issue a home-based business license so they would not be able to determine if it truly is a “no-impact” business. It also interferes with a city’s ability to ensure that inappropriate commercial uses are not allowed in residential areas by restricting their ability to rezone. Both Senator Koenig and Rep. Lovasco’s amended language passed in HB 1662. We wrote to the Governor asking him to veto the bill, but unfortunately, he signed the bill on June 29.

We are starting to prepare for next session, because we know that many of the issues that we defeated this year will be coming back next year, so it will be incumbent upon all of us to work during the interim months to properly prepare for our work next year.

The Legislative Affairs Committee will meet toward the end of August in order to present the League’s Legislative Priorities and Policy Statement to the Membership in October. If you have any legislative issues, you would like them to consider, please contact the League office.

In closing, the Board and staff want to thank all of you for your support and participation in the League. We all benefit from the talented individuals who give so much to help the League, our members, and the citizens we serve. Please continue your wonderful cooperative efforts as we end this fiscal year and embark on another under the leadership of our new President, Alderwoman Darlene Bell of Moline Acres. Continue to be strong leaders for your community, we all know that municipal leaders are the closest to the people, providing vital services 365 days a year, continue to set the example for state and federal officials by working together for the people of our communities.



McQueeny-Lock Company

3150 Terrace St  
 Kansas City, MO 64111

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 7/12/2022 | 17326     |

|                |
|----------------|
| Bill To        |
| MISC CASH SALE |

|  |
|--|
| Ship To  |
| CITY OF BELLEFONTAINE NEIGHBORS<br>9641 BELLEFONTAINE RD.<br>ST. LOUIS, MO 63137 |

| P.O. Number     | Terms | Rep  | Ship | Via | F.O.B. | Project |
|-----------------|-------|------|------|-----|--------|---------|
| MO AMERICAN ... |       | DREW |      |     |        |         |

| Quantity | Item Code      | Description      | U/M | Price Each        | Amount             |
|----------|----------------|------------------|-----|-------------------|--------------------|
| 1        | LZS8WSLK 71222 | LZS8WSLK<br>KCMO |     | 1,073.00<br>8.60% | 1,073.00T<br>92.28 |

*7/15/22*  
*Pcs KJ*  
*gig Knd ✓*  
*\$ 1,165.28*  
*# 5303.7*  
*Building maintenance*  
*American Water Grant*

|              |              |
|--------------|--------------|
| Phone #      | Fax #        |
| 816-842-3504 | 816-842-4774 |

**Total** \$1,165.28

# PASS VISIT SALES RECEIPT

Bellefontaine Neighbors

Clerk: JJK

Date: 07/06/2022 @ 1:53 pm

## Daily Guest BELLEFONTAINE REC

| Description                                  | Ext Price |
|--|-----------|
| <b>Pass Visit Details</b>                    | 1,073.00  |
| Pass: MISC (ZZZMISC)                         |           |
| Location: Recreation Center                  |           |
| Visitor: Daily Visit @ 1:52 pm on 07/06/2022 |           |
| Visit Count: 1                               |           |

---

|                   |                 |
|-------------------|-----------------|
| Total New Fees    | 1,073.00        |
| Discount Applied  | 0.00            |
| <b>Total Due</b>  | <b>1,073.00</b> |
| <br>              |                 |
| Total Fees Paid   | 1,073.00        |
| <b>Total Paid</b> | <b>1,073.00</b> |

---

Payment of: 1,073.00 Made By: Check With  
Reference: 1700068524; Hydra Station Grant

# Receipt # 284260

### American Water

1 Water Street  
Camden, NJ 08102

Check No. 1700068524  
Check Date: 06/27/2022

| Invoice No      | Remarks             | Invoice amount | Cash Disc | Net Paid |
|-----------------|---------------------|----------------|-----------|----------|
| HYDRASSTATGRANT | HYDRA STATION GRANT | 1,073.00       | 0.00      | 1,073.00 |
|                 |                     | 1,073.00       | 0.00      | 1,073.00 |

# CITY OF BELLEFONTAINE NEIGHBORS

**TO:** Mayor Pierson and Board of Aldermen

**FROM:** City Engineer

**RE:** Permits Issued for the Month of June 2022

---

| <u>Type of Permit</u>                   | <u>Number Issued</u> | <u>Fee Collected</u> |
|---|----------------------|----------------------|
| Occupancy - Residential (New Rental)    | 7                    | \$280.00             |
| Occupancy - Residential (Repeat Rental) | 11                   | \$440.00             |
| Occupancy - Residential (Owner)         | 6                    | 240.00               |
| Occupancy - Residential (Update)        | 4                    | 80.00                |
| Occupancy - Commerical                  | 1                    | 125.00               |
| Building Inspections Application        | 32                   | 2,400.00             |
| Concrete Permits                        | 0                    | 0.00                 |
| Construction Permits                    | 2                    | 230.00               |
| Roofing Permits                         | 3                    | 180.00               |
| Siding Permits                          | 0                    | 0.00                 |
| Heating and A/C Permits                 | 7                    | 525.00               |
| Excavation Permits                      | 2                    | 200.00               |
| Dumpster Permits                        | 2                    | 100.00               |
| TOTAL                                   | <u>77</u>            | <u>\$4,800.00</u>    |

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Respectfully submitted,

Clayton Klein  
City Engineer  
City of Bellefontaine Neighbors

**CITY OF BELLEFONTAINE NEIGHBORS  
BUILDING COMMISSIONER'S REPORT**

MONTH OF:  
June 2022

**PERMIT INSPECTIONS:**

|                                   |           |
|-----------------------------------|-----------|
| <b>BUILDING/ CONSTRUCTION</b>     | <b>5</b>  |
| New buildings, additions          |           |
| accessory buildings, pools, signs |           |
| <b>CONCRETE</b>                   | <b>1</b>  |
| Driveways, parking areas          |           |
| patios, sidewalks, sheds, porches |           |
| <b>DUMPSTERS</b>                  | <b>3</b>  |
| <b>ROOFING</b>                    | <b>0</b>  |
| <b>SIDING</b>                     | <b>0</b>  |
| HVAC (Heating & Air Cnditioning)  | 4         |
| EXCAVATION                        | 0         |
| COMMERCIAL & INDUSTRIAL           | 0         |
| OTHERS                            | 0         |
| SEWER LATERALS                    | 1         |
| <b>TOTAL</b>                      | <b>14</b> |

**CODE ENFORCEMENT:**

|                                  |            |
|----------------------------------|------------|
| <b>INSPECTIONS FOR OCCUPANCY</b> | <b>25</b>  |
| Residential                      | 25         |
| Commercial & Industrial          | 1          |
| Re-Inspections                   | 20         |
| <b>BLOCK INSPECTIONS</b>         | <b>27</b>  |
| Residential                      | 27         |
| Commercial & Industrial          | 0          |
| Re-Inspections                   | 31         |
| <b>GRADE &amp; DRAINAGE</b>      | <b>0</b>   |
| COMPLAINTS INVESTIGATED          | 24         |
| CITY OWNED PROPERTY              | 0          |
| COURT                            | 0          |
| GRASS NOTICE                     | 0          |
| OTHERS                           | 0          |
| WAIVER                           | 0          |
| <b>TOTAL</b>                     | <b>128</b> |

TOTAL INSPECTIONS FOR THE MONTH 142

**CERTIFICATES OF OCCUPANCY ISSUED**

|                                   |                    |          |                       |           |               |          |                |           |
|-----------------------------------|--------------------|----------|-----------------------|-----------|---------------|----------|----------------|-----------|
| <b>RESIDENTIAL:</b>               | <b>NEW RENTALS</b> | <b>7</b> | <b>REPEAT RENTALS</b> | <b>11</b> | <b>OWNERS</b> | <b>6</b> | <b>UPDATES</b> | <b>4</b>  |
| <b>COMMERCIAL</b>                 | <b>NEW RENTALS</b> | <b>1</b> | <b>REPEAT RENTALS</b> |           | <b>OWNERS</b> |          | <b>UPDATES</b> |           |
| <b>TOTAL CERTIFICATES ISSUED:</b> |                    |          |                       |           |               |          |                | <b>29</b> |

\*\*\*\*\*

**JUNE 2022 OCCUPANCY PERMITS**

| <b>Date</b> | <b>Permit</b> | <b>Owner /Renter Update</b> | <b>Phone / Address</b> | <b>Ward</b> | <b>Head of Household and Spouse</b> | <b>Other Persons Living in House</b>                               |
|-------------|---------------|-----------------------------|------------------------|-------------|-------------------------------------|--|
| 6/1/2022    | 19014         | Rental Update               | 10201 Unicorn Drive    | Ward 3      | Shettannon Smith                    | Ronald Pitman  |
| 6/1/2022    | 19015         | Owner                       | 1108 Addison Drive     | Ward 2      | Angela May                          | Kayla May  |
| 6/2/2022    | 19016         | Repeat Rental               | 1438 Akron Drive       | Ward 3      | Tina Chapman                        | Demon Phillips<br>Octavia Phillips                                 |
| 6/3/2022    | 19017         | Repeat Rental               | 1142 Bluegrass Drive   | Ward 4      | Alicia Crowder                      | Harmony Howard   |
| 6/3/2022    | 19018         | New Rental                  | 9178 Church Road       | Ward 4      | Shirley Henley                      | Kevin Williams, Jr.  |
| 6/6/2022    | 19019         | Repeat Rental               | 1412 Ballard Drive     | Ward 3      | Marriz Moose                        | Brooklyn Dotson<br>Ja'Niya Moore                                   |
| 6/6/2022    | 19020         | Repeat Rental               | 815 Neighbor Lane      | Ward 2      | Apryl Wilhite                       | TeRiyah Wilhite, TeRahj Wilhite<br>Larri Ellis<br>Makhai A. Ruffin |
| 6/9/2022    | 19021         | Repeat Rental               | 9318 Laramie Drive     | Ward 1      | Ericka Tippett                      | Karmiah Tippett  |
| 6/9/2022    | 19022         | Owner                       | 923 Elba Lane          | Ward 2      | Larry Robinson<br>Tina Robinson     |  |
| 6/9/2022    | 19023         | Owner                       | 834 Teurville Drive    | Ward 4      | Alisia Collins                      | Deja Williams<br>Ahmad Smith<br>Joi Jones                          |
| 6/10/2022   | 19024         | New Rental                  | 649 Bagnell Drive      | Ward 1      | D'Andre Buckner                     |  |

**JUNE 2022 OCCUPANCY PERMITS**

| <b>Date</b> | <b>Permit</b> | <b>Owner /Renter Update</b> | <b>Phone / Address</b>  | <b>Ward</b> | <b>Head of Household and Spouse</b> | <b>Other Persons Living in House</b> |
|-------------|---------------|-----------------------------|-------------------------|-------------|-------------------------------------|--------------------------------------|
| 6/10/2022   | 19025         | Owner                       | 10436 Seaton Drive      | Ward 2      | Kenbalo Logan                       | Armon Cross<br>Sharon Cross          |
| 6/10/2022   | 19026         | Repeat Rental               | 1136 Kilgore Drive      | Ward 2      | Kala Scott                          | Milian Scott                         |
| 6/10/2022   | 19027         | New Rental                  | 1271 Darr Drive         | Ward 3      | Herbert Ford<br>Shantel Ewing       |                                      |
| 6/13/2022   | 19028         | Repeat Rental               | 9348 Bellefontaine Road | Ward 1      | Tyrone Martin<br>Januery Lewis      | TY-Tianna Martin                     |
| 6/13/2022   | 19029         | New Rental                  | 1229 Kilgore Drive      | Ward 3      | Diamond Clarkson                    |                                      |
| 6/13/2022   | 19030         | New Rental                  | 1237 Bakewell Drive     | Ward 3      | Joe Howard<br>Gwendolyn Howard      |                                      |
| 6/13/2022   | 19031         | Owner Update                | 9500 Yorktown Drive     | Ward 4      | Susan J. Dulle                      | Jason S. Dulle<br>Robert W. Dulle    |
| 6/14/2022   | 19032         | Owner                       | 812 Elba Lane           | Ward 2      | Tisa Ervin                          | Bryan Whiteside                      |
| 6/15/2022   | 19033         | Repeat Rental               | 1247 Darr Drive         | Ward 3      | Dolisha Hodges                      | Chasity Greer<br>Trenton Coney       |
| 6/15/2022   | 19034         | Owner                       | 9249 Edna Street        | Ward 4      | Porshia Williams                    |                                      |
| 6/15/2022   | 19035         | Repeat Rental               | 10114 Farrington Drive  | Ward 2      | Rhonda Williams                     | Michael Williams<br>Cameron Williams |

## JUNE 2022 OCCUPANCY PERMITS

| Date      | Permit | Owner /Renter Update | Phone / Address         | Ward   | Head of Household and Spouse      | Other Persons Living in House   |
|-----------|--------|----------------------|-------------------------|--------|-----------------------------------|---------------------------------|
| 6/28/2022 | 19036  | Repeat Rental        | 1251 Bliss Drive        | Ward 3 | Omar Jordan                       |                                 |
| 6/28/2022 | 19037  | New Rental           | 1414 Coburg Lands Drive | Ward 2 | Autumn Rounds<br>Ivan Rounds      | Niyah Round<br>Christian Warren |
| 6/28/2022 | 19038  | New Rental           | 10228 Surf Drive        | Ward 3 | Donna Elliot                      |                                 |
| 6/28/2022 | 19039  | Owner Update         | 1215 Billings Drive     | Ward 1 | Maurice Wynn Sr.<br>Latonia Wynn  | Blake A. Hill                   |
| 6/29/2022 | 19040  | Repeat Rental        |                         | Ward 3 | David Alberty<br>Brittany Alberty | Amara Alberty                   |
| 6/30/2022 | 19041  | Rental Update        | 1220 Grenshaw Drive     | Ward 1 | Tamika Daniels                    | Ta'Shon Morgan<br>Sayuri Morgan |

**2022 COMMERCIAL OCCUPANCY PERMITS**

| Date    | Permit | Owner /Renter Update | Phone / Address                           | Ward   | Business Name                | Responsible Person                                  |
|---------|--------|----------------------|---|--------|------------------------------|---|
| 3/08/22 | 322    | Renter               | 314-598-0439<br>9266 Lewis & Clark Blvd.  | Ward 4 | Chews Joy Market             | Joy Hargrove<br>Clifton Jamison<br>LaKwan Echols    |
| 3/31/22 | 323    | Renter               | 314-904-5716<br>10113 Lewis & Clark Blvd. | Ward 3 | Barrs Liquor & More          | Desherrick Barrs<br>Adrienne Morris<br>Rodney Barr  |
| 4/12/22 | 324    | Renter               | 314-361-2121<br>1145 Belgrove Drive       | Ward 2 | Access Elevator & Lifts, Inc | Dan Zammar<br>Joshua Tober<br>Seth Jones            |
| 6/9/22  | 325    | Owner                | 314-433-3456<br>1100 Belgrove             | Ward 2 | Traverse Logistics           | Douglas Muthami<br>Caroline Waithasa<br>Rispa Njeri |
|         |        |                      |   |        |                              |   |



City of Bellefontaine Neighbors, MO  
Planning & Zoning Meeting Minutes  
June 13, 2022

The meeting was called to order at 7:12 pm by Chairman Barrett.

Present: Members Barrett, Borzymowski, Gordon, Lane, White, City Engineer Klein.

Absent: Mayor Pierson, Member Duhadway.

Member White made the motion to approve the agenda, seconded by Member Gordon. Motion unanimously passed.

Member Gordon made the motion to approve the May 9, 2022 minutes, seconded by Member White. Motion unanimously passed.

#### **Business Discussions**

On 6/2/22, the Board of Alderpersons held a board workshop to discuss Administrative Warrants, specifically as they pertain to residential property maintenance ordinance requirements for the City of Bellefontaine Neighbors. The Chair summarized the details of this workshop on the document he authored entitled *Residential Maintenance Compliance*, dated 6/6/22. This document is detailed, complete with comments and suggestions posed by P&Z members at the 5/9/22 P&Z meeting. Please see the attached document for details.

Members raised questions pertaining to advertising channels for the vacant Building Department full time inspector position. Suggestions included the state employment office, Monster.com, and LinkedIn. The Chair suggested the MO Association of Building Officials & Inspectors' (MABOI) website; the yearly membership is \$200. City Engineer Klein suggested we might contract with St. Louis County to perform inspections for a period of time and review how that arrangement is working, depending on experience. Member Gordon stated that, in his experience, County inspectors are "harder" (more rigorous) than municipal inspectors.

We discussed several scenarios regarding the best way to manage this vacancy until a full inspector is employed. The City's electrical and plumbing inspections are performed by St. Louis County, and this contract could possibly be extended to include building inspections. Of note, St. Louis County inspection codes are stricter than Bellefontaine Neighbors' codes. Additionally, there are premium costs associated with this service, as well as loss of city revenue from fees associated with this service.

The City Engineer presented the optimum scenario for the efficient management of our Building Department: Based on City activity and challenges, we need to hire two full time building inspectors and two full time clerical staff. However, Members noted these are budgetary items that we are not yet privy to. At this present time, the City is seeking to fill the vacancy of City Treasurer. The new budget period begins July 1, 2022.

Please see the attached document *Residential Maintenance Compliance*, Item 5, dated 6/6/22, for complete narrative.

Page 2, P/Z, 6/13/22

Members noted the increase in turnover of residential occupancies. It is suspected that renters move out, then turn the property over to new renters, unbeknownst to the City. This transient and illegal activity contributes to the increase in derelict properties, and further degrades our neighborhoods. Member White asked if utilities can be compelled to alert the City if/when a new or different user requests reconnection. Chair said he would follow up.

The next meeting is scheduled for July 11, 2022. Member Borzymowski made a motion to adjourn the meeting, seconded by Member Gordon. The Chair adjourned the meeting at 8:30 pm.

Respectfully submitted,

Wanda Lane  
Secretary  
Planning & Zoning Commission

**Residential Maintenance Compliance**  
Comments & Suggestions by P&Z Members 5/9/22  
Date of this report: 6/6/22

- 1) Administrative Warrants for property maintenance inspection/enforcement—that will be discussed in BOA pre-meeting Thursday 6/2/22.

*Understanding Thus Far:*

*A special Board meeting was held 6/2/22 regarding Administrative Warrants. The City now has permission to go on a given (occupied or vacant) property easement after 24 hours nuisance posting (to remove trash) ...OR... go on property around vacant homes (to cut tall grass) under present city code without a warrant. For most other reasons to set foot on property, the City will/may have to apply for and obtain an Administrative Warrant to avoid Fourth Amendment issues to avoid potential allegations of unlawful search & seizure.*

- a) *The procedure to apply for & obtain an Administrative Warrant is as follows:*
- i) *The resident & owner must be sent 1<sup>st</sup> notification letter via certified mail describing their violation and notifying them they have up to 14 days to correct the out-of-compliance condition. (If only the property management company can be contacted in lieu of the Owner, the Property Manager becomes an "Agent for the Owner").*
  - ii) *The resident & owner must be sent a 2<sup>nd</sup> notification letter via certified mail describing their violation and stating they have up to 14 days to correct their out-of-compliance conditions*
  - iii) *The resident & owner must be given a 3<sup>rd</sup> final notice with compliance date to correct the out-of-compliance condition. This notice can be posted on the property.*
- b) *If there has been no contact or corrective action after the last compliance date has passed, any of the following people can apply for an Administrative Warrant through Court Clerk or Assistant Court Clerk:*
- i) *Police Officer*
  - ii) *Code Enforcement Officer*
  - iii) *Prosecuting Attorney*
  - iv) *City Attorney*
- c) *Administrative Warrants must have "probable cause" including facts, circumstances and inferences surrounding those facts & circumstances. The applicant must present these to the judge in a hearing and sign an affidavit. The judge must know who is going set foot on the property.*
- d) *If an Administrative Warrant is granted by the Judge, police must act on the warrant within 10 days or warrant will expire. They must take evidence, which can include pictures.*
- e) *Clarification:*  
*In the Board meeting, it was stated that any unpaid fines generated by property maintenance violations would be added to the property tax for that address rather than as a lien on property. If property taxes go unpaid for three years, the property is forfeited\* to the County who is able to sell it and recover unpaid taxes. Bellefontaine would recover fines at that time. Contrary to what I thought at the time, this is the same process as existing, i.e., a lien is placed on property taxes, NOT on the property itself. If a lien were placed on the property itself, the City would only recover fees when the property was sold, something that might not happen for 10 years, 20 years or longer.*

*\*A "Tax sale" by the County is timed by the number of offenses by the Owner. On their first offense, the Owner has up to 12 months to pay back property taxes, essentially giving them a fourth year to pay taxes. As an Owner's history of tax non-payment continues, that grace time shortens from 12 months for their first offense to 90 days for their third offense before the property is forfeited to the County. Paying one year's tax will reset the clock by one year.  
The County's posting of this fine on their real estate website is not straightforward. Fines are implied under the column "Other Charges" rather than "Penalties". The "Other Charges" column is not shown for every property and only for certain years for properties where the City has filed a lien against property taxes.*

*At the end of the year, when St. Louis County disperses proceeds from back taxes to municipalities, it does so in a lump sum, not identifying what properties the proceeds came from. It is up to each municipality to figure which properties of theirs were paid out of tax sales.*

- 2) It was stated in the May 9<sup>th</sup> P&Z meeting that, in the City of St. Louis, utilities can't be turned on until permission is given by City. P. Barrett to verify/follow up.

*Understanding Thus Far:*

*P. Barrett went to the City of St. Louis' Building Department 5/31 to get information "from the horse's mouth" concerning turning on utilities. It was stated in our meeting that the City of St. Louis authorizes utilities to be turned on, assuming only after an occupancy permit has been granted.*

*In the City of St. Louis, that is close to but not the case. P. Barrett spoke with Felitia Richmond, Electrical Customer Service Rep. They will not issue an occupancy permit unless the electricity and water are turned on in a residence. If it is between October 1st & March 1st, the gas must be turned on as well. If a residence has been vacant for six months, Ameren requires the city perform an electrical inspection before they will reconnect power. The gas company does their own inspection. Except for time needed for inspections, the City of St. Louis does not hold up reconnection of utilities to residences.*

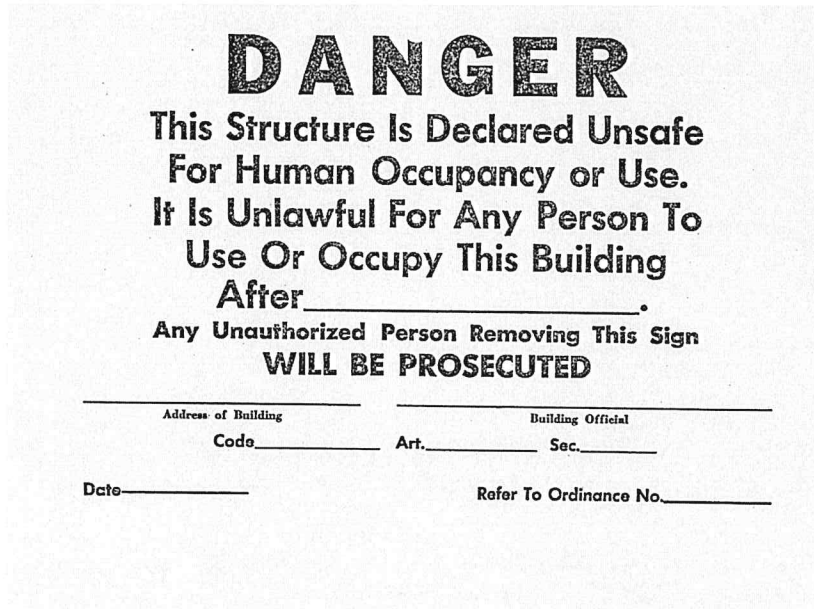
- 3) Make a requirement that new home buyers must live in home for at least one year before selling or renting. - Awaiting opinion from City Attorney now.
- 4) Can requiring rental property to be inspected once per year without triggering Constitutional issues?  
- Awaiting opinion from City Attorney now.
- 5) Contracting with St. Louis County for inspections or hiring directly or through MABOI or Combined:
- a) *Considerations for expanding contract with St. Louis County to include Building, Residential, Existing Building, Mechanical & Property Maintenance (currently contracted for Electrical & Plumbing inspections only):*
- i) Bellefontaine Neighbors would have to revise its building code and standards to County standards. Board involvement and approval is required to adopt County standards. Procedures and Template documents have been forwarded by Curt Juergens, Municipal Contracts Manager.*
  - ii) All fees will be paid to St. Louis County vs. Bellefontaine Neighbors, a loss of \$19,700/year averaged over the last five years.*
  - iii) Fees for proposed additional inspection services (Building, Residential, Existing Building & Mechanical) would come from inspection fees paid directly to the County (no hourly fee).*
  - iv) County-performed Property Maintenance inspection includes STLCO Problem Properties Unit; can be contracted with the County but inspections are only performed at request of municipality for each individual address and are billed at \$47/hour. That hourly fee can be accrued by an onsite inspectors, laborers and by work by others behind-the-scenes. This could result in significant charges only discovered upon monthly billing by the County. <https://stlouiscountymo.gov/st-louis-county-departments/transportation-and-public-works/problem-properties/>.*
  - v) Property Maintenance inspections, including Services of the Problem Properties Unit, would have to be individually authorized by the Mayor, likely by address and type of service they're authorized to provide and charge for.*
- Note: In all cases, the County will not issue Occupancy Permits. Occupancy Permits would be issued by Bellefontaine Neighbors only.*
- ...OR...*
- b) *Considerations for BN hiring inspector(s) directly or through MABOI (Missouri Association of Building Officials & Inspectors):*
- i) Inspector will continue to be employed directly by BN at lower hourly cost.*
  - ii) Fees for BN-performed inspections will continue to be paid to BN vs. County-performed tasks.*
  - iii) BN Inspector hourly cost may be somewhat higher than in the past. Recent Code Enforcement Officer posting by the City of Ellisville specified a position with an advertised salary of \$49,000/yr. to \$68,000/yr. = ~\$58,500 average before benefits. Last BN inspector had ~\$49,000 salary before benefits. BN benefits are 22.1% on top of salary.*
- ...OR...*

- c) A third recommendation worthy of serious consideration:
  - i) The Building Department needs 2 full-time field employees to handle:
    - 1. Regular Inspections (Electrical, Plumbing, Building, Residential, Existing Building & Mechanical)
    - 2. Property Maintenance inspections.
  - ii) The City should contract with County for Regular Inspections (paid for entirely through County fees, no per hour costs to City) and hire a Property Maintenance Inspector directly as a City employee. The volume of property maintenance enforcement needs is large.
  - iii) There should be consideration in the very near future for two Building Department Clerks.  
 Note: A search for a second Building Department clerk is underway through a recruitment service, Stivers Company. Existing Building Department Clerk will retire in 10 months.

6) Suggestion by P&Z member: Post signs on homes not ready for occupancy similar to:

St. Louis County Department of Public Works  
 PROBLEM PROPERTIES UNIT  
 PROTECTING PROPERTY VALUES, PROMOTING HEALTH & SAFETY  
 ORDER TO VACATE

*Sign Now Used by Bellefontaine Neighbors*



7) Suggestion by P&Z member: Have Occupancy Permit applicants watch Video of good maintenance practices prior to issuing permit.

# PROBLEM PROPERTIES

Department of Transportation and Public Works



Contact Information



314-615-4100



Monday-Friday, 8 a.m.-4 p.m.

HOME / DEPARTMENTS / TRANSPORTATION & PUBLIC WORKS / PROBLEM PROPERTIES

## WHAT IS THE PROBLEM PROPERTY UNIT?

A St. Louis County partnership between Law Enforcement and Code Enforcement. Our teams consist of County Police Officers and Public Works Code Enforcement Inspectors. They tackle and solve especially persistent Problem Properties—the poorly maintained addresses that drive down land values and prompt neighbors to move. This unit works by referral only from fellow St. Louis County departments as well as local school districts.

### How Do They Do It?

St. Louis County's Problem Property Unit marshals an immense array of resources to accomplish its mission. They are experts at using churches, volunteer groups, charities, governmental agencies and private sector businesses to make a positive and lasting change that benefits the community in general, the neighborhood and, more often than not, the problem property owner him/herself. We have coordinated remarkable changes in hundreds of properties.

### 'Problem Property': What is it?

Problem properties affect us all—rich, middle class and poor communities alike. They're the front yards overrun with vegetation, abandoned boats and scrap iron. They're the houses with sagging porches and boarded-up windows. They're the lots cluttered with engine blocks, bags of refuse and toppled over sheds. No city's property maintenance code is infallible. Eventually, a particular address—similar to one of those described above—will become a headache for your community.

### Problem Properties: Contributing Factors

Old age, mental and physical health problems, divorce, job loss, child abuse, substance abuse, gambling, bankruptcy, grief, crime and isolation are all source causes. These conditions lead to hoarding, child and animal neglect and dilapidated homes.

## SERVICES OFFERED BY ST. LOUIS COUNTY'S PROBLEM PROPERTY UNIT

- Physical investigation and in-depth records research
- Counseling of problem landlords
- On-site warnings to problem tenants
- Finding absent landlords
- Removal of trash and debris
- Prosecution at the local and state levels
- Demolition of condemned buildings
- Coordination of social services and public and private sector resources
- Orders to Vacate

Pat Barrett  
Chair – Planning & Zoning

INTRODUCED BY ALDERWOMAN DAILES

BILL NO. 2636

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE BUDGET FOR THE 2022-2023 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.**

**WHEREAS**, the Mayor, in his capacity as the budget officer of the City of Bellefontaine Neighbors, Missouri (the "City") has prepared a proposed budget and submitted it to the Board of Alderpersons, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

**WHEREAS**, the Board of Alderpersons, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

**WHEREAS**, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

- (1) A budget message describing the important features of the budget and major changes from the preceding year;
- (2) Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- (4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city; and
- (5) A general budget summary.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF BELLEFONTANE NEIGHBORS, MISSOURI, AS FOLLOWS:**

**Section One.**

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2022 and ending on June 30, 2023, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

**Section Two.**

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

**PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Judy Mantych, Acting City Clerk

**APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Tommie Pierson Sr., Mayor

Attest:

\_\_\_\_\_  
Judy Mantych, Acting City Clerk



INTRODUCED BY ALDERMAN THOMAS

BILL NO. 2611

ORDINANCE NO. 2597

**AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2021-2022 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.**

**WHEREAS**, the Mayor, in his capacity as the budget officer of the City of Bellefontaine Neighbors, Missouri has prepared a proposed budget and submitted it to the Board of Alderpersons, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

**WHEREAS**, the Board of Alderpersons, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

**WHEREAS**, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

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- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- (4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city; and
- (5) A general budget summary.

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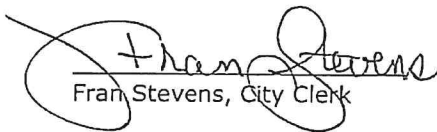
**Section Two.**

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

**PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 29<sup>th</sup> DAY OF July, 2021.**

  
\_\_\_\_\_  
Presiding Officer

Attest:

  
\_\_\_\_\_  
Fran Stevens, City Clerk

**APPROVED THIS 29<sup>TH</sup> DAY OF July, 2021.**

  
\_\_\_\_\_  
Tommie Pierson Sr., Mayor

Attest:

  
\_\_\_\_\_  
Fran Stevens, City Clerk

**2021-2022 FISCAL YEAR BUDGET  
MESSAGE FROM THE MAYOR**

Our priority for the City of Bellefontaine Neighbors, is to continue to move forward as best as possible to provide the most effective services to our community in a very mindful manner. As in the prior year, we are in the midst of managing a very unique financial situation that has been prompted by the COVID-19 pandemic that continues to persist to this day. Addressing such uncertainty has had an impact on our economy and our current budget reflects the adjustments needed to maintain the City's effectiveness during this challenging time.

Our expenses reflect continuing growth due to inflation, cost of goods and services needed, along with a lack of adjustments to the prior year's budget. Our staffing in Administration and the Street Department are stabilized but the demand for services continue to rise. It is the continued belief that monies must be raised going forward from sources we, as a City, have not raised in the past with the exception of the aide received from the CARES ACT relief funds. Looking to the future, I recommend we continue to seek opportunities to utilize our resources in a manner that would allow the City to pay for its services while fulfilling the needs of our community.

All department reflect subtle increases in expenses when compared to the previous year to account for activities postponed due to COVID. Commissioned police officer salaries continue to be partially funded by Prop P sales tax income. Currently, this fund continues to exceed the original St. Louis County estimates; however, it is expected that the income will decrease over time because of the lack of sales tax revenue generated in the region.

A primary area of interest, as in prior years and continues to be, is the utilization of the City's Recreation Center. Though some improvements have been made, there are further costly repairs and upgrades needed. In addition, there is a focus on maintaining an adequate facility to provide plenty of program offerings that meet the needs of the community.

There is also a focus on meeting the needs of our Street department to ensure our streets are clean and the department has everything they need to be the most effective. This includes new equipment and supplies to further improve the appearance of the community.

Lastly, we are in a unique financial state considering the CARES ACT funds received and the expected RESCUE ACT funds. Unlike prior years, the access resources have created an opportunity to make the well needed updates to the city's physical and technical infrastructure to prepare to meet the needs of the future without creating an operating deficit in the coming fiscal year.

Tommie Pierson Sr., Mayor

Exhibit "A"

| Income                                    | BUDGET          |                 | Notes        | ANNUALIZE |
|---|-----------------|-----------------|--------------|-----------|
|   | JUL 20 - JUN 21 | JUL 21 - JUL 22 |              |           |
| 4001 - TAXES                              |                 |                 |              |           |
| 4002 - SALES TAX                          |                 |                 |              |           |
| 4002.1 - SALES TAX - PROP F FUNDS         | 343,755.40      | 401,715.34      | 446,500.00   |           |
| 4002 - SALES TAX - Other                  | 5,202.21        | 1,237,538.96    | 1,537,200.00 |           |
| Total 4002 - SALES TAX                    | 1,160,098.01    | 1,945,282.30    | 2,923,700.00 |           |
| 4003 - AIR VEHICLE                        | 80,281.50       | 160,000.00      | 171,500.00   |           |
| 4004 - GAS TAX                            | 16,354.49       | 206,115.00      | 281,500.00   |           |
| 4005 - CIGARETTE                          | 15,471.49       | 16,100.00       | 20,500.00    |           |
| 4006 - REAL ESTATE                        | 15,421.92       | 161,600.00      | 212,500.00   |           |
| 4006.1 - PERSONAL PROPERTY TAX            | 77,221.50       | 306,920.00      | 38,500.00    |           |
| 4006.2 - ROAD FUND                        | 57,222.48       | 100,000.00      | 133,000.00   |           |
| Total 4006 - TAXES                        | 1,732,288.41    | 2,725,322.27    | 2,981,500.00 |           |
| 4009 - GROSS RECEIPTS TAXES               |                 |                 |              |           |
| 4009 - CABLE TAX                          | 72,921.81       | 104,000.00      | 125,000.00   |           |
| 4011 - TELEPHONE/REGULAR                  | 62,253.94       | 265,320.91      | 166,700.00   |           |
| 4012 - ELECTRIC                           | 30,501.98       | 610,000.00      | 617,400.00   |           |
| 4013 - GAS                                | 98,877.28       | 658,000.00      | 255,000.00   |           |
| 4014 - WATER                              | 50,569.22       | 193,000.00      | 165,700.00   |           |
| Total 4010 - GROSS RECEIPTS TAXES         | 770,998.56      | 1,627,280.91    | 1,279,800.00 |           |
| 4020 - LICENSES                           |                 |                 |              |           |
| 4021 - MERCHANTS                          | 1,376.57        | 33,995.00       | 31,000.00    |           |
| 4022 - OCCUPATIONAL                       | 2,245.00        | 6,000.00        | 5,000.00     |           |
| 4023 - LIQUOR                             | 1,072.50        | 925.00          | 1,600.00     |           |
| 4024 - MANUFACTURE                        | 0.00            | 2,233.00        | 0.00         |           |
| 4025 - DOG TAGS                           | 0.00            | 0.00            | 0.00         |           |
| Total 4020 - LICENSES                     | 4,224.07        | 43,237.00       | 37,600.00    |           |
| 4040 - COURT FINES AND FEES               |                 |                 |              |           |
| 4041 - FINES                              | 21,822.16       | 53,055.00       | 37,400.00    |           |
| 4042 - COURT COSTS                        | 14.00           | 0.00            | 200.00       |           |
| 4042.1 - COURT COSTS - EDUCATION          | 16.00           | 0.00            | 200.00       |           |
| 4042.2 - COURT COSTS - DEFENSE            | 1,940.50        | 7,708.00        | 3,350.00     |           |
| Total 4042 - COURT COSTS                  | 2,170.50        | 7,708.00        | 3,700.00     |           |
| 4043 - OTHER                              | 4,281.30        | 10,000.00       | 4,000.00     |           |
| 4043.1 - Police Costs Reimbursement       | 4,500.18        | 85.50           | 4,000.00     |           |
| 4044 - POLICE TRAINING                    | 0.00            | 3,600.00        | 0.00         |           |
| 4045 - BOND FORFEITURE                    | 0.00            | 0.00            | 0.00         |           |
| 4046 - FEDERAL SEIZURE FUNDS              | 0.00            | 0.00            | 0.00         |           |
| 4047 - LINE SCAN                          | 16.00           | 0.00            | 0.00         |           |
| 4048 - JAIL FEES COLLECTED                | 243.00          | 1,000.00        | 400.00       |           |
| Total 4040 - COURT FINES AND FEES - Other | 1,986.35        | 1,000.00        | 2,000.00     |           |
| 4048.1 - RECOUPMENT                       | 35,109.49       | 115,445.58      | 51,500.00    |           |
| 4050 - PENALTIES                          | 49.16           |                 |              |           |
| 4081 - CONSTRUCTION                       | 1,145.00        | 4,021.00        | 2,000.00     |           |
| 4083 - OCCUPANCY                          | 3,103.00        | 4,715.00        | 5,300.00     |           |
| 4084 - BUILDING - SPECIAL ASSESSMENTS     | 13,449.32       | 24,348.00       | 23,100.00    |           |
| 4085 - CONCRETE                           | 740.00          | 2,410.00        | 1,300.00     |           |
| 4086 - REINFORCING                        | 2,770.00        | 2,160.00        | 4,700.00     |           |
| 4087 - SINKING/ROOFING                    | 1,445.00        | 1,339.00        | 2,300.00     |           |
| 4088 - INSPECTIONS                        | 12,505.00       | 14,604.00       | 21,400.00    |           |
| Total 4080 - PENALTIES                    | 35,207.32       | 51,148.00       | 60,300.00    |           |
| 4089 - RECORDER INC                       |                 |                 |              |           |
| 4091 - BASKETBALL                         | 41.00           | 1,408.00        | 100.00       |           |
| 4093 - WEIGHT ROOM                        | 391.00          | 5,282.00        | 700.00       |           |
| 4094 - GYM LESSONS                        | 45.00           | 397.00          | 4,600.00     |           |
| 4095 - HANDBALL                           | 983.76          | 7,677.00        | 100.00       |           |
| 4096 - SWIMMING                           | 1,704.38        | 24,955.04       | 5,000.00     |           |
| 4097 - SWIM LESSONS                       |                 |                 | 3,000.00     |           |

BELLEVILLE NEIGHBORS  
INCOME STATEMENT  
July 2020 through June 2021

ANNUALIZE  
1,714,285.74

|                                     | Jul '20 - Jun '21 | Budget       | Jul '21 - Jul '22 | Notes                                  |
|-------------------------------------|-------------------|--------------|-------------------|--|
| 4003 - ROOM RENT                    | 109.00            | 9,878.00     | 1,000.00          |  |
| 4000 - PARK                         | 2,346.00          | 2,550.00     | 4,000.00          |  |
| 4001 - SWIM TEAM                    | 1,976.00          | 10,881.00    | 2,000.00          |  |
| 4002 - SNACK BAR                    | 0.00              | 223.00       | 0.00              |  |
| 4003 - SNACK BAR - Other            | 268.00            | 5,530.00     | 500.00            |  |
| Total 4003 - SNACK BAR              | 268.00            | 5,753.00     | 500.00            |  |
| 4005 - USER FEES                    | 293.00            | 1,500.00     | 700.00            |  |
| 4007 - JO-CARDS                     | 3,102.75          | 18,175.00    | 5,300.00          |  |
| 4009 - OTHER                        | 0.00              | 0.00         | 0.00              |  |
| 4070 - SPECIAL EVENTS               | 0.00              | 0.00         | 0.00              |  |
| 4071 - Party/Fair                   | 687.00            | 0.00         | 1,200.00          |  |
| 4072 - SPECIAL EVENTS - Other       | 687.00            | 0.00         | 1,200.00          |  |
| Total 4070 - SPECIAL EVENTS         | 1,374.00          | 0.00         | 2,400.00          |  |
| 4073 - SILVER SNEAKERS              | 204.80            | 1,400.04     | 4,000.00          |  |
| 4073A - SILVER SNEAKERS             | 1,518.80          | 0.00         | 2,800.00          |  |
| 4073B - TONY HEALTH                 | 0.00              | 1,000.00     | 0.00              |  |
| 4073C - WISC                        | 73.35             | 12,231.00    | 100.00            |  |
| 4073 - OTHER - Other                | 2,485.95          | 14,631.04    | 4,300.00          |  |
| Total 4073 - OTHER                  | 16,300.65         | 100,720.08   | 27,500.00         |  |
| 4091 - ELECTION FEES                | 0.00              | 1,000.00     | 1,000.00          |  |
| 4093 - INTEREST INC                 | 419.14            | 5,000.04     | 3,000.00          |  |
| 4093A - INTEREST-COREN INC          | 0.00              | 0.00         | 0.00              |  |
| 4093 - SEWER FUND REMID             | 0.00              | 0.00         | 0.00              |  |
| 4097 - MISC                         | 1,800.61          | 5,912.28     | 3,200.00          |  |
| Total 4090 - OTHER                  | 2,219.75          | 11,912.32    | 7,200.00          |  |
| 4091 - CARES ACT FUNDS              | 746,653.00        | 0.00         | 2,450,000.00      | \$12M from ARPA                        |
| 4093 - OTHER INCOME - Other         | 0.00              | 29,500.00    | 0.00              | \$550M from CARES ACT                  |
| Total 4090 - OTHER                  | 746,653.00        | 29,500.00    | 2,450,000.00      |  |
| 4199 - STREET PROJECTS INCOME       | 0.00              | 41,413.33    | 0.00              |  |
| 4202 - SPEC ASSES-GREEN ACRES       | 0.00              | 0.00         | 0.00              |  |
| 4204 - ASHIBROOK DRIVE INCOME       | 0.00              | 0.00         | 0.00              |  |
| Total 4199 - STREET PROJECTS INCOME | 0.00              | 41,413.33    | 0.00              |  |
| Total Income                        | 3,220,005.32      | 4,301,716.03 | 6,907,800.00      |  |
| Other Profit                        | 3,220,005.32      | 4,301,716.03 | 6,907,800.00      |  |
| Expense                             |                   |              |                   |  |
| 5000 - ADMINISTRATION               |                   |              |                   |  |
| 5001 - SALARY EXPENSE               |                   |              |                   |  |
| 5002 - SALARY                       | 112,164.22        | 212,085.00   | 312,200.00        | Add City Admin Salary                  |
| 5003 - FCMA EXPENSE                 | 0.00              | 16,224.48    | 13,500.00         |  |
| 5004 - MED INS                      | 261,902.38        | 448,572.26   | 449,100.00        |  |
| 5004.1 - STANDARD INSURANCE COMPANY | 0.00              | 0.00         | 0.00              |  |
| 5004.2 - MED INS WH                 | 36,300.66         | 48,894.56    | 0.00              |  |
| 5004.5 - MED REIMBURSEMENT          | 4,800.00          | 3,610.56     | 6,500.00          |  |
| 5005 - PENSION-LAGERS               | 23,120.96         | 28,101.00    | 33,700.00         |  |
| 5006 - PENSION-CITY PLAN            | 11,180.96         | 21,617.04    | 19,700.00         |  |
| 5007 - UNEMP INJ                    | 1,017.20          | 3,000.04     | 1,800.00          |  |
| 5008 - FSA EXPENSE                  | 2,440.00          | 6,191.00     | 0.00              |  |
| Total 5001 - SALARY EXPENSE         | 367,066.35        | 631,415.27   | 784,700.00        |  |
| 5009 - ADM-FEES                     | 16,300.00         | 21,000.00    | 18,500.00         |  |
| 5010 - AUDIT FEE                    | 9,278.00          | 11,000.04    | 10,300.00         | APVA/Membership - Street Dept included |
| 5011 - MEMBERSHIPS                  | 0.00              | 3,500.04     | 0.00              |  |
| 5012 - CONVENTIONS                  | -1,189.27         | 8,000.00     | 4,500.00          |  |
| 5013 - ELECTION FEES                | 1,047.00          | 500.01       | 1,000.00          |  |
| 5014 - TRAINING                     | 0.00              | 20,000.01    | 1,000.00          |  |
| 5015 - TUITION REIMBURSEMENT        | 23,201.12         | 20,000.01    | 82,144.40         | all dep't's added to admin             |
| 5017 - TR RECLIS FEES               | 68,526.76         | 65,550.20    | 117,584.40        |  |

|  | BUDGET          |                 | Notes   | ANNUALIZE<br>L714285714                    |
|--|-----------------|-----------------|---|--|
|  | Jul 20 - Jun 21 | Jul 21 - Jun 22 |   |  |
| 5010 - UTILITIES                       |                 |                 |   |  |
| 5011 - UTIL-ELECTRIC                   | 35,720.46       | 60,000.00       | 81,200.00   |  |
| 5022 - UTIL-GAS                        | 12,800.00       | 27,000.00       | 21,600.00   |  |
| 5023 - UTIL-WATER                      | 1,127.94        | 13,500.00       | 5,400.00  |  |
| 5024 - UTIL-SEWER                      | 3,292.18        | 12,600.00       | 5,800.00  |  |
| 5025 - UTIL-TELEPHONE                  | 12,827.50       | 17,000.00       | 21,500.00   |  |
| 5026 - CABLE EXPENSE                   | 2,559.99        | 4,000.00        | 4,400.00  |  |
| 5020 - UTILITIES - Other               | 0.00            | 0.00            | 0.00  |  |
| OIL                                    |                 |                 |   |  |
| FUEL                                   |                 |                 |   |  |
| Total 5020 - UTILITIES/FUEL            | 69,321.67       | 124,100.04      | 160,000.00  | 160,000.00 FUEL COMBINED FOR DEPT AS ADMIN |
| 5030 - EQUIPMENT                       | 2,728.92        | 0.00            | 201,000.00  |  |
| 5031 - EQUIP MAINT/REPAIR              | 2,728.92        | 0.00            | 0.00  |  |
| Total 5030 - EQUIPMENT                 | 0.00            | 0.00            | 0.00  |  |
| 5040 - ADMIN/AGC                       |                 |                 |   |  |
| 5041 - INSURANCE MIBMA                 | 13,320.00       | 21,000.00       | 0.00  |  |
| POLICE                                 |                 |                 |   |  |
| PARKS                                  |                 |                 |   |  |
| STREET                                 |                 |                 |   |  |
| CITY/HALL/ADMIN                        |                 |                 |   |  |
| 5042 - PUBLIC NOTICES                  | 839.00          | 1,000.00        | 177,242.00 MIBMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED. |  |
| 5043 - LEGAL FEES-REG                  | 53,231.50       | 40,000.04       | 16,644.00 MIBMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.  |  |
| 5043.5 - LEGAL FEES-LABOR              | 0.00            | 0.00            | 43,232.00 MIBMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.  |  |
| 5044 - OFFICE EXP                      | 0.00            | 0.00            | 78,822.00 MIBMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.  |  |
| 5045 - CLEANING                        | 18,765.53       | 23,000.04       | 0.00  |  |
| 5046 - COMMISSIONS                     | 3,711.77        | 1,000.00        | 20,000.00   |  |
| 5047 - POSTAGE                         | 553.00          | 2,500.00        | 6,715.00 35% increase in dialing  |  |
| 5050 - ADMIN/OTHER                     | 2,249.49        | 5,000.00        | 900.00  | 4,402.00                                   |
| 5051 - PATROL/EXP                      |                 |                 |   |  |
| 5052 - ORDINANCE BOOK UPDATES          | 9,148.13        | 16,500.00       | 19,545.00 Automation of Beneficial Enrollment with Paycom                       |  |
| 5053.1 - CREDIT CARD EXPENSE           | 3,068.52        | 3,000.00        | 5,300.00  |  |
| 5053.2 - EXPRESS-GREEN ACRES           | 1,327.45        | 3,500.00        | 2,300.00  |  |
| 5053.3 - BANK FEES-CHANGES             | 0.00            | 0.00            | 0.00  |  |
| 5054 - BANK FEES-CHANGES               | 1,534.60        | 0.00            | 1,500.00  |  |
| ADMIN                                  |                 |                 |   |  |
| MOBILE PHONE                           |                 |                 |   |  |
| POLICE                                 |                 |                 |   |  |
| REC CENTER                             |                 |                 |   |  |
| STREET                                 |                 |                 |   |  |
| 504 - MISC EXPENSE                     |                 |                 |   |  |
| 504.1 - MISC EXPENSE                   | 46.22           | 1,500.00        | \$600.00 Rec Center Addl included   |  |
| 504.2 - ADVERTISING                    | 0.00            | 1,200.00        | 1,000.00  |  |
| 504.3 - YOUTH BOARD                    | 424.50          | 0.00            | 0.00  |  |
| 504.4 - PUBLIC RELATIONS               | 0.00            | 0.00            | 0.00  |  |
| 504.5 - BLACK HISTORY                  | 0.00            | 2,000.00        | 2,000.00  |  |
| 504.7 - REELS                          | 0.00            | 0.00            | 0.00  |  |
| 504.8 - MINNPA CELEBRATION             | 0.00            | 2,000.00        | 2,000.00  |  |
| 504.9 - HALLS & RECEPTION              | 262.15          | 550.00          | 550.00  |  |
| 5049 - Receptional Dispersal           | -12,446.45      | 0.00            | 0.00  |  |
| 5054 - MISC EXPENSE - Other            | 1,295.96        | 600.00          | 500.00  |  |
| Total 504 - MISC EXPENSE               | -10,556.62      | 7,950.00        | 14,026.00   |  |
| 5024 - WED PAKE DMMR                   | 910.00          | 1,975.00        | 1,900.00  |  |
| 5027 - MESSAGES CONTROL                | 0.00            | 1,975.00        | 2,100.00  | Backlog Invoices In 2019                   |
| 5028 - EMERGENCY DISASTER RECOVERY EXP | 0.00            | 2,150.04        | 5,000.00 Emergency/Disaster Exp   |  |
| 5049 - ADMIN/OTHER - Other             | 0.00            | 0.00            | 0.00  |  |
| Total 5040 - ADMIN/AGC                 | 5,592.68        | 24,325.04       | 60,393.00   |  |
| 5049 - ADMIN/AGC                       | 0.00            | 0.00            | 0.00  |  |
| 5049 - CAPITAL EXPENSE                 | 59,784.37       | 168,075.12      | 492,234.00  |  |
| Total 5040 - ADMIN/AGC                 | 3,287.46        | 0.00            | 0.00  |  |
| Total 5000 - ADMINISTRATION            | 620,232.75      | 1,027,090.98    | 1,583,518.10  |  |
| 5100 - BUILDING                        |                 |                 |   |  |
| 5101 - SALARY                          |                 |                 |   |  |

BELLEVUE FAIR NEIGHBORS  
INCOME STATEMENT  
July 2020 through June 2021

|  | BUDGET          |                 | Notes                                   | ANNUALIZE  |
|--|-----------------|-----------------|---|--|
|  | Jul 20 - Jun 21 | Jul 21 - Jul 22 |   |  |
| 5102 - SALARY                            | 61,756.01       | 138,000.00      |   |  |
| 5103 - FICA                              | 4,593.56        | 10,401.00       | 105,996.00 checking for step increases  |  |
| 5104 - PERSONAL AGENTS                   | 1,972.69        | 7,996.00        |   |  |
| Total 5102-5104                          | 68,322.26       | 156,397.00      |   |  |
| 5105 - BUI DOCTR                         | 8,898.60        | 15,000.00       |   |  |
| 5109 - INSURANCE MIBMA                   | 0.00            | 0.00            |   |  |
| Total 5105 - BUILDING                    | 8,898.60        | 15,000.00       |   |  |
| 5200 - POLICE DEPT                       | 74,126.26       | 168,594.00      |   |  |
| 5201 - SALARY                            | 696,226.06      | 1,391,041.56    | 1,471,917.56 includes overtime of \$15K |  |
| 5202.1 - VAGES & BENEFITS - PROP. P      | 221,776.40      | 407,775.24      | 446,500.00                              |  |
| 5202.2 - RENTURE DEPT                    | 0.00            | 0.00            |   |  |
| 5202.3 - RENTURE HOME/LAND               | 0.00            | 0.00            |   |  |
| 5203 - FICA/MEDICA                       | 71,960.32       | 137,693.32      | 147,200.28                              |  |
| 5203.1 - PENSION - MAENS                 | 94,088.82       | 259,157.40      | 276,145.46                              |  |
| 5201 - SALARY - Other                    | 0.00            | 0.00            |   |  |
| Total 5201 - SALARY                      | 1,146,070.60    | 2,193,533.72    | 2,321,763.71                            |  |
| 5210 - POLICE OTHER                      | 300.00          | 1,100.00        | 1,865.00                                |  |
| 5211 - OUE SEMINARSUB **                 | 1,740.70        | 3,850.00        | 4,000.00                                |  |
| 5211.1 - INVESTIGATION/DEFENCE           | 1,063.90        | 2,400.00        | 2,300.00                                |  |
| 5211.2 - DEFENSES **                     | 14,620.13       | 24,000.00       | 23,800.00                               |  |
| 5211.3 - EQUIPMENT                       | 12,773.72       | 32,000.04       | 26,900.00                               |  |
| 5211.4 - FUEL                            | 0.00            | 15,000.00       | 0.00                                    |  |
| 5211.5 - PAID OVERTIME                   | 0.00            | 500.04          | 500.00                                  |  |
| 5210 - DETENTION                         | 45,971.40       | 78,900.00       | 83,000.00                               |  |
| 5210 - TMS AND COMMUNICATIONS            | 21,795.12       | 33,000.00       | 33,000.00                               |  |
| 5210 - TREC-POLICE                       | 130,924.35      | 204,000.00      | 0.00                                    |  |
| 5210 - MINNA INSURANCE                   | 8,800.18        | 9,700.04        | 8,900.00                                |  |
| 5210 - OFFICE SUPPLIES                   | 4,087.23        | 15,000.00       | 2,620.00                                |  |
| 5210 - PERSONNEL CLOTHING & EQUIPMENT    | 1,784.23        | 8,000.04        | 8,825.00                                |  |
| 5210 - TRAINING & ORIENTATION            | 1,083.59        | 3,000.00        | 7,600.00                                | Account Name Change to New Hire Employee             |
| 5210 - COMMUNITY SERVICES                | 2,528.40        | 4,500.00        | 7,600.00                                | \$5K to community police / recruiting                |
| 5210 - MOBILE PHONES                     | 0.00            | 0.00            | 0.00                                    |  |
| 5210 - EMERGENCY SERVICES                | 0.00            | 0.00            | 0.00                                    |  |
| 5210.1 - EQUIPMENT/SUPPLIES - CRUIZ FUND | 0.00            | 0.00            | 0.00                                    |  |
| 5210.2 - CONTRACTS AND WARRANTIES        | 4,625.00        | 10,700.04       | 7,325.00                                | es3 Account to be closed.                            |
| 5210.3 - MALON CASE SQUAD                | 400.00          | 4,900.00        | 4,825.00                                |  |
| 5210.4 - PROMOTION ASSES. CENTER         | 0.00            | 500.04          | 0.00                                    |  |
| 5210.5 - LAW ENFORCEMENT CERT. PROGRAM   | 0.00            | 1,700.04        | 0.00                                    |  |
| 5210.6 - SPECIAL PROGRAMS                | 852.8           | 1,800.00        | 1,870.00                                |  |
| Total 5210 - POLICE OTHER                | 251,192.83      | 455,956.72      | 2,800.00                                | Police breakfast / mental health & wellness services |
| 5230 - CAPITAL EXPENSE                   | 4,181.40        | 0.00            | 181,597.72                              |  |
| Total 5200 - POLICE DEPT                 | 1,407,247.43    | 2,650,531.00    | 2,583,293.13                            |  |
| 5300 - SALARIES                          | 0.00            | 0.00            |   |  |
| 5301 - SALARIES                          | 0.00            | 0.00            |   |  |
| 5302.1 - STREET-PT                       | 0.00            | 0.00            |   |  |
| 5302.3 - BONUS                           | 0.00            | 0.00            |   |  |
| 5303 - FICA/MEDICARE                     | 0.00            | 0.00            |   |  |
| 5304 - MEDICAL INS                       | 0.00            | 0.00            |   |  |
| 5305 - PERSONAL AGENTS                   | 3,028.25        | 9,500.04        | 11,218.35                               |  |
| Total 5301 - SALARIES                    | 3,028.25        | 9,500.04        | 11,218.35                               |  |
| 5310 - STREET OTHER                      | 2,009.29        | 0.00            | 0.00                                    |  |
| 5311 - EQUIP-MANNT                       | 0.00            | 0.00            |   |  |
| 5312 - ROAD SALT                         | 114,404.14      | 210,196.00      | 0.00                                    |  |
| 5313 - STREET LIGHTS                     | 14,224.00       | 21,929.96       | 195,100.00                              |  |
| 5314 - INSURANCE MIBMA                   | 1,291.88        | 1,900.00        | 0.00                                    |  |
| 5316 - UNIFORMS                          | 0.00            | 2,800.00        | 0.00                                    |  |
| 5319 - MISC                              | 2,800.00        | 0.00            | 0.00                                    |  |
| 5320 - FUEL                              | 13,424.49       | 32,800.00       | 0.00                                    |  |

BELLEVILLE NEIGHBORS  
INCOME STATEMENT  
July 2020 through June 2021

|                                      | BUDGET            |                   | ANNUAL     |
|--------------------------------------|-------------------|-------------------|------------|
|                                      | Jul '20 - Jun '21 | Jul '21 - Jun '22 |            |
| 5301 - CELL PHONE                    |                   |                   |            |
| 5310 - STREET OTHER - Other          |                   |                   |            |
| Total 5310 - STREET OTHER            | 232.17            | 0.00              | 232.17     |
| 5330 - CAPITAL EXPENSE               | 146,011.34        | 287,083.86        | 433,095.20 |
| 5300 - STREET DEPT - Other           | 0.00              | 0.00              | 0.00       |
| Total 5300 - STREET DEPT             | 146,011.34        | 287,083.86        | 433,095.20 |
| 5400 - COURT DEPT                    | 148,110.09        | 216,586.00        | 364,696.09 |
| 5401 - SALARIES                      |                   |                   |            |
| 5402 - SALARIES                      | 41,342.00         | 64,589.00         | 105,931.00 |
| 5403 - MEDICALS                      | 2,859.83          | 4,071.00          | 6,930.83   |
| 5405 - PENSION/LOADERS               | 845.14            | 2,600.00          | 3,445.14   |
| Total 5401 - SALARIES                | 44,947.16         | 72,251.00         | 117,198.16 |
| 5408 - PROSECUTOR FEE                | 370.00            |                   | 370.00     |
| 5409 - OTHER                         |                   |                   |            |
| 5412 - INSURANCE MINMA               | 4,326.00          | 7,000.00          | 11,326.00  |
| 5413 - MISC                          | 0.00              | 0.00              | 0.00       |
| 5414 - OFFICE SUPPLIES               | 240.00            | 0.00              | 240.00     |
| 5415 - TRAVEL FEES                   | 0.00              | 0.00              | 0.00       |
| Total 5410 - OTHER                   | 4,566.00          | 7,000.00          | 11,566.00  |
| Total 5400 - COURT DEPT              | 48,723.16         | 79,251.00         | 127,974.16 |
| 5500 - RECREATION CENTER             |                   |                   |            |
| 5501 - SALARIES                      |                   |                   |            |
| 5502 - SALARY                        | 64,591.43         | 152,000.04        | 216,591.47 |
| 5502.1 - RC-PT                       | 56,943.42         | 0.00              | 56,943.42  |
| 5503 - FICA/MEDICARE                 | 5,284.47          | 11,620.80         | 16,905.27  |
| 5505 - PENSION/LOADERS               | 3,333.00          | 18,000.00         | 21,333.00  |
| Total 5501 - SALARIES                | 80,178.25         | 181,620.84        | 261,799.09 |
| 5510 - RC-OTHER                      |                   |                   |            |
| 5510 - Aquatics Operations           | 0.00              | 0.00              | 0.00       |
| 5511 - EQUIP-MAINT                   | 1,932.66          | 0.00              | 1,932.66   |
| 5512 - INSURANCE MINMA               | 16,871.00         | 57,000.00         | 73,871.00  |
| 5513 - OFFICE                        | 4,116.41          | 15,000.00         | 19,116.41  |
| 5514 - SNACK BAR                     | 334.69            | 1,400.00          | 1,734.69   |
| 5515 - CLEANING                      | 1,079.55          | 4,000.00          | 5,079.55   |
| 5516 - SPECIAL EVENTS                | 1,207.04          | 5,000.04          | 6,207.08   |
| 5520 - SWM TEAM                      | 0.00              | 3,000.00          | 3,000.00   |
| 5522 - INSTRUCTORS                   | 1,002.00          | 1,500.00          | 2,502.00   |
| 5523 - RC MISC                       | 3,084.87          | 10,000.00         | 13,084.87  |
| 5524 - TELEPHONE                     | 800.04            | 3,000.00          | 3,800.04   |
| 5528 - Building Maintenance          | 0.00              | 0.00              | 0.00       |
| Total 5510 - RC-OTHER                | 30,177.46         | 85,000.00         | 115,177.46 |
| 5530 - CAPITAL EXPENSE               |                   |                   |            |
| 5535 - Bitadell/Pain Improvements    | 0.00              | 0.00              | 0.00       |
| 5539 - SALT STORAGE SHED             | 3,548.00          | 0.00              | 3,548.00   |
| 5530 - CAPITAL EXPENSE - Other       | 0.00              | 0.00              | 0.00       |
| Total 5530 - CAPITAL EXPENSE         | 3,548.00          | 0.00              | 3,548.00   |
| Total 5500 - RECREATION CENTER       | 113,901.81        | 267,578.12        | 481,480.93 |
| 5590 - STREET PROJECTS EXPENSE       |                   |                   |            |
| 5604 - ASHBROOK DRIVE EXPENSE        | 0.00              | 0.00              | 0.00       |
| Total 5590 - STREET PROJECTS EXPENSE | 0.00              | 0.00              | 0.00       |
| 5605 - COVID-19                      | 0.00              | 0.00              | 0.00       |
| 5610 - POLICE-CAP IMP                | 499.99            |                   | 499.99     |
| 5611 - EQUIP-MAINT                   |                   |                   |            |
| 5610 - POLICE-CAP IMP - Other        | 1,713.13          | 0.00              | 1,713.13   |
| Total 5610 - POLICE-CAP IMP          | 1,713.13          | 0.00              | 1,713.13   |
| 5620 - STREET-CAP IMP                |                   |                   |            |
| 5621 - SALARIES                      | 0.00              | 0.00              | 0.00       |
| 5622 - FICA                          | 0.00              | 0.00              | 0.00       |
| 5623 - EQUIP-MAINT                   | 0.00              | 0.00              | 0.00       |
| 5625 - ASPHALT CONCRETE              | 1,531.77          | 0.00              | 1,531.77   |
| Total 5620 - STREET-CAP IMP          | 1,531.77          | 0.00              | 1,531.77   |

244,907.00 Ann. Aquatic Supervisor removed ( 2 full time position not filled) also included



BELLEFONTAINE ENGINEERS  
INCOME STATEMENT  
July 2020 through June 2021

|                                   | Jul '20 - Jun '21 | DUDECI       | DUDECI       | Notes | ANNUALIZE    |
|-----------------------------------|-------------------|--------------|--------------|-------|--------------|
| 5530 - REC CEM/PARK-CAP IMP       |                   |              |              |       |              |
| 5431 - SAL-PT                     | 0.00              | 0.00         | 0.00         |       |              |
| 5431.1 - SAL-PT                   | 0.00              | 0.00         | 0.00         |       |              |
| 5432 - FICA                       | 0.00              | 0.00         | 0.00         |       |              |
| Total 5530 - REC CEM/PARK-CAP IMP | 2,432,372.79      | 4,462,501.00 | 5,132,238.53 |       |              |
| Utilities                         | 881,132.20        | 3,521,138    | 1,713,800.27 |       |              |
| ANNUALIZE                         |                   |              |              |       | 1,714,885.74 |

DONE ADD FUEL ACCOUNT TO ADMIN  
 DONE MIRRA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.  
 DONE WAITING FOR UPDATE FROM CHIEF  
 DONE UPDATE STREET DEPT  
 DONE Look for Dhahar/emergency Expenses  
 DONE Speed Bumps or Speed Humps - SPECIAL CAP 1A

CAPITAL IMPROVEMENT FUND  
INCOME STATEMENT  
July 2020 through June 2021

ANNUALIZE  
1.714285714

|                                       | Jul 20 - Jun 21 | Budget      | \$ Over Budget | % of Budget                 | Budget      | Notes  |
|---------------------------------------|-----------------|-------------|----------------|-----------------------------|-------------|--|
| Ordinary Income/Expense               |                 |             |                |                             |             |  |
| Income                                |                 |             |                |                             |             |  |
| 4000 - INCOME                         | 410,444         | 712,000     | -301,556       | 58%                         | 704,000     |  |
| 4001 - RECEIPTS                       | 2,189           | 9,000       | -6,811         | 24%                         | 4,000       |  |
| 4002 - INT EARNED                     | 412,813         | 721,000     | -308,187       | 57%                         | 700,000     |  |
| Total 4000 - INCOME                   | 412,813         | 721,000     | -308,187       | 57%                         | 708,000     |  |
| Expense                               |                 |             |                |                             |             |  |
| 5000 - ADMINISTRATION                 | 8,570           | 12,000      | -3,430         | 71%                         | 20,000      | INCLUDES UNEXPECTED CAP MP PROJECTS                            |
| 5001 - SPECIAL PRODUCTS               | 0               | 0           | 0              | 0%                          | 0           |  |
| 5006 - COMPUTER                       | 0               | 0           | 0              | 0%                          | 0           |  |
| 5010 - ASHROCK NET                    | 0               | 0           | 0              | 0%                          | 0           |  |
| 5011 - ASHROCK INCOME                 | 0               | 0           | 0              | 0%                          | 0           |  |
| 5012 - ASHROCK NET                    | 0               | 0           | 0              | 0%                          | 0           |  |
| 5013 - ASHROCK EXPENSE                | 0               | 0           | 0              | 0%                          | 0           |  |
| Total 5000 - ADMINISTRATION           | 8,570           | 12,000      | -3,430         | 71%                         | 20,000      |  |
| 5005 - Administrative equipment maint | 0               | 0           | 0              | 0%                          | 0           |  |
| 5100 - STREET                         | 0               | 0           | 0              | 0%                          | 0           |  |
| 5103 - SALT                           | 20,082          | 20,000      | 82             | 100%                        | 23,000      |  |
| 5104 - ASPHALT/CONCRETE/STAR          | 9,947           | 15,000      | -5,053         | 66%                         | 15,000      |  |
| 5110 - OPERATIONS                     | 126,635         | 207,000     | -81,365        | 61%                         | 281,389     | Includes 2% step raises  |
| 5111 - SALARIES                       | 8,824           | 15,835      | -7,011         | 54%                         | 21,526      |  |
| 5112 - FICA                           | 37,540          | 35,000      | 2,540          | 107%                        | 35,000      |  |
| 5113 - EQUIP MANT                     | 0               | 0           | 0              | 0%                          | 0           |  |
| 5114 - Computers                      | 0               | 8,000       | -8,000         | 0%                          | 8,000       | equipment replacement  |
| 5115 - EQUIPMENT PURCHASE             | 0               | 0           | 0              | 0%                          | 0           |  |
| 5116 - TRUCK                          | 0               | 0           | 0              | 0%                          | 78,500      | New Truck  |
| 5117 - OPERATIONS - OHNT              | 0               | 10,000      | -10,000        | 0%                          | 10,000      | 4x210 Speed limit signs, stop signs, Welcome Sign tree removal |
| 5118 - OPERATIONS - OHNT              | 0               | 275,835     | -275,835       | 62%                         | 480,622     |  |
| Total 5100 - STREET                   | 200,938         | 310,835     | -109,897       | 65%                         | 518,823     |  |
| 5300 - REC CENTER                     | 5,390           | 220,000     | -214,610       | 2%                          | 281,620     | building maintenance / roof / pool reno                        |
| 5301 - CAPITAL EXPENSE                | 22,692          | 12,000      | 10,692         | 189%                        | 33,000      | new printer  |
| 5312 - EQUIP MANT                     | 0               | 0           | 0              | 0%                          | 0           |  |
| 5317 - COMPUTERS                      | 79,958          | 190,000     | -110,042       | 42%                         | 0           |  |
| 5320 - OPERATIONS                     | 5,537           | 14,535      | -8,998         | 41%                         | 0           |  |
| 5321 - SALARIES                       | 85              | 204,535     | -204,450       | 42%                         | 0           |  |
| 5322 - FICA                           | 0               | 0           | 0              | 0%                          | 0           |  |
| Total 5300 - OPERATIONS               | 114,802         | 448,535     | -321,733       | 28%                         | 294,820     |  |
| 5300 - BISSELL HILLS PARK REMODEL     | 75,740          | 0           | 75,740         | 100%                        | 74,500      | 1 marked cars 1 unmarked car (2 marked cars removed)           |
| Total 5300 - REC CENTER               | 19,935          | 0           | 19,935         | 100%                        | 0           |  |
| 5400 - POLICE                         | 19,935          | 14,000      | 5,935          | 138%                        | 91,697      | docking stations extra building/data cams                      |
| 5401 - CARS                           | 0               | 15,000      | -15,000        | 0%                          | 18,200      |  |
| 5402 - EQUIP MANT                     | 0               | 0           | 0              | 0%                          | 0           |  |
| 5403 - VEHICLE MAINTENANCE            | 19,065          | 29,000      | -9,935         | 66%                         | 109,892     |  |
| Total 5400 - POLICE                   | 113,140         | 29,000      | 84,140         | 390%                        | 184,392     |  |
| 68000 - Payroll Expenses              | 0               | 22,295      | -22,295        | 0%                          | 0           |  |
| Total Expense                         | 437,430         | 820,666     | -383,236       | 53%                         | 1,017,837   |  |
| Net Ordinary Income                   | -24,867         | -99,666     | 74,865         | 25%                         | -390,437    |  |
| Net Income                            | -24,867         | -99,666     | 74,865         | 25%                         | -390,437    |  |
| 5201 - CELL PHONE                     | 0               | 276,820,000 | -276,820,000   | Possible Grant - Rec Center | 276,820,000 |  |
|                                       | 0               | 10,000,000  | -10,000,000    | Possible Grant - Police     | 10,000,000  |  |
|                                       | 0               | 128,017,111 | -128,017,111   |                             | 128,017,111 |  |

Municipal Court Income/Expense Report

Annual Income of Court Fines and Fees (Actual)

|           |               |
|-----------|---------------|
| 2020-2021 | \$62,478.98 * |
| 2019-2020 | \$100,298.81  |
| 2018-2019 | \$157,231.00  |
| 2017-2018 | \$143,562.00  |
| 2016-2017 | \$275,347.00  |

Annual Expenses of Court/PA Operations (2020-2021)

|   |              |
|---|--------------|
| Judge   | \$12,000.00  |
| Judge 1099  | \$ -         |
| Bailiff   | \$1,800.00   |
| Prosecuting Attorney  | \$10,200.00  |
| Prosecuting Attorney FICA 7.65%                                     | \$780.30     |
| Prosecuting Attorney's Assistant (\$13.59 hour / 20 hours per week) | \$14,133.60  |
| Prosecuting Attorney's Assistant FICA 7.65%                         | \$1,081.22   |
| Court Clerk Salary  | \$36,389.34  |
| Court Clerk FICA 7.65%  | \$2,783.78   |
| Court Clerk LAGERS 4%   | \$1,455.57   |
| Court Clerk Medical (80% employer responsibility)                   | \$6,245.63   |
| Part-time Court Clerk (\$16.49 hour / 29 hours per week)            | \$24,866.92  |
| Part-time Court Clerk FICA 7.65%                                    | \$1,902.32   |
| Police Court Security Overtime Pay (2019)                           | \$980.00     |
| Police Court Security Overtime Pay FICA 7.65%                       | \$74.97      |
| Police Court Security Overtime Pay LAGERS 15%                       | \$147.00     |
| Police Court Security Compensation Time Accrued (Calculated 1.5)    | \$1,351.34   |
| MIRMA Insurance   | \$7,416.00 * |
| Office Supplies   | \$480.00 *   |
| REJIS Court   | \$7,742.76   |
| REJIS Prosecuting Attorney  | \$2,277.00   |
|   | \$134,107.75 |

Annual Circuit Court Municipal Division Contract Expense \$3,000.00

Circuit Court - Municipal Division

Theoretical Financial Outcomes (Expenses-Income)

|           |               |
|-----------|---------------|
| 2020-2021 | (\$74,628.77) |
| 2019-2020 | (\$36,808.94) |
| 2018-2019 | \$20,123.25   |
| 2017-2018 | \$6,454.25    |
| 2016-2017 | \$138,239.25  |

Municipal Division eliminates all City court operations expenses.

Annual Circuit Associate Court Expense \$0.00

Circuit Court - Associate Court

Theoretical Financial Outcomes (Expenses-Income)

|           |                |
|-----------|----------------|
| 2020-2021 | (\$107,996.89) |
| 2019-2020 | (\$70,177.06)  |
| 2018-2019 | (\$13,244.87)  |
| 2017-2018 | (\$26,913.87)  |
| 2016-2017 | \$104,871.13   |

Associate Court eliminates all City Court operations expenses, except:

|   |  |
|---|--|
| Prosecuting Attorney  |  |
| Prosecuting Attorney FICA 7.65%                                     |  |
| Prosecuting Attorney's Assistant (\$13.59 hour / 20 hours per week) |  |
| Prosecuting Attorney's Assistant FICA 7.65%                         |  |
| MIRMA Insurance   |  |
| Office Supplies   |  |
| REJIS Prosecuting Attorney  |  |

NOTE: MIRMA Insurance and Office Supplies expenses were not prorated.

\*Based on Treasurer's FY2019-2020 6 month actual expense report \* 2

**BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

|                       | Jul '20 - Jun 21  | Budget            | \$ Over Budget     | % of Budget      | JUL 21 - JUN 22   | JUL 22 - JUN 23   | JUL 23 - JUN 24   | JUL 24 - JUN 25   |
|-----------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                       |                   |                   |                    |                  | Budget            | Budget            | Budget            | Budget            |
| <b>Income</b>         |                   |                   |                    |                  |                   |                   |                   |                   |
| INTEREST              | 56.79             | 4,000.00          | -3,943.21          | 1.42%            | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| PERSONAL PROPERTY TAX | 58,618.72         | 135,000.00        | -76,381.28         | 43.42%           | 135,000.00        | 135,000.00        | 135,000.00        | 135,000.00        |
| REAL ESTATE TAXES     | 401,104.38        | 824,425.08        | -423,320.70        | 48.65%           | 840,000.00        | 840,000.00        | 840,000.00        | 840,000.00        |
| <b>Total Income</b>   | <b>459,779.89</b> | <b>963,425.08</b> | <b>-503,645.19</b> | <b>47.72%</b>    | <b>979,000.00</b> | <b>979,000.00</b> | <b>979,000.00</b> | <b>979,000.00</b> |
| <b>Expense</b>        |                   |                   |                    |                  |                   |                   |                   |                   |
| INTEREST PAID         | 179,462.50        | 358,925.00        | -179,462.50        | 50.0%            | 340,925.00        | 322,475.00        | 303,425.00        | 280,225.00        |
| OTHER EXP             | 50.00             | 0.00              | 50.00              | 100.0%           | 100.00            | 100.00            | 100.00            | 100.00            |
| PRINCIPAL PAID        | 0.00              | 600,000.00        | -600,000.00        | 0.0%             | 615,000.00        | 635,000.00        | 660,000.00        | 680,000.00        |
| <b>Total Expense</b>  | <b>179,512.50</b> | <b>958,925.00</b> | <b>-779,412.50</b> | <b>18.72%</b>    | <b>956,025.00</b> | <b>957,575.00</b> | <b>963,525.00</b> | <b>960,325.00</b> |
| <b>Net Income</b>     | <b>280,267.39</b> | <b>4,500.08</b>   | <b>275,767.31</b>  | <b>6,228.05%</b> | <b>22,975.00</b>  | <b>21,425.00</b>  | <b>15,475.00</b>  | <b>18,675.00</b>  |

5321 - CELL PHONE

0

**SEWER FUND**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

|                                   | Jul '20 - Jun '21 | Budget         | \$ Over Budget | % of Budget   | Jul '21 - Jun '22 | Jul '22 - Jun '23 | Jul '23 - Jun '24 | Jul '24 - Jun '25 |
|-----------------------------------|-------------------|----------------|----------------|---------------|-------------------|-------------------|-------------------|-------------------|
|                                   |                   |                |                |               | Budget            | Budget            | Budget            | Budget            |
| <b>Income</b>                     |                   |                |                |               |                   |                   |                   |                   |
| 4000 · INCOME                     |                   |                |                |               |                   |                   |                   |                   |
| 4001 · RECEIPTS                   | 74,698            | 120,000        | -45,302        | 62%           | 125,000           | 125,000           | 125,000           | 125,000           |
| 4002 · INT EARNED                 | 658               | 1,200          | -542           | 55%           | 1,200             | 1,200             | 1,200             | 1,200             |
| <b>Total 4000 · INCOME</b>        | <b>75,356</b>     | <b>121,200</b> | <b>-45,844</b> | <b>62%</b>    | <b>126,200</b>    | <b>126,200</b>    | <b>126,200</b>    | <b>126,200</b>    |
| <b>Total Income</b>               | <b>75,356</b>     | <b>121,200</b> | <b>-45,844</b> | <b>62%</b>    | <b>126,200</b>    | <b>126,200</b>    | <b>126,200</b>    | <b>126,200</b>    |
| <b>Expense</b>                    |                   |                |                |               |                   |                   |                   |                   |
| 5000 · DEPT EXPENSES              |                   |                |                |               |                   |                   |                   |                   |
| 5001 · SEWER REPAIRS              | 26,540            | 80,000         | -53,460        | 33%           | 80,000            | 80,000            | 80,000            | 80,000            |
| 5003 · SEWER REPAIR MATERIALS     | 0                 | 1,000          | -1,000         | 0%            | 1,000             | 1,000             | 1,000             | 1,000             |
| 5004 · REFUNDS                    | 0                 | 500            | -500           | 0%            | 500               | 500               | 500               | 500               |
| 5007 · ADMIN COSTS                | 0                 | 35,000         | -35,000        | 0%            | 20,000            | 15,000            | 20,000            | 15,000            |
| <b>Total 5000 · DEPT EXPENSES</b> | <b>26,540</b>     | <b>116,500</b> | <b>-89,960</b> | <b>23%</b>    | <b>101,500</b>    | <b>96,500</b>     | <b>101,500</b>    | <b>96,500</b>     |
| <b>Total Expense</b>              | <b>26,540</b>     | <b>116,500</b> | <b>-89,960</b> | <b>23%</b>    | <b>101,500</b>    | <b>96,500</b>     | <b>101,500</b>    | <b>96,500</b>     |
| <b>Net Income</b>                 | <b>48,816</b>     | <b>4,700</b>   | <b>44,116</b>  | <b>1,039%</b> | <b>24,700</b>     | <b>29,700</b>     | <b>24,700</b>     | <b>29,700</b>     |
| 5321 · CELL PHONE                 |                   |                |                |               |                   |                   |                   |                   |
|                                   |                   |                |                | 0             |                   |                   |                   |                   |

**Street Improvement Project 2017  
Profit & Loss Budget vs. Actual  
July 2020 through June 2021**

|                         | Jul '20 - Jun 21 | Budget     | \$ Over Budget | % of Budget | Jul 21 - Jun 22<br>Budget | Jul 22 - Jun 23<br>Budget | Jul 23 - Jun 24<br>Budget | Jul 24 - Jun 25<br>Budget |
|-------------------------|------------------|------------|----------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Ordinary Income/Expense |                  |            |                |             |                           |                           |                           |                           |
| Income                  |                  |            |                |             |                           |                           |                           |                           |
| 4000 Revenues           |                  |            |                |             |                           |                           |                           |                           |
| 4002 Interest earned    | 47.58            | 10,500.00  | -10,452.42     | 0.45%       | 1,000.00                  | 1,000.00                  | 1,000.00                  | 1,000.00                  |
| Total 4000 Revenues     | 47.58            | 10,500.00  | -10,452.42     | 0.45%       | 1,000.00                  | 1,000.00                  | 1,000.00                  | 1,000.00                  |
| Total Income            | 47.58            | 10,500.00  | -10,452.42     | 0.45%       | 1,000.00                  | 1,000.00                  | 1,000.00                  | 1,000.00                  |
| Net Ordinary Income     | 47.58            | 10,500.00  | -10,452.42     | 0.45%       | 1,000.00                  | 1,000.00                  | 1,000.00                  | 1,000.00                  |
| Other Income/Expense    |                  |            |                |             |                           |                           |                           |                           |
| Other Expense           |                  |            |                |             |                           |                           |                           |                           |
| 8000 Transfer Out       | 29,868.85        | 70,965.00  | -41,096.15     | 42.09%      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Total Other Expense     | 29,868.85        | 70,965.00  | -41,096.15     | 42.09%      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Net Other Income        | -29,868.85       | -70,965.00 | 41,096.15      | 42.09%      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Net Income              | -29,821.27       | -60,465.00 | 30,643.73      | 49.32%      | 1,000.00                  | 1,000.00                  | 1,000.00                  | 1,000.00                  |

0

Assessment Breakdown Example - Bellefontaine Neighbors

|                          |            |
|--------------------------|------------|
| Rate per \$100           | \$10.40    |
| Property/Payroll Average | \$16.40    |
| Loss Experience          | \$65,215   |
| Police training credit   | \$0        |
| Other Credits            | (\$10,572) |

Includes Loss Fund credits

Allocating Net Assessment:

| Department               | Payroll   | Gross Assess. | Partial Property Adjustment | Gross Assessment | Loss Experience | Net Assess. Before other Debts/Credits | May allocate other credits Pro Rata | Net Assessment After Credits |
|--------------------------|-----------|---------------|-----------------------------|------------------|-----------------|--|-------------------------------------|------------------------------|
| Police                   | 1,843,297 | 191,703       | (30,733)                    | 160,970          | 23,477          | 184,447                                | (6,505)                             | 177,942                      |
| Parks                    | 80,019    | 8,322         | 1,992                       | 10,314           | 6,667           | 16,981                                 | (417)                               | 16,564                       |
| Street                   | 286,257   | 29,771        | (4,687)                     | 25,084           | 19,056          | 44,140                                 | (1,014)                             | 43,126                       |
| City Hall/Administration | 644,765   | 67,056        | (1,809)                     | 65,247           | 16,015          | 81,262                                 | (2,637)                             | 78,626                       |
|                          | 2,854,339 | 296,851       |                             | 261,616          | 65,215          | \$326,831                              |                                     | \$316,259                    |

Allocating Property Adjustment:

| Department               | Payroll   | Property   | Heavy Equip | Total Property | Above/Below Avg | Property Adjustment |
|--------------------------|-----------|------------|-------------|----------------|-----------------|---------------------|
| Police                   | 1,843,297 | 0          | 100,000     | 100,000        | (30,130,079)    | (30,733)            |
| Parks                    | 80,019    | 3,000,000  | 265,303     | 3,265,303      | 1,952,986       | 1,992               |
| Street                   | 286,257   | 0          | 100,000     | 100,000        | (4,594,614)     | (4,687)             |
| City Hall/Administration | 644,765   | 8,701,091  | 100,000     | 8,801,091      | (1,773,060)     | (1,809)             |
|                          | 2,854,339 | 11,701,091 | 565,303     | 12,266,394     |                 | (35,236)            |

Allocating Loss Experience:

| Department               | Assessment | FY 18 Losses | FY 19 Losses | FY 20 Losses | Total Losses | Losses/Gross | Allocation |
|--------------------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| Police                   | 160,970    | 265,498      | 83,196       | 55,822       | 404,515      | 2.51         | 23,477     |
| Parks                    | 10,314     | 4,366        | 0            | 2,995        | 7,361        | 0.71         | 6,667      |
| Street                   | 25,084     | 0            | 0            | 51,165       | 51,165       | 2.04         | 19,056     |
| City Hall/Administration | 65,247     | 0            | 11,853       | 100,000      | 111,853      | 1.71         | 16,015     |
|                          | 261,616    | 269,864      | 95,049       | 209,982      | 574,894      | 6.98         | 65,215     |

INTRODUCED BY ALDERMAN THOMAS

BILL NO. 2637

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT FOR THE INVESTMENT OF PUBLIC FUNDS THROUGH THE MISSOURI SECURITIES INVESTMENT PROGRAM.**

**WHEREAS**, the City of Bellefontaine Neighbors, Missouri (the “City”) is a city of the Fourth class and a political subdivision of the State of Missouri, organized and existing under the Constitution and laws of the states; and,

**WHEREAS**, Article VI, Section Sixteen of the Constitution of Missouri provides that any municipality or political subdivision of the state may cooperate under contract to provide a common service as provided by law; and,

**WHEREAS**, Sections 70.210 - 70.320 R.S.Mo. provide that political subdivisions, including cities, towns and villages, may jointly exercise their authority to provide a common service so long as the subject and purposes of such contract are within the scope of the powers of each such participating subdivision; and,

**WHEREAS**, the Board of Alderpersons (the “Board”) of the City deem it to be in the best interests of the City and its citizens to enter into an intergovernmental cooperation agreement for the investment of public funds through the Missouri Securities Investment Program.

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

**Section 1. Authorization of Intergovernmental Cooperation Agreement.** The Board hereby authorizes the City to enter into the amended and restated Missouri Securities Investment Program Intergovernmental Cooperation Agreement, in substantially the form attached to this Ordinance and marked Exhibit A (the “Agreement”) submitted to and reviewed by the governing body of the City, a copy of which shall be filed with the minutes of the meeting at which this Ordinance is adopted, with such changes therein as shall be approved by the representatives of the City executing the Agreement, such representatives signatures thereon being conclusive evidence of their approval thereof.



**Section 2. Execution of Documents.** The Mayor, the President of the Board of Alderpersons and the Acting City Clerk are hereby authorized and directed to execute and attest, respectively, and deliver the Agreement for and on the behalf of and as the act and deed of the City.

Such officers are further authorized to execute and attest, respectively, such other documents, certificates and instruments and to take and perform such further acts on behalf of the City as may be necessary or desirable to carry out and comply with and give effect to the intent of this Ordinance and the Agreement.

**Section 3. Authorization of Investments.** The City hereby authorizes the investment and withdrawal of its available funds, including but not limited to, any City American Rescue Plan Act funds, from time to time in accordance with the terms of the agreement and the following officers are hereby designated as having full power and authority to invest and withdraw invested funds of the City as provided in the Agreement

|                            |              |           |
|----------------------------|--------------|-----------|
| <u>Tommie Pierson, Sr.</u> | <u>Mayor</u> | _____     |
| Print Name                 | Title        | Signature |

|                      |                               |           |
|----------------------|-------------------------------|-----------|
| <u>Alease Dailes</u> | <u>President of the Board</u> | _____     |
| Print Name           | Title                         | Signature |

|                     |                          |           |
|---------------------|--------------------------|-----------|
| <u>Judy Mantych</u> | <u>Acting City Clerk</u> | _____     |
| Print Name          | Title                    | Signature |

**Section 4. Authorization to Serve as Member of Board of Directors.** The members of the Board and officers of the City are hereby authorized to serve as members of the Board of Directors of the Missouri Securities Investment Program if elected or appointed under the provisions of the Agreement.

**Section 5. Further Authority.** The City shall, and the officers and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with and perform the duties of the City with respect to the Agreement.

**Section 6. Effective Date.** This Ordinance shall be in force and effect from and after its passage by the Board and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Judy Mantych, Acting City Clerk

**APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Tommie Pierson Sr., Mayor

Attest:

\_\_\_\_\_  
Judy Mantych, Acting City Clerk

AMENDED AND RESTATED  
MISSOURI SECURITIES INVESTMENT PROGRAM  
INTERGOVERNMENTAL COOPERATION AGREEMENT

Exhibit A

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THIS AGREEMENT is entered this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, by and between each "school district or other eligible political subdivisions" now or hereafter electing to participate in the program created pursuant to this agreement by the adoption of a "resolution, order or ordinance" approving such participation.

WITNESSETH:

WHEREAS, Article 6, section 16 of the Constitution of Missouri provides that political subdivisions may cooperate under contract to provide a common service as provided by law; and

WHEREAS, sections 70.210 to 70.320, RSMo. provide that political subdivisions, including school districts, may jointly exercise their authority to provide a common service so long as the subject and purposes of such contract are within the scope of the powers of each participating political subdivision; and

WHEREAS, section 165.051 authorizes school districts to invest their surplus revenues in certain instruments if not needed for a reasonable period of time for the purposes for which such monies were received; and

WHEREAS, other political subdivisions of the state are also authorized to invest their surplus revenues as contemplated by this agreement; and

WHEREAS, this agreement represents an intergovernmental cooperation agreement between school districts and other eligible political subdivisions established for the purpose of providing a program for the investment of surplus revenues as provided by law; and

WHEREAS, the interest of each participating school district or other eligible political subdivision in such program shall be evidenced by records maintained by the program or its agent, and a board of directors established as further provided by this agreement is authorized by each participant to hold such title as may be necessary to enable such board of directors to execute investment transactions on its behalf,

NOW THEREFORE, all monies, assets, securities, funds and property now or hereafter acquired by the directors, their successors and assigns under this agreement shall be held and managed for the benefit of each school district or other eligible political subdivision that has elected to participate in such program by adopting a resolution implementing this agreement, subject to all of its terms, covenants, conditions, purposes and provisions.

ARTICLE 1

The Program

1.1 Name. The name of the entity created by this Agreement shall be the "Missouri Securities Investment Program" (the "Program") and, so far as may be practicable, the Directors shall conduct the Program's activities, execute all documents and sue or be sued, subject to all applicable immunities, under that name, which name (and the word "Program" wherever used in this Agreement except where the context otherwise requires) shall refer to the Directors in their capacity as Directors, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisors, consultants, accountants, or Participants of the Program. Should the Directors determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Program as they deem proper, and the Program may hold property and conduct its activities under such designation or name.

1.2 Purpose: Only School Districts and Certain Other Political Subdivisions to be Participants. The purpose of the Program is to provide a legal entity through which school districts and other political subdivisions authorized to invest in certain instruments and organized under the laws of the state of Missouri may jointly exercise in accordance with law their authority to invest available funds so as to enhance their investment opportunities. A school district or other eligible political subdivision may place funds in the Program as a Participant and have an interest hereunder only after its Board has duly adopted a resolution authorizing it to become a Participant in the Program by accepting this Agreement.

1.3 Location. The Program shall maintain an office of record in the State of Missouri, and may maintain such other offices or places of business as the Directors may from time to time determine. The initial office of record of the Program shall be: c/o Missouri School Boards Association, 2100 I-70 Drive S.W., Columbia, Missouri 65203. The office of record may be changed from time to time by resolution of the Directors, and notice of such change of the office of record shall be given to each Participant.

1.4 Nature of Program. The Program shall be a separate, legal and administrative entity organized and existing pursuant to sections 70.210 to 70.320, RSMo. The Program is not intended to be, shall not operate as, shall not be deemed to be, and shall not



be treated as, a general partnership, limited partnership, corporation, investment company, joint stock company, trust company, or credit union. The Program is an instrumentality of the participating political subdivisions. The Participants shall have such rights as are conferred upon them by this Agreement.

1.5 Definitions. As used in this Agreement, the following terms shall have the following meanings unless the context otherwise requires:

"Agreement" shall mean this contract as amended, restated or modified from time to time, and as adopted and incorporated by reference by resolution of participants.

"Board" shall mean the school board or governing body of each Participant school district or eligible political subdivision.

"Board of Directors" shall mean the governing body of the Program as provided in Article 7 of this Agreement.

"Certificate of Designation" shall mean a Certificate of Designation adopted by the Directors pursuant to Paragraph (b) of Section 4.1 hereof with respect to a Series of Shares.

"Custodian" shall mean the financial institution required under Article 9 of this Agreement to hold Fund Property on behalf of the Directors.

"Eligible Political Subdivisions" shall include any political subdivision approved by the Board of Directors and authorized by law to invest its funds in all of the permitted investments available to the Directors under this Agreement for the investment of Program Property.

"Program" shall mean the Missouri Securities Investment Program created by this Agreement.

"Program Property" shall mean, as of any particular time, any and all property, real, personal or otherwise, tangible or intangible, which is transferred, conveyed or paid to the Program or the Directors and all income, profits and gains therefrom and which, at such time, is owned or held by, or for the account of, the Program or the Directors.

"Laws" shall mean common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions or decrees of any government or political subdivision or agency thereof, or any court or similar entity. Any references to statutes include references to them as they may be amended from time to time.

"Participants" shall mean school districts and other eligible political subdivisions which enter into this Agreement.

"Permitted Investments" shall mean the investments referred to in Section 2.2 of this Agreement.

"Person" shall mean and include individuals, corporations, limited partnerships, general partnerships, joint stock companies or associations, joint ventures, associations, companies, trusts, banks, trust companies, land trusts, business trusts, other entities, (whether or not legal entities) governments and agencies and political subdivisions thereof.

"School District" shall mean a Missouri public school district.

"Series" shall mean a category of the Shares authorized by the Directors pursuant to Article 4 hereof.

"Shares" shall mean the shares of interest in the Program (or any Series thereof) as described in Article 4 of this Agreement.

"Directors" shall mean the Board of Directors of the Program.

## ARTICLE 2

### Powers of the Directors

2.1 General. Subject to the rights of the Participants as provided herein, the Directors shall have, without other or further authorization, full, exclusive and absolute power, control and authority over the Program Property and over the affairs of the Program to the same extent as if the Directors were the sole and absolute owners of the Program Property in their own right, and with such powers of delegation as may be permitted by this Agreement. The Directors may do and perform such acts and things as in their sole judgment and discretion are necessary and proper for conducting the affairs of the Program or promoting the interests of the Program and the Participants. The enumeration of any specific power or authority herein shall not be construed as limiting the general power or authority or any specific power or authority. The Directors may exercise any power authorized and granted to them by this Agreement. Such powers of the Directors may be exercised without the necessity of any order of, or resort to, any court.

2.2 Power to Invest in Permitted Investments. The Directors shall establish a written investment policy, and have full and complete power:

(a) to conduct, operate and provide an investment program for the Participants and to represent the interests of such Participants by Shares; and

(b) to separately invest funds of any individual Participant on behalf of and at the request of such Participant and to maintain separate accounts and records for such purpose; and

(c) With respect to (a) and (b) above, for such consideration as they may deem proper, to subscribe for, invest in, reinvest in, purchase or otherwise acquire, hold, pledge, sell, assign, transfer, exchange, distribute or otherwise deal in or dispose of investment instruments as permitted by law. Permitted Investments shall include the following:

(i) Bonds, redeemable at maturity at par, of the state of Missouri, of the United States, or of any wholly owned corporation of the United States;

(ii) Other short-term obligations of the United States; or

(iii) Any other type of investment permitted by law.

In the exercise of their powers, the Directors shall not be limited, except as otherwise provided hereunder, to investing in Permitted Investments maturing before the possible termination of the Program. The Directors shall have full authority and power to make any and all Permitted Investments within the limitations of this Agreement, that they, in their prudent discretion, shall determine to be advisable and appropriate. The Directors shall have no liability for loss with respect to Permitted Investments made within the terms of this Agreement, even though such investments shall be of a character or in an amount not considered proper for the investment of trust funds by trustees and other fiduciaries.

In furtherance, and not in limitation, of the provisions of Section 2.13 hereof, it is hereby expressly declared that the Directors may, but need not, for the purposes of any Series, delegate the investment powers set forth in this Section 2.2 to the Directors assigned to such Series.

### 2.3 Legal Title.

(a) Legal title to all of the Program Property shall be vested in the Directors on behalf of the Participants and shall be held by and transferred to the Directors, except that the Directors shall have full and complete power to cause legal title to any Program Property to be held, if permitted by law, in the name of any other Person as nominee (including the Directors of a Series), on such terms, in such manner, and with such powers as the Directors may determine, so long as in their judgment the interest of the Program is adequately protected.

(b) The right, title and interest of the Program in and to the Program Property shall not be affected by changes in the membership of the Board of Directors.

2.4 Disposition of Assets. Subject in all respects to this Agreement, the Directors shall have full and complete power to sell, exchange or otherwise dispose of any and all Program Property free and clear of any and all restrictions, at public or private sale, for cash or on terms, with or without advertisement, and subject to such restrictions, stipulations, agreements and reservations as they shall deem proper, and to execute and deliver any deed, power, assignment, bill of sale, or other instrument in connection with the foregoing. The Directors shall also have full and complete power, subject in all respects to this Agreement and in furtherance of the affairs and purposes of the Program, to give consents and make contracts relating to Program Property or its use.

2.5 Taxes. The Directors shall have full and complete power: (i) to pay all taxes or assessments, of whatever kind or nature, validly and lawfully imposed upon or against the Program or the Directors in connection with the Program Property or upon or against the Program Property or income or any part thereof, (ii) to settle and compromise disputed tax liabilities; and (iii) for the foregoing purposes to make such returns and do all such other acts and things as may be deemed by the Directors to be necessary or desirable.

2.6 Delegation, Committees. The Directors shall have full and complete power, consistent with their continuing exclusive authority over the management of the Program, the conduct of its affairs, their duties and obligations as Directors, and the management and disposition of Program Property, to delegate from time to time to a Committee of one or more of the Directors, or to officers, employees or agents of the Program the doing of such acts and things and the execution of such instruments either in

the name of the Program, or the names of the Directors or as their attorney or attorneys, or otherwise as the Directors may from time to time deem expedient and appropriate in the furtherance of the business affairs and purposes of the Program.

2.7 Collection. The Directors shall have full and complete power: (i) to collect, sue for, receive and receipt for all sums of money or other property due to the Program; (ii) to consent to extensions of the time for payment, or to the renewal of any securities, investments or obligations; (iii) to engage or intervene in, prosecute, defend, compromise, abandon or adjust by arbitration or otherwise any actions, suits, proceedings, disputes, claims, demands or things relating to the Program Property; (iv) to foreclose any collateral, security or instrument securing any investments, notes, bills, bonds, obligations or contracts by virtue of which any sums of money are owed to the Program; (v) to exercise any power of sale held by them, and to convey good title thereunder free of any and all trusts, and in connection with any such foreclosure or sale, to purchase or otherwise acquire title to any property; (vi) to be parties to reorganization and to transfer to and deposit with any corporation, committee, voting Director or other Person any securities, investments or obligations of any person which form a part of the Program Property for the purpose of such reorganization or otherwise; (vii) to participate in any arrangement for enforcing or protecting the interests of the Directors as the owners or holders of such securities, investments or obligations and to pay any assessment levied in connection with such reorganization or arrangement; (viii) to extend the time (with or without security) for the payment or delivery of any debts or property and to execute and enter into releases, agreements and other instruments; and (ix) to pay or satisfy any debts or claims as the Directors shall deem sufficient.

2.8 Payment of Expenses. The Directors shall have full and complete power: (i) to incur and pay any charges or expenses which in the opinion of the Directors are necessary or incidental to or proper for carrying out any of the purposes of this Agreement; (ii) to reimburse others for the payment therefor; and (iii) to pay appropriate compensation or fees from the Program to Persons with whom the Program has contracted or transacted business. The Directors shall fix the compensation, if any, of all officers and employees of the Program. The Directors shall not be paid compensation for their general services as Directors hereunder. The Directors may pay themselves expenses reasonably incurred on behalf of the Program. The Directors may allocate such expenses among various Series in such manner and proportion as appropriate in the discretion of the Directors.

2.9 Investment Program. The Directors shall use their best efforts to obtain a continuing and suitable investment program, consistent with the investment policies and objectives of the Program set forth in this Agreement and the Directors shall be responsible for reviewing and approving or rejecting the investment program. Subject to the provisions of Section 2.6 hereof, the Directors may delegate functions arising under this Section 2.9 to one or more of their number. The Directors shall also have full and complete power to contract or otherwise obtain from or through other qualified Persons for the benefit of, and to make available to, the Participants of the Program from time to time, additional investment and non-investment programs and services distinct from the Program's program of investments measured by Shares, but consistent with the investment goals and objectives of the Program and the general purposes of this Agreement. The Directors shall have the power to review and approve or reject, in their sole discretion, such additional investment and non-investment programs as may be presented to the Directors by any other qualified Persons.

2.10 Power to Contract, Appoint, Retain and Employ.

(a) Subject to the provisions of Section 2.6 hereof with respect to delegation of authority by the Directors, the Directors shall have full and complete power to appoint, employ, retain, or contract with any Person of suitable qualifications and high repute as the Directors may deem necessary, or desirable for the transaction of the affairs of the Program, or the transaction of the affairs of any additional investment programs or services of any nature affiliated with the Program or otherwise contracted for or by the Program, including any Person or Persons who, under the supervision of the Directors, may, among other things: (i) serve as the Program's investment adviser and consultant in connection with policy decisions made by the Directors; (ii) serve as the Program's administrator or co-administrators; (iii) furnish reports to the Directors and provide research, economic and statistical data in connection with the Program's investment; (iv) act as consultants, accountants, technical advisers, attorneys, brokers, underwriters, corporate fiduciaries, escrow agents, depositaries, custodians or agents for collection, insurers or insurance agents, registrars for Shares or in any other capacity deemed by the Directors to be necessary or desirable; (v) investigate, select, and, on behalf of the Program, conduct relations with Persons acting in such capacities and pay appropriate fees to, and enter into appropriate contracts with, or employ, or retain services performed or to be performed by, any of them in connection with the investments acquired, sold, or otherwise disposed of, or committed, negotiated, or contemplated to be acquired, sold or otherwise disposed of; (vi) substitute any

other Person for any such Person; (vii) act as attorney-in-fact or agent in the purchase or sale or other disposition of investments, and in the handling, prosecuting or other enforcement of any lien or security securing investments; (viii) assist in the performance of such ministerial functions necessary in the management of the Program as may be agreed upon with the Directors; and (ix) any of the foregoing as may be agreed upon by the Directors with regard to any additional investment and non-investment programs and services for the benefit of the Participants.

(b) The manner of employing, engaging, compensating, transferring or discharging any person as an employee of the Program shall be subject to Missouri law. For purposes of the preceding sentence, "employee of the Program" shall not include independent contractors such as the Custodian, counsel or independent accounts and their respective employees.

2.11 Insurance. The Directors shall have full and complete power to purchase and pay for, entirely out of Program Property, insurance policies insuring the Program and the Directors, officers, employees and agents, of the Program individually against all claims and liabilities of every nature arising by reason of holding or having held any such office or position, or by reason of any action alleged to have been taken or omitted by the Program or any such Person as Directors, officer, employee and agent, including any action taken or omitted that may be determined to constitute negligence, whether or not the Program would have the power to indemnify such Person against such liability.

2.12 Indemnification. In addition to the mandatory indemnification provided for in Section 3.3 hereof, the Directors shall have full and complete power, to the extent permitted by applicable laws, to indemnify or enter into indemnification agreements with any Person with whom the Program has dealings, including, without limitation, the Directors, the Marketing Agent, the Adviser, the Administrator, and the Custodian, to such extent as the Directors shall determine.

2.13 Further Powers. The Directors, subject to the limitation that the Program cannot exercise powers beyond the scope of the powers of its Participants, shall have full and complete power to take all such actions, do all such matters and things and execute all such instruments as they deem necessary, proper or desirable in order to carry out, promote or advance the interests and purposes of the Program although such actions, matters or things are not specifically mentioned. Any determination as to what is in the best interests of the Program made by the Directors in good faith shall be conclusive. In



construing the provisions of this Agreement, the presumption shall be in favor of a grant of power to the Directors. The Directors shall not be required to obtain any court order to deal with Program Property.

2.14 Series Directors. The Directors shall have full and complete power (consistent with their continuing exclusive authority over the management of the Program, the conduct of its affairs, their duties and obligations as Directors, and the management and disposition of Program Property) to designate one or more of their number to serve as Directors assigned to (i) the official custodianship of the Program Property allocated to a particular Series and (ii) the supervision of the activities of the Program related to a particular Series, all as more fully set forth in Article 4 hereof.

### ARTICLE 3

#### Limitations of Liability

3.1 Liability to Third Persons. No Participant shall be subject to any personal liability whatsoever, in tort, contract or otherwise to any other Person or Persons in connection with Program Property or the affairs of the Program; and no Directors, officer, employee or agent (including, without limitation, the Marketing Manager, Program Coordinator, the Adviser, the Administrator and the Custodian) of the Program shall be subject to any personal liability whatsoever in tort, contract or otherwise, to any other Person in connection with Program Property or the affairs of the Program, except that each shall be liable for his bad faith, willful misconduct, gross negligence or reckless disregard of his duties, for his failure to act in good faith in the reasonable belief that his action was in the best interests of the Program for his willful or negligent failure to take reasonable measures to restrict investments of the Program Property to those permitted by law and this Agreement; and all such other Persons shall otherwise look solely to the Program Property for satisfaction of claims of any nature arising in connection with the affairs of the Program.

3.2 Liability to the Program or to the Participants. No Director, officer, employee or agent (including, without limitation, the Marketing Manager, Program Coordinator, the Adviser, the Administrator and the Custodian) of the Program shall be liable to the Program or to any Participant, Director, officer, employee or agent (including, without limitation, the Adviser, the Administrator and the Custodian) of the Program for any action or failure to act (including, without limitation, the failure to compel in any way any former or acting Director to redress any



breach of trust) except for his own bad faith, willful misfeasance, gross negligence or reckless disregard of his duties or, for his willful or negligent action or failure to act or to take reasonable measures to restrict investments of the Program Property to those permitted by law; provided, however, that the provisions of this Section shall not limit the liability of any agent of the Program with respect to breaches by it of a contract between it and the Program.

### 3.3 Indemnification.

(a) The Program shall indemnify each of its Directors and officers, and employees against all liabilities and expenses including, without limitation, amounts paid in satisfaction of judgments, in compromise or as fines and penalties, and counsel fees reasonably incurred by him in connection with the defense or disposition of any action, suit or other proceeding by the Program, or any other Person, in which he may be involved or with which he may be threatened, while in office or thereafter, by reason of his being or having been such a Director, officer, or employee, except as to any matter as to which he shall have been adjudicated to have acted in bad faith or with willful misfeasance or reckless disregard of his duties or gross negligence and further provided, however, that as to any matter disposed of by a compromise payment by such Director, officer, or employee pursuant to a consent decree or otherwise, no indemnification either for said payment or for any other expenses shall be provided unless the Program shall have received a written opinion from independent counsel approved by the Directors to the effect that if the foregoing matters had been adjudicated, the defenses that could have been presented on behalf of such Director, officer, or employee were meritorious. The rights accruing to any Director, officer, or employee under the provisions of this Section shall not exclude any other right to which he may be lawfully entitled; provided, however, that no Director, officer, or employee may satisfy any right of indemnity or reimbursement granted herein or to which he may be otherwise entitled except out of the Program Property, and no Participant shall be personally liable to any Person with respect to any claim for indemnity or reimbursement or otherwise. The Directors may make advance payments in connection with indemnification under this Section, provided that the indemnified Director, officer, or employee shall have given a written undertaking to reimburse the Program in the event that it is subsequently determined that he is not entitled to such indemnification.

(b) Any action taken by, or conduct on the part of, an Adviser, Administrator, Director, officer, or employee of the Program, in conformity with this Agreement, or in good faith

reliance upon this Agreement shall not constitute bad faith, willful misfeasance, gross negligence or reckless disregard of his duties.

#### ARTICLE 4

##### Interests of Participants

4.1 General. (a) The interest each of the Participants in the Program Property and the earnings thereon, except for the interests of Participants in Program Property separately invested under Section 2.2(b), shall, for convenience of reference, be divided into Shares, which shall be used as units to measure the proportionate allocation of the Program Property to the respective Participants. The number of Shares that may be used to measure and represent the proportionate allocation of Program Property among the Participants is unlimited. Title to the Program Property of every description and the right to conduct any affairs are vested in the Directors on behalf, and for the interest, of the Participants, and the Participants shall have no interest therein other than the interest conferred hereby and measured by their Shares, or other accounts established pursuant to Section 2.2(b), and they shall have no right to call for any partition or division of any property, profits, rights or interests of the Program nor can they be called upon to share or assume any losses of the Program or suffer an assessment of any kind by virtue of the allocation of Shares or other accounts to them, except as provided in Section 8.2 hereof.

The Directors, in their discretion, from time to time, may authorize the division of Shares into two or more Series, or the establishment of two or more Series of Shares, each Series relating to a separate portfolio of investments. All references to Shares in this Agreement shall be deemed to be Shares of any one Series, any one or more Series, or all Series as the context may require.

(b) If the Directors shall divide the Shares into two or more Series, the following provisions shall be applicable:

(i) Pursuant to Section 2.13 hereof, the Directors shall designate one or more of their number to serve as the Directors assigned to each particular Series.

(ii) The number of Shares of each Series that may be used to measure the respective beneficial interests of the Participants in the portfolio of investments to which such Series related shall be unlimited.

(iii) All Shares of a Series shall be of one class representing equal distribution, liquidation and other rights.

(iv) The Directors (or, if so provided in the Certificate of Designation of Series, the Directors assigned to such Series) shall have the power to invest and reinvest the Program Property applicable to each Series in accordance with the investment policies and restrictions set forth in this Agreement, the Bylaws, or otherwise. The Directors may establish more restrictive investment policies and restrictions for any particular Series.

(v) All funds received by the Program from a Participant with respect to a particular Series, together with all assets in which such funds are invested or reinvested, all income, earnings, profits and proceeds thereof, including any proceeds derived from the sale, exchange or liquidation of such assets, and any funds or payments derived from any reinvestment of such proceeds in whatever form the same may be, shall irrevocably belong to that Series for all purposes, subject only to the rights of creditors, and shall be so recorded upon the books of account of the Program. In the event that there are any assets, income, earnings, profits, and proceeds thereof, funds, or payments which are not readily identifiable as belonging to any particular Series, the Directors shall allocate them among any one or more of the Series established and designated from time to time in such manner and on such basis as they, in their sole discretion, deem fair and equitable. Each such allocation by the Directors shall be conclusive and binding upon the Participants of all Series for all purposes.

(vi) The assets belonging to each particular Series shall be charged with the liabilities of the Program in respect of that Series and all expenses, costs, charges and reserves attributable to that Series in such manner and on such basis as the Directors in their sole discretion deem fair and equitable. Any general liabilities, expenses, costs, charges or reserves of the Program which are not readily identifiable as attributable to any particular Series shall be allocated and charged by the Directors to and among any one or more of the Series established and designated from time to time in such manner and on such basis as the Directors in their sole discretion deem fair and equitable. Each allocation of liabilities, expenses, costs, charges and reserves by the Directors shall be conclusive and binding upon the Participants of all Series for all purposes. The Directors shall have full discretion to determine which

assets' items will be treated as income and which as funds placed in the Program by Participants and each such determination and allocation shall be conclusive and binding upon the Participants of all Series.

(vii) The net income of the Program shall be determined separately for each Series and shall be credited to the respective Share account of the Participants in each Series in the manner and at the times provided in Article 8 hereof.

(viii) The terms designated by the Directors with respect to a Series may provide that the Shares of such Series shall only relate to a particular Participant or shall relate to all Participants or otherwise provide for a limitation on the number and identity of the Participants to which the Shares of such Series shall relate.

(ix) The terms designated by the Directors with respect to a Series may provide that such Series shall be established on a particular date and be terminated on a particular date.

(x) The terms designated by the Directors with respect to a Series may provide for limitations of time or otherwise with respect to the ability of the Participants participating in such Series to withdraw funds relating to Shares of such Series from the Program.

(xi) To effect the division of the Shares into one or more Series or to establish a Series, the Directors shall authorize and adopt a Certificate of Designation for each such Series. Such Certificate of Designation shall become effective when (a) executed (i) by any two of the Chairman, the Vice Chairman and the Secretary/Treasurer of the Program or (ii) by such other Directors or officers of the Program as shall be determined by the Directors and (b) lodged in the records of the Program. Any such Certificate of Designation may be filed or recorded pursuant to Article 10 of this Agreement, but no such recordation or filing shall be a condition precedent to the effectiveness of such Certificate of Designation. No Certificate of Designation shall be, or shall be deemed to be, an amendment of this Agreement within the meaning of Article 11 of this Agreement. It shall not be necessary for each Participant to be advised of the adoption of any Certificate of Designation prior to its effectiveness, but the Directors shall take, or shall cause to be taken, such measures as are reasonably intended to notify the Participants on at least a quarterly basis of the

authorization and adoption by the Directors of any Certificate or Certificates of Designation during the preceding quarter.

(xii) A copy of the Certificate of Designation relating to a Series shall be provided to each Participant participating in such Series and to each Director assigned to such Series pursuant to Section 2.13 and Section 6.1(b)(i) hereof. A copy of the Certificate of Designation relating to any Series shall be provided, upon written request therefor, to any Participant whether or not such Participant is participating in such Series.

(xiii) A Certificate of Designation authorized and adopted by the Directors pursuant to this Article 4 shall be in substantially the following form, with the Directors being hereby authorized to make such changes in the form set forth in this subsection xiii as may be necessary from time to time to conform to, or accommodate, changes in law or regulation or the circumstances applicable or pertaining to a particular Series:

MISSOURI SCHOOL SECURITIES  
INVESTMENT PROGRAM \_\_\_\_\_ FUND

Certificate of Designation

The Directors of the Missouri Securities Investment Program \_\_\_\_\_ Fund (the "Fund") by action taken by them on the \_\_\_ day of \_\_\_\_\_, 19\_\_, pursuant to the authority vested in them by the Participants of the Program in accordance with the Agreement of the Program do hereby adopt this Certificate of Designation authorizing and establishing a Series of Shares of the Program.

The terms of such Series (the "Series") shall be as follows:

1. Nomenclature. The Series shall be known and referred to as \_\_\_\_\_.

2. Date of Establishment. The Series shall be established as of \_\_\_\_\_.

3. Duration. The duration of the Series shall be \_\_\_\_\_.

4. Participant or Participants. The Participant or Participants that may participate (the "Series Participants") in the Series are \_\_\_\_\_.

5. Investments. The nature of the investments in which funds of the Series Participant or Participants placed in the Program with respect to the Series may be invested is \_\_\_\_\_.

6. Directors and Custodians. The Directors of the Program designated as the Directors assigned to the Series are \_\_\_\_\_. Such designated Directors are hereby appointed by each of the Series Participants as the official custodians (within the meaning of Section 564.8 of Title 12 of the Code of Federal Regulations) of the assets of the Series Participants placed in the Program with respect to the Series.

7. Net Asset Value. The method of determining the net asset value of the Series is \_\_\_\_\_.

8. Other Terms. (Insert a description of any other terms applicable to the Series).

9. Agreement. To the extent not specifically set forth in this Certificate of Designation, the terms of the Series and the rights of the Series Participants shall be governed by the Agreement of the Program of which this Certificate of Designation is deemed to be an integral part.

10. Definitions. Terms and phrases not otherwise defined in this Certificate of Designation shall have the definitions given to them in the Agreement.

IN WITNESS WHEREOF, the Directors of the Program have caused this Certificate of Designation to be executed by the undersigned officers of the Program, such officers having been thereunto duly authorized.

The Directors of the Missouri  
Securities Investment Program

Attest  
[Program Seal]

---

Authorized Signatory                      Authorized Signatory

(xiv) The Directors assigned to a Series shall be deemed to have been conclusively and fully appointed by the Participants participating in such Series as the official custodians (within the meaning of Section 564.8 of Title 12 of the Code of Federal Regulations) or any similar law or regulation of the assets of said Participants.

(xv) The Directors shall have the power to designate one or more Series in which all Participants shall be deemed to be participants.

(xvi) The provisions of the Certificate of Designation of a Series may be amended by action of the Directors for the purposes of curing any ambiguity or supplying any omission or curing or correcting any defect or inconsistent provision in the Certificate of Designation as are necessary or desirable and are not contrary to or inconsistent with the Certificate of Designation theretofore in effect. The Participants participating in the Series to which the amendment relates shall be given notice thereof.

#### 4.2 Allocation of Shares.

(a) The Directors shall credit a Participant with additional Shares upon receipt of funds, including, without limitation, income from the investment of Program Property for the account of such Participant, based on the net asset value per Share as determined pursuant to Section 8.1 hereof (including, without limitation, if so determined by the Directors with respect to a Series, each business day in accordance with the maintenance of a constant net asset value per Share as set forth in Section 8.1 hereof). In connection with any allocation of Shares, the Directors may allocate fractional Shares. The Directors may from time to time adjust the total number of Shares allocated without thereby changing the proportionate interests in the Program. Changes in the number of allocated Shares may be made in order to maintain a constant net asset value per Share as set forth in Section 8.2 hereof. Shares shall be allocated and redeemed as whole Shares and/or one-hundredths (1/100ths) of a Share or multiples thereof. Each Participant may divide its Shares administratively among more than one account within the Program or Series for such Participant's convenience in accordance with such procedures as the Directors may establish.



4.3 Evidence of Share Allocation. Evidence of Share Allocation shall be reflected in the books and records maintained by or on behalf of the Program pursuant to Section 5.1 hereof, and the Program shall not be required to issue certificates as evidence of Share Allocation.

4.4 Reduction to Maintain Constant Net Asset Value. The Shares of one or more Series of the Program shall be subject to reduction in number pursuant to the procedure for reduction of Shares set forth in Section 8.2 in order to maintain a constant net asset value per Share.

4.5 Redemptions. Payments by the Program to Participants, and the reduction of Shares resulting therefrom, are referred to in the this Agreement as "redemptions". Any and all allocated Shares may be redeemed at the option of the Participant whose interest is measured by such Shares, upon and subject to the terms and conditions provided in this Agreement. The Program shall, upon application of any Participant, promptly pay to such Participant all or a portion of the Shares of such Participant in the Program, and reduce the allocation of Shares to such Participant accordingly; provided, however, that the Directors shall have the power to provide for redemption procedures relating to any particular Series which are consistent with the purpose and intent of this Agreement and consistent with the terms of the Certificate of Designation of such Series and such procedures may, inter alia, establish periods during which funds relating to Shares of such Series may not be withdrawn from the Program.

4.6 Suspension of Redemption: Postponement of Payment. Each Participant, by its adoption of this Agreement, agrees that the Directors may, without the necessity of a formal meeting of the Directors, temporarily suspend the right of redemption or postpone the date of payment for redeemed Shares for all Series or any one or more Series of the Program for the whole or any part of any period (i) during which there shall have occurred any state of war, national emergency, banking moratorium or suspension of payments by banks in the state of Missouri or (ii) during which any financial emergency situation exists as a result of which disposal by the Program of Program Property is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Program fairly to determine the value of its net assets. Such suspension or postponement shall not alter or affect a Participant's interest as measured by its Shares or the accrued interest and earnings thereon. Such suspension or postponement shall take effect at such time as the Directors shall specify but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right



of redemption or payment until the Directors shall declare the suspension or postponement at an end, except that the suspension or postponement shall terminate in any event on the first day on which the period specified in clause (i) or (ii) above shall have expired (as to which, the determination of the Directors shall be conclusive).

4.7 Separate Accounts. The interests of Participants in separately maintained investments under Section 2.2 (b) shall be represented in any manner deemed sufficient by the Board to identify such Participants' interests in such accounts, and no other provision of this Article or Articles 5 or 8 relating to share allocation shall be applicable to such accounts, the Directors shall have the same immunities, rights of indemnity, and other rights regarding title and control with respect to such property as for any other Program Property. Participants shall have the right to receive payment of their interests in such accounts in accordance with their Agreements with the Program. The Program may combine the interests of Participants in such separately maintained investments in any manner which they deem necessary to preserve, protect or promote their interests.

## ARTICLE 5

### Record and Transfer of Shares

5.1 Share Records. The Share Records shall be kept by or on behalf of the Directors, under the direction of the Directors, and shall contain (i) the names and addresses of the Participants, (ii) the number of Shares representing their respective interests and (iii) a record of all allocations and redemptions. Such Share Records shall be conclusive as to the identity of the Participants to which the Shares are allocated. Only Participants whose allocation of Shares is recorded in such Share Records shall be entitled to receive distributions with respect to Shares or otherwise to exercise or enjoy the rights and benefits related to the interest represented by the Shares. No Participant shall be entitled to receive any distribution, nor to have notices given to it as herein provided, until it was given its appropriate address to such officer or agent of the Program as shall keep the Share Records.

5.2 Notices. Any and all notices to which Participants hereunder may be entitled and any and all communications shall be deemed duly served or given if mailed, postage prepaid, addressed to Participants of record at their last known addresses as recorded on the Share Records provided for in this Article.

## ARTICLE 6

## Participants

6.1 Voting. Each Participant shall be entitled to one vote with respect to each matter regarding which Participants have voting rights as provided in this Article or as the Directors may determine, notwithstanding the number of Shares held by such Participant in relation to the other Participants or the number of Series in which a Participant participates. It shall not be necessary for a Participant to hold any minimum number of Shares on the record date of any meeting in order to be entitled to vote at such meeting. Participants shall not be entitled to vote on a Series by Series basis.

### 6.2 Meetings of Participants.

(a) Annual Meetings. Annual meetings of the Participants shall be held at such time within 120 days following the end of the fiscal year of the Program and at such place within the state of Missouri as the Directors shall designate. The business transacted at such meeting shall include the election of Directors by ballot, in person or by proxy, and may include the transaction of such other business as Participants may be entitled to vote upon as hereinafter provided in this Article, in person or by proxy.

(b) Special Meetings. Special meetings of the Participants may be called at any time by a majority of the Directors and shall be called by any Director upon written request of not less than twenty-five percent (25%) of the Participants, such request specifying the purpose or purposes for which such meeting is to be called. Any such meeting shall be held within the state of Missouri at such place, day and time as the Directors shall designate.

6.3 Quorum. The number of Participants present in person at a meeting (including participation by conference telephone or similar communications equipment by means of which all Persons participating in the meeting can hear each other) or by proxy shall constitute a quorum at any annual or special meeting.

6.4 Notice of Meetings. Notice of annual meetings or special meetings of the Participants, stating the time, place, and purposes of the meeting shall be mailed to the Participants at least ten (10) days prior to the meeting.

6.5 Participant Action by Written Consent. Any action taken by Participants may be taken without a meeting if permitted by applicable law and if a majority of Participants entitled to

vote on the matter (or such larger proportion thereof as shall be required by any express provision of this Agreement) consent to the action in writing and the written consents are filed with the records of the meetings of Participants. Such consent shall be treated for all purposes as a vote taken at a meeting of Participants.

6.6 Voting Rights of Participants. The Participants shall be entitled to vote as a matter of right only upon the following matters: (a) election of Directors as provided in Section 7.1 and Section 7.3; (b) amendment of the Agreement or termination of this Program as provided in Article XI; and (c) reorganization of this Program as provided in Section 11.2. Except with respect to the foregoing matters specified in this Section, no action taken by the Participants at any meeting shall in any way bind the Directors.

## ARTICLE 7

### Directors and Officers

#### 7.1 Number and Qualifications.

(a) The number of voting Directors shall initially be nine (9) and shall thereafter be fixed from time to time by resolution of a majority of the Directors then in office. The Missouri Schools Boards Association, the Missouri Association of School Administrators and the Missouri Association of School Business Officials each shall be represented by a permanent member of the Board, who shall be appointed by such association prior to each annual meeting, or at any time such position becomes vacant, and assume office at the same time as elected Directors or when necessary to fill a vacancy.

(b) Any vacancy created by an increase in the number of elected Directors may be filled by the appointment of an individual having the qualifications described in this Section made by a resolution of a majority of the Directors then in office. No reduction in the number of Directors shall have the effect of removing any Director from office prior to the expiration of his term.

(c) Whenever a vacancy in the number of Directors shall occur, until such vacancy is filled the Directors or Director continuing in office, regardless of their number, shall have all the powers granted to the Directors and shall discharge all the duties imposed upon the Directors by this Agreement.

(d) A Director shall be an individual who is not under legal disability and who is (i) a member of the Board of a Participant of the Program; or (ii) a superintendent, administrator, or a business official of a Participant in the Program; or (iii) the duly authorized representative of the Missouri School Boards Association, the Missouri Association of School Administrators or the Missouri Association of School Business Officials; provided, however, that if an organizational Director, other than the Director representing the Missouri School Boards Association, is not an officer or member of the Board, a superintendent or a business official of a Participant, such organizational Director shall resign if the school district or other political subdivision with which he is affiliated does not become a Participant within one hundred twenty (120) days of the date of this Agreement and the vacancy thereby resulting shall be filled in the manner provided in Section 7.6. With the exception of the organizational Directors referred to in Section 7.2 who shall serve until the first election of Directors pursuant to Section 7.4 (except as otherwise indicated in this Section 7.1) or any Directors who become such prior to the first election of Directors pursuant to Section 7.4, there shall be no more than one Director affiliated as a board member, superintendent, administrator or business official with any one Participant; provided, however, that no Director shall be disqualified from serving out an unexpired term by reason of such prohibition.

7.2 Organizational Directors. By the execution of this Agreement, the Participants appoint the following nine (9) individuals to serve as Directors until the first election of Directors pursuant to Section 7.4 and until their successors shall have been elected and qualified.

| <u>Name</u>          | <u>Address</u>                                  | <u>Affiliation</u>                           |
|----------------------|---|--|
| Dr. Allan B. Crader  | 518 North Hampton<br>Republic, MO 65738         | Superintendent<br>Republic R-III Schools     |
| Mr. Mark Hedrick     | Route 2, 22 Russell Drive<br>Bismarck, MO 63624 | Board Member<br>Bismarck R-V Schools         |
| Dr. Thomas Hightower | 7837 Natural Bridge Road<br>St. Louis, MO 63121 | Assistant Superintendent<br>Normandy Schools |
| Mr. Ed. L Payton     | P. O. Box 4288<br>Springfield, MO 65808         | Board Member<br>Springfield R-XII Schools    |
| Dr. J. Dean Phillips | 8888 Clifton<br>Jennings, MO 63136              | Assistant Superintendent<br>Jennings Schools |
| Mr. R.T. Porterfield | Route 2<br>Hopkins, MO 64461                    | Board Member<br>North Nodaway R-VI Schools   |
| Mr. Troy Smith       | 1800 Little Woods Drive                         | Board Member                                 |

|                     |   |   |
|---------------------|---|---|
|                     | Trenton, MO 64683                               | Trenton R-IX Schools                            |
| Dr. Carter D. Ward  | 2100 I-70 Drive Southwest<br>Columbia, MO 65203 | Executive Director<br>MSBA                      |
| Dr. Michael Watkins | 10500 E. 60th Terrace<br>Raytown, MO 64133      | Assistant Superintendent<br>Raytown C-2 Schools |

7.3 Term of Office.

(a) In connection with the first election of Directors pursuant to Section 7.4, the elected Directors shall be divided into three classes, as equal in number as practicable, so arranged that the term of one class shall expire on November 1st of each year for the years 1992, 1993 and 1994; provided, however, commencing with the class of Directors whose terms are scheduled to expire in the year 1997 and for each class thereafter, the terms of Directors shall expire, subject to election and qualification of their successors, at the annual election of their successors.

(b) Commencing with the annual election for the year 1997 and at all annual elections of Directors thereafter, the Directors to be elected shall be elected to serve for a term of three (3) years commencing with the first meeting of Directors following such annual election and until their successors shall be elected and qualify.

(c) Any addition made to the number of Directors, except by vote of the Participants, shall be made only for a term expiring at the next annual election of Directors by the Participants or until a successor shall be elected and qualify. At the annual election of Directors by the Participants next following any addition to the number of Directors, or, in the case of any addition to the number of Directors made at an annual election of Directors by the Participants, in connection with such election, the terms of the additional Directors shall be fixed so that, as nearly as shall be practicable, an equal number of terms shall expire each year. Directors may succeed themselves in office.

7.4 Election of Directors.

(a) The Board of Directors shall nominate candidates for membership on the Board of Directors. These nominations shall be announced to the Participants at the annual meeting or by proxy statement prior to the annual meeting. Participants may nominate additional candidates for membership on the Board of Directors at the annual meeting.

(b) Each Participant shall determine its selection upon the candidates nominated. The voting for membership on the Board of Directors may occur by ballot or by proxy. Candidates receiving the highest number of votes for the offices to be filled shall be elected.

(c) In the event of a tie, the results of the election will be determined by lot.

7.5 Resignation and Removal. Any Director may resign (without need for prior or subsequent accounting) by an instrument in writing signed by him and delivered to the Program and such resignation shall be effective upon such delivery, or at the later date according to the terms of the notice. Any of the Directors may be removed (provided that the aggregate number of Directors after such removal shall not be less than the minimum number required by Section 7.1) with cause, by the action of two-thirds (2/3) of the remaining Directors.

7.6 Vacancies.

(a) The term of office of a Director shall terminate and a vacancy shall occur in the event of the death, resignation, adjudicated incompetence or other incapacity to exercise the duties of the office, or removal of a Director. If a Director who is a board member, superintendent, administrator, or business official of a Participant shall no longer be a board member, a superintendent, administrator, or a business official of such or if the Participant with which he was affiliated shall no longer be a Participant, such Person shall, upon the expiration of a sixty (60) day period following the occurrence of such event, no longer be a Director and a vacancy will be deemed to have occurred, unless such Person shall have become a board member, a superintendent, administrator or business official of another Participant within such sixty (60) day period and shall have presented evidence in writing of the granting of an authorization by the Participant with which he is then affiliated as a board member, a superintendent, administrator or business official for him to serve as a Director.

7.7 Bylaws. The Directors shall adopt and, from time to time, amend or repeal Bylaws for the procedures of the Board of Directors, the selection of officers and the business of the Program. Following each annual election, the Board of Directors shall reorganize pursuant to such bylaws.

7.8 Reports. The Directors shall cause to be prepared with respect to any Series at least annually (i) a report of operations containing a statement of assets and liabilities and statements of

operations and of changes in net assets of such Series of the Program prepared in conformity with generally accepted accounting principles and (ii) an opinion of independent certified public accountant on such financial statements based on an examination of the books and records of the Program pertaining to such Series made in accordance with generally accepted auditing standards. A signed copy of such report and opinion shall be filed with the Directors as soon as it becomes available. Copies of such reports shall be made available to all Participants of record within a reasonable period preceding the annual election of Directors. The Directors shall, in addition, make available, at least quarterly an interim report containing an unaudited balance sheet of the Program as at the end of such quarterly period and statements of operations and changes in net assets for the period from the beginning of the then current fiscal year to the end of such quarterly period.

## ARTICLE 8

### Determination of Net Asset Value and Net Incomes Distributions to Participants

8.1 Net Asset Value. The net asset value per allocated Share of the Program shall be determined once on each business day at such time as the Directors may determine. The method of determining net asset value shall be established by the Directors and shall be set forth in information provided to Participants or in the applicable Certificate of Designation of a Series.. The duty to make the daily calculations may be delegated by the Directors to the Adviser, the Administrator, the Custodian or such other Person as the Directors may designate. The Directors may adopt different methods for the determination of the net asset value of different Series of Shares.

### 8.2 Constant Net Asset Value Reduction of Allocated Shares.

(a) In furtherance and not in limitation of the provisions of Section 8.1, the Directors may designate that one or more Series shall be governed by the provisions of this Section 8.2. The Directors shall have full and complete power to determine the net income (including unrealized gains and losses on the portfolio assets) of the Series and each Series thereof once on each business day as provided in Section 8.1, and upon each such determination such net income shall be credited proportionately to the accounts of the Participants in such a manner, and with the result, that the net asset value per Share of each Series of the Program shall remain at a constant dollar value. The accounting method used for the determination of the net income of the Program and each Series thereof, and the



crediting of net income proportionately to the respective Share accounts of the Participants shall be determined by the Directors. The duty to make the daily calculations may be delegated by the Directors to the Adviser, the Administrator, the Custodian or such other Person as the Directors may designate. If there is a net loss, the Directors shall first offset such amounts against income accrued to each Participant. To the extent that such a net loss exceeds such accrued income, the Directors shall reduce the aggregate number of the Series allocated shares in an amount equal to the amount required in order to permit the net asset value per Share of the Series to be maintained at a constant dollar value by having each Participant contribute to the Program its pro rata portion of such number of Shares. Each Participant will be deemed to have agreed to such reduction in such circumstances by its investment in the Program and the Series and its adoption of this Agreement. The purpose of the foregoing procedure is to permit the net asset value per Share of the Series to be maintained at a constant dollar value per Share.

(b) The Directors may discontinue or amend the practice of attempting to maintain the net asset value per Share at a constant dollar amount at any time, and such modifications shall be evidenced by information provided to the Participants and may be set forth in the applicable Certificate of Designation of a Series.

## ARTICLE 9

### Custodian

9.1 Duties. The Directors shall at all times employ a Custodian with authority as its agent, but subject to such restrictions, limitations and other requirements, if any, as may be contained in the Bylaws of the Program to perform the duties set forth in the Custodian Agreement to be entered into between the Program and the Custodian, or as may be imposed by law. The Participants authorize the Directors to enter into any contract(s) and/or agreement(s) on their respective behalf for the purpose of employing the Custodian. The Custodian shall hold all Program Property on behalf of the Directors.

9.2 Agents of Custodian. The Directors may also authorize the Custodian to employ one or more agents from time to time to perform such acts and services of the Custodian and upon such terms and conditions, as may be agreed upon between the Custodian and such agent and approved by the Directors.

9.3 Successors. In the event that, at any time, the Custodian shall resign or shall be terminated pursuant to the



provisions of the Custodian Agreement, the Director shall appoint a successor thereto.

## ARTICLE 10

### Recording of Agreement

10.1 Recording. This Agreement and any amendment hereto shall be filed by each participant as a document of public record in the office of the Secretary of State of the state of Missouri and with each county recorder of deeds of a county in which a Participant is located unless instructed otherwise by the Program. Each amendment so filed, recorded or lodged shall be accompanied by a certificate signed and acknowledged by the Directors, or a copy of the same, stating that such action was duly taken in the manner provided for herein; and unless such amendment or such certificate sets forth some earlier or later time for the effectiveness of such amendment, such amendment shall be effective upon its filing. An amended Agreement, containing or restating the original Agreement and all amendments theretofore made, may be executed any time or from time to time by a majority of the Directors and shall, upon filing, recording or lodging in the manner contemplated hereby, be conclusive evidence of all amendments contained therein and may thereafter be referred to in lieu of the original Agreement and the various amendments thereto. Notwithstanding the foregoing provisions of this Section, no filing or recording pursuant to the terms of this Section shall be a condition precedent to the effectiveness of this Agreement or any amendment hereto.

## ARTICLE 11

### Amendment or Termination of Program; Duration of Program

#### 11.1 Amendment or Termination.

(a) The provisions of this Agreement may be amended or altered or the Program may be terminated, by the affirmative vote of a majority of the Participants entitled to vote, such vote being initiated and tabulated as provided in Article VI; provided, however, that the Directors may, from time to time by a two-thirds (2/3) vote of the Directors, and after fifteen (15) days prior written notice to the Participants, amend or alter the provisions of this Agreement, without the vote or assent of the Participants, to the extent deemed by the Directors in good faith to be necessary to conform this Agreement to changes in or to the requirements of applicable laws, but the Directors shall not be liable for failing so to do. Notwithstanding the foregoing, (i)

no amendment may be made pursuant to this Section which would change any rights with respect to any outstanding Shares of the Program by reducing the amount payable thereon upon liquidation of the Program or which would diminish or eliminate any voting rights of the Participants; and (ii) no amendment may be made which would cause any of the investment restrictions contained in Section 2.2 hereof to be less restrictive without the affirmative vote of a two thirds (2/3) of the Participants entitled to vote thereon.

(b) Upon the termination of the Program pursuant to this Section:

(i) The Program shall carry on no business except for the purpose of winding up its affairs;

(ii) The Directors shall proceed to wind up the affairs of the Program and all of the powers of the Directors under this Agreement shall continue until the affairs of the Program shall have been wound up, including, without limitation, the power to fulfill or discharge the contracts of the Program, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the remaining Program Property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, discharge or pay its liabilities, and do all other acts appropriate to liquidate its affairs; provided, however, that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all of the Program Property shall require approval of the principal terms of the transaction and the nature and amount of the consideration by affirmative vote of not less than a majority of the Participants entitled to vote thereon; and

(iii) After paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements, as they deem necessary for their protection, the Directors shall distribute the remaining Program Property, in cash or in kind or partly in each, among the Participants according to their respective proportionate allocation of Shares, and according to any interests of Participants in accounts established under Section 2.2 (b).

(c) Upon termination of the Program and distribution to the Participants as herein provided, a majority of the Directors shall execute and lodge among the records of the Program an instrument in writing setting forth the fact of such termination, and the Directors shall thereupon be discharged from

all further liabilities and duties hereunder, and the right, title and interest of all Participants shall cease and be cancelled and discharged.

(d) A certification in recordable form signed by a majority of the Directors setting forth an amendment and reciting that it was duly adopted by the Participants or by the Directors as aforesaid or a copy of the Agreement, as amended, in recordable form, and executed by a majority of the Directors and any others required by law, shall be conclusive evidence of such amendment.

11.2 Power to Effect Reorganization. If permitted by applicable law, the Directors, by vote or written approval of a majority of the Directors, may select, or direct the organization of a corporation, association, trust or other Person with which the Program may merge, or which shall take over the Program Property and carry on the affairs of the Program, and after receiving an affirmative vote of not less than a majority of the Participants entitled to vote, the notice for which includes a statement of such proposed action, the Directors may effect such merger or may sell, convey and transfer the Program Property to any such corporation, association, trust or other Person in exchange for cash or shares or securities thereof, or interest therein with the assumption by such transferee of the liabilities of the Program; and thereupon the Directors shall terminate the Program and deliver such cash, shares, securities or interest ratably among the Participants of this Program in redemption of their Shares, or other interests established under Section 2.2 (b).

11.3 Duration. The Program shall continue in existence in perpetuity, subject in all respects to the provisions of this Article.

## ARTICLE 12

### Nature of the Agreement

12.1 Parties to the Agreement. All Participants agree that this Agreement constitutes an Intergovernmental Cooperation Agreement among any and all school districts and other eligible political subdivisions which have or may become a party hereto.

12.2 Entry Into or Resignation From Agreement as Not Constituting Amendment. It is hereby agreed by and between all Participants that the entry or resignation of any Participant into or from this Agreement shall not constitute an amendment or termination of this Agreement. Each Participant agrees that all

Participants executing this Agreement by resolution at any time are equal parties to this Agreement.

ARTICLE 13

Miscellaneous

13.1 Governing Law. This Agreement is executed by the Participants and delivered in the state of Missouri and with reference to the laws thereof, and the rights of all parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the laws of the State of Missouri.

13.2 Counterparts. This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

13.3 Section Headings. Any headings preceding the texts of the several Articles and Sections of this agreement and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall neither constitute a part of this Agreement nor affect its meaning, construction or effect.

IN WITNESS WHEREOF, the undersigned on behalf of the named School District or eligible political subdivision as a Participant in the Missouri Securities Investment Program ("Program") and pursuant to the authority granted by law, have caused this Agreement to be duly executed, to become effective the date and year first above written, as of which date this Agreement shall take full force and effect.

Date of Approval: \_\_\_\_\_

\_\_\_\_\_  
President/Mayor

Attest:

\_\_\_\_\_  
Secretary/City Clerk

\_\_\_\_\_  
School District/Municipality

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