

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
WILL HOLD A BOARD OF ALDERMAN MEETING & PUBLIC HEARING  
THURSDAY, NOVEMBER 7, 2024-7:30 PM  
IN-PERSON AND VIA ZOOM  
7:00 PM PRE-MEETING**

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

**To Join The Meeting Via Website:**

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

**To Join the Meeting By Phone Call (Audio):**

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

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

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her statement to [www.cityofbn.com](http://www.cityofbn.com). no later than Thursday, November 7, 2024 by 12:00 pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.



- Alderwoman Alease Dailes Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith Yes \_ No \_ Abstain \_

**6. BOARD OF ALDERMAN REPORTS 24 MINUTES (3 minutes each).**

- Alderwoman Theresa Hester
- Alderman Wesley Gillispie
- Alderwoman Peg Warnusz
- Alderman Micheal Weise
- Alderman James Thomas
- Alderwoman Regina Harmon-Ward
- Alderwoman Alease Dailes
- Alderwoman Alicia Smith

**7. PUBLIC HEARING 15 MINUTES**

**CHAIRMAN PATRICK BARRETT**

AMENDING ORDINANCE NO. 396, AS AMENDED, THE ZONING CODE OF THE CITY OF BELLEFONTAINE NEIGHBORS, TO REZONE CERTAIN PROPERTY LOCATED IN THE “R-3” DISTRICT TO THE “C-2” DISTRICT TO ALLOW AMEREN TO ERECT AND MAINTAIN A 99 FOOT HIGH ANTENNAE SUPPORT STRUCTURE AND RELATED FACILITIES ON THE PROPERTY AT 9520 BELLEFONTAINE ROAD, AND ESTABLISHING CERTAIN CONDITIONS RELATED THERETO.

**8. OLD BUSINESS 23 MINUTES:**

**A. DISCUSSION 10 MINUTES AND VOTE ON ALLOCATING \$100, 000 PER WARD FROM REMAINING ARPA FUNDS:**

- Alderwoman Theresa Hester Yes \_ No \_ Abstain \_
- Alderman Wesley Gillispie Yes \_ No \_ Abstain \_
- Alderwoman Peg Warnusz Yes \_ No \_ Abstain \_
- Alderman Micheal Weise Yes \_ No \_ Abstain \_
- Alderman James Thomas Yes \_ No \_ Abstain \_
- Alderwoman Regina Harmon-Ward Yes \_ No \_ Abstain \_
- Alderwoman Alease Dailes Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith Yes \_ No \_ Abstain \_

**B. DISCUSSION 3 MINUTES BELLEFONTAINE  
NEIGHBORS HOME IMPROVEMENT PROGRAM.**

- Alderwoman Theresa Hester Yes \_ No \_ Abstain \_
- Alderman Wesley Gillispie Yes \_ No \_ Abstain \_
- Alderwoman Peg Warnusz Yes \_ No \_ Abstain \_
- Alderman Micheal Weise Yes \_ No \_ Abstain \_
- Alderman James Thomas Yes \_ No \_ Abstain \_
- Alderwoman Regina Harmon-Ward Yes \_ No \_ Abstain \_
- Alderwoman Alease Dailes Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith Yes \_ No \_ Abstain \_

**C. DISCUSSION 5 MINUTES AND VOTE ON BID FOR  
FORENSIC AUDIT.**

- Alderwoman Theresa Hester Yes \_ No \_ Abstain \_
- Alderman Wesley Gillispie Yes \_ No \_ Abstain \_
- Alderwoman Peg Warnusz Yes \_ No \_ Abstain \_
- Alderman Micheal Weise Yes \_ No \_ Abstain \_
- Alderman James Thomas Yes \_ No \_ Abstain \_
- Alderwoman Regina Harmon-Ward Yes \_ No \_ Abstain \_
- Alderwoman Alease Dailes Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith Yes \_ No \_ Abstain \_

**D. 2024-2025 BUDGET WORKSHOP**

- Alderwoman Theresa Hester Yes \_ No \_ Abstain \_
- Alderman Wesley Gillispie Yes \_ No \_ Abstain \_
- Alderwoman Peg Warnusz Yes \_ No \_ Abstain \_
- Alderman Micheal Weise Yes \_ No \_ Abstain \_
- Alderman James Thomas Yes \_ No \_ Abstain \_
- Alderwoman Regina Harmon-Ward Yes \_ No \_ Abstain \_
- Alderwoman Alease Dailes Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith Yes \_ No \_ Abstain \_

**9. NEW BUSINESS: 11 MINUTES:**

**DISCUSSION 3 MINUTES AND VOTE**

**A. BILL 2702**

**ORDINANCE 2673**

**AMEREN**

**ALDERMAN JAMES THOMAS**

**AN ORDINANCE AMENDING ORDINANCE NO. 396, AS AMENDED, THE ZONING CODE OF THE CITY OF BELLEFONTAINE NEIGHBORS, TO REZONE CERTAIN PROPERTY LOCATED IN THE "R-3" DISTRICT TO THE "C-2" DISTRICT TO ALLOW AMEREN TO ERECT AND MAINTAIN A 99 FOOT HIGH ANTENNAE SUPPORT STRUCTURE AND RELATED FACILITIES ON THE PROPERTY AT 9520 BELLEFONTAINE ROAD, AND ESTABLISHING CERTAIN CONDITIONS RELATED THERETO.**

- Alderwoman Theresa Hester                      Yes\_ No\_ Abstain\_
- Alderman Wesley Gillispie                      Yes\_ No\_ Abstain\_
- Alderwoman Peg Warnusz                      Yes\_ No\_ Abstain\_
- Alderman Micheal Weise                      Yes\_ No\_ Abstain\_
- Alderman James Thomas                      Yes\_ No\_ Abstain\_
- Alderwoman Regina Harmon-Ward              Yes\_ No\_ Abstain\_
- Alderwoman Alease Dailes                      Yes\_ No\_ Abstain\_
- Alderwoman Alicia Smith                      Yes\_ No\_ Abstain\_

**B. DISCUSSION 3 MINUTES AND VOTE TO ACCEPT SALT BID FROM SWINTER GROUP FOR \$109 PER TON X 150 = \$16,350.**

- Alderwoman Theresa Hester                      Yes\_ No\_ Abstain\_
- Alderman Wesley Gillispie                      Yes\_ No\_ Abstain\_
- Alderwoman Peg Warnusz                      Yes\_ No\_ Abstain\_
- Alderman Micheal Weise                      Yes\_ No\_ Abstain\_
- Alderman James Thomas                      Yes\_ No\_ Abstain\_
- Alderwoman Regina Harmon-Ward              Yes\_ No\_ Abstain\_
- Alderwoman Alease Dailes                      Yes\_ No\_ Abstain\_
- Alderwoman Alicia Smith                      Yes\_ No\_ Abstain\_

**C. DISCUSSION 5 MINUTES CODIFICATION OF ORDINANCES**

- Alderwoman Theresa Hester                      Yes \_ No \_ Abstain \_
- Alderman Wesley Gillispie                      Yes \_ No \_ Abstain \_
- Alderwoman Peg Warnusz                      Yes \_ No \_ Abstain \_
- Alderman Micheal Weise                      Yes \_ No \_ Abstain \_
- Alderman James Thomas                      Yes \_ No \_ Abstain \_
- Alderwoman Regina Harmon-Ward              Yes \_ No \_ Abstain \_
- Alderwoman Alease Dailes                      Yes \_ No \_ Abstain \_
- Alderwoman Alicia Smith                      Yes \_ No \_ Abstain \_

**10. MEETING OPEN TO THE PUBLIC**

**11. MAYOR’S REPORT ( SEE HANDOUT ).**

**12. ADJOURNMENT**

**NOTICE IS HEREBY GIVEN THAT ON THE 7<sup>TH</sup> DAY OF NOVEMBER, 2024, SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY’S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1): LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING, DISCIPLINING, OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).**

**THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON’S MEETING ON NOVEMBER 7, 2024 WAS POSTED ON NOVEMBER 4TH , 2024 AT 5:00 PM ON BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY’S WEBPAGE AT [www.cityofbn.com](http://www.cityofbn.com). FOR A COPY, CONTACT CITY HALL.**

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

City of Bellefontaine Neighbors  
 General Ledger  
 October 15 - November 4, 2024

	Date	Transaction Type	Num	Name	Split	Amount
1026 SIMMONS GENERAL 9646	Beginning Balance					
	10/15/2024	Check	10061	REJIS COMMISSION		-3,502.25
	10/15/2024	Check	10062	ENERGY PETROLEUM CO.		-677.26
	10/15/2024	Check	10063	LOOMIS		-632.42
	10/15/2024	Check	10064	CK POWER		-1,230.00
	10/15/2024	Check	10065	XEROX FINANCIAL SERVICES		-1,333.76
	11/04/2024	Check	10066	CENTRAL STONE COMPANY		-3,035.93
	11/04/2024	Check	10067	REJIS COMMISSION		-4,003.64
	11/04/2024	Check	10068	GENERAL CODE		-1,195.00
	11/04/2024	Check	10069	DOBBS AUTO CENTERS		-1,025.50
	11/04/2024	Check	10070	ST. LOUIS COUNTY TREASURER		-7,661.93
	11/04/2024	Check	10071	ED ROEHR SAFETY PRODUCTS		-1,671.99
	11/04/2024	Check	10072	BONMARITO FORD		-535.78
	11/04/2024	Check	10073	WHITE COLEMAN & ASSOCIATES, LLC		-18,554.50
	11/04/2024	Check	10074	FT SECURITY AND FIRE, LLC		-13,150.00
Total for 1026 SIMMONS GENERAL 9646						\$ 58,209.96





**REJIS**

When Data Matters.

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

# Invoice

#540572

9/30/2024

30046 City of Bellefontaine Neighbors

**Bill To**

Tiffany Rommel  
City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	10/30/2024		Brian P Haley	9/1/2024	9/30/2024

## Invoice Summary

Billable Item Group		TOTAL
Billable Time	\$3,502.25	<b>\$3,502.25</b>
		Due Date: 10/30/2024

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 10/19/24
FOR: <i>[Signature]</i>
APPROVED FOR PAYMENT: <i>[Signature]</i>
AMOUNT \$ 3,502.25

detach and return with remittance

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

Invoice #: 540572  
Remit this amount: \$3,502.25  
Customer #: 30046 City of  
Bellefontaine Neighbors





# REJIS

When Data Matters

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

# Invoice

#540572

9/30/2024

30046 City of Bellefontaine Neighbors

## Invoice Detail

Date	Hours	Item	Employee	Amount
		<b>Billable Group</b>		
		Billable Time		
9/11/2024	1	<b>PRO-020-2022 Managed Service Remote Support 2022</b> 178238 - I gave her full access to the email and she has access to all of the folders as requested. I copied Rommel's h drive over to Lakita's H drive	MRG	\$85.00
9/17/2024	0.5	<b>PRO-020-2022 Managed Service Remote Support 2022</b> I added Chris' pc back to the domain.	MRG	\$42.50
9/19/2024	1	<b>PRO-020-2022 Managed Service Remote Support 2022</b> The mayor would like to have emails set up for the following people: Karen Jones-Court Administrator, Carla Hudson-Chairman Human Relations Board, Bryant Nelson-Chairman Public Safety Board. I created 2 of the 3. Karen already had an email account.	MRG	\$85.00
9/4/2024	4	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> Onsite tech	RAC	\$380.00
9/9/2024	0.25	<b>PRO-020-2022 Managed Service Remote Support 2022</b> disabled user account remotely	RAC	\$21.25
9/10/2024	0.25	<b>PRO-020-2022 Managed Service Remote Support 2022</b> Fixed Adobe issue for user remotely	RAC	\$21.25
9/11/2024	6.5	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> Onsite Tech	RAC	\$617.50



540572



# REJIS

When Data Matters

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

# Invoice

## #540572

9/30/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
9/16/2024	2	<b>PRO-020-2022 Managed Service Remote Support 2022</b> Updated Christoper Cassady system	RAC	\$170.00
9/16/2024	1	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> worked on Lakita Williams Outlook issue	RAC	\$95.00
9/17/2024	0.5	<b>PRO-020-2022 Managed Service Remote Support 2022</b> Remote uninstalled chrome and readded it back to user machine (178837) Fixed Outlook issue. (178787)	RAC	\$42.50
9/18/2024	7	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> Onsite tech	RAC	\$665.00
9/25/2024	9.25	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> Onsite tech	RAC	\$878.75
9/26/2024	2	<b>PRO-561 IT-Support Service-Support-1/1/24-12/31/24</b> finish setting up Rec track system, and looked at the power spec 8750 machine, and set up 1 new computer in Rec center.	RAC	\$190.00
9/26/2024	0.5	<b>PRO-020-2022 Managed Service Remote Support 2022</b> Setup Receptionist Account for Semmie and added email Case: 179716	RAC	\$42.50
9/27/2024	0.5	<b>PRO-020-2022 Managed Service Remote Support 2022</b> Setup BNPDLT account and email and BNPDSGT account and email case: 179739	RAC	\$42.50
9/3/2024	0.5	<b>PRO-020-2022 Managed Service Remote Support 2022</b> ticket 177548	SPH	\$42.50



540572



# REJIS

When Data Matters

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

# Invoice

#540572

9/30/2024

30046 City of Bellefontaine Neighbors

Date	Hours	Item	Employee	Amount
9/4/2024	0.5	<b>PRO-443 IT-WAN/LAN-Senior</b> <b>Support-1/1/24-12/31/24</b> Case 175800 - Americom Systems Badge Reader setup	TB	\$54.00
9/12/2024	0.25	<b>PRO-443 IT-WAN/LAN-Senior</b> <b>Support-1/1/24-12/31/24</b> Case 175800 - Americom Badge Reader install	TB	\$27.00
		<b>Subtotal</b>		\$3,502.25
		Total Billable Time		\$3,502.25
			<b>Subtotal</b>	\$3,502.25
			<b>Total</b>	\$3,502.25



540572



**Invoice**  
 Energy Petroleum Co  
 P.O. Box 950461

St Louis, MO 63195-0461 USA  
 Phone: (314)383-3700  
 (314)383-3711 (Fax)

Remit To: P.O. Box 950461 St Louis, MO 63195-0461

Account Number: 12320138  
 Invoice Number: 426947  
 Invoice Date: 10/08/2024 10:58:00 AM

Amount Due: \$677.26  
 Due Date: 10/18/2024

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

Shipping Address:  
 City Of Bellefontaine Nghbrs  
 9641 BELLEFONTAINE RD.  
 St Louis, MO 63137

HM DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier: Energy Petroleum Co Tankwagon		Vehicle: Tankwagon	Salesperson: Energy St Louis		
Order Number: 426947		Purchase Order Number: none	BOL Number: 327471008		
A600	Diesel #2 Ultra LS Dyed		248.8000	\$2.71000	\$674.25
					Tax: \$3.01
					Total This Item: \$677.26
					Net 10 Terms: \$0.00
CRITICAL DESCRIPTION: NA1993, Diesel Fuel, Combustible Liquid, PG III					
Dyed Diesel, Non-Taxable Use Only, Penalty for Taxable Use					

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 10/15/24  
 FOR: *[Signature]* DEPT  
 APPROVED  
 FOR PAYMENT: *[Signature]*  
 AMOUNT \$

*Adm. W*

Invoice Taxes	Certificate Number	Amount Due	Exempt
MO State Excise Tax-Inspection		\$0.22	No
MO State ExciseTax- MO PSTIF		\$1.00	No
MO State Sales/Use Fuel Tax		\$0.00	Yes
US Fed Excise Tax - Oil Spill Tax		\$0.53	No
US Fed Excise Tax - Storage Tank		\$0.25	No
US Fed Excise Tax - Superfund Gas & Dies		\$1.01	No

OCT 14 2024  
*[Signature]*

Products Total:	\$674.25
Shipping / Freight Total:	\$0.00
Tax Total:	\$3.01
Invoice Total:	\$677.26
Discount Total:	\$0.00
Net Invoice Total:	\$677.26
<b>Total Due:</b>	<b>\$677.26</b>

No terms discount available for this invoice.

Thank You for your Business \*\*This Email is Unmonitored\*\*  
 Please Note we have changed our remit address  
 Should you have any questions  
 Please call 800-536-68 or email us at [Orders@EnergyPetro.com](mailto:Orders@EnergyPetro.com)



Remit To  
LOOMIS  
DEPT 0757 PO BOX 120757  
DALLAS TX 75312-0757

Account/Area: 10327113/2000  
Invoice Number: 13587935  
Invoice Date: 30-SEP-24  
Invoice Charges: 632.42  
Invoice Tax: 0.00  
Invoice Amount: 632.42

32-233 233



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

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

TAX ID: 75-0117200

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

PERIOD	LOOMIS ID	LOCATION	DESCRIPTION OF CHARGES		CHARGES	TAX	TOTAL
10/24	35610P-1830	CITY HALL	SAFEPOINT SERVICE	SAINT LOUIS/MO	307.00	0.00	307.00
09/24	35610P-1830	CITY HALL	FUEL FEE	307.00 @ 3%	9.21	0.00	9.21
Location Subtotal					316.21	0.00	316.21
10/24	35611P-1830	RECREATION	SAFEPOINT SERVICE	SAINT LOUIS/MO	307.00	0.00	307.00
09/24	35611P-1830	RECREATION	FUEL FEE	307.00 @ 3%	9.21	0.00	9.21
Location Subtotal					316.21	0.00	316.21

CHARGES	TAX	TOTAL
632.42	0.00	632.42

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_  
APPROVED  
FOR PAYMENT  
AMOUNT \$

Total Due This Invoice

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/09/24  
FOR [Signature]  
APPROVED  
FOR PAYMENT [Signature]  
AMOUNT \$ 632.42

RECEIVED  
OCT 09 2024  
BY: [Signature]

LOOMIS  
(832) 871-4637

INVOICE NUMBER: 13587935  
INVOICE DATE: 30-SEP-24

INVOICE AMT: \$ 632.42  
ACCOUNT NUMBER 10327113



Service Invoice No.:	SVI130881
Date:	Terms
10/14/24	Net 30 Days
Customer ID	Customer PO#
C04987	

Remit To: CK Power  
P.O. Box 790379  
St. Louis, MO 63179

**Bill To:**  
CITY OF BELLEFONTAINE NEIGHBO  
9641 BELLEFONTAINE RD  
St. Louis, MO 63137  
USA

**Jobsite:**  
CITY OF BELLEFONTAINE NEIGHBO  
9641 BELLEFONTAINE RD  
St. Louis, MO 63137  
USA

<u>Description</u> MINOR LB 2	<u>Order Type</u> PM	<u>Service Order No.</u> SVO151962
----------------------------------	-------------------------	---------------------------------------

Page: 1

Service Item No.	Serial No.	Service Item Line Description	Cust Unit No.	Curr Run Hrs
SVI050584	2252332	KOHLER GENERATOR		421.00

Labor and Materials Used :

Type	Posting Date	No.	Description	Quantity	Unit Price	Extended Amount
Cost	10/04/24	INSPECTION	INSPECTION			305.00
Cost	10/04/24	LOADBANK	LOAD BANK			925.00

Comments:

314-413-1116 ANYTIME 7-3:30  
ARRIVED ON SITE AND LOCATED THE UNIT, THE WORKERS MOVED THEIR TRUCKS FOR ME. I CHECKED UNITS FLUID LEVELS AND THEY WERE FULL. I CHECKED THE BATTERIES, CHARGER, AIR FILTERS AND BLOCK HEATER. ALL WERE IN PROPER CONDITION. I HOOKED UP MY LOADBANK AND PERFORMED A TWO HOUR LOAD BANK. UNIT HAS NO ISSUES. I SHUT THE UNIT DOWN, UNHOOKED THE LOAD BANK AND PUT THE UNIT BACK IN AUTO. NO DEFECTS AT THIS TIME.

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/15/24  
FOR: Street DEPT  
APPROVED FOR PAYMENT  
AMOUNT: \$ 1,230.00

Invoices paid by credit card will incur a 3% convenience fee.

Thank you for your business.

Visit us on-line at: [www.ckpower.com](http://www.ckpower.com)  
Or contact us at office:(314) 868-8620  
Emergency: (314) 868-8624

SubTotal . . . . .	1,230.00
Tax on Additional Items . . . . .	0.00
<b>Grand Total . . . . .</b>	<b>1,230.00</b>

Mail Payments to:  
Xerox Financial Services  
P.O. Box 202882  
Dallas, TX 75320-2882

# INVOICE



**Questions? Contact Us:**

Invoicing: 844-733-9280  
[XFScustomerservice@xerox.com](mailto:XFScustomerservice@xerox.com)

View invoices, payment history, and make payments online. Register today at- [www.iLease.com](http://www.iLease.com)

Equipment Protection: 866-223-6383

City of Bellefontaine Neighbors  
9641 Bellefontaine Rd  
SAINT LOUIS, MO 63137-1899

**Invoice Number:** 6350484  
**Invoice Date:** 10/12/2024  
**Due Date:** 11/01/2024  
**Past Due Amount:** \$398.00  
**Total Due Amount:** \$1,333.76

Contract Number: 020-1002839-001		Months Remaining: 53			
Billing Period	Due Date	Description	Charge	Sales Tax	Amount including tax
10/01/2024 - 10/31/2024	11/01/2024	Payment	\$398.00	\$0.00	\$398.00
07/01/2024 - 09/30/2024	11/01/2024	Color Level 3 Impressions	\$41.50	\$0.00	\$41.50
07/01/2024 - 09/30/2024	11/01/2024	Color Level 2 impressions	\$25.72	\$0.00	\$25.72
07/01/2024 - 09/30/2024	11/01/2024	Color Level 1 Impressions	\$249.51	\$0.00	\$249.51

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/12/2024  
FOR: Admin  
APPROVED: *Samuel Luff*  
AMOUNT \$ 1,333.76

Detach here and return coupon with payment

Please make check payable to: Xerox Financial Services

Amount Enclosed: \$

**INVOICE NUMBER:** 6350484  
**Invoice Date:** 10/12/2024  
**Contract Number:** 020-1002839-001  
**Due Date:** 11/01/2024  
**Amount Due:** \$1,333.76

Xerox Financial Services  
P.O. Box 202882  
Dallas, TX 75320-2882

City of Bellefontaine Neighbors  
9641 Bellefontaine Rd  
SAINT LOUIS, MO 63137-1899



06350484 0201002839001 002839 0000133376 9



Invoice Number: 6350484  
 Invoice Date: 10/12/2024

Due Date: 11/01/2024  
 Past Due Amount: \$398.00  
 Total Due Amount: \$1,333.76

<b>Contract Number: 020-1002839-001</b>				<b>Months Remaining: 53</b>	
Billing Period	Due Date	Description	Charge	Sales Tax	Amount including tax
07/01/2024 - 09/30/2024	11/01/2024	Black Impressions	\$221.03	\$0.00	\$221.03
<b>Sub Total:</b>					<b>\$935.76</b>

<b>Pool Details BW1002839.1</b>								
Usage Period	Pool ID Description	Equipment Location	Model-SN-Cust Ref#	Previous Meter	Current Meter	Period Usage	%	Charge
07/01/2024-09/30/2024	0001 BW1002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	5054CI 19Z3Y12089	33949	59510	25561	67.07	\$148.26
07/01/2024-09/30/2024	0001 BW1002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	4004I 1A24111564	9442	19167	9725	25.52	\$56.40
07/01/2024-09/30/2024	0001 BW1002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	9570CDW U64647J2913020	985	3221	2236	5.87	\$12.97
07/01/2024-09/30/2024	0001 BW1002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	9570CDW U64647J2913004	200	787	587	1.54	\$3.40

<b>Pool Summary: BW1002839.1</b>								
Usage Period	Pool ID Description	Period Usage	Period Allowance	Usage Adjustment	Usage Credit	Billable Usage	Excess Rate	Charge
07/01/2024-09/30/2024	0001 BW1002839.1	38109	0	0	0	38109	0.00580	\$221.03

Invoice Number: 6350484  
 Invoice Date: 10/12/2024

Due Date: 11/01/2024  
 Past Due Amount: \$398.00  
 Total Due Amount: \$1,333.76

Pool Details CLR11002839.1								
Usage Period	Pool ID Description	Equipment Location	Model-SN-Cust Ref#	Previous Meter	Current Meter	Period Usage	%	Charge
07/01/2024-09/30/2024	0002 CLR11002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	5054CI 19Z3Y12089	5605	8482	2877	32.29	\$80.56
07/01/2024-09/30/2024	0002 CLR11002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	9570CDW U64647J2913020	700	5915	5215	58.52	\$146.02
07/01/2024-09/30/2024	0002 CLR11002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	9570CDW U64647J2913004	150	969	819	9.19	\$22.93

Pool Summary: CLR11002839.1								
Usage Period	Pool ID Description	Period Usage	Period Allowance	Usage Adjustment	Usage Credit	Billable Usage	Excess Rate	Charge
07/01/2024-09/30/2024	0002 CLR11002839.1	8911	0	0	0	8911	0.02800	\$249.51

Pool Details CLR21002839.1								
Usage Period	Pool ID Description	Equipment Location	Model-SN-Cust Ref#	Previous Meter	Current Meter	Period Usage	%	Charge
07/01/2024-09/30/2024	0003 CLR21002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	5054CI 19Z3Y12089	943	1638	695	100.00	\$25.72

Pool Summary: CLR21002839.1								
Usage Period	Pool ID Description	Period Usage	Period Allowance	Usage Adjustment	Usage Credit	Billable Usage	Excess Rate	Charge
07/01/2024-09/30/2024	0003 CLR21002839.1	695	0	0	0	695	0.03700	\$25.72

Pool Details CLR31002839.1								
Usage Period	Pool ID Description	Equipment Location	Model-SN-Cust Ref#	Previous Meter	Current Meter	Period Usage	%	Charge
07/01/2024-09/30/2024	0004 CLR31002839.1	9641 Bellefontaine Rd SAINT LOUIS, MO 63137-1899	5054CI 19Z3Y12089	2019	2984	965	100.00	\$41.50

Pool Summary: CLR31002839.1								
Usage Period	Pool ID Description	Period Usage	Period Allowance	Usage Adjustment	Usage Credit	Billable Usage	Excess Rate	Charge
07/01/2024-09/30/2024	0004 CLR31002839.1	965	0	0	0	965	0.04300	\$41.50

Asset Details					
Contract Number	Model	Serial Number	Address	Address 2	City, State Zip
020-1002839-001	5054CI	19Z3Y12089	9641 Bellefontaine Rd		SAINT LOUIS, MO 63137-1899

Invoice Number: 6350484  
Invoice Date: 10/12/2024

Due Date: 11/01/2024  
Past Due Amount: \$398.00  
Total Due Amount: \$1,333.76

Asset Details					
Contract Number	Model	Serial Number	Address	Address 2	City, State Zip
020-1002839-001	4004I	1A24111564	9641 Bellefontaine Rd		SAINT LOUIS, MO 63137-1899
020-1002839-001	9570CDW	U64647J2913020	9641 Bellefontaine Rd		SAINT LOUIS, MO 63137-1899
020-1002839-001	9570CDW	U64647J2913004	9641 Bellefontaine Rd		SAINT LOUIS, MO 63137-1899

Central Stone Company  
 4640 East 56th  
 Davenport, Iowa 52807

# STATEMENT

Page 1  
 Statement No: BELCIT10032024  
 Statement Date: 10/03/2024

Phone: 800-906-2489 or 309-757-8250  
 Fax Number: 309-757-8257



CITY OF BELLEFONTAINE  
 9641 BELLEFONTAINE RD  
 ST LOUIS MO 63137

BELCIT

Document			Plant	Charges	Payments/ Credit	Document Balance
Date	Number	Type				
09/17/2024	J1325622	Invoice	CS31	374.63		374.63
09/24/2024	J1327898	Invoice	CS31	1,940.93		1,940.93
09/30/2024	J1330256	Invoice	CS31	720.37		720.37
<b>Current</b>		<b>Past Due Amounts</b>				
1 - 30 Days		31 - 60 Days	61 - 90 Days	Over 90 Days	Over 120 Days	
3,035.93		0.00	0.00	0.00	0.00	

Pay this Amount ----->

3,035.93



# REJIS

When Data Matters

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

# Invoice

#540714

10/17/2024

30050 Bellefontaine Neighbors Police Department

**Bill To**  
Tiffany Rommel  
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	11/16/2024		Brian P Haley	9/9/2024	10/7/2024

QTY	Item	Proposal #	PO #	Rate	Amount
3	LE-0003-2024 First Responder ID Badges w/LEWeb Subscription Edward Lee, David Schack, Daniel Gillum			\$11.50	\$34.50
				<b>Subtotal</b>	\$34.50
				<b>Total</b>	\$34.50

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 11/04/24  
FOR Police DEPT  
APPROVED MJSO  
FOR PAYMENT  
AMOUNT \$ 34.50

detach and return with remittance

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

Invoice #: 540714  
Remit this amount: \$34.50  
Customer #: 30050 Bellefontaine  
Neighbors Police Department





# REJIS

When Data Matters

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

# Invoice

## #540739

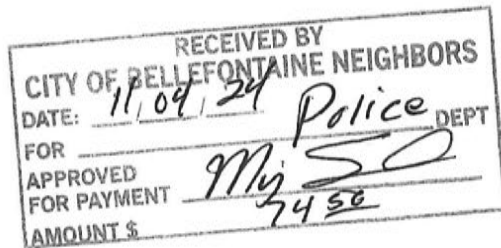
10/17/2024

30046 City of Bellefontaine Neighbors

**Bill To**

Tiffany Rommel  
City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End		
Net 30	11/16/2024		Brian P Haley	10/1/2024	9/30/2025		
QTY	Item	Proposal #	PO #	Rate	Amount		
1	WN-0135 VPN Connection - Client Based VPN Connection Main (per user)-1/1/24-12/31/24	SO#: 1418		\$37.25	\$37.25		
1	WN-0135 VPN Connection - Client Based VPN Connection Main (per user)-1/1/24-12/31/24 Lori Lenz	SO#: 1516		\$37.25	\$37.25		
				<b>Subtotal</b>	\$74.50		
				<b>Total</b>	\$74.50		



detach and return with remittance

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

Invoice #: 540739  
Remit this amount: \$74.50  
Customer #: 30046 City of  
Bellefontaine Neighbors



540739



# REJIS

When Data Matters

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

# Invoice

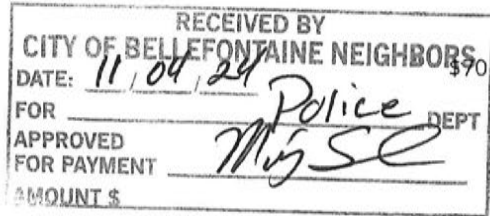
## #540747

10/17/2024

30050 Bellefontaine Neighbors Police Department

**Bill To**  
Tiffany Rommel  
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	11/16/2024		Brian P Haley	10/1/2024	10/31/2024		
QTY	Item	Proposal #	PO #	Rate	Amount		
1	WN-0093 AT&T 20 Mbps Fiber Connection	SO#: 605		\$515.00	\$515.00		
1	LE-0009-M-2024 LEWeb Subscription Fee - Monthly			\$1,186.23	\$1,186.23		
10	WN-0064-2022 Verizon-Unlimited National Access Wireless Plan			\$55.00	\$550.00		
2	SV-0035-2024 PASS-Fee Per Civilian Employee at PD	A7DF0829 (1), SO#:604 (2)		\$1.50	\$3.00		
20	SV-0036-2024 PASS-Fee Per Commissioned Officer	A7DF0829		\$3.00	\$60.00		
1	LE-0013-2024 Live Scan Standard Workstation Connection	53193158		\$60.00	\$60.00		
3	DC-0023 REJIS Provided Storage - Per Terabyte (TB) REJIS Provided Storage - Per Terabyte (TB)	SO#: 1084		\$35.00	\$105.00		
1	LE-0076-M MSHP MULES Connection Fee-Circuit - Monthly - 9/1/22-6/30/25 ORI: MO0950400			\$70.00	\$70.00		



detach and return with remittance

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

Invoice #: 540747  
Remit this amount: \$2,549.23  
Customer #: 30050 Bellefontaine  
Neighbors Police Department





# REJIS

When Data Matters

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

# Invoice

#540747

10/17/2024

30050 Bellefontaine Neighbors Police Department

**Subtotal** \$2,549.23

**Total** \$2,549.23

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: 11/04/24	Police
FOR _____	DEPT
APPROVED	<i>[Signature]</i>
FOR PAYMENT	
AMOUNT \$	2548.23

detach and return with remittance

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

Invoice #: 540747  
Remit this amount: \$2,549.23  
Customer #: 30050 Bellefontaine  
Neighbors Police Department



540747





# REJIS

When Data Matters

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

# Invoice

## #540737

10/17/2024

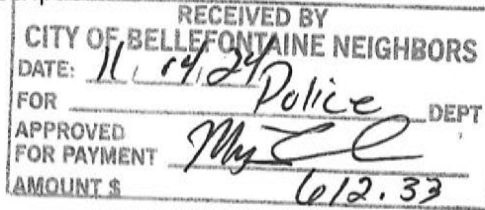
30049 Bellefontaine Neighbors Municipal Court

**Bill To**  
Tiffany Rommel  
Bellefontaine Neighbors Municipal Court  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	11/16/2024		Brian P Haley	10/1/2024	10/31/2024

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



**Subtotal** \$612.33  
**Total** \$612.33

detach and return with remittance

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

Invoice #: 540737  
Remit this amount: \$612.33  
Customer #: 30049 Bellefontaine  
Neighbors Municipal Court





# REJIS

When Data Matters

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

# Invoice

## #540759

10/17/2024

30046 City of Bellefontaine Neighbors

**Bill To**  
Tiffany Rommel  
City of Bellefontaine Neighbors  
9641 Bellefontaine Road  
Bellefontaine Neighbors, MO 63137

Terms	Due Date	Created From	Client Services Rep	Period Start	Period End
Net 30	11/16/2024		Brian P Haley	10/1/2024	10/31/2024

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

Subtotal	\$673.25
Total	\$673.25



detach and return with remittance

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

Invoice #: 540759  
Remit this amount: \$673.25  
Customer #: 30046 City of Bellefontaine Neighbors





# REJIS

When Data Matters

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

# Invoice

## #541143

10/17/2024

31162 Bellefontaine Neighbors Prosecuting Attorney

**Bill To**  
Tiffany Rommel  
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	11/16/2024		Brian P Haley	10/1/2024	10/31/2024

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

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

<b>RECEIVED BY</b>	
<b>CITY OF BELLEFONTAINE NEIGHBORS</b>	
DATE:	<u>10/17/2024</u>
FOR	<u>Prosecuting Atty</u> DEPT <u>(Courts)</u>
APPROVED	
FOR PAYMENT	
AMOUNT \$	<u>59.83</u>

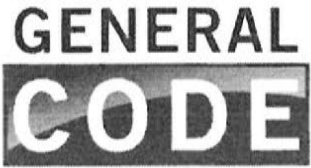
<b>Subtotal</b>	\$59.83
<b>Total</b>	\$59.83

detach and return with remittance

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

Invoice #: 541143  
Remit this amount: \$59.83  
Customer #: 31162 Bellefontaine  
Neighbors Prosecuting Attorney





New Remit Address  
P.O. Box 772512  
Detroit, MI 48277-2512

Invoice No: GC00127596  
Invoice Date: 11/1/2024  
Due Date: 12/1/2024  
Terms: Net 30  
Customer No: BE3235  
PO:  
Maintenance Ends: 10/31/2025

Bill To:  
City of Bellefontaine Neighbors  
Semmie Ruffin-Hall  
9641 Bellefontaine Road  
  
St. Louis MO 63137

Qty	Description: Electronic Code Version Mntnce	Amount
1	eCode360 Annual Maintenance	\$1,195.00

Subtotal	\$1,195.00
S&H Charges	\$0.00
Tax EXEMPT	\$0.00
Payment/Credit:	
Total Due	\$1,195.00

This order is subject to General Code's Term and Conditions:  
<https://www.generalcode.com/terms-and-conditions-documents/>

Invoice Questions: (800)836-8834 x212 \* Fax(585)328-8189 [accounting@generalcode.com](mailto:accounting@generalcode.com)

*We appreciate your business.*

**Claimant's Certification**

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

11/1/2024

Senior Accountant



www.gotodobbs.com

CAVE SPRINGS - 15  
 1111 CAVE SPRINGS BLVD.  
 ST PETERS, MO 63376  
 Phone: (636) 928-3328

# INVOICE

Invoice Date	Cust No.	Order No.	Page	Invoice No.
10/09/2024	25875	15 - 389848	1 / 1	15 - 363063
License: 8670076 Mileage: 1				Time in 10:11 AM
2000 LOOSE TIRES				Time out 01:07 PM

**Sold To:**  
 CITY OF BELLEFONTAINE NEIGHBORS  
 9641 BELLEFONTAINE RD.  
 Bellefontaine Nei, MO 63137

**Ship To:**  
 CITY OF BELLEFONTAINE NEIGHBORS  
 9641 BELLEFONTAINE RD.  
 BELLEFONTAINE NEI, MO 63137

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: DUE 10TH NET Finalized: NGB		
3964	NGB	(314) 867-0076	Cell: (314) 537-3152 Alt: (314) 867-0080				
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
732005558	255/60R18 EAGLE ENFORCER A/W 108V	7	7		146.00	1,022.00	
MISSOURI	Serial# : 1M6W4J11R0824 STATE TIRE FEE	7	7		0.50	3.50	

P.O. NUMBER: 3964  
 GS/AN # 1: G0009134  
 DELIVERY RECEIPT#: 571534

X \_\_\_\_\_  
 Customer Authorization for Total

Sub-Total Parts: 1,025.50  
 Non-Taxable Amount: 1,025.50  
 Taxable Amount: 0.00  
**Total: 1,025.50**

Police

RECEIVED BY	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: ___/___/___	
FOR _____	DEPT _____
APPROVED	
FOR PAYMENT	
AMOUNT \$	<u>1,025.50</u>

**IF YOU ARE NOT SATISFIED CALL OUR STORE MANAGER NATHAN BOULWARE 636-928-3328**

CITY OF  
BELLEFONTAINE NEIGHBORS, MO.

№ 003964

REQUISITION

Date Oct 8<sup>th</sup> 2024  
Dept. Police Dept

Request By Jeffrey Ross

Dobbs TIRE

Tires (-1)

255 / 60 / 18 Goodyear Exorcisers

@ \$146.50 each

\$1,025.50

APPROVED BY:

Board of Aldermen \_\_\_\_\_, 20\_\_\_\_

Signed Dimitry Idman  
Mayor

Signed \_\_\_\_\_ Dept. \_\_\_\_\_

ORDER PLACED WITH

Name	Price	Terms	Net Price	Delivery
<u>Dobbs TIRE</u>	<u>\$1,025.50</u>			



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	10/02/2024	162005	\$0.00	11/01/2024	\$7,661.93		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT OCTOBER 2024	1	\$7,661.93	EACH	\$7,661.93	\$0.00	\$0.00	\$7,661.93

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

Invoice Total	\$7,661.93
---------------	------------

RECEIVED BY  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 10/11/24  
 FOR: Police DEPT  
 APPROVED FOR PAYMENT: [Signature]  
 AMOUNT \$: \$7661.93

#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	10/02/2024
Invoice Number	162005
Customer Number	1798
Amount Paid	
Due Date	11/01/2024
Invoice Total Due	\$7,661.93

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

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



# Ed Roehr Safety Products

**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

INVOICE NO.	PAGE
541153	01
INVOICE DATE	
05/29/24	

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
246763	05/29/24	000000001165	016	RON SHREVES 175	Best Way	EF
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001	0001	ef BL8671-04-18537 Shirt BL FlexRS LS DN 18537 SuperShirt embls b/slvs		59.49	EA	59.49

<b>RECEIVED BY</b>	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE:	<u>9/9/24</u>
FOR:	<u>Police</u> DEPT
APPROVED FOR PAYMENT:	<u>[Signature]</u>
AMOUNT \$	<u>59.49</u>

#5227

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
St. Louis, MO 63179

NET 30

TERMS: Delinquent accounts will be assessed a finance charge of 1.5%

<b>SALE AMOUNT</b>	59.49
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	<b>59.49</b>





# Ed Roehr Safety Products

OK

INVOICE NO.	PAGE
543842	01
INVOICE DATE	
10/08/24	

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

**SOLD TO**

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

**SHIP TO**

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
247231	06/27/24	000000001165	016	BRANDON O'BRYANT	PICKUP STL	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	jj New Hire / Brandon O'Bryant RUSH 314-282-5161 SBA-XT03II-2C	700.00	EA	.00	
1	1	XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 O'Bryant 2615/2616 Navy Carriers	232.00	EA	232.00 ✓	
1	0	SBA-DN6566 Oregon City Carrier 2.0 (Specify: Size & Color) O'Bryant 2615/2616 Black	6.00	EA	.00	
1	1	SBZNAME TAPE Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black w/Velcro To Read: O'BRYANT	.00	EA	.00	
1	1	SBA-I-POL-LG Police ID SBA LRG Spec: Model Spec:Carrier Model/Color/Text	.00	EA	.00	
1	1	SBA-I-POL-SM Police ID SBA Small (Specify: Text & Color)	.00	EA	.00	

**RECEIVED BY**  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 10/8/24  
 FOR: Police DEPT  
 APPROVED FOR PAYMENT: *Mig SE*  
 #5222

REMARKS: SUBJECTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

<b>SALE AMOUNT</b>	232.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	232.00

PO Box 790379  
 St. Louis, MO 63179  
 NET 30



# Ed Roehr Safety Products OK

**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

INVOICE NO.	PAGE
543843	01
INVOICE DATE	
10/08/24	

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
248043	07/24/24	000000001165	016	LAWTON	PICKUP STL	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0002	0002	jj Lawton BL8666-04-38R Pant BL FlexRS Covert DN 38R Dark Navy Covert Tactical 44.5os	70.25	EA	140.50 ✓	
2	2	BL8676-04-XLT Shirt BL FlexRS SS DN XLT SuperShirt *TALL* Emb B/Slvs	62.50	EA	125.00 ✓	
3	3	BL8120X-04-XL SHIRT BL S/S COMPRESION NVY XL	25.00	EA	75.00 ✓	
1	1	MERJ003907-15M Boot MER MOAB3 8"WP SZ BK 15M 15M	150.00	EA	150.00 ✓	

**RECEIVED BY**  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/8/24  
FOR Police DEPT  
APPROVED FOR PAYMENT [Signature]  
AMOUNT \$ 490.50

#5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
St. Louis, MO 63179  
  
NET 30

<b>SALE AMOUNT</b>	490.50
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	490.50



# Ed Roehr Safety Products

OK

INVOICE NO.	PAGE
543844	01
INVOICE DATE	
10/08/24	

**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
247503	07/17/24	000000001165	016	SCHACK		PICKUP STL	JJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	jj Schack PI5243500014432		34.50	EA	34.50	
3	2	Pant PI R/S Tact Black 44x32 POLY/COTTON RIP-STOP					
1		BL8671-04-18535 Shirt BL FlexRS LS DN 18535 SuperShirt		66.50	EA	133.00	
1	1	Emb B/Slvs BL8676-04-2XLR Shirt BL FlexRS SS DN 2XR SuperShirt Emb B/Slvs		62.50	EA	62.50	

<b>RECEIVED BY</b>	
CITY OF BELLEFONTAINE NEIGHBORS	
DATE: <u>10/8/24</u>	
FOR: <u>Police</u>	DEPT
APPROVED FOR PAYMENT: <u>[Signature]</u>	
AMOUNT \$ <u>230.00</u>	

#5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
St. Louis, MO 63179

NET 30

TERMS: Delinquent accounts will be assessed a finance charge of 1.5%

<b>SALE AMOUNT</b>	230.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	230.00



# Ed Roehr Safety Products

OK

INVOICE NO.	PAGE
543845	01
INVOICE DATE	
10/08/24	

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

**SOLD TO**

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

**SHIP TO**

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
244404	10/08/24	000000001165	016	EDDIE LEE 272	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE	
0001	0001	jj New Hire / Eddie Lee PUPFU-3-XL Gloves PF Neoprene/Lined XL THINSULATE	20.00	EA	20.00	
1	1	GER70J3/L-LR RAIN JACKET GER BLK/HIVIS LR	80.00	EA	80.00	
1	0	ANSI 3 W/ REFL STRIPING *SNAPS SBA-XT03II-2C	775.00	EA	.00	
1	0	XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 Lee 2214/2215 Navy			.00	
1	1	SBA-DN6566 Oregon City Carrier 2.0 (Specify: Size & Color) Lee 2214/2215 Black	240.00	EA	240.00	
1	0	SBZNAME TAPE Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors	6.00	EA	.00	
1	0	White on Black Square w/Velcro To Read:			.00	

**RECEIVED BY**  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 10/8/24  
 FOR: Police DEPT  
 APPROVED FOR PAYMENT: [Signature]  
 AMOUNT \$ 340.00

#5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
 St. Louis, MO 63179  
 NET 30

<b>SALE AMOUNT</b>	340.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	340.00

TERMS: Delinquent accounts will be assessed a finance charge of 1.5%



# Ed Roehr Safety Products

OK

INVOICE NO.	PAGE
543846	01
INVOICE DATE	
10/08/24	

#1  
RGS

**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
244405	01/29/24	000000001165	016	TYRONE EASTERN 273		Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE	
0001 1	0000	jj New Hire / Tyrone Eastern #273 GER71DX1/L-LR 160.00 JACKET SYSTEM GER NAVY/HV LR REV ANSI SHELL/SOFTSHELL LINER Emb B/Slvs Officer Badge Emb LUF CNT RUF		EA		.00	
3 3	0	SBZCNT 5.00 Cloth Name Tag SBZ *Specify: Color & Font* Silver on Dark Navy To Read: EASTERN		EA		.00	
1 1	0	BL225-04-LR 95.00 SWEATER BL NAVY V-NECK LR FLEECE LINED Emb B/Slvs Officer Badge Emb LUF CNT RUF		EA		.00	
1	1	GER70J3/L-LR 80.00 RAIN JACKET GER BLK/HIVIS LR ANSI 3 W/ REFL STRIPING *SNAPS		EA		80.00	
1 1	0	SBA-XT03II-2C 775.00 XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03		EA		.00	

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

**SALE AMOUNT**

MISC. CHARGE  
FREIGHT  
SALES TAX  
**TOTAL**



# Ed Roehr Safety Products

ok  
#2  
pg

INVOICE NO.	PAGE
543846	02
INVOICE DATE	
10/08/24	

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

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

Wholesale Distributor  
 POLICE - FIRE - EMS  
 Equipment & Uniforms

**SOLD TO**

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

**SHIP TO**

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN	PURCHASE ORDER NUMBER	SHIP VIA	ENTERED
244405	01/29/24	000000001165	016	TYRONE EASTERN 273	Jamie to	DeJJ
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION		UNIT PRICE	UOM DISC.	NET PRICE
0001	0001	Eastern 2213/2214 Navy SBA-DN6566		240.00	EA	240.00
		Oregon City Carrier 2.0 (Specify: Size & Color)				
1	0	Eastern 2213/2214 Black SBZNAMETAPE		6.00	EA	.00
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black Squared w/Velcro To Read: EASTERN				

**RECEIVED BY**  
 CITY OF BELLEFONTAINE NEIGHBORS  
 DATE: 10/8/24  
 FOR Police DEPT  
 APPROVED FOR PAYMENT [Signature]  
 AMOUNT \$ \$320.00

#5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379  
 St. Louis, MO 63179  
 NET 30

<b>SALE AMOUNT</b>	320.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
<b>TOTAL</b>	320.00

TERMS: Delinquent accounts will be assessed a finance charge of 1.5%



# Bommarito

FORD, INC.

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

#27



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	TAG NO. <b>884 1813</b>	INVOICE DATE <b>08/20/24</b>	INVOICE NO. <b>FOCS711575</b>
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO.	MILEAGE <b>60,943</b>	COLOR <b>/</b>
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>	DELIVERY DATE		
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G C 9 4 8 3 5</b>	SELLING DEALER NO.		
	F.T.E. NO. <b>12486680</b>	P.O. NO.	R.O. DATE <b>08/09/24</b>	
NONE	COMMENTS			
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>	MO: 60943		

### LABOR & PARTS

J# 1 10FOZ06 CHECK ENGINE LIGHT TECH(S):794 WARRANTY  
 CUSTOMER STATES THAT THE SERVICE ENGINE LIGHT IS ON. DOES NOT APPEAR TO HAVE A DRIVABILITY. PLEASE CHECK AND ADVISE. VERIFIED CUSTOMER CONCERN. ACCESSED FDRS AND FOUND P0420 PRESENT IN PCM, FOUND ARTICLE 24M01 COVERED UNDER WARRANTY. REPLACING BOTH CATS AND RETESTING SYSTEM. I DID FIND CHAFFING ON PCM HARNESS BY A/C LINE THAT WILL HAVE TO BE REPAIRED AS PER ARTICLE. REPAIRED HARNESS AND CLOCKED MTIME. REPLACED LH AND RH CATS AND TESTED AND CLEARED DTCS AND NONE RETURN. CONCERN RESOLVED.

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 1	1	L1MZ-5E212-AC	CONVERTER ASY		WARRANTY
JOB # 1	1	L1MZ-5E213-T	CONVERTER ASY		WARRANTY
JOB # 1	4	-W714265-S442	NUT		WARRANTY
JOB # 1	4	-W716963-S900	STUD		WARRANTY
JOB # 1	1	KU5Z-14A099-B	SHIELD		WARRANTY
JOB # 1	1	24M01	OTHER MISC REC		WARRANTY
JOB # 1	1	3UZZ-14A088-AB	KIT - TERMINAL		WARRANTY
JOB # 1 TOTAL PARTS				0.00	
JOB # 1 TOTAL LABOR & PARTS				0.00	

**DISCLAIMER OF WARRANTIES**  
 THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
 CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
 NO RETURNS ON ELECTRICAL COMPONENTS  
 NO RETURNS AFTER 30 DAYS  
 NO RETURNS ON SPECIAL ORDERS  
 20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

**Bommarito**  
 Buick-GMC-Isuzu-Mazda-Infiniti-Audi  
 15736 Manchester Road • (636) 391-7200  
 Ellisville, Missouri 63011  
 ELLISVILLE

J# 2 11FOZ04 FLUID LEAK-ENGINE TECH(S):794 WARRANTY  
 CUSTOMER STATES THAT THERE IS A FLUID LEAK AT THE FRONT OF THE VEH. OUTSIDE SHOP DIAG RIGHT FRONT CV JOINT AREA. PLEASE CHECK AND ADVISE. CONFIRMED RF AXLE BOOT IS RIPPED SLINGING GREASE. NEED TO REPLACE AND RETEST. REPLACED RF AXLE AND RETESTED AND NO PROBLEMS AT THIS TIME.

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 2	1	L1MZ-3A428-H	SHAFT - FRONT		WARRANTY
JOB # 2	1	LB5Z-3B477-A	RETAINER - NUT		WARRANTY
JOB # 2 TOTAL PARTS				0.00	
JOB # 2 TOTAL LABOR & PARTS				0.00	

**Bommarito**  
 Cadillac-Mazda-Volkswagen  
 I-70 & Cave Springs  
 4190 North Service Road • (636) 928-2300  
 St. Peters, Missouri 63376  
 ST. PETERS

J# 3 47FOZ09 DIFF FLUID LEAK TECH(S):794 INTERNAL  
 CSUTOMER STATES THAT THERE IS A FLUID LEAK IN THE REAR OF THE VEH. APPEARS TO BE COMING FROM THE REAR DIFF. PLEASE CHECK AND ADVISE. VERIFIED CUSTOMER CONCERN. FOUND VENT HOSE ON REAR DIFF POPPED OFF AND WAS VENTING FLUID OUT AND RAN DOWN DIFF. SECURED VENT TUBE AND CLEANED REAR DIFF OFF.

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

**Bommarito**  
 Chevrolet-Mazda South  
 6127 So. Lindbergh Blvd. • (314) 487-9800  
 St. Louis, Missouri 63123  
 SOUTH COUNTY

J# 4 00FOZ99PX MULTI POINT INSP TECH(S):794 WARRANTY  
 COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS

**Bommarito**  
 Nissan, Inc.  
 661 Dunn Road • (314) 731-2228  
 Hazelwood, Missouri 63042

**Honda-Volkswagen**  
 330 Brookes Dr. • (314) 731-9777  
 Hazelwood, Missouri 63042

**Ford**  
 675 Dunn Road • (314) 895-0600  
 Hazelwood, Missouri 63042

**Nissan West**  
 14747 Manchester Rd. • (636) 394-0330  
 Ballwin, Missouri 63011

**TOYOTA**  
 9095 Dunn Rd. • (314) 731-0911  
 Hazelwood, Missouri 63042  
 HAZELWOOD  
 www.bommarito.net



# Bommarito

FORD, INC.

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



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	TAG NO. <b>884</b>	1813	INVOICE DATE <b>08/20/24</b>	INVOICE NO. <b>F0CS711575</b>
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO.	MILEAGE <b>60,943</b>	COLOR <b>/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G C 9 4 8 3 5</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>12486680</b>		P.O. NO.		R.O. DATE <b>08/09/24</b>
NONE	COMMENTS				<b>MO: 60943</b>
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>				

TECHNICIAN COMPLETED MULTIPOINT INSPECTION

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

J# 5 45FOZO COMP ALIGN CHECK TECH(S):794 WARRANTY  
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----	UNIT PRICE-
	JOB # 5 TOTAL PARTS 0.00
	JOB # 5 TOTAL LABOR & PARTS 0.00

MISC-----CODE-----DESCRIPTION-----	CONTROL NO-----	UNIT PRICE-
JOB # 2 W1 ESP DEDUCT-C	711575	100.00
	TOTAL - MISC	100.00

TOTALS-----

*****	TOTAL LABOR....	0.00
*	TOTAL PARTS....	0.00
* [ ] CASH [ ] CHECK CK NO. [ ]	TOTAL SUBLET....	0.00
*	TOTAL G.O.G....	0.00
* [ ] VISA [ ] MASTERCARD [ ] DISCOVER	TOTAL MISC CHG.	100.00
*	TOTAL MISC DISC	0.00
* [ ] AMER XPRESS [ ] OTHER [ ] CHARGE	TOTAL TAX.....	0.00
*****		
	<b>TOTAL INVOICE \$</b>	<b>100.00</b>

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

### DISCLAIMER OF WARRANTIES

THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

### SHOP SALES

CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

### PARTS SALES

NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 90 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

## Bommarito

Buick-GMC-Isuzu-Mazda-Infinity-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

## Bommarito

Cadillac-Mazda-Volkswagen  
1-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

## Bommarito

Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

## Bommarito

Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042

Honda-Volkswagen  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

Ford  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042

Nissan West  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011

TOYOTA  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042

## HAZELWOOD

www.bommarito.net

CUSTOMER SIGNATURE

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 9/19/24  
FOR: Police DEPT  
APPROVED [Signature]  
FOR PAYMENT \$100.00  
AMOUNT \$

#5214





# Bommarito

FORD, INC.

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

#28



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	884	TAG NO. <b>1891</b>	INVOICE DATE <b>08/30/24</b>	INVOICE NO. <b>FOCS712500</b>
<b>CITY OF BELLEFONTAINE</b> 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO.	MILEAGE <b>78,976</b>	COLOR <b>/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G A 9 5 3 5 0</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>12486680</b>		P.O. NO.	R.O. DATE <b>08/21/24</b>	
NONE	RESIDENCE PHONE				BUSINESS PHONE <b>314-867-0076 x780390</b>
COMMENTS					<b>MO: 78986</b>

**LABOR & PARTS**  
J# 1 20FOZ1 A/C CONCERN TECH(S):889 **WARRANTY**  
CUSTOEMR STATES THAT THE AC BLOWS COLD AND THEN WILL STOP COOLING. SHUT THE AC OFF AND TURN THE VEH ON AND OFF AND RESTARTS IT BLOWS COLD AIR AGAIN. PLEASE CHECK AND ADVISE. MSEM069142  
STARTED VEHICLE IN STALL, RAN FOR 20 MINUTES BLOWING 48 DEGREES NEVER GOT HOT OR QUIT BLOWING COLD  
SHUT VEHICLE OFF CONNECTED FDRS AND CHECKED FOR DTCS NONE FOUND THAT WOULD CAUSE CONCERN  
CHECKED OASIS FOR ANY SSMS GSMS OR TSBS MATCHING CONCERN NONE FOUND  
TEST DROVE VEHICLE 10 MILES AC MAINTAINED SAME TEMP THE ENTIRE TEST DRIVE UNABLE TO DUPLICATE CUSTOMER CONCERN AT THIS TIME  
AFTER A 2ND TEST DRIVE ON A HOTTER DAY THE AC LAGGED TO STAY COLD  
EVACUATED AND CHECKED REFRIGERANT LEVELS, SLIGHTLY LOW RECHARGED TO .680 KG AND TESTED SYSTEM COLD BUT NOT AS COLD AS IT SHOULD BE  
CHECKED COOLING FAN OPERATION AND FOUND THE AC CONDENSER PACKED WITH DIRT AND DUST  
USING AIR GUN REMOVED ALL DEBRIS FROM CONDENSER AC BLOWING 48 DEGREES AT THIS TIME  
ALSO FOUND MASTER WINDOW SWITCH NOT WORKING PROPERLY FOR THE DRIVERS WINDOW

**DISCLAIMER OF WARRANTIES**  
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infinity-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

**Bommarito**  
Cadillac-Mazda-Volkswagen  
I-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

**Bommarito**  
Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042

**Honda-Volkswagen**  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

**Ford**  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042

**Nissan West**  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011

**TOYOTA**  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042

**HAZELWOOD**  
www.bommarito.net

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-				
JOB # 1 24 YN-33-A	REFRIGERANT -			
			JOB # 1 TOTAL PARTS	0.00
			JOB # 1 TOTAL LABOR & PARTS	0.00
J# 2 00FOZ99PX	MULTI POINT INSP	TECH(S):889	<b>WARRANTY</b>	
COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS TECHNICIAN COMPLETED MULTIPOINT INSPECTION				
			JOB # 2 TOTAL PARTS	0.00
			JOB # 2 TOTAL LABOR & PARTS	0.00
J# 3 45FOZO	COMP ALIGN CHECK	TECH(S):889	<b>WARRANTY</b>	
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS				
			JOB # 3 TOTAL PARTS	0.00
			JOB # 3 TOTAL LABOR & PARTS	0.00
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----				
JOB # 1	W1	ESP DEDUCT-C	712500	235.78
			TOTAL - MISC	235.78

The Reynolds and Reynolds Company ERM151514E CC803427 Q (03/17)



# Bommarito

FORD, INC.

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



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	884	TAG NO. <b>1891</b>	INVOICE DATE <b>08/30/24</b>	INVOICE NO. <b>FOCS712500</b>
<b>CITY OF BELLEFONTAINE</b> 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO.	MILEAGE <b>78,976</b>	COLOR <b>/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G A 9 5 3 5 0</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>12486680</b>		P.O. NO.		R.O. DATE <b>08/21/24</b>
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>	COMMENTS			<b>MO: 78986</b>

**TOTALS**

\*\*\*\*\*

* [ ] CASH [ ] CHECK CK NO. [ ] *	TOTAL LABOR....	0.00
* [ ] VISA [ ] MASTERCARD [ ] DISCOVER *	TOTAL PARTS....	0.00
* [ ] AMER XPRESS [ ] OTHER [ ] CHARGE *	TOTAL SUBLET...	0.00
	TOTAL G.O.G....	0.00
	TOTAL MISC CHG.	235.78
	TOTAL MISC DISC	0.00
	TOTAL TAX.....	0.00
	<b>TOTAL INVOICE \$</b>	<b>235.78</b>

**DISCLAIMER OF WARRANTIES**

THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

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

**SHOP SALES**

CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**

NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

CUSTOMER SIGNATURE



**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infinitti-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

**Bommarito**  
Cadillac-Mazda-Volkswagen  
I-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

**Bommarito**  
Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042

**Honda-Volkswagen**  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

**Ford**  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042

**Nissan West**  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011

**TOYOTA**  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042

**HAZELWOOD**  
www.bommarito.net

**RECEIVED BY**  
**CITY OF BELLEFONTAINE NEIGHBORS**  
DATE: 9/9/24  
FOR Police DEPT  
APPROVED Mis SE  
FOR PAYMENT  
AMOUNT \$ \$235.78

#5214

As part of our effort to provide the highest possible level of service to our customers, we would like your authorization for this Dealership to contact you in order to ensure you are happy with your purchase, keep you informed of new product offerings and promotions, remind you of necessary vehicle maintenance or service, and for any other reason we feel is necessary or appropriate. UNLESS YOU CHECK THE BOX BELOW, by signing this document you give this Dealership PERMISSION to contact you (either personally, via text messages or with prerecorded telemarketing messages) at the telephone numbers (which may include wireless phone numbers), fax number and/or e-mail addresses listed. This AUTHORIZATION allows us to better serve you in compliance with federal and state regulations and in no way is a condition to receiving goods or services.

The Reynolds and Reynolds Company ERMNTS14E CC603427 Q (03/17)



# Bommarito

#28

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



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	884	TAG NO <b>1960</b>	INVOICE DATE <b>10/10/24</b>	INVOICE NO <b>FOCS713299</b>
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137		LABOR RATE	LICENSE NO.	MILEAGE <b>79,000</b>	COLOR
NONE		YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>			DELIVERY DATE
RESIDENCE PHONE		BUSINESS PHONE <b>314-867-0076 x780390</b>		VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G A 9 5 3 5 0</b>	DELIVERY MILES
F.T.E. NO. <b>12486680</b>		P.O. NO.		SELLING DEALER NO.	PRODUCTION DATE
COMMENTS		R.O. DATE <b>08/30/24</b>		MO: 79001	

**LABOR & PARTS**  
J# 1 20FOZ03 A/C NOT COOLING TECH(S):950 WARRANTY

CUSTOMER STATES THAT THE AC IS NOT COOLING AT ALL. CAME TO PICK UP AND NEVER DID START COOLING. PLEASE CHECK AND ADVISE.

AC compressor. EGR valve as related damage for compressor R&R unable to verify AC not cooling. evacuated system to check charge level. system is full. recharged system and checked vent temps while also checking AC system pressures. 45 degrees from center vent register and low side pressure is 42 psi, high side pressure is 145 psi. ambient temps around 70 degrees. using a UV light checked lines condenser and compressor for leaks. none seen. system is operating properly at this time. no problem found.

tested AC system. blowing 48 degrees. pressures are 40 on the low side and 140 on high side. well within normal range. evacuated system again to verify charge level and disconnected compressor outlet line to check for debris. no issues seen at this time.

tested system while monitoring pressures first thing in the AM. found high side pressure to be very low and low side pressure normal. suspect compressor fault. recommend to replace compressor and retest.

replaced AC compressor and charged AC system. pressures are now 150 on high side and 30 on the low side. while r&r ac compressor an egr coolant fitting got bumped and is now leaking. need to replace egr valve.

replaced EGR valve.

**DISCLAIMER OF WARRANTIES**  
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infiniti-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

**Bommarito**  
Cadillac-Mazda-Volkswagen  
I-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

**Bommarito**  
Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042  
Honda-Volkswagen  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

**Bommarito**  
Ford  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042  
Nissan West  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011  
TOYOTA  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042  
HAZELWOOD  
www.bommarito.net

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 1	1	L1MZ-19703-J	COMPRESSOR ASY		WARRANTY
JOB # 1	1	DS7Z-19B596-A	KIT - AIR COND		WARRANTY
JOB # 1	1	DL3Z-19B596-B	O RING		WARRANTY
JOB # 1	1	YN-35	OIL - COMPRESS		WARRANTY
JOB # 1	24	YN-33-A	REFRIGERANT -		WARRANTY
				JOB # 1 TOTAL PARTS	0.00
				JOB # 1 TOTAL LABOR & PARTS	0.00

**J# 2 00FOZ99PX MULTI POINT INSP TECH(S):950 WARRANTY**

COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS  
TECHNICIAN COMPLETED MULTIPOINT INSPECTION

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 2	1	JL3Z-9D475-A	VALVE - EXHAUS		WARRANTY
JOB # 2	2	JL3Z-9E464-F	GASKET		WARRANTY
				JOB # 2 TOTAL PARTS	0.00

The Reynolds and Reynolds Company ERMNTS/BAE CC60342Z Q (09/17)



# Bommarito

FORD, INC.

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



VISIT US ON THE WEB AT  
[www.bommarito.com](http://www.bommarito.com)

Make Your Next Appointment Online @ [www.bommarito.com](http://www.bommarito.com)

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	884	TAG NO. <b>1960</b>	INVOICE DATE <b>10/10/24</b>	INVOICE NO. <b>F0CS713299</b>
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO.	MILEAGE <b>79,000</b>	COLOR	STOCK NO.
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 8 L G A 9 5 3 5 0</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>12486680</b>		P.O. NO.	R.O. DATE <b>08/30/24</b>	
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>	COMMENTS			<b>MO: 79001</b>

JOB # 2 TOTAL LABOR & PARTS		0.00
J# 3 45FOZO	COMP ALIGN CHECK	TECH(S):950
REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS		WARRANTY
PARTS-----QTY-----FP-NUMBER-----	DESCRIPTION-----	UNIT PRICE-----
JOB # 3 TOTAL PARTS		0.00
JOB # 3 TOTAL LABOR & PARTS		0.00
MISC-----CODE-----	DESCRIPTION-----	CONTROL NO-----
JOB # 1	W1 ESP DEDUCT-C	713299
TOTAL - MISC		100.00
TOTALS-----		

**DISCLAIMER OF WARRANTIES**  
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

*****		TOTAL LABOR....	0.00
*****		TOTAL PARTS....	0.00
*****		TOTAL SUBLET....	0.00
*****		TOTAL G.O.G....	0.00
*****		TOTAL MISC CHG.	100.00
*****		TOTAL MISC DISC	0.00
*****		TOTAL TAX.....	0.00
*****		<b>TOTAL INVOICE \$</b>	<b>100.00</b>

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

**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infiniti-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

**Bommarito**  
Cadillac-Mazda-Volkswagen  
I-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

CUSTOMER SIGNATURE

RECEIVED BY  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/15/24 Police DEPT  
FOR \_\_\_\_\_  
APPROVED \_\_\_\_\_  
FOR PAYMENT \_\_\_\_\_  
AMOUNT \$ \$100.00

#5214

As part of our effort to provide the highest possible level of service to our customers, we would like your authorization for this Dealership to contact you in order to ensure you are happy with your purchase. You are hereby informed of new product offerings and promotions, remind you of necessary vehicle maintenance or service, and for any other reason we feel is necessary or appropriate. UNLESS YOU CHECK THE BOX BELOW, BY SIGNING THIS INVOICE, you give this Dealership PERMISSION to contact you (either personally, via text messages or with prerecorded telemarketing messages) at the telephone numbers (which may include wireless phone numbers), fax number and/or e-mail address listed. This AUTHORIZATION allows us to better serve you in compliance with federal and state regulations and in no way is a condition to receiving goods or services.



# Bommarito

FORD, INC.

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



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ [www.bommarito.com](http://www.bommarito.com)



POLICE

#30

CELL: 314-867-0076

CUSTOMER NO <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	TAG NO. <b>884</b>	INVOICE DATE <b>10/03/24</b>	INVOICE NO. <b>FOCS715703</b>
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO. <b>PD30</b>	MILEAGE <b>71,242</b>	COLOR <b>/</b>
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>	DELIVERY DATE		DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 3 L G A 9 7 0 3 7</b>	SELLING DEALER NO.		PRODUCTION DATE
NONE	F.T.E. NO. <b>12486680</b>	P.O. NO.	R.O. DATE <b>10/02/24</b>	REPRINT# <b>1</b>
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>	COMMENTS		
				<b>MO: 71242</b>

**LABOR & PARTS**

J# 1 11FOZ04 FLUID LEAK-ENGINE TECH(S):906 WARRANTY

CUSTOMER STATES THAT THERE IS A FLUID LEAK IN THE FRONT OF THE VEH. DIAG AT OUTSIDE SHOP AS BOTH FRONT AXLE'S. PLEASE CHECK AND ADVISE.  
4462AT 1.7  
LOOKED OVER VEHICLE AND DIDN'T SEE ANYTHING LEAKING OTHER THAN BOTH FRONT CV AXLES, PASSENGER SIDE IS LEAKING MUCH WORSE AND SLINGING GREASE EVERYWHERE. RECOMMEND REPLACING BOTH FRONT CV AXLES  
REPLACED BOTH FRONT CV AXLES

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 1	1	L1MZ-3A427-E	SHAFT - FRONT		WARRANTY
JOB # 1	1	L1MZ-3A428-H	SHAFT - FRONT		WARRANTY
JOB # 1	2	LB5Z-3B477-A	RETAINER - NUT		WARRANTY
JOB # 1	4	-W520517-S440	NUT - HEX.		WARRANTY
JOB # 1	4	-W715295-S439	BOLT		WARRANTY
JOB # 1	4	-W719506-S440	NUT - BLIND AN		WARRANTY
				JOB # 1 TOTAL PARTS	0.00
				JOB # 1 TOTAL LABOR & PARTS	0.00

**DISCLAIMER OF WARRANTIES**  
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS

**NO CLAIMS WITHOUT THIS INVOICE**

**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infiniti-Andi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

J# 2 15FOZQTPMS TPMS LIGHT IS ON TECH(S):906 WARRANTY

CUSTOMER STATES THAT THE TPMS LIGHT IS ON, PLEASE CHECK AND ADVISE. CHECK ALL TIRES FOR CORRECT AIR PRESSURE. DIAG TPMS SYSTEM. REPAIR TIRE IF NEEDED AND REPAIRABLE. POSSIBLE RIGHT FRONT  
MSEM068990  
FOUND THAT THE DRIVER SIDE FRONT TPMS SENSOR WAS NO LONGER READING PRESSURES. REPLACED TPMS SENSOR

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE	WARRANTY
JOB # 2	1	JX7Z-1A189-C	KIT - TPMS SEN		WARRANTY
				JOB # 2 TOTAL PARTS	0.00
				JOB # 2 TOTAL LABOR & PARTS	0.00

**Bommarito**  
Cadillac-Mazda-Volkswagen  
1-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

J# 3 51FOZ01 BODY ELECT CONCERN TECH(S):906 WARRANTY

CUSTOMER STATES THAT INT HTE TRAC CONTROL LAMP WILL COME ON. PLEASE CHECK AND ADVISE.  
CHECKED DTC'S AND DIDN'T FIND ANY CURRENT DTC'S RELATED TO THE TRACTION CONTROL. DID FIND A PENDING DTC FOR THE FRONT AXLE DISCONNECT ACTUATOR CODE C0631. VEHICLE DOES HAVE A TSB RELATING TO THIS CODE TSB 23-2174. ALSO FOUND A NON CURRENT DTC U0102 FOR LOOSING COMMUNICATION WITH THE TRANSFER CASE MODULE. SSM 4905 CONCERNS THIS DTC AND INSTRUCTS TO UPDATE THE AWD MODULE TO THE LATEST SOFTWARE VERSION AVAILABLE SO AWD WAS UPDATED TO THE CURRENT SOFTWARE VERSION AVAILABLE

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

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

**Bommarito**  
Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042

**Honda-Volkswagen**  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

**Ford**  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042

**Nissan West**  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011

**TOYOTA**  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042  
HAZELWOOD  
[www.bommarito.net](http://www.bommarito.net)

As part of our effort to provide the highest possible level of service to our customers, we would like your authorization for this Dealership to contact you in order to ensure you are happy with your purchase, keep you informed of new product offerings and promotions, remind you of necessary vehicle maintenance or service, and for any other reason we feel is necessary or appropriate. UNLESS YOU CHECK THE BOX BELOW, by **SF661792 Q (09/13)** giving this Dealership PERMISSION to contact you (either personally, via text messages or with prerecorded telemarketing messages) at the telephone numbers (which may include wireless phone numbers), fax number and/or e-mail address listed. THIS AUTHORIZATION allows us to better serve you in compliance with federal and state regulations and in no way is a condition to receiving goods or services.

The Reynolds and Reynolds Company EPRANTS14E CC603427 O (03/17)



# Bommarito

FORD, INC.

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



VISIT US ON THE WEB AT  
www.bommarito.com

Make Your Next Appointment Online @ www.bommarito.com

CELL: 314-867-0076

CUSTOMER NO. <b>780390</b>	ADVISOR <b>SCOTT GOEKE</b>	884	TAG NO. <b>1086</b>	INVOICE DATE <b>10/03/24</b>	INVOICE NO. <b>FOCS715703</b>	
CITY OF BELLEFONTAINE 9641 BELLEFONTAINE RD ST LOUIS, MO 63137	LABOR RATE	LICENSE NO. <b>PD30</b>	MILEAGE <b>71,242</b>	COLOR <b>/</b>	STOCK NO.	
	YEAR / MAKE / MODEL <b>20/FORD TRUCK/POLICE INTERCEP/4DR AW</b>	DELIVERY DATE		DELIVERY MILES		
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A B 3 L G A 9 7 0 3 7</b>	SELLING DEALER NO.		PRODUCTION DATE		
	NONE	F.T.E. NO. <b>12486680</b>	P.O. NO.	R.O. DATE <b>10/02/24</b>	REPRINT# <b>1</b>	
RESIDENCE PHONE	BUSINESS PHONE <b>314-867-0076 x780390</b>	COMMENTS				<b>MO: 71242</b>

LABOR & PARTS	TECH(S):	WARRANTY
J# 4 00FOZ99PX MULTI POINT INSP COMPLETE MULTI POINT INSPECTION - TOP OFF FLUIDS, ADJUST TIRE PRESSURES AND RECORD FINDINGS TECHNICIAN COMPLETED MULTIPOINT INSPECTION	906	
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----		
	JOB # 4 TOTAL PARTS	0.00
	JOB # 4 TOTAL LABOR & PARTS	0.00
J# 5 45FOZO COMP ALIGN CHECK REVIEW COMPLIMENTARY ALIGNMENT CHECK RESULTS	906	
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----		
	JOB # 5 TOTAL PARTS	0.00
	JOB # 5 TOTAL LABOR & PARTS	0.00
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----		
JOB # 1 W1 ESP DEDUCT-C	715703	100.00
	TOTAL - MISC	100.00
TOTALS-----		
*****	TOTAL LABOR....	0.00
*	TOTAL PARTS....	0.00
* [ ] CASH [ ] CHECK CK NO. [ ]	TOTAL SUBLET....	0.00
*	TOTAL G.O.G....	0.00
* [ ] VISA [ ] MASTERCARD [ ] DISCOVER	TOTAL MISC CHG.	100.00
*	TOTAL MISC DISC	0.00
* [ ] AMER XPRESS [ ] OTHER [ ] CHARGE	TOTAL TAX.....	0.00
*****	<b>TOTAL INVOICE \$</b>	<b>100.00</b>

**DISCLAIMER OF WARRANTIES**  
THE SELLER, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

**SHOP SALES**  
CLAIMS FOR WORK PERFORMED MUST BE MADE WITHIN 90 DAYS OR 4000 MILES FROM DATE OF WORK

**PARTS SALES**  
NO RETURNS ON ELECTRICAL COMPONENTS  
NO RETURNS AFTER 30 DAYS  
NO RETURNS ON SPECIAL ORDERS  
20% HANDLING CHARGE ON ALL RETURNS  
**NO CLAIMS WITHOUT THIS INVOICE**

**Bommarito**  
Buick-GMC-Isuzu-Mazda-Infinity-Audi  
15736 Manchester Road • (636) 391-7200  
Ellisville, Missouri 63011  
ELLISVILLE

**Bommarito**  
Cadillac-Mazda-Volkswagen  
I-70 & Cave Springs  
4190 North Service Road • (636) 928-2300  
St. Peters, Missouri 63376  
ST. PETERS

**Bommarito**  
Chevrolet-Mazda South  
6127 So. Lindbergh Blvd. • (314) 487-9800  
St. Louis, Missouri 63123  
SOUTH COUNTY

**Bommarito**  
Nissan, Inc.  
661 Dunn Road • (314) 731-2228  
Hazelwood, Missouri 63042

**Honda-Volkswagen**  
330 Brookes Dr. • (314) 731-9777  
Hazelwood, Missouri 63042

**Ford**  
675 Dunn Road • (314) 895-0600  
Hazelwood, Missouri 63042

**Nissan West**  
14747 Manchester Rd. • (636) 394-0330  
Ballwin, Missouri 63011

**TOYOTA**  
9095 Dunn Rd. • (314) 731-0911  
Hazelwood, Missouri 63042  
HAZELWOOD  
www.bommarito.net

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

CUSTOMER SIGNATURE

**RECEIVED BY**  
CITY OF BELLEFONTAINE NEIGHBORS  
DATE: 10/7/24 DEPT: Police  
FOR: \_\_\_\_\_  
APPROVED FOR PAYMENT: Mase  
AMOUNT \$ 100.00

#5214

As part of our effort to provide the highest possible level of service to our customers, we would like your authorization for this Dealership to contact you in order to ensure you are happy with your purchase, keep you informed of new product offerings and promotions, remind you of necessary vehicle maintenance or service, and for any other reason we feel is necessary or appropriate. UNLESS YOU CHECK THE BOX BELOW, BY SIGNING THIS INVOICE, YOU GIVE THIS DEALERSHIP PERMISSION TO CONTACT YOU (either personally, via text messages or with prerecorded telemarketing messages) at the telephone numbers (which may include wireless phone numbers), fax number and/or e-mail address listed. This AUTHORIZATION allows us to better serve you in compliance with federal and state regulations and in no way is a condition to receiving goods or services.

The Reynolds and Reynolds Company EBAN1514E CC603427 Q (03/17)

# WHITE COLEMAN & ASSOCIATES, LLC

ATTORNEYS AT LAW

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

(314) 621-7676 OFFICE

(314) 621-0959 FACSIMILE

October 29, 2024

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

Re: Professional Services Rendered  
Invoice No. 28125

Dear Mayor Tatman:

Enclosed herewith is our above referenced statement/invoice in the amount of \$18,554.50 for professional services rendered for the period ending September 30, 2024, for the following matters:

General Matters:	\$ 17,854.50
Board Meetings	\$ 700.00
<b>Total:</b>	<b>\$ 18,554.50</b>

There is a balance which remains due from our prior statement/invoice for August, 2024, in the amount of \$22,978.50. Accordingly, the total amount due is **\$41,533.00**.

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

Very truly yours,

  
Dorothy White-Coleman

DWC/sd  
Enclosure

# White Coleman & Associates, LLC

## Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

October 29, 2024

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

Invoice No. 28125

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

---

#### FOR PROFESSIONAL SERVICES RENDERED:

	<u>HOURS</u>	<u>AMOUNT</u>
For Professional Services Rendered	0.00	\$700.00
Reviewed agenda packet, prepared for and participated in the meetings of the Board of Aldermen.		
Previous Balance		\$700.00
Balance Due		<u>\$1,400.00</u>

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















# White Coleman & Associates, LLC

## Attorneys At Law

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

(314) 621-7676 TELEPHONE

(314) 621-0959 FACSIMILE

October 29, 2024

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

Invoice No. 28125

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

#### Matter Billing Summary

	Fees/ Costs	Service tax/ Sales tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
Attendance at Board Meetings - August, 2024	\$700.00	\$0.00	\$0.00	\$700.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	<u>\$0.00</u>
				<b>\$1,400.00</b>
General Matters	\$17,854.50	\$0.00	\$0.00	\$22,278.50
	\$0.00	\$0.00	\$0.00	\$17,854.50
		\$0.00	\$0.00	<u>\$0.00</u>
				<b>\$40,133.00</b>
 GRAND TOTAL	 \$18,554.50	 \$0.00	 \$0.00	 \$22,978.50
	\$0.00	\$0.00	\$0.00	\$18,554.50
		\$0.00	\$0.00	<u>\$0.00</u>
				<b><u>\$41,533.00</u></b>



ET Security and Fire, LLC  
 517 W. Osage  
 Pacific, MO 63069  
 Phone: 314-645-7557 or  
 800-500-7557  
 Fax: 636-257-3973  
 Web: www.etsecurityandfire.com

# Estimate

DATE	ESTIMATE NO.
9/3/24	15957

NAME / ADDRESS

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Installation of Video conferencing system with streaming including		0.00	0.00
Lumens LCD200bundle61pb-Media Processor and 2 VC-A61pb cameras	1	9,922.00	9,922.00
AVPro edge AC-MX-44 HDMI Matrix switch	1	3,598.00	3,598.00
Lumens VC-WM12B camera mounts	2	225.00	450.00
Netgear GSM4210PD-100NAS-8 port managed POE switch	1	900.00	900.00
Shure GLXD24R/SM58-Z2-Digital wireless rack system with Microphone	1	975.00	975.00
Samsung 75" Commercial 4K displays	2	1,650.00	3,300.00
Wall mount with Tilt for Samsung displays	2	225.00	450.00
High Speed Optical HDMI cables	2	75.00	150.00
Barco Clickshare CX-30 Wireless Conferencing/Collaboration system	1	2,700.00	2,700.00
Lumens LC-RC01U-Wall Plate for Lumens Remote Control	1	337.00	337.00
Labpr for installation, programming and testing	1	2,918.00	2,918.00
Electrical Work to add Power outlets for Displays including all cabling, outlets, boxes and misc hardware		600.00	600.00

*Dinah Tatman* *Dinah Tatman*

**TOTAL** \$26,300.00  
 10/16/2024

Estimate Accepted By

Print name

Representative of

City of Bellefontaine  
 Neighbors



**From:** [WhiteColeman](#)  
**To:** "Patrick Barrett"  
**Bcc:** "[dwhitecoleman@whitecoleman.net](mailto:dwhitecoleman@whitecoleman.net)"  
**Subject:** RE: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd  
**Date:** Thursday, October 27, 2022 2:32:00 PM  
**Attachments:** [image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)

---

Hi Pat. We would recommend that you advise Ms. Gebbie of the applicable Code section and that based on same, no cell towers are allowed in residential districts. If she wants to pursue other options, you may advise her of those options, and further advise her that you cannot assure her that the Board will approve either. Hope this addresses your questions. Let us know if you need additional information. Thanks Pat.

Dorothy

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

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

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

IRS Circular 230 Disclosure: Any U.S. federal tax advice contained in this communication (including any attachments) is not intended and cannot be used for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein.

**From:** Patrick Barrett <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Sent:** Thursday, October 27, 2022 10:34 AM  
**To:** Dorothy White-Coleman <[whitecoleman@whitecoleman.net](mailto:whitecoleman@whitecoleman.net)>  
**Subject:** Fwd: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

Dorothy,

Below is a response I received from Kayla Gebbie of Collective Solutions LLC. From what I can see, her application would not be allowed in a residential district as you've pointed out and the intended height of the structure at 120 ft exceeds our 100 ft maximum specified in Sec. 29-97(e)(2).

From a practical standpoint, if a 120 ft tower were to be installed on the property where Kayla indicates, there would be no clearance/setback from the north & south property lines (at 120 ft away) in the event the tower would fall.

As I see it, the only way forward for this application would have to be two-pronged:

- a) 9520 Bellefontaine would have to be rezoned, probably to a Commercial or Industrial zoning and...
- b) Antenna height would have to be reduced to 100 ft or less or... attempt to obtain a Conditional Use Permit allowing the additional height.

An alternate would be for Ameren to locate this antenna on an existing electrical transmission tower located in a Commercial district per Sec. 29-97(c)(4) to a height of 100 ft or less. I assume that could also mean M1 Industrial or M2 Controlled Industrial districts as well. A M2 district is close by (in purple) and they have a transmission tower & overhead lines already there at/nearest 667/681 St. Cyr Road, adjacent to 665 St. Cyr Road. Looking at the St Louis County map below, I wonder if the path of the overhead power lines is an easement granted to Ameren? Property lines don't seem to show it that way.

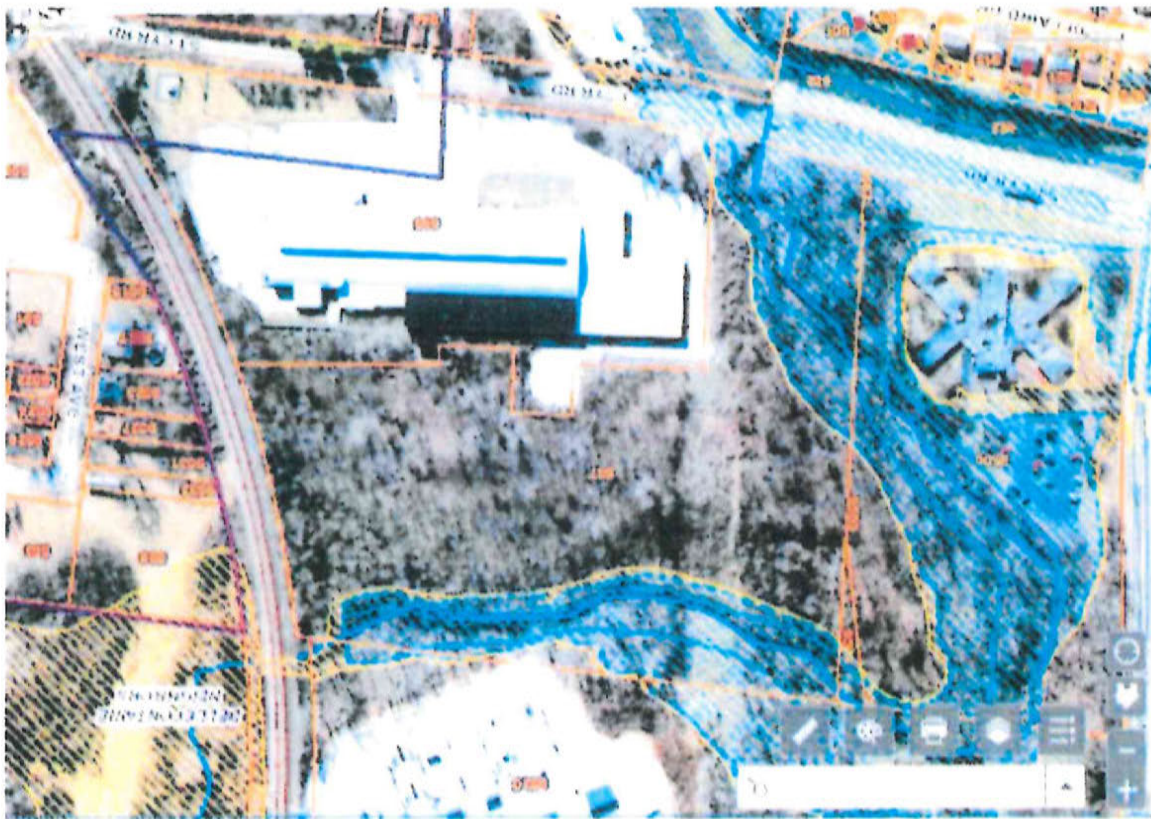
St. Louis County records show two owners for 667 St. Cyr: Thomas R Moss Jr Revocable Trust and Trimarc Realty LLC. The industrial facility next to this property at 665 St. Cyr Road is Trimarc Metals, a recycling company.

I could present these requirements (a & b) to Ms. Gebbie and see if there is still interest, pointing out that Board approval is not a given. Alternately, I could simply answer that no cell towers are allowed in residential districts and attempt to leave it at that.

Your thoughts? I apologize for going down this rabbit hole.

Thank You,

Pat Barrett  
Chair - Planning & Zoning  
City of Bellefontaine Neighbors, MO  
[pbar21@charter.net](mailto:pbar21@charter.net)





Begin forwarded message:

**From:** "Kayla Gebbie" <[kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com)>  
**Subject:** RE: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd  
**Date:** October 26, 2022 at 9:56:09 AM CDT  
**To:** "Patrick Barrett" <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Cc:** "Clayton Klein" <[cklein@cityofbn.com](mailto:cklein@cityofbn.com)>

Hi Pat,

Thank you for looking into this! We are in the early stages of this project trying to locate where a tower can be built. We are working for Ameren on this project and they require their towers to be built on their own property, so there will be no need for subdividing the property. This specific Ameren property is located in an R3 zone, but your ordinance states no wireless facilities shall be permitted in residentially zoned districts. We would like to know if this is something that would be approved with rezoning/ CUP/ ect, or if Ameren needs to look for a different site.

Though your code has a limit of 100 ft., Ameren would like the tower to be 120 ft. Is this also something that we could get approved somehow? I have included a picture of the proposed location below. Let me know if you have any questions and thanks again for your help.



**120' at 38.739366°, -90.225551°. This puts the tower 135' from Bellefontaine Road and 120' from each of the north and south property lines.**  
All the best,

Kayla Gebbie  
Collective Solutions, LLC  
340 Marshal Rd.  
Valley Park, MO 63088  
(314) 989-9810



**From:** Patrick Barrett <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Sent:** Monday, October 24, 2022 8:57 PM  
**To:** [kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com)  
**Cc:** Clayton Klein <[cklein@cityofbn.com](mailto:cklein@cityofbn.com)>  
**Subject:** Re: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

Kayla,

Good evening.

The property in question seems to be owned by Ameren Missouri.

- 1) Have they been notified of (and are they in agreement with) your interest?
- 2) Would this involve subdividing the property?
- 3) Would you have a sketch showing approximate location of the tower?
- 4) Would you have an elevation drawing, sketch or intended height of the proposed structure?

I've reviewed your request below, done some research and have sent an inquiry to our City Attorney concerning this application. I hope to hear back from her later this week. Once I do, I can better respond to your questions.

Thank You,

Pat Barrett  
Chair - Planning & Zoning  
City of Bellefontaine Neighbors, MO  
[pbar21@charter.net](mailto:pbar21@charter.net)



On Oct 20, 2022, at 11:08 AM, [kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com) wrote:

Hi Patrick,

I have a few questions regarding zoning and set backs for a wireless telecommunication tower at 9520 Bellefontaine Rd, St. Louis, MO 63137. The ordinance states that *no wireless facilities shall be permitted in residentially zoned districts*. I understand this address is located in an R3 zone, but as there is already a sub-station in place, would the addition of a cell tower be approved? If so, the ordinance for wireless telecommunication facilities states it must be separated from a residential structure by *at least a distance equal to*

*the height of the structure plus 10 feet.* Since it is not located by a residential structure, what would the set back requirements be?

I have listed additional questions below and would appreciate your help in understanding the zoning process further. If you have any additional questions, please let me know.

*Number of hearings with zoning commission?*

*Number of hearings with BZA?*

*Number of hearings with city/county council?*

*Approximate zoning timeline?*

*Number of sealed drawings required to file?*

*Zoning fees?*

Thank you for your time and I look forward to hearing from you.

All the best,

Kayla Gebbie  
Collective Solutions, LLC  
340 Marshal Rd.  
Valley Park, MO 63088  
(314) 989-9810  
<image001.png>



**Semmie Ruffin-Hall**

---

**Subject:** FW: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

**From:** Patrick Barrett <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Sent:** Thursday, October 27, 2022 2:39 PM  
**To:** Dorothy White-Coleman <[whitecoleman@whitecoleman.net](mailto:whitecoleman@whitecoleman.net)>  
**Subject:** Re: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

Dorothy,

Thank you very much. I was hoping you would advise this way to simplify things. I will communicate to her accordingly.

Best Regards,

Pat Barrett  
Chair - Planning & Zoning  
City of Bellefontaine Neighbors, MO  
[pbar21@charter.net](mailto:pbar21@charter.net)

On Oct 27, 2022, at 2:32 PM, WhiteColeman <[whitecoleman@whitecoleman.net](mailto:whitecoleman@whitecoleman.net)> wrote:

Hi Pat. We would recommend that you advise Ms. Gebbie of the applicable Code section and that based on same, no cell towers are allowed in residential districts. If she wants to pursue other options, you may advise her of those options, and further advise her that you cannot assure her that the Board will approve either. Hope this addresses your questions. Let us know if you need additional information. Thanks Pat.

Dorothy

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

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

\*

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

IRS Circular 230 Disclosure: Any U.S. federal tax advice contained in this communication (including any attachments) is not intended and cannot be used for the purpose of (i) avoiding



penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein.

**From:** Patrick Barrett <[pbar21@charter.net](mailto:pbar21@charter.net)>

**Sent:** Thursday, October 27, 2022 10:34 AM

**To:** Dorothy White-Coleman <[whitecoleman@whitecoleman.net](mailto:whitecoleman@whitecoleman.net)>

**Subject:** Fwd: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

Dorothy,

Below is a response I received from Kayla Gebbie of Collective Solutions LLC. From what I can see, her application would not be allowed in a residential district as you've pointed out and the intended height of the structure at 120 ft exceeds our 100 ft maximum specified in Sec. 29-97(e)(2).

From a practical standpoint, if a 120 ft tower were to be installed on the property where Kayla indicates, there would be no clearance/setback from the north & south property lines (at 120 ft away) in the event the tower would fall.

As I see it, the only way forward for this application would have to be two-pronged:

- a) 9520 Bellefontaine would have to be rezoned, probably to a Commercial or Industrial zoning and...
- b) Antenna height would have to be reduced to 100 ft or less or... attempt to obtain a Conditional Use Permit allowing the additional height.

An alternate would be for Ameren to locate this antenna on an existing electrical transmission tower located in a Commercial district per Sec. 29-97(c)(4) to a height of 100 ft or less. I assume that could also mean M1 Industrial or M2 Controlled Industrial districts as well. A M2 district is close by (in purple) and they have a transmission tower & overhead lines already there at/nearest 667/681 St. Cyr Road, adjacent to 665 St. Cyr Road. Looking at the St Louis County map below, I wonder if the path of the overhead power lines is an easement granted to Ameren? Property lines don't seem to show it that way.

St. Louis County records show two owners for 667 St. Cyr: Thomas R Moss Jr Revocable Trust and Trimarc Realty LLC. The industrial facility next to this property at 665 St. Cyr Road is Trimarc Metals, a recycling company.

I could present these requirements (a & b) to Ms. Gebbie and see if there is still interest, pointing out that Board approval is not a given. Alternately, I could simply answer that no cell towers are allowed in residential districts and attempt to leave it at that.

Your thoughts? I apologize for going down this rabbit hole.

Thank You,

Pat Barrett  
Chair - Planning & Zoning  
City of Bellefontaine Neighbors, MO  
[pbar21@charter.net](mailto:pbar21@charter.net)

<image002.png>

<image003.png>

<image004.png>

Begin forwarded message:

**From:** "Kayla Gebbie" <[kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com)>  
**Subject:** RE: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd  
**Date:** October 26, 2022 at 9:56:09 AM CDT  
**To:** "Patrick Barrett" <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Cc:** "Clayton Klein" <[cklein@cityofbn.com](mailto:cklein@cityofbn.com)>

Hi Pat,

Thank you for looking into this! We are in the early stages of this project trying to locate where a tower can be built. We are working for Ameren on this project and they require their towers to be built on their own property, so there will be no need for subdividing the property. This specific Ameren property is located in an R3 zone, but your ordinance states no wireless facilities shall be permitted in residentially zoned districts. We would like to know if this is something that would be approved with rezoning/ CUP/ ect, or if Ameren needs to look for a different site.

Though your code has a limit of 100 ft., Ameren would like the tower to be 120 ft. Is this also something that we could get approved somehow? I have included a picture of the proposed location below. Let me know if you have any questions and thanks again for your help.

<image005.png>

***120' at 38.739366°, -90.225551°. This puts the tower 135' from Bellefontaine Road and 120' from each of the north and south property lines.***

All the best,

Kayla Gebbie  
Collective Solutions, LLC  
340 Marshal Rd.  
Valley Park, MO 63088  
(314) 989-9810



**From:** Patrick Barrett <[pbar21@charter.net](mailto:pbar21@charter.net)>  
**Sent:** Monday, October 24, 2022 8:57 PM  
**To:** [kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com)

Cc: Clayton Klein <[cklein@cityofbn.com](mailto:cklein@cityofbn.com)>

Subject: Re: BN Wireless Facility Zoning Requirements - 9520 Bellefontaine Rd

Kayla,

Good evening.

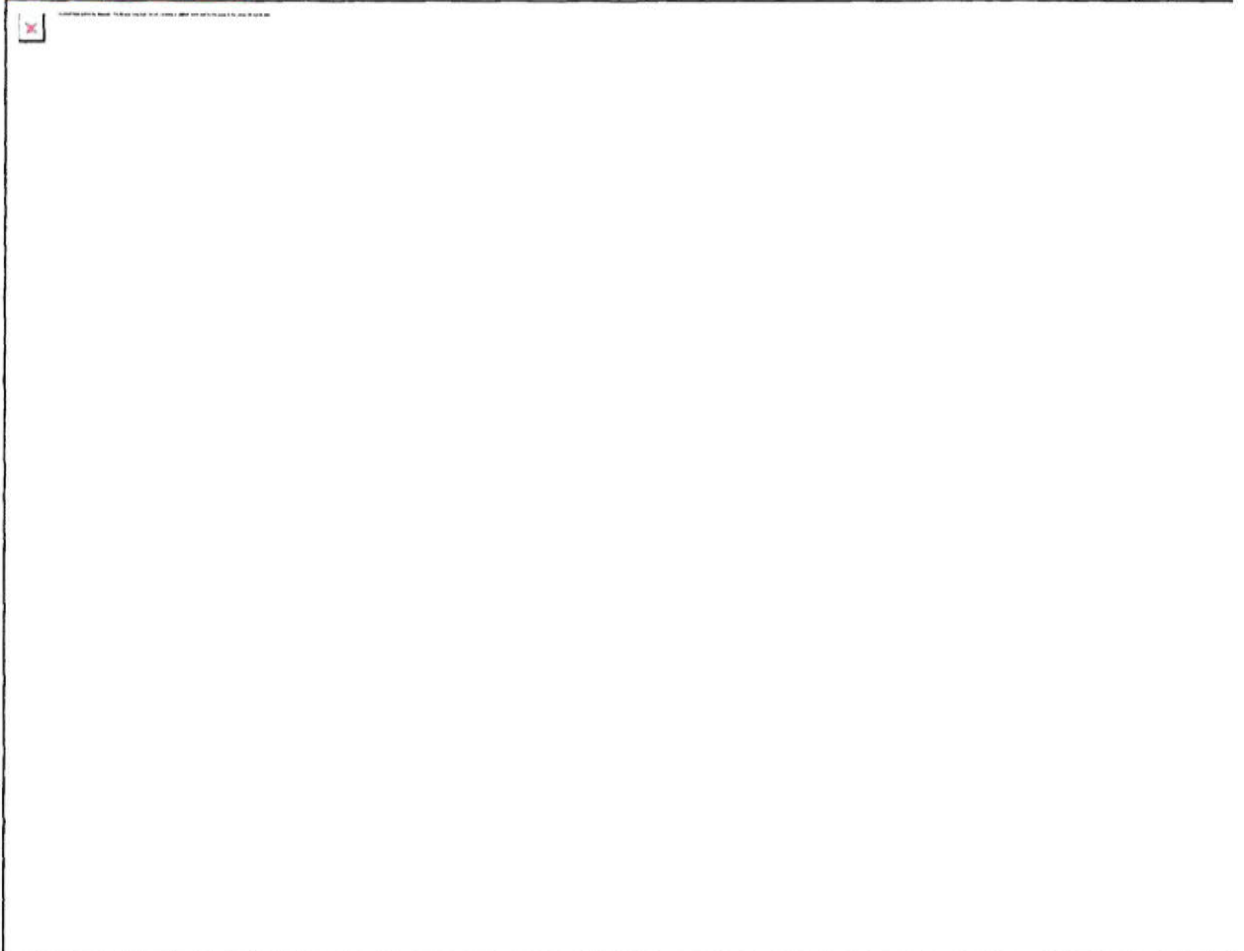
The property in question seems to be owned by Ameren Missouri.

- 1) Have they been notified of (and are they in agreement with) your interest?
- 2) Would this involve subdividing the property?
- 3) Would you have a sketch showing approximate location of the tower?
- 4) Would you have an elevation drawing, sketch or intended height of the proposed structure?

I've reviewed your request below, done some research and have sent an inquiry to our City Attorney concerning this application. I hope to hear back from her later this week. Once I do, I can better respond to your questions.

Thank You,

Pat Barrett  
Chair - Planning & Zoning  
City of Bellefontaine Neighbors, MO  
[pbar21@charter.net](mailto:pbar21@charter.net)



On Oct 20, 2022, at 11:08 AM, [kayla@collectivesolutions.com](mailto:kayla@collectivesolutions.com) wrote:

Hi Patrick,

I have a few questions regarding zoning and set backs for a wireless telecommunication tower at 9520 Bellefontaine Rd, St. Louis, MO 63137. The ordinance states that *no wireless facilities shall be permitted in residentially zoned districts*. I understand this address is located in an R3 zone, but as there is already a sub-station in place, would the addition of a cell tower be approved? If so, the ordinance for wireless telecommunication facilities states it must be separated from a residential structure by *at least a distance equal to the height of the structure plus 10 feet*. Since it is not located by a residential structure, what would the set back requirements be?

I have listed additional questions below and would appreciate your help in understanding the zoning process further. If you have any additional questions, please let me know.

***Number of hearings with zoning commission?***

***Number of hearings with BZA?***

***Number of hearings with city/county council?***

***Approximate zoning timeline?***

***Number of sealed drawings required to file?***

***Zoning fees?***

Thank you for your time and I look forward to hearing from you.

All the best,

Kayla Gebbie  
Collective Solutions, LLC  
340 Marshal Rd.  
Valley Park, MO 63088  
(314) 989-9810  
<image001.png>



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

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
APPLICATION FOR PUBLIC HEARING FOR CONDITIONAL USE PERMIT

DATE: 10/04/18  
FEE: \$350.00

In accordance with Ordinance No. 396, Article XVI, "CONDITIONAL USE REGULATIONS",

I/WE BRG NLD Development, LLC as OWNER/RENTER of property described at  
9266 Lewis and Clark Blvd, St. Louis, MO 63136

\_\_\_\_\_ Present Zoning C-1 (Proposed Zoning C-2)

Do hereby request a PUBLIC HEARING before the Board of Aldermen of the City of Bellefontaine Neighbors for the approval of a CONDITIONAL USE PERMIT, ORDINANCE NO. 396, ARTICLE XVI.

PROPOSED USE BY OWNER/RENTER: Fast Food Restaurant with drive-thru

Respectfully,

OWNER/RENTER: BRG NLD Development, LLC

Ben Hidalgo *Ben Hidalgo*

ATTACHED:

Ownership Documents (owner under contract)

Plans Conceptual Site Plan 1.1

Notes \_\_\_\_\_

PRESENT ADDRESS: 201 Main Street, Suite 600

Fort Worth, TX 76102

PHONE: 214-914-8822

CONDITIONAL USE PERMIT

This is to certify that permission is granted to the above applicant for the Conditional Use Permit as described in this application and attached information and in accordance with the provisions of applicable ordinances of the City of Bellefontaine Neighbors, Missouri.

Approved by the City of Bellefontaine Neighbors, Missouri Board of Aldermen.

\_\_\_\_\_ Date

\_\_\_\_\_ By

State of Missouri )  
 )  
County of Saint Louis )  
 )  
City of Bellefontaine Neighbors )

Fee: \$200.00  
No. 10/09/18  
Two Copies Required

TO PLANNING & ZONING COMMISSION AND BOARD OF ALDERMEN OF THE CITY OF  
BELLEFONTAINE NEIGHBORS, STATE OF MISSOURI

PETITION TO CHANGE ZONING

NOW COMES Ben Hidalgo, BRG NLD Development, LLC  
being duly sworn on (his) (her) oath(s), state(s) and show(s) to the Board of Aldermen that they (he) (she) (is/are)  
the owner of 9266 Lewis and Clark Blvd (owner under contract) a certain tract(s) of real estate  
located in the City of Bellefontaine Neighbors, State of Missouri, which are (is) more particularly described as  
follows, to-wit:

A. Description from Deed (May be attached if too long)  
See attached  
\_\_\_\_\_

B. Location sketch, drawn to scale of 100 feet or less to the inch of property showing  
nearest street intersection, depth and width of property, and north point. Outline portion desired to be  
changed. (Please attach sketch)

C. Your petitioner(s) further state that the property hereinabove described has been zoned as District  
C-1 and that they (he) (she) (is/are) desirous of having the property changed to District  
C-2 and that the deed restrictions for the property do not prohibit the use(s) which  
would be authorized by said zoning change.

That the property is presently being used for Former Regions Bank Drive-thru facility  
(Business or Use)

And that it is desired to use it for Fast food restaurant with drive-thru  
\_\_\_\_\_  
(Type of Business or Use)

That the following factors justify the change:

Your petitioner(s) further state(s) that any buildings or structures constructed, erected or used pursuant  
to the purpose for which this change in zoning is desired, will not be unsightly, grotesque or unsuitable  
when compared to surrounding building, will not be detrimental to the stability of values of surrounding  
property, and will conform in general to said surrounding property.

Your petitioner(s) further state(s) the they (he) She) can comply with all the requirements of the City of Bellefontaine Neighbors Zoning Ordinance, including setback lines and off-street parking, as well as all other Ordinances of said City.

Other factors:

The proposed development will require off-premise parking as shown on the attached Conceptual Sit Plan to meet City parking requirements.

WHEREFORE, your petitioner(s) pray(s) for an Order of this Board of Aldermen changing the zoning of the above described property from District C-1 Local Business to District C-2 Commercial District

PETITIONER SIGNATURE Ben Medda  
Ben Vidalgo, vice President  
BRG NLD Development LLC  
ADDRESS Del Main St. Suite 600 Fort Worth, TX 76102

\_\_\_\_\_ hereby certify that \_\_\_\_\_

Is/are the owner(s) of the hereinabove described property and that all information given herein is true and a statement of fact.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ hereby certify that \_\_\_\_\_

Is duly appointed agent of the owner(s) of the hereinabove described property and that all information given herein is true and a statement of fact.

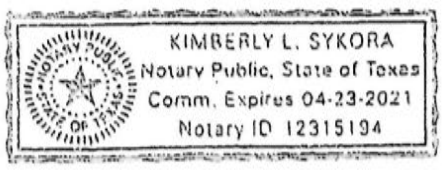
\_\_\_\_\_  
\_\_\_\_\_

Subscribed and Sworn to before me this 2nd day of October 2013

Signed Kimberly L Sykora  
(Notary Public)

Notary Public, Kimberly L. Sykora State of Texas

My Commission expires 04-23-2021



Revisor of Missouri



Words



1st search term or section number

And



2nd search term



## Title VI COUNTY, TOWNSHIP AND POLITICAL SUBDIVISION GOVERNMENT

## Chapter 67



Effective - 28 Aug 2014, 2 histories



67.5092. **Definitions.** — As used in sections 67.5090 to 67.5103, the following terms mean:

(1) "**Accessory equipment**", any equipment serving or being used in conjunction with a wireless communications facility or wireless support structure. The term includes utility or transmission equipment, power supplies, generators, batteries, cables, equipment buildings, cabinets and storage sheds, shelters, or similar structures;

(2) "**Antenna**", communications equipment that transmits or receives electromagnetic radio signals used in the provision of any type of wireless communications services;

(3) "**Applicant**", any person engaged in the business of providing wireless communications services or the wireless communications infrastructure required for wireless communications services who submits an application;

(4) "**Application**", a request submitted by an applicant to an authority to construct a new wireless support structure, for the substantial modification of a wireless support structure, or for collocation of a wireless facility or replacement of a wireless facility on an existing structure;

(5) "**Authority**", each state, county, and municipal governing body, board, agency, office, or commission authorized by law and acting in its capacity to make legislative, quasi-judicial, or administrative decisions relative to zoning or building permit review of an application. The term shall not include state courts having jurisdiction over land use, planning, or zoning decisions made by an authority;

(6) "**Base station**", a station at a specific site authorized to communicate with mobile stations, generally consisting of radio transceivers, antennas, coaxial cables, power supplies, and other associated electronics, and includes a structure that currently supports or houses an antenna, a transceiver, coaxial cables, power supplies, or other associated equipment;

(7) "**Building permit**", a permit issued by an authority prior to commencement of work on the collocation of wireless facilities on an existing structure, the substantial modification of a wireless support structure, or the commencement of construction of any new wireless support structure, solely to ensure that the work to be performed by the applicant satisfies the applicable building code;



(8) "**Collocation**", the placement or installation of a new wireless facility on a structure that already has an existing wireless facility, including electrical transmission towers, water towers, buildings, and other structures capable of structurally supporting the attachment of wireless facilities in compliance with applicable codes;

(9) "**Electrical transmission tower**", an electrical transmission structure used to support high voltage overhead power lines. The term shall not include any utility pole;

(10) "**Equipment compound**", an area surrounding or near a wireless support structure within which are located wireless facilities;

(11) "**Existing structure**", a structure that exists at the time a request to place wireless facilities on a structure is filed with an authority. The term includes any structure that is capable of supporting the attachment of wireless facilities in compliance with applicable building codes, National Electric Safety Codes, and recognized industry standards for structural safety, capacity, reliability, and engineering, including, but not limited to, towers, buildings, and water towers. The term shall not include any utility pole;

(12) "**Replacement**", includes constructing a new wireless support structure of equal proportions and of equal height or such other height that would not constitute a substantial modification to an existing structure in order to support wireless facilities or to accommodate collocation and includes the associated removal of the preexisting wireless facilities or wireless support structure;

(13) "**Substantial modification**", the mounting of a proposed wireless facility on a wireless support structure which, as applied to the structure as it was originally constructed:

(a) Increases the existing vertical height of the structure by:

a. More than ten percent; or

b. The height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty feet, whichever is greater; or

(b) Involves adding an appurtenance to the body of a wireless support structure that protrudes horizontally from the edge of the wireless support structure more than twenty feet or more than the width of the wireless support structure at the level of the appurtenance, whichever is greater (except where necessary to shelter the antenna from inclement weather or to connect the antenna to the tower via cable);

(c) Involves the installation of more than the standard number of new outdoor equipment cabinets for the technology involved, not to exceed four new equipment cabinets; or

(d) Increases the square footage of the existing equipment compound by more than one thousand two hundred fifty square feet;

(14) "**Utility**", any person, corporation, county, municipality acting in its capacity as a utility, municipal utility board, or other entity, or department thereof or entity related thereto, providing retail or wholesale electric, natural gas, water, waste water, data, cable television, or telecommunications or internet protocol-related services;

(15) "**Utility pole**", a structure owned or operated by a utility that is designed specifically for and used to carry lines, cables, or wires for telephony, cable television, or electricity, or to provide lighting;

(16) "**Water tower**", a water storage tank, or a standpipe or an elevated tank situated on a support structure, originally constructed for use as a reservoir or facility to store or deliver water;

(17) "**Wireless communications service**", includes the wireless facilities of all services licensed to use radio communications pursuant to Section 301 of the Communications Act of 1934, 47 U.S.C. Section 301;

(18) "**Wireless facility**", the set of equipment and network components, exclusive of the underlying wireless support structure, including, but not limited to, antennas, accessory equipment, transmitters, receivers, power supplies, cabling and associated equipment necessary to provide wireless communications services;

(19) "**Wireless support structure**", a structure, such as a monopole, tower, or building capable of supporting wireless facilities. This definition does not include utility poles.

(L. 2013 H.B. 331, A.L. 2014 S.B. 650)

---- end of effective 28 Aug 2014 ----

[use this link to bookmark section 67.5092](#)

- All versions

	Effective	End
<a href="#">67.5092</a>	8/28/2014	
<a href="#">67.5092</a>	8/28/2013	8/28/2014

Click here for the [Reorganization Act of 1974 - or - Concurrent Resolutions Having Force & Effect of Law](#)

In accordance with Section [3.090](#), the language of statutory sections enacted during a legislative session are updated and available on this website on the effective date of such enacted statutory section.



► [Other Information](#)

## ▶ Other Links



[Missouri Senate](#)



[MO.gov](#)



[Missouri House](#)

Errors / suggestions -  
[WebMaster@LR.mo.gov](mailto:WebMaster@LR.mo.gov)



[History and Fun Facts](#)

©Missouri Legislature, all rights reserved.



► ≡ Revisor of Missouri



Words ▾ 1st search term or section nr And ▾ 2nd search term

**Title VI COUNTY, TOWNSHIP AND POLITICAL SUBDIVISION GOVERNMENT****Chapter 67**● **Effective - 28 Aug 2014, 2 histories**

**67.5094. Prohibited acts by authority.** — In order to ensure uniformity across the state of Missouri with respect to the consideration of every application, an authority shall not:

- (1) Require an applicant to submit information about, or evaluate an applicant's business decisions with respect to its designed service, customer demand for service, or quality of its service to or from a particular area or site;
- (2) Evaluate an application based on the availability of other potential locations for the placement of wireless support structures or wireless facilities, including without limitation the option to collocate instead of construct a new wireless support structure or for substantial modifications of a support structure, or vice versa; provided, however, that solely with respect to an application for a new wireless support structure, an authority may require an applicant to state in such applicant's application that it conducted an analysis of available collocation opportunities on existing wireless towers within the same search ring defined by the applicant, solely for the purpose of confirming that an applicant undertook such an analysis; for collocation to any certified historic structure as defined in section [253.545](#), in addition to all other applicable time requirements, there shall be a thirty-day time period before approval of an application. During such time period, an authority shall hold one or more public hearings on collocation to a certified historic structure;
- (3) Dictate the type of wireless facilities, infrastructure or technology to be used by the applicant, including, but not limited to, requiring an applicant to construct a distributed antenna system in lieu of constructing a new wireless support structure;
- (4) Require the removal of existing wireless support structures or wireless facilities, wherever located, as a condition for approval of an application;
- (5) With respect to radio frequency emissions, impose environmental testing, sampling, or monitoring requirements or other compliance measures on wireless facilities that are categorically excluded under the Federal Communication Commission's rules for radio frequency emissions under 47 CFR 1.1307 (b)(1) or other applicable federal law, as the same may be amended or supplemented;
- (6) Establish or enforce regulations or procedures for RF signal strength or the adequacy of service quality;

(7) Establish or enforce regulations or procedures for environmental safety for any wireless communications facility that is inconsistent with or in excess of those required by OET Bulletin 65, entitled Evaluating Compliance with FCC Guidelines for Human Exposure to Radio Frequency Electromagnetic Fields, Edition 97-01, released August, 1997, and Supplement A: Additional Information for Radio and Television Broadcast Stations;

(8) In conformance with 47 U.S.C. Section 332(c)(7)(b)(4), reject an application, in whole or in part, based on perceived or alleged environmental effects of radio frequency emissions;

(9) Impose any restrictions with respect to objects in navigable airspace that are greater than or in conflict with the restrictions imposed by the Federal Aviation Administration;

(10) Prohibit the placement of emergency power systems that comply with federal and state environmental requirements;

(11) Charge an application fee, consulting fee, or other fee associated with the submission, review, processing, and approval of an application that is not required for similar types of commercial development within the authority's jurisdiction. Fees imposed by an authority for or directly by a third-party entity providing review or technical consultation to the authority must be based on actual, direct, and reasonable administrative costs incurred for the review, processing, and approval of an application. Except when mutually agreeable to the applicant and the authority, total charges and fees shall not exceed five hundred dollars for a collocation application or one thousand five hundred dollars for an application for a new wireless support structure or for a substantial modification of a wireless support structure. Notwithstanding the foregoing, in no event shall an authority or any third-party entity include within its charges any travel expenses incurred in a third-party's review of an application and in no event shall an applicant be required to pay or reimburse an authority for consultation or other third-party fees based on a contingency or result-based arrangement;

(12) Impose surety requirements, including bonds, escrow deposits, letters of credit, or any other type of financial surety, to ensure that abandoned or unused facilities can be removed unless the authority imposes similar requirements on other permits for other types of commercial development or land uses;

(13) Condition the approval of an application on the applicant's agreement to provide space on or near the wireless support structure for authority or local governmental services at less than the market rate for space or to provide other services via the structure or facilities at less than the market rate for such services;

(14) Limit the duration of the approval of an application;

(15) Discriminate or create a preference on the basis of the ownership, including ownership by the authority, of any property, structure, or tower when promulgating rules or procedures for siting wireless facilities or for evaluating applications;

(16) Impose any requirements or obligations regarding the presentation or appearance of facilities, including, but not limited to, those relating to the kind or type of materials used and those relating to arranging, screening, or landscaping of facilities if such regulations or obligations are unreasonable;

(17) Impose any requirements that an applicant purchase, subscribe to, use, or employ facilities, networks, or services owned, provided, or operated by an authority, in whole or in part, or by any entity in which an authority has a competitive, economic, financial, governance, or other interest;

(18) Condition the approval of an application on, or otherwise require, the applicant's agreement to indemnify or insure the authority in connection with the authority's exercise of its police power-based regulations; or

(19) Condition or require the approval of an application based on the applicant's agreement to permit any wireless facilities provided or operated, in whole or in part, by an authority or by any entity in which an authority has a competitive, economic, financial, governance, or other interest, to be placed at or collocated with the applicant's wireless support structure.

(L. 2013 H.B. 331, A.L. 2014 S.B. 650)

---- end of effective 28 Aug 2014 ----  
[use this link to bookmark section 67.5094](#)

- All versions

	Effective	End
<a href="#">67.5094</a>	8/28/2014	
<a href="#">67.5094</a>	8/28/2013	8/28/2014

Click here for the [Reorganization Act of 1974 - or - Concurrent Resolutions Having Force & Effect of Law](#)

In accordance with Section [3.090](#), the language of statutory sections enacted during a legislative session are updated and available on this website on the effective date of such enacted statutory section.



► [Other Information](#)

► [Other Links](#)



Missouri Senate



MO.gov



Missouri House

Errors / suggestions -  
WebMaster@LR.mo.gov



### History and Fun Facts

©Missouri Legislature, all rights reserved.



City of  
Bellefontaine Neighbors

**BUDGET**

~

**July 1, 2024 - June 30, 2025 (FY 2024/2025)**

Rognan & Associates



# CITY OF BELLEFONTAINE NEIGHBORS

## BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

<b>PAGE #</b>	<b>REVENUES</b>
PAGE 1	Sales tax and other City taxes revenue
	Gross receipts utility tax revenue
	Licenses revenue
PAGE 2	Permits and inspections revenue
	Court revenue
PAGE 3	Rec center revenue
PAGE 4	Other revenues
	<b>EXPENSES</b>
PAGE 5	Administration expenses
PAGE 6	Administration expenses - continued
PAGE 7	Court expenses
PAGE 8	Public Works (Street) department expenses
PAGE 9	Rec Center expenses
PAGE 10	Police department expenses
PAGE 11	Capital improvement tax
PAGE 12	Sewer lateral
PAGE 13	Debt service - retirement of bonds
PAGE 14	Street bonds - capital projects
PAGE 15	American Rescue Plan Act (ARPA) funds
PAGE 16	American Rescue Plan Act (ARPA) funds - Con't
PAGE 17	Payroll by Department - Actual 7/1/2023 - 4/30/2024
PAGE 18	Bank Balances - 7/1/2023 - 4/30/2024
PAGES 19 - 24	FY 2024-25 Payroll Budget by Department
PAGES 25 - 26	Budget Message

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>GENERAL FUND REVENUES - PAGE 1</b>						
<b>SALES TAX AND OTHER CITY TAXES - REVENUE:</b>						
Sales Tax - "B" Pool	\$1,662,997	\$1,293,605	\$1,828,581	\$1,277,365	\$1,535,000	\$1,535,000
County Public Safety Prop	570,371	705,579	699,175	555,358	638,494	635,000
Motor Vehicle Fee Income (State)	175,171	147,764	167,474	143,127	170,000	170,000
Motor Fuel Gas Tax (State)	280,244	288,920	371,283	353,758	280,000	300,000
Cigarette Tax	19,773	17,015	17,299	16,644	20,000	20,000
Real Estate & Personal Property Tax	176,495	193,308	(293,903)	892,648	200,000	250,000
Railroad Tax	77,597	67,006	68,569	0	67,000	67,000
Roads & Bridges Tax	70,228	77,690	72,893	28,072	77,000	77,000
USE TAX - NEW	0	0	0	26,794	0	72,000
TOTAL Sales tax and other City taxes - Revenue	\$3,032,876	\$2,790,877	\$2,931,371	\$3,293,766	\$2,987,494	\$3,126,000
<b>GROSS RECEIPTS UTILITY TAX REVENUES:</b>						
Electric	526,301	\$559,199	\$605,967	\$541,272	\$559,000	\$560,000
Gas	285,779	111,514	367,283	259,048	280,000	280,000
Telephone	110,716	92,498	158,087	54,392	105,000	105,000
Water	145,291	167,230	140,519	86,114	145,000	145,000
Cable Television Fees	95,283	93,056	90,100	46,117	93,000	93,000
Gross Receipts utility taxes - other	51	46	0	0	0	0
TOTAL Gross Receipts Utility Tax Revenues	\$1,163,421	\$1,023,543	\$1,361,956	\$986,944	\$1,182,000	\$1,183,000
<b>LICENSES:</b>						
Merchant's Licenses	\$29,717	\$36,299	\$29,299	\$6,406	\$30,000	\$30,000
Occupational Licenses	4,040	4,175	3,715	1,476	4,000	4,000
Liquor Licenses	1,073	800	800	1,734	1,000	1,000
Animal Licenses (Dog tags)	26	14	40	(38)	0	0
TOTAL Licenses	\$34,856	\$41,288	\$33,854	\$9,577	\$35,000	\$35,000

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 - JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>PERMITS &amp; INSPECTIONS - REVENUES - PAGE 2</b>						
4051	\$4,579	\$4,965	\$21,090	(\$16,134)	\$4,000	\$4,000
4052	4,048	7,095	10,045	7,200	4,000	7,000
4054	27,234	17,181	16,445	6,329	20,000	20,000
4055	950	940	550	420	900	900
4056	5,640	5,825	4,785	540	5,000	5,000
4057	3,695	2,930	2,225	1,170	2,500	2,500
4058	21,545	25,600	23,145	9,906	21,000	21,000
4059	0	0	17,425	8,156	0	125,000
	0	0	0	0	0	8,000
	0	0	0	0	0	10,000
	\$67,691	\$64,536	\$95,710	\$17,587	\$57,400	\$203,400
<b>TOTAL Permits &amp; Inspection Revenues</b>						
<b>COURT REVENUE:</b>						
4041	\$60,912	\$42,463	\$13,538	\$3,751	\$40,000	\$40,000
4042.1	441	304	65	38	200	200
4042.2	436	304	65	38	200	200
4042	5,255	5,355	982	42	5,000	5,000
4043	5,358	7,899	6,088	4,152	5,000	5,000
	4,580	0	0	0	4,000	4,000
	1,000	356	0	0	0	0
	(37,919)	0	(3,468)	(3,468)	0	0
	28	14	4	1	0	0
	468	362	107	0	0	0
	3,287	20	46	60	0	0
	\$43,846	\$57,077	\$17,427	\$4,615	\$54,400	\$54,400
<b>TOTAL Court Revenue</b>						

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>RECREATION CENTER - REVENUES - PAGE 3</b>						
Weight room	4063 \$966	\$2,138	\$2,056	(\$60)	\$2,197	\$0
Gym Lessons	4064 5,559	3,521	2,021	6,917	3,222	15,000
Swimming	4066 8,581	12,533	10,197	4,333	12,000	12,000
Swin Lessons	4067 5,976	7,002	6,687	6,112	7,651	7,651
Room rent	4069 2,564	5,733	3,618	2,174	7,079	7,079
Park	4070 6,026	6,196	7,310	3,922	6,917	6,917
Swim Team	4071 10,433	10,797	12,095	6,826	11,892	11,892
Golf	4074.1 58	296	69	0	245	245
Snack bar - other	4074 3,937	6,904	5,935	4,433	8,122	8,122
Gym User Fees	4075 876	373	150	90	215	0
ID Cards	4077 13,121	10,882	5,929	4,465	12,712	12,712
Special events	4078 973	1,411	262	2,183	100	100
Silver sneakers		205	0	0	0	3,000
Tivity health	4079.2 3,466	2,669	1,188	1,486	0	3,000
Memberships	4072		13,965	32,695	528	15,000
AAV Incentives	4079.3 0	1,466	890	0	0	0
Miscellaneous	4080		363	0	216	216
Water pay as you go	4062 7,232	9,628	6,665	2,806	2,858	7,000
Other - other	4079 3,770	5,794	47,706	6,245	0	0
<b>TOTAL Recreation Center Revenue</b>		<b>\$87,343</b>	<b>\$127,106</b>	<b>\$84,625</b>	<b>\$75,954</b>	<b>\$109,934</b>

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY		FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
OTHER REVENUES: - PAGE 4						
4091	\$0	\$10	\$20	\$0	\$50	\$50
4095	1,045	4,529	1,208	0	5,000	70,400
4097	1,861	14,721	23,048	2,638	0	0
	42,018	0	0	0	0	0
4098	0	0	2,264	0	0	0
4104	0	0	0	0	0	2,100
4097.2	0	1,048,982	231,987	0	0	0
	\$44,924	\$1,068,242	\$258,427	\$2,638	\$5,050	\$72,550
TOTAL Other Revenues	\$4,461,357	\$5,132,906	\$4,825,851	\$4,399,752	\$4,397,298	\$4,784,284
TOTAL REVENUES	\$0	(\$1,048,982)	(\$231,987)	\$0	\$0	\$0
LESS: American Rescue Plan Act Funds	\$4,461,357	\$4,083,924	\$4,593,964	\$4,399,752	\$4,397,298	\$4,784,284
TOTAL REVENUES, net of American Rescue Plan Act Funds						

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>GENERAL FUND EXPENSES - PAGE 5</b>						
<b>ADMINISTRATION</b>						
5002	\$186,224	\$250,439	\$172,397	\$198,250	\$259,210	\$182,837
City Elected officials	0	0	0	0	56,000	56,000
City Appointed officials	0	0	0	0	24,300	36,500
FICA expense	14,246	19,159	13,188	15,166	25,973	21,063
Medical Insurance	553,034	460,958	48,140	15,377	477,251	380,000
Medical insurance withheld	(62,904)	0	0	0	(75,366)	(75,366)
Medical reimbursement	4,000	4,341	1,745	0	6,900	6,900
Pension - Lagers	45,771	50,256	51,522	98	2,376	916
Pension - City Plan	25,650	14,750	6,650	1,770	19,200	19,200
Unemployment Insurance	1,047	0	5,273	0	0	0
FSA administration expense	3,796	3,402	2,652	0	1,800	1,800
Audit Fee	19,480	1,200	1,670	38,730	19,500	50,406
Accounting - treasurer	0	0	33,000	39,600	36,000	36,000
Dues & Professional associations (Memberships)	9,631	9,118	9,794	14,038	10,300	10,300
Seminars, meetings and conventions	985	5,835	1,993	6,242	7,000	18,000
Election Fees	(1,109)	4,317	13,535	6,317	4,500	4,500
Administration Training	1,047	765	1,821	1,874	1,000	1,000
Tuition reimbursement	0	1,000	1,000	0	1,000	1,000
IT Rejls Fees	65,226	120,883	65,400	42,191	57,001	42,000
Temporary assistance	0	16,866	319	319	0	0
Utilities - Electric	54,970	58,361	51,128	88,729	61,300	75,000
Utilities - Gas	24,422	26,122	27,843	27,631	26,500	37,489
Utilities - Water	7,851	13,338	11,928	18,434	10,000	14,520
Utilities - Sewer	5,227	14,921	12,811	14,096	10,000	12,627
Utilities - Telephone	21,570	14,259	23,630	22,897	21,500	28,698
Utilities - Cable expense	4,144	3,938	4,243	4,243	5,880	4,400
Equipment maintenance repair	(2,641)	13,263	34,849	27,563	0	0
Insurance MIRMA - city hall/admin	17,910	(759)	25,204	0	53,864	55,949
Public notices	1,505	1,095	1,616	9,196	1,500	1,500
Legal Fees	91,966	127,028	112,376	200,093	90,000	90,000
Legal Fees - Other - Prosecuting Attorney	30,898	31,436	5,000	1,800	10,200	10,200
Office Expense	4,457	8,007	195,214	23,149	18,000	18,000
Cleaning & maintenance supplies	1,905	2,760	4,183	1,014	12,900	7,500
Commissions	4,149	3,334	1,600	1,044	2,700	2,700
Postage	0	0	300	1,487	4,400	5,350
Pre-Employment Testing	663,921	17,265	116,885	2,867	0	0
Admin - other - payroll expense	3,749	0	4,520	6,145	5,300	12,800
Ordinance book updates	991	4,106	1,174	439	0	0
Newspaper expense - Juneteenth Celebration	0	0	0	56	0	0
Loomis (armored car service)	0	0	3,645	0	0	0
Newspaper Fund - other	0	0	0	0	0	0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

	1		2		3		4		5		6		7	
	QB	ACCOUNT #	FY		FY		FY		FY		FY		FY	
			JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2024 -	JULY 1, 2025				
			ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Credit card expenses - late fees and interest	PAGE 6		3,083	2,605	1,932	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500
Bank Fees Charges			3,387	1,945	1,635	527	527	527	1,500	1,500	1,500	1,500	1,500	1,500
Expenses - Mayor			588	319	1,651	484	484	484	8,000	8,000	8,000	8,000	8,000	8,000
Expenses - Mayor Tatman's Special Events			0	0	(1,275)	0	0	6,649	0	0	0	0	0	0
Advertising			0	227	5,050	11,530	11,530	11,530	0	0	0	0	0	0
Public Relations			13	756	240	240	240	240	0	0	0	0	0	0
Black History			3,208	3,429	50	0	0	0	0	0	0	0	0	0
Kwanza Celebration			0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous expense - other			2,193	5,320	30,418	14,216	14,216	14,216	0	0	0	0	0	0
Mobile phones - administration			0	490	505	222	222	222	1,422	1,422	1,422	1,422	1,422	1,422
Mobile phones - other			0	633	(369)	0	0	0	0	0	0	0	0	0
Web page maintenance			1,560	1,690	1,560	1,560	1,560	1,560	1,656	1,656	1,656	1,656	1,656	1,656
Reconciliation discrepancies			(74,274)	0	0	0	0	0	0	0	0	0	0	0
Administration - other			0	0	171,369	0	0	0	0	0	0	0	0	0
Newsletter			0	0	0	0	0	0	3,248	3,000	3,000	3,000	3,000	3,000
Capital expense			(4,835)	1,375	70,081	33,157	33,157	33,157	0	0	0	0	0	0
Computer									2,000	2,000	2,000	2,000	2,000	2,000
Lease equipment maintenance contract									7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL ADMINISTRATION</b>			<b>\$1,738,057</b>	<b>\$1,320,552</b>	<b>\$1,352,053</b>	<b>\$903,717</b>	<b>\$903,717</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>	<b>\$1,295,567</b>

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2		3		4		5		6		7	
	QB	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
		JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2023 -	JULY 1, 2024 -	JULY 1, 2025 -	JULY 1, 2024 -	JULY 1, 2025 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2025	ANNUALIZED	BUDGET	BUDGET	BUDGET	BUDGET
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D					
<b>COURT DEPARTMENT - PAGE 7</b>												
	5402	\$72,902	\$84,234	\$64,883	\$63,097	\$79,271	\$43,067					
	5403	5,577	6,444	4,964	4,827	6,064	3,285					
	5405	1,103	322	30	83	189	235					
	Judge			0	0	12,000	12,000					
	Prosecutors Fee	370		0	0	0	0					
	Insurance MIRMA	5,562		644	0	0	0					
	Dues & Professional associations			0	0	300	300					
	Seminars, meetings, and conventions			0	0	3,240	3,240					
	Office supplies	240		540	540	500	500					
	LOOMIS - security			0	0	0	0					
	Credit card fees			0	0	600	600					
	IT REJIS	681		0	0	12,015	12,015					
	Court Equipment maintenance			54	0							
		\$86,435	\$91,000	\$71,115	\$68,547	\$114,179	\$76,537					
	<b>TOTAL COURT DEPARTMENT</b>											



CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2		3		4		5		6		7	
	FY		FY		FY		FY		FY		FY	
	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2024 -	JULY 1, 2025
	QB											
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2023/4	JUNE 30, 2023/4
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET
												BUDGET
PUBLIC WORKS (STREET) DEPARTMENT - PAGE 8												
	Salaries	5101 (\$7,390)	\$245,417	\$298,374	\$364,616			\$325,006		\$453,847		
		5302										
		5621										
	Salaries - OT	5103 (565)	18,774	22,826	27,893			5,000		5,000		5,000
	FICA-Medicare (Payroll taxes)	5303						25,245		35,102		35,102
		5622										
	Pension - Laggers	5105.5/	5,725	1,798	126					1,650		2,462
		5301										
	Equipment maintenance	5311 (17,376)	26,163	15,798	39,952			40,000		45,000		45,000
		5623										
	Road salt	5312	0	20,004	18,276			20,000		15,000		15,000
		5626										
	Street lights	5313 196,436	202,005	230,796	130,070			185,575		200,000		200,000
	Insurance MIRMA	5041.3/	18,288	1,588	43,798			51,697		27,000		27,000
		5304										
	Uniforms	5316	1,322	1,424	1,443			2,800		2,000		2,000
	Miscellaneous		0	270	0			0		0		0
	Fuel	5027	23,128	1,188	82,597			40,000		40,000		40,000
	Mobile Phone		37	325	0			0		0		0
	Capital expense - equipment replacement	5330 (13,965)	23,222	27,400	87,916			0		18,000		18,000
	Street - other	5310	0	0	339			0		0		0
	Dues & Professional associations		0	0	0			300		500		500
	Seminars, meetings and conventions	5322	0	0	222			1,500		1,500		1,500
	Mosquito control		1,798	0	1,529			0		0		0
	Asphalt/Concrete/Tar	5625			5,908			5,000		7,000		7,000
	Tree Removal							15,000		20,000		20,000
	Signage							0		3,000		3,000
	Office Equipment							0		6,000		6,000
	Software							0		4,000		4,000
	Cell Phones	5055.4			203			1,200		1,200		1,200
	Mosquito Control	5057			1,078			2,500		2,500		2,500
	TOTAL PUBLIC WORKS (STREET) DEPARTMENT		\$207,438	\$542,178	\$750,712			\$722,473		\$889,111		\$889,111

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3		4		5		6		7
		FY	FY	FY	FY	FY	FY	FY	FY	
QB	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025
ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2023/4	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2025
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	ANNUALIZED	BUDGET	BUDGET
<b>RECREATION CENTER - PAGE 9</b>										
5502	\$94,817	\$220,592	\$186,628	\$269,186			\$209,325		\$270,760	
Salaries - OT	0	0	0	0			8,000		8,000	
Recreation Center - part-time	(20,255)	163,110	166,412	181,688			160,377		182,000	
FICA-Medicare (Payroll taxes)	5,704	29,353	27,008	34,492			28,894		35,248	
Pension - Lagars	5,033	1,508	141	430			1,192		1,543	
Equipment maintenance	(1,847)	26,308	1,646	12,974			38,000		28,000	
Insurance MIRMA	21,627	0	26,628	19,601			53,587		53,587	
	5504		3,414							
Office expenses	6,620	9,541	5,592	11,455			17,945		19,245	
Snack bar	1,450	3,888	3,888	2,755			4,500		5,500	
Cleaning	2,257	3,087	1,065	1,966			5,200		5,800	
Special events	1,318	747	224	224			2,000		20,000	
Swim Team	1,195	0	928	928			1,500		1,500	
Instructors	1,316	1,434	527	632			0		0	
RC miscellaneous	9,163	4,717	773	358			0		0	
Telephone	1,282	404	0	0			0		0	
Dues & Memberships			0	0			335		0	
Seminars & Meetings			0	0			1,095		2,085	
Spectrum TV			8,142	8,142			0		0	
Uniforms			1,185	1,185			1,100		0	
First Aid supplies			0	0			150		0	
RC - Other - Loomis Security	0	3,770	3,563	3,563			0		4,100	
Mobile phones		672	390	154			830		830	
Commissions - Park Board			153,720	0			0		0	
Capital expense	(73,325)	173,017	468	468			550		4,500	
Image & Beautification	654	495	22,009	0			26,830		30,675	
Aquatics				0			9,450		12,965	
Advertising			18,071	25,789			32,763		31,045	
Building Maintenance			0	0			15,000		21,000	
Municipal Park Grant Match - 5%	0	0	0	0			36,000		40,000	
Fuel										
<b>TOTAL RECREATION CENTER</b>	<b>\$57,009</b>	<b>\$642,635</b>	<b>\$632,422</b>	<b>\$574,805</b>			<b>\$653,623</b>		<b>\$778,384</b>	

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4		5		6		7
			FY	FY	JULY 1, 2023 - JUNE 30, 2024	ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4	FY BUDGET	
QB	JULY 1, 2020	JULY 1, 2021 - JUNE 30, 2022	JULY 1, 2022 - JUNE 30, 2023	JULY 1, 2023 - JUNE 30, 2024	JULY 1, 2022 - JUNE 30, 2023/4	JULY 1, 2024 - JUNE 30, 2025	BUDGET		
ACCOUNT #	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET		
<b>POLICE DEPARTMENT - PAGE 10</b>									
5201	\$1,289,964	\$1,777,966	\$902,394	1,215,234	\$936,458	\$1,119,132			
Salaries	370,618	0	699,175	555,358	638,494	638,494			
Wages and benefits - PROP P	12,975	0	0	0	15,000	15,000			
Salaries - Overtime	(9,578)	(14,066)	(4,327)	0	0	0			
Reimbursement	122,476	136,014	122,520	157,062	121,631	135,806			
FICA-Medicare (Payroll taxes)	169,688	96,574	32,838	14,286	291,133	257,945			
Pension - Lagers	1,115	340	525	1,194	895	805			
Dues & Memberships	2,397	1,380	971	1,984	4,900	4,400			
Investigative/evidence	1,817	450	1,120	266	2,400	2,000			
Conferences	12,630	19,602	14,349	8,846	0	17,885			
Equipment	21,446	0	0	0	40,000	40,000			
Fuel	0	0	0	0	500	500			
Detention	72,241	90,389	85,575	80,136	85,575	91,943			
RMS and Communications	12,427	2,064	976	2,623	4,000	5,500			
Office supplies	10,101	2,494	16,476	3,848	19,400	13,750			
Uniforms and equipment	7,712	5,254	17,230	18,209	11,825	11,550			
Training & Orientation - new hire expenses	1,084	250	(402)	456	0	7,000			
Community services - outreach and recruiting	0	0	0	0	0	0			
Emergency Services	168,325	15,418	237,538	166,318	167,978	191,112			
Insurance MIRMA									
5041.1/									
5204.1									
5220									
IT - Rejis - Police	37,145	0	30,625	41,850	37,162	42,000			
Mobile phones	3,578	3,083	1,751	808	4,846	0			
5055.2									
Contracts and warranties	7,668	5,662	4,445	3,216	6,237	4,595			
5227	400	1,370	400	480	4,550	550			
5228	0	790	0	0	500	0			
Promotions assessment center	0	6,667	2,000	2,400	2,000	2,000			
Law enforcement certification center	1,681	1,052	1,092	1,310	1,400	1,750			
5230									
Law Enforcement Recognition	0	0	0	0	0	0			
5231									
Vehicle maintenance & repairs	(46,152)	176,948	22,208	0	0	0			
Equipment Purchases - Capital			(13,652)	0	23,525	22,345			
5250									
Capital - Vehicle Maintenance									
5611									
TOTAL POLICE DEPARTMENT	\$2,271,758	\$2,329,702	\$2,175,827	\$2,275,884	\$2,420,409	\$2,625,862			
GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS	\$4,360,697	\$4,925,067	\$4,982,130	\$4,549,051	\$5,206,252	\$5,659,914			
GENERAL FUND - REVENUES OVER (EXPENSES), before Transfers	\$100,660	(\$842,143)	(\$388,166)	(\$149,300)	(\$808,954)	(\$775,630)			
TRANSFER INTO GENERAL FROM CAPITAL IMPROVEMENTS FUND	\$721,518	\$459,245	\$861,856	\$902,000	\$900,000	\$914,000			
GENERAL FUND - REVENUES OVER (EXPENSES), after Transfer	\$822,178	(\$382,898)	\$473,690	\$752,700	\$91,046	\$138,370			
USE OF CITY GENERAL FUND RESERVE - STREETS	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)			
USE OF CITY GENERAL FUND RESERVE - RESIDENTIAL ABATEMENTS	\$0	\$0	\$0	\$0	\$0	(100,000)			
USE OF CITY GENERAL FUND RESERVE - NEW COMPUTERS/SERVERS	0	0	0	0	0	(100,000)			
USE OF CITY GENERAL FUND RESERVE - NEW PHONE SYSTEM	0	0	0	0	0	(50,000)			
USE OF CITY GENERAL FUND RESERVE - TO BALANCE BUDGET	0	382,898	0	0	0	1,111,630			
TOTAL USES OF CITY GENERAL FUND RESERVES	\$0	\$382,898	\$0	\$0	\$0	(\$138,370)			
GENERAL FUND - REVENUES OVER (EXPENSES), after uses	\$822,178	(\$0)	\$473,690	\$752,700	\$91,046	(\$0)			

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 - JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>CAPITAL IMPROVEMENT REVENUES - PAGE 11</b>						
Capital improvement tax revenue	\$718,282	\$457,347	\$859,856	\$900,000	\$898,000	\$912,000
Interest	3,236	1,898	2,000	2,000	2,000	2,000
Grants	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$721,518</b>	<b>\$459,245</b>	<b>\$861,856</b>	<b>\$902,000</b>	<b>\$900,000</b>	<b>\$914,000</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>(\$721,518)</b>	<b>(\$459,245)</b>	<b>(\$861,856)</b>	<b>(\$902,000)</b>	<b>(\$900,000)</b>	<b>(\$914,000)</b>
<b>EXCESS REVENUES over (EXPENSES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	JUNE 30, 2023/4	JUNE 30, 2025
					BUDGET	BUDGET
<b>SEWER LATERAL REVENUES - PAGE 12</b>						
Sewer lateral tax revenue	\$108,464	\$14,003	\$120,000	\$120,000	\$120,000	\$120,000
Interest	993	483	3,129	3,129	400	400
<b>TOTAL REVENUES</b>	<b>\$109,457</b>	<b>\$14,486</b>	<b>\$123,129</b>	<b>\$123,129</b>	<b>\$120,400</b>	<b>\$120,400</b>
<b>SEWER LATERAL EXPENSES</b>						
Sewer repairs	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000	\$75,000
Administrative costs	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$37,864</b>	<b>\$42,680</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>REVENUES OVER (EXPENSES)</b>	<b>\$71,593</b>	<b>(\$28,194)</b>	<b>\$48,129</b>	<b>\$48,129</b>	<b>\$45,400</b>	<b>\$45,400</b>

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>DEBT SERVICE REVENUES - PAGE 13</b>						
Debt service tax revenue	\$969,018	\$503,692	\$1,054,737	\$1,054,737	\$1,054,737	\$1,100,000
Interest	209	242	33	33	200	200
<b>TOTAL REVENUES</b>	<b>\$969,227</b>	<b>\$503,934</b>	<b>\$1,054,770</b>	<b>\$1,054,770</b>	<b>\$1,054,937</b>	<b>\$1,100,200</b>
<b>DEBT SERVICE EXPENSES</b>						
Principal & interest expenses	\$958,925	\$170,463	\$957,475	\$957,475	\$957,475	\$963,425
Administrative costs	100	50	50	50	500	500
<b>TOTAL EXPENSES</b>	<b>\$959,025</b>	<b>\$170,513</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,975</b>	<b>\$963,925</b>
<b>REVENUES OVER (EXPENSES)</b>	<b>\$10,202</b>	<b>\$333,421</b>	<b>\$97,245</b>	<b>\$97,245</b>	<b>\$96,962</b>	<b>\$136,275</b>

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2024 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 14</b>						
Interest			\$0	\$0	\$5,000	\$5,000
<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$5,000	\$5,000
<b>STREET BOND - CAPITAL PROJECTS - EXPENSES</b>						
Street bumps and street speed controls			\$0	\$0	\$225,000	\$225,000
Streets - roads - improve and repair			0	0	707,552	762,873
<b>TOTAL EXPENSES</b>		\$0	\$0	\$0	\$932,552	\$992,873
<b>REVENUES OVER (EXPENSES), before use of City reserves</b>		\$0	\$0	\$0	(\$932,552)	(\$987,873)
<b>USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS</b>		\$0	\$0	\$0	\$932,552	\$987,873
<b>REVENUES OVER (EXPENSES), after use of City reserves</b>		\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3		4		5		6		7
		FY	FY	FY	FY	FY	FY	FY	FY	
OB	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2025	JULY 1, 2026	JULY 1, 2027	JULY 1, 2028	FY
ACCOUNT #	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 15										
ARPA Funds										
Interest			\$1,048,982				\$1,048,982			\$0
TOTAL REVENUES	\$0	\$0	\$1,048,982	\$0			\$1,053,982			\$75,000
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES										
ADMINISTRATION										
Zoom computer technology - board room/laptops							\$14,935			\$90,000
Door key pad										36,000
IWORQ							40,000		0	0
Board/Mayor Allocation by Ward for City Projects										400,000
New roof and gutters										145,624
Website update and rebranding									10,000	10,000
TOTAL ADMINISTRATION	\$0	\$0	\$54,935	\$0			\$35,000			\$681,624
COURT DEPARTMENT										
Capital expenses							\$0		\$3,400	\$0
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0			\$0		\$3,400	\$0
PUBLIC WORKS										
Capital expense - equipment replacement							\$0		\$10,000	\$0
Safety - Tree removal							\$0		\$0	0
Software - automotive							0		3,000	0
Signage							0		48,205	0
New Truck (2) - outfitted							74,341		90,500	89,686
Street light bulbs							0		50,000	50,000
Heavy duty trailer										25,000
Concrete replacement in front of both buildings										25,000
Gas Pump										50,000
TOTAL PUBLIC WORKS	\$0	\$0	\$74,341	\$0			\$201,705			\$239,686



CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

1	2	3	4	5	6	7
QB	FY	FY	FY	FY	FY	FY
ACCOUNT #	JULY 1, 2020 - JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	JULY 1, 2024 - JUNE 30, 2025 BUDGET
<b>PARKS &amp; RECREATION CENTER - PAGE 16</b>						
Gymnasium roof renovation - phase 1			\$237,785	\$0	\$600,000	\$0
Exmark Diesel 72" Turm lawnmower			0	0	28,000	0
Two (2) Ford F-150 Truck - 8ft bed with tow package			0	0	56,000	0
Camera upgrade			63,782	0	10,000	0
Exercise equipment			96,750	0	0	0
NEW HVAC DEKA Services			28,200	0	28,000	147,690
HVAC (locker rooms and racquetball unit)			2,130	0	7,000	0
New Truck						56,000
<b>TOTAL RECREATION CENTER</b>	\$0	\$0	\$428,647	\$0	\$729,000	\$203,690
<b>POLICE DEPARTMENT</b>						
Hazard Pay - all department			\$0	\$0	\$155,016	\$0
Police cars			0	0	115,000	0
Police department equipment			0	0	26,278	0
<b>TOTAL POLICE DEPARTMENT</b>	\$0	\$0	\$857,294	\$0	\$296,294	\$0
<b>TOTAL DEPARTMENT EXPENSES - ALL</b>	\$0	\$0	\$986,570	\$0	\$1,265,399	\$1,125,000
<b>REVENUES OVER (EXPENSES), before use of City reserves</b>	\$0	\$0	\$62,412	\$0	(\$211,417)	(\$1,050,000)
<b>USE OF CITY ARPA RESERVE - ARPA</b>	\$0	\$0	\$11,929	\$0	\$211,417	\$1,050,000
<b>REVENUES OVER (EXPENSES), after use of City reserves</b>	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

PAYROLL ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	JULY	AUGUST	SEPT	OCT	NOV ARPA	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024	10-MONTH TOTAL	BUDGET	REMAINING BUDGET	% BUDGET USED			
100	\$14,469.31	\$15,843.27	\$15,708.26	\$26,078.27	(10,000.00)	\$16,515.28	\$23,112.72	\$16,078.26	\$18,642.49	\$15,582.28	\$15,178.26	\$165,208.36	\$339,510.00	\$174,301.64	48.66%			
150	5,024.40	5,024.40	5,024.40	8,024.40	(3,000.00)	\$5,024.40	6,911.60	5,174.40	5,174.40	5,174.40	5,024.40	52,691	79,271.00	26,680	66.33%			
200	10,392.75	9,115.31	10,552.08	10,957.91	(1,000.00)	\$9,528.05	13,533.87	11,034.81	11,629.59	9,697.71	10,044.17	105,839	330,008.00	28,169	92.07%			
300	105,000.32	115,653.01	139,729.56	170,421.44	(35,000.00)	\$129,509.07	175,750.29	122,159.49	108,599.31	108,498.51	108,595.82	1,248,117	1,589,952.00	341,835	78.56%			
400	21,014.79	21,162.33	19,367.30	26,951.11	(12,000.00)	\$17,376.75	30,066.13	20,453.49	19,664.31	16,988.05	14,743.94	198,008	0.00	0				
500	10,821.78	10,821.18	12,199.34	23,352.41	(5,000.00)	\$21,367.70	24,442.56	24,075.83	18,791.08	18,728.22	15,017.78	170,614	217,325.00	(6,997)	103.22%			
550	7,234.81	7,096.25	7,185.54	12,951.22	(6,000.00)	\$6,384.84	6,250.85	3,126.91	3,126.98	3,126.98	3,253.97	53,708	0.00	0				
600	34,238.99	21,314.10	10,297.42	21,752.83	(11,500.00)	\$14,175.91	16,747.39	8,194.09	11,069.80	9,842.07	10,667.80	147,010	160,377.00	8,970	94.41%			
700	1,191.00	252.00	0.00	1,177.00	(1,000.00)	\$177.00	615.00	576.60	485.85	584.25	338.25	4,397	0	0				
750	\$209,387.36	\$206,474.85	\$220,060.90	\$303,666.59	(\$89,500.00)	\$220,458.69	\$297,450.43	\$210,863.88	\$195,393.79	\$188,172.43	\$183,064.19	\$2,145,483.11	\$2,716,441.00	\$570,957.89	78.98%			

CITY OF BELLEFONTAINE NEIGHBORS

1	2	3	4	5	6	7	8	9	10	11	12	13	14
		JUNE 30, 2023	JULY 31, 2023	AUG 31, 2023	SEPT 30, 2023	OCT 31, 2023	NOV 30, 2023	DEC 31, 2023	DEC 31, 2022	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024
	<b>GENERAL FUND:</b>												
REGIONS	Regions - General	\$703,153.40	\$636,560.85	\$497,297.29	\$395,958.07	\$150,000.85	\$219,329.00	\$993,047.28	\$1,309,383.81	\$1,308,169.43	\$362,538.61	\$257,095.00	\$227,761.77
Simmons	OPERATING ACCOUNT	77,525.65	153,872.70	232,103.98	134,211.97	288,634.51	376,871.79	445,704.39	445,704.39	533,989.11	567,770.16	733,236.35	1,000,000.00
Citizen #4601 General	General	21,474.70	14,102.07	13,018.52	72,723.28	28,147.26	53,347.50	0.00	17,896.66	0.00	0.00	0.00	0.00
Simmons	PAYROLL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	2,355.89	2,355.89	2,355.89
Citizen #18101 Payroll	Payroll	987.28	113.82	754.54	454.45	1,463.32	1,073.21	0.00	1,875.97	0.00	0.00	0.00	0.00
Simmons	FSA	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	3,576.69	0.00	3,576.69	3,576.69	3,576.69	3,576.69
Citizen #33001 FSA	FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.30	0.00	0.00	0.00	0.00
Simmons	PARKS & REC	9,029.57	157,565.35	157,868.40	158,189.18	158,189.18	158,712.18	462,173.18	0.00	462,384.66	463,081.05	464,087.89	465,249.72
Simmons	PUBLIC WORKS	8,575.00	11,485.00	15,675.00	18,290.00	22,670.00	23,935.00	28,050.00	0.00	54,219.00	103,509.00	414,128.82	414,128.82
		\$824,822.29	\$971,771.49	\$920,794.42	\$783,903.64	\$653,181.91	\$836,845.37	\$1,933,051.54	\$1,778,376.13	\$2,362,838.89	\$1,503,231.41	\$1,874,490.64	\$2,113,072.69
Simmons	CAPITAL IMPROVEMENT	\$2,330,333.65	\$2,392,537.70	\$2,394,871.53	\$2,397,207.78	\$2,339,468.33	\$2,341,729.23	\$2,535,960.95	\$2,301,368.03	\$2,608,551.19	\$2,610,977.86	\$2,613,566.46	\$2,616,124.65
Citizen #16501 CAPITAL IMP	Capital Improvement	147,450.15	162,872.48	225,562.41	209,699.31	181,486.76	167,235.54	0.00	0.00	0.00	0.00	0.00	0.00
Simmons	SEWER LATERAL	413,940.76	413,940.76	413,940.76	413,940.76	413,940.76	413,940.76	414,128.82	0.00	414,128.82	414,128.82	414,128.82	414,128.82
Citizen #17801 SEWER	Sewer Lateral	237.88	227.92	217.96	207.99	198.03	188.06	10.00	0.00	0.00	0.00	0.00	0.00
Simmons	SHOW ME COURTS	120.50	87.58	74.65	51.70	28.72	5.73	529.92	0.00	1,340.06	3,552.73	851.81	1,689.49
Simmons acf#209	COURTS	510.00	510.00	510.00	510.00	510.00	510.00	510.00	0.00	1,201.25	1,482.75	1,001.25	1,001.25
Simmons	ARPA	2,098,955.56	2,100,931.52	2,103,025.38	2,105,121.40	2,107,149.22	2,108,177.35	2,111,281.47	2,017,413.74	2,113,379.92	550,762.50	17,261.70	17,196.50
Simmons	DEBT SERVICE	200.65	117.78	34.83	48.16	131.44	215.39	17,393.45	0.00	17,328.04	0.00	0.00	0.00
Citizen #94491 DEBT SERV	Debt Service	17,654.73	17,658.48	17,672.23	17,675.74	17,679.61	17,683.24	0.00	17,649.97	0.00	0.00	0.00	0.00
Simmons	STREET BONDS	200.65	117.78	34.83	48.16	131.44	215.39	298.91	0.00	114.92	31.81	51.19	134.50
UMB acf#145878.1	Street Bonds	961,299.34	964,838.51	968,545.26	968,545.26	968,545.26	968,545.26	968,545.26	940,201.77	987,873.18	987,873.18	987,873.18	987,873.18
MOSIP	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,927.27	1,572,842.24	1,579,544.90
		\$5,970,913.87	\$5,969,860.51	\$6,064,489.84	\$6,052,753.62	\$6,028,743.81	\$6,018,584.41	\$6,048,049.97	\$5,689,058.86	\$6,143,897.38	\$6,151,988.65	\$6,607,439.07	\$6,617,358.60
	GRAND TOTALS - ALL FUND	\$6,795,736.16	\$6,971,638.00	\$6,986,284.26	\$6,836,657.26	\$6,681,925.72	\$6,865,425.78	\$7,981,101.51	\$7,467,434.99	\$8,506,796.27	\$7,656,230.06	\$7,481,928.71	\$7,730,431.49
	MONTHLY DIFF (MORE) LESS		\$13,646.26		(\$148,627.00)	(\$154,731.54)	\$173,504.06	\$1,125,671.73	(\$613,666.52)	\$1,039,301.28	(\$851,506.21)	(\$173,300.35)	\$248,501.78

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

<b>SALARIES &amp; WAGES:</b>	<b># of Employees</b>	<b>PROPOSED PAY RATE</b>	<b>FICA</b>	<b>LAGERS</b>	<b>TOTAL</b>
<b><u>Administration:</u></b>					
Finance Director	1	\$50,000	\$3,825	\$285	\$54,110
City Clerk	1	49,128	3,758	280	53,166
Assistant Finance Clerk	1	31,500	2,410	180	34,089
Receptionist	1	29,999	2,295	171	32,465
Assistant to Prosecutor	1	16,800	1,285		18,085
Cleaning	1	5,410	414		5,824
	6	\$182,837	\$13,987	\$916	\$197,740
<b><u>Elected Officials:</u></b>					
MAYOR	1	\$20,000	\$1,530		\$21,530
BOA	8	36,000	2,754		38,754
	9	\$56,000	\$4,284	\$0	\$60,284
<b><u>City Appointed Positions:</u></b>					
Planning & Zoning	1	\$8,400	\$643		\$9,043
City Engineer	1	10,200	780		10,980
City Collector	1	5,700	436		6,136
Prosecuting Attorney	1	10,200	780		10,980
Board of Adjustment per meeting \$20/\$15	3	2,000	153		2,153
	7	\$36,500	\$2,792	\$0	\$39,292

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

<b>SALARIES &amp; WAGES:</b>	<b># of Employees</b>	<b>PROPOSED PAY RATE</b>	<b>FICA</b>	<b>LAGERS</b>	<b>TOTAL</b>
<b>Courts:</b>					
Court Clerk	1	\$41,267	\$3,157	\$235	\$44,659
Bailiff	1	1,800	138		1,938
	2	\$43,067	\$3,295	\$235	\$46,597

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
<b>Public Works:</b>					
Director of Public Works	1	\$60,000	\$4,590	\$342	\$64,932
Building inspector/code enforcer	1	55,000	4,208	314	59,521
Assistant Director of Public Works	1	49,504	3,787	282	53,573
Mechanic	1	47,464	3,631	271	51,366
Laborer II - Vacant	1	41,000	3,137	234	44,370
Laborer II - Vacant	1	41,000	3,137	234	44,370
Laborer I	1	38,000	2,907	217	41,124
Laborer I - Vacant	1	37,000	2,831	211	40,041
Administrative Assistant - Building	1	36,483	2,791	208	39,482
Code Enforcer	1	26,500	2,027	151	28,678
Administrative Assistant - Public Works - Part-Time	1	21,896	1,675		23,571
	11	\$453,847	\$34,719	\$2,462	\$491,028

**CITY OF BELLEFONTAINE NEIGHBORS**  
**BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025**

SALARIES & WAGES:	# of Employees	PROPOSED PAY		FICA	LAGERS	TOTAL
		RATE				
<b>Parks &amp; Recreation Center - Full-time:</b>						
Director of Parks & Recreation	1	\$58,020		\$4,439	\$331	\$62,789
Aquatic Director	1	44,067		3,371	251	47,689
Recreation Supervisor	1	43,302		3,313	247	46,861
Park Maintenance	1	42,292		3,235	241	45,769
Park Maintenance	1	41,464		3,172	236	44,872
Recreation Specialist	1	41,616		3,184	237	45,037
	6	\$270,760		\$20,713	\$1,543	\$293,017
<b>Parks &amp; Recreation Center - Part-time:</b>						
Instructor	1	32.00/Hour				
P/T Employees	18	12.30/Hour				
P/T Employees	2	12.82/Hour				
P/T Employees	1	17.00/Hour				
P/T Employees	1	12.70/Hour				
P/T Employees	1	14.20/Hour				
	24	\$182,000		\$13,923	\$0	\$195,923
<b>TOTAL PARKS &amp; RECREATION Full time + Part-time</b>	30	\$452,760		\$34,636	\$1,543	\$488,940

**CITY OF BELLEFONTAINE NEIGHBORS**

**BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025**

SALARIES & WAGES:	# of Employees	PROPOSED PAY		FICA	LAGERS	TOTAL
		RATE				
<b>POLICE:</b>						
Police Chief	1	\$95,385	\$7,297	\$14,975	\$117,657	
Police Major	1	88,121	6,741	13,835	108,697	
Police Major	1	86,393	6,609	13,564	106,566	
Police Lieutenant	1	81,410	6,228	12,781	100,419	
Police Lieutenant	1	76,715	5,869	12,044	94,627	
Police Lieutenant	1	76,715	5,869	12,044	94,627	
Police Lieutenant	1	76,715	5,869	12,044	94,627	
Police Sergeant	1	69,483	5,315	10,909	85,707	
Police Sergeant	1	69,483	5,315	10,909	85,707	
Police Sergeant	1	69,483	5,315	10,909	85,707	
Police Sergeant	1	68,120	5,211	10,695	84,026	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	60,489	4,627	9,497	74,613	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	61,699	4,720	9,687	76,105	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Patrolman	1	57,000	4,361	8,949	70,310	
Police Records clerk - part-time	1	27,375	2,094	238	29,469	
Police Evidence	1	47,652	3,645	212	51,535	
Police Chief AA	1	42,500	3,251	212	45,963	
	27	\$1,757,626	\$134,458	\$257,945	\$2,150,029	



CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL	PRIOR FY 2023/2024	DIFFERENCE \$
	92	\$2,982,637	\$228,172	\$263,102	\$3,473,910	\$3,220,789	\$253,122
TOTAL CITY							
% of total expenses					62.49%		

**CITY OF BELLEFONTAINE NEIGHBORS**  
**BUDGET MESSAGE – FY JULY 1, 2024 – JUNE 30, 2025**

The Mayor and Board of Alderpersons (“Board”) of the City of Bellefontaine Neighbors (“City”) understands fiscal responsibility and the need for good accounting (best) practices and responsibility. **The City and administrative staff recognize and understand the fact that a budget represents an appropriation and not an authorization to spend.**

The enclosed July 1, 2024 – June 30, 2025 fiscal year budget for the City is the product of detailed internal reviews by the Mayor, Board and Administration. This budget, when adopted, will serve as the financial guide for July 1, 2024 – June 30, 2025 fiscal year.

**Budget Process**

- Prepare preliminary budgets upon receipt of initial assessment valuations to include anticipated tax revenue projections and other revenue and fees.
- Perform statutory and constitutional tests on City tax rates while continuing preliminary budget preparations using Pro Forma calculation sheets sent by the State Auditor.
- Hold public hearing regarding the tax rates proposed to be set by the Board of Directors.
- Finalize budget revenue/expenditures - based on final anticipated income.
- A budget work session is conducted followed by a budget review with the Mayor, Board and Administration. The Mayor, Board and administrative staff review the current year budgets and the next fiscal year budgets.
- Preliminary draft budgets are submitted to the Mayor and Board at an open meeting for review and consideration.
- The Mayor and Board approve the next fiscal year budget.

**General Fund Revenue**

- General fund revenues increased by \$386,986 or 8.8% mainly due to increase in City taxes collected from sales tax, real and personal property taxes and use tax coupled with the new \$125,000 residential rental fees.

**General Fund Expenditures**

- General fund expenses increased by \$363,163 or 6.98% mainly due to the \$253,122 increase in city salaries and wages and total payroll costs (employer taxes and Lagers).
- Surplus projected for FY 2024-2025 is budgeted to be \$138,370.

### **Capital Improvement Fund**

- Revenues remain approximately the same at \$914,000. Then, \$914,000 is transferred to general fund to reimburse general fund for expenses that would have been paid out of capital improvement fund.

### **Sewer Lateral Fund**

- Revenues \$120,000 and expenses \$75,000 remain the same as prior fiscal year. Surplus is budgeted to remain the same as \$45,000.

### **Debt Service Fund**

- Revenues are budgeted to be \$1,100,200 and debt service expenses are budgeted to be \$963,925 to pay City principal and interest on City bonds. The surplus of \$136,275 can only be used to retire future debt service payments.

### **Street Bonds – Capital Projects Fund**

- Revenues budgeted to remain the same at \$5,000. The City intends to expend the remaining capital projects funds \$992,873 for street repairs and humps, in accordance with their agreement with City bondholders.

### **ARPA – FEDERAL FUNDS**

- Revenues are budgeted to be \$75,000 (interest on MOSIPs) and expenses are budgeted to be \$1,125,000. The remaining ARPA federal funds must be spent or committed (not appropriated) no later than December 31, 2024.

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

	1	2	3	4	5	6	7
	QB	FY	FY	FY	FY	FY	FY
	ACCOUNT	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2022	JULY 1, 2024
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	JUNE 30, 2023/4	JUNE 30, 2025
						BUDGET	BUDGET
GRANT - PUBLIC WORKS - PAGE							
REVENUES							
Grant revenue - Public works		\$0	\$0	\$0	\$0	\$0	\$1,275,000
Interest		0	0	0	0	0	10,000
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$1,285,000
EXPENSES - GRANT - Public Works		\$0	\$0	\$0	\$0	\$0	\$1,285,000
EXCESS REVENUES over (EXPENSES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

	1	2	3		4		5		6
			BEFORE CHANGE	AFTER CHANGE	Increase (Decrease)	SURPLUS			
		OB	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -	
		ACCOUNT	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025	
	PAGE #	#	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
REQUESTED CHANGES									
EXPENSES:									
Administrative Assistant to Mayor	5	5002	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$138,370	
Payroll Taxes	5	5003	\$0	\$2,678	\$2,678	\$2,678	\$2,678	\$103,370	
								\$100,692	
Courts - Salary	7	5402	\$43,067	\$65,000	\$65,000	\$21,933	\$21,933	\$78,759	
	7	5403	\$3,295	\$4,973	\$4,973	\$1,678	\$1,678	\$77,081	
Cumulative TOTALS						\$61,289	\$61,289		

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2024 - JUNE 30, 2025

	1	2	3	4	5
		QB	BEFORE CHANGE	AFTER CHANGE	Increase (Decrease)
		ACCOUNT	JULY 1, 2024 -	JULY 1, 2024 -	JULY 1, 2024 -
	PAGE #	#	JUNE 30, 2025	JUNE 30, 2025	JUNE 30, 2025
			BUDGET	BUDGET	BUDGET
APPROVED CHANGES					
REVENUES:					
Telephone/Cell	1	4011	\$105,000	\$125,000	\$20,000
Cable Television Fees	1	4009	\$93,000	\$73,000	(\$20,000)
Cumulative TOTALS					\$0

**DRAFT**

INTRODUCED BY ALDERMAN ALDERMAN JAMES THOMAS, SR.

BILL NO. 2702

ORDINANCE NO. 2673

**AN ORDINANCE AMENDING ORDINANCE NO. 396, AS AMENDED, THE ZONING CODE OF THE CITY OF BELLEFONTAINE NEIGHBORS, TO REZONE CERTAIN PROPERTY LOCATED IN THE “R-3” DISTRICT TO THE “C-2” DISTRICT TO ALLOW AMEREN TO ERECT AND MAINTAIN A 99 FOOT HIGH ANTENNAE SUPPORT STRUCTURE AND RELATED FACILITIES ON THE PROPERTY AT 9520 BELLEFONTAINE ROAD, AND ESTABLISHING CERTAIN CONDITIONS RELATED THERETO.**

**WHEREAS**, Ameren Missouri desires to erect and maintain a 99 foot high monopole antenna structure and related facilities on property owned by Ameren at 9520 Bellefontaine Road; and

**WHEREAS**, the property at 9520 Bellefontaine Road is located in the “R-3” Single Family Dwelling District in the City; and

**WHEREAS**, the Planning and Zoning Commission of the City reviewed and considered Ameren’s application for a Building Permit and plans submitted by Ameren to the City for the erection and maintenance of the 99 foot high monopole antenna structure and related facilities on the property located at 9520 Bellefontaine Road; and

**WHEREAS**, an amendment to Ordinance No. 396, as amended, the Zoning Code of the City of Bellefontaine Neighbors, was considered by the Planning and Zoning Commission, on the Commission’s own initiative, at a meeting on August 12, 2024 to re-zone the property located at 9520 Bellefontaine Road from the “R-3” Single Family Dwelling District to the “C-2” Commercial District and said Commission recommended that this amendment be adopted by the Board of Aldermen; and

**WHEREAS**, having first given fifteen (15) days’ notice of a public hearing in a newspaper of general circulation as provided by law, the Board of Aldermen held a public hearing on November 7, 2024 on the question of adoption of said amendment to change the property at 9520 Bellefontaine Road from an “R-3” Single Family Dwelling District to a “C-2” Commercial District. from the “R-3” Single Family Dwelling District to the “C-2” Commercial District as provided by law.

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

**Section One.**

Subject to the conditions set forth in Section Two of this Ordinance, below, Ordinance No. 396, as amended, the Zoning Code of the City of Bellefontaine Neighbors, and the official zoning map of the City, designated as the "District Map" in Article III, Section 2 of Ordinance 396, said "District Map" being adopted by Ordinance No. 1580, is hereby amended so that the property hereinafter described shall no longer be shown as being in the "R-3" Single Family Dwelling District and shall hereafter be designated as being in the "C-2" Commercial District. The custodian of the official District Map and/or City Engineer are hereby authorized and directed to adjust said map to reflect the changes made by this Ordinance.

The property to which this Ordinance refers is a tract of land being part of U.S. Survey 1957, Township 46 North, Range 7 East, City of Bellefontaine Neighbors, Missouri and St. Louis County, Missouri, and being more particularly described on Exhibit "A" attached hereto and incorporated herein by reference.

**Section Two.**

The rezoning provided in this Ordinance is expressly conditioned on the erection and maintenance by Ameren (the "Applicant") of a 99 foot high monopole antenna structure and related facilities on the property located at 9520 Bellefontaine Road. If the erection and maintenance of a 99 foot high monopole antenna structure and related facilities on the property located at 9520 Bellefontaine Road are not begun within one (1) year of the date of passage of this Ordinance, the property described herein shall automatically, and without the need for further legislative action by the City, be removed from the "C-2" Commercial District and revert to its prior classification as being in the "R-3" Single Family Dwelling District.

**Section Three.**

The rezoning the of the property located at 9520 Bellefontaine Road from an "R-3" Zoning Single Family Dwelling District to a "C-2" Commercial shall be expressly conditioned upon the satisfaction of the following conditions by the Applicant at all times:

- a. Before erection of the 99 foot high monopole antenna structure and related facilities on the property at 9520 Bellefontaine Road, and issuance of a Building Permit, the Applicant shall submit appropriate and acceptable engineering plans and calculations prepared by a Registered Engineer for review and approval by the City Engineer and the Planning and Zoning Commission and must secure any other necessary permits.
- b. The Building Permit granted hereby shall not be transferrable to any other person or entity and shall not run with the land; in the event the Applicant shall fail or cease to use the 99 foot high monopole antenna structure and related facilities on these



premises the Building Permit shall be terminated; provided, however, that assignment of the rights granted hereby to an affiliated or parent entity of the Applicant or as part of the sale of all or a substantial part of the Applicant's business and FCC license in the St. Louis Metropolitan Trading Area to a successor approved by the FCC shall not be prohibited if the assignee continues to use the premises only for the purposes permitted hereby.

- c. Applicant shall file with the building official of the City the name, business address and business phone number of the person managing or having charge of the monopole antenna structure and related facilities and of the person having supervisory responsibility for activities of such manager, it shall be the responsibility of Applicant to notify the City of any changes in the information required hereby; and notices or correspondence from the City relating to the monopole antenna structure and related facilities which are addressed to either person most recently so designated by Applicant shall be sufficient notice to Applicant as required by Subsection 7 of Section 2 of Article XVI of Ord. No. 396 as amended by Ord. Nos. 1449 and 1811.
- d. The monopole antenna structure and related facilities shall at all times be maintained in conformity with the property maintenance code of the City and shall be kept free of litter and debris; all fencing shall be maintained in a good condition at all times.
- e. Any Building Permit issued hereby shall be subject to revocation for failure to comply with any of the conditions specified herein or upon a finding that the use will or has become unsuitable and/or incompatible in its location as a result of any nuisance or activity generated by the operation of the monopole antenna structure and related facilities permitted hereby.
- f. The Applicant shall secure all other necessary permits, if any, required for operation of the monopole antenna support structure and related facilities from county, state and federal governments and shall be responsible for the observances of all local, county, state and federal regulations regarding operation of the monopole antenna structure and related facilities.
- g. Applicant shall be responsible for observing Section 5-2 of the Code of Ordinances of the City governing the inspection of towers, poles, etc.
- h. Applicant shall be required to comply with the all provisions of Section 4 of Article VI of Ordinance No. 396 as amended by Ord. No. 1449 and Section Two of ordinance No. 1811 with respect to telecommunications facilities, including co-location of other antennas and removal of facilities and restoration of premises on cessation of use.
- i. Any permits issued shall not be effective until Applicant shall execute and deliver to the City Clerk a writing acknowledging receipt and review of this Ordinance, and acceptance of and agreement to the terms and conditions set forth herein.

- j. The number of antenna assemblies which may be added at 9520 Bellefontaine Road in the future shall be limited to two antenna assemblies. The future antenna assemblies may be for the Applicant's or its successor's use, or they may be for use by another carrier who has contracted with the Applicant to buy or lease space on the tower and shall comply with any requirements of the City applicable to the tower and antenna assemblies.

**Section Four.**

It is hereby declared to be the intention of the Board that the sections, subsections, paragraphs, sentences, clauses, phrases, and words of this ordinance shall be severable, and if any section, subsection, paragraph, sentence, clause, phrase, or words of this ordinance shall, for any reason, be held unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The City of Bellefontaine Neighbors, Missouri hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

**Section Five.**

The Chapter, Article, Division and/or Section assignments designated in this Ordinance may be revised and altered in the process of recodifying or servicing the City's Code of Ordinances upon supplementation of such code if, in the discretion of the editor, an alternative designation would be more reasonable. In adjusting such designations the editor may also change other designations and numerical assignment of code sections to accommodate such changes.

**Section Six.**

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

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

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

Attest:

\_\_\_\_\_  
City Clerk

**APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Dinah L. Tatman, Mayor

Attest:

\_\_\_\_\_  
City Clerk

Invitation To Bid

Bid Proposal of Road Salt  
And Delivery for Winter  
2024/2025

The City of Bellefontaine Neighbors will be accepting bid proposals for the above referenced purchase of materials. Bids must be received no later than 9/30/2024 at 12:00am. Bids received after this date and/or time will not be accepted and will be returned unopened to the sender.

If you are interested in submitting a bid, it should be delivered to the name and address listed below on a company letterhead in a sealed envelope labeled as follows:

City of Bellefontaine Neighbors  
9641 Bellefontaine Rd  
Saint Louis, MO 63137  
Attn: Bid Submission (City Clerk)

All bids received by the deadline shall be reviewed by the Board of Aldermen/Alderwomen 10/3/24. All bids must include the cost of materials and delivery per ton. The City of Bellefontaine Neighbors will select the contractor/company the most accurate and cost reasonable.

The City of Bellefontaine Neighbors has the right to reject any and all bids at their sole discretion. Should you have any questions or concerns about any of the items on the work write-up, please contact the Public Works Department at [Jross@cityofbn.com](mailto:Jross@cityofbn.com) for clarification prior to bidding. You are reminded that your bid should be inclusive of all fees or other costs, please note we are a tax-exempt entity.



Swinter Group, Inc.  
 5730 Wise Avenue  
 St. Louis, MO 63110  
 (314) 678-0114

# Terminal Salt Sales Pricing Estimate

**Date**

Sep 19, 2024

**Valid Until**

Nov 1, 2024

**Sent To**

City of Bellefontaine Neighbors  
 9641 Bellefontaine Rd  
 St. Louis, MO  
 63137-1899

**Comment**

Minimum order of 15 tons is required

Item	Quantity	Rate	Total
Bulk Salt delivered to City of Bellefontaine Neighbors	1	\$109.00	\$109.00
<b>Text</b>			Subtotal <b>\$109.00</b>
No refunds or returns for any deicing materials. All sales are based on availability. Prices are an ESTIMATE ONLY, and are subject to change without notice. Delivery charges will be added if customer needs Swinter to pick up and deliver. Prepayment does not guarantee material unit pricing. Full deicing material terms and conditions are available at <a href="http://www.swintergroup.com/deicer-terms">www.swintergroup.com/deicer-terms</a> .			Tax 1 <b>\$0.00</b>
			Tax 2 <b>\$0.00</b>
			Total <b>\$109.00</b>