CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN MEETING
THURSDAY JUNE 20, 2024-7:30 PM
PRE-MEETING 7:00 P.M

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Board of Aldermen meeting on Thursday, JUNE 20, 2024, at 7:30 p.m. at The City of Bellefontaine Neighbors, MO. 63137. (CITY HALL)

Persons interested in making their views known on any matter will be able to speak during the meeting under "Public Comments". In addition, anyone may send an email with his or her comments to the City Clerk at sruffin-hall@cityofbn.com no later than Thursday, June 20, 2024 by 12:00 pm. All comments received by email will be entered into the public record and publicly as time allows. All emailed comments will also be distributed to the entire Board at or before the meeting.

AGENDA
BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
REGULAR BOARD MEETING
BELLEFONTAINE NEIGHBORS CITY HALL
THURSDAY-JUNE 20, 2024-7:30 PM

PRE-MEETING 7:00 P.M.

1. **CALL THE MEETING TO ORDER**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **MEETING OPEN TO THE PUBLIC-(3 MINUTE LIMIT)**
6. **PRESENTATION OF UNAPPROVED MINUTES**
   - **B.O.A Meeting Minutes -11-16-2023, and 4-22-24**
7. **APPROVAL OF INVOICES 06-06-2024 -(06-14-2024) $231,965.32**
8. **REPORTS: 30 MINUTES**
   A. **Treasurer- Rick Rognan 2024-2025 Proposed Budget. (See Handout).**
   B. **Parks and Recreation -Mark Crumer. (See Handout)**
   C. **Public Works – Jeff Ross. (See Handout)**
   D. **Building Inspector- Felecia Bishop. (See Handout)**
   E. **Police Report- Major Timothy Sanders. (See Handout)**
   F. **Attorney Report- Attorney White-Coleman**

9. **OLD BUSINESS: 15 Minutes**
   A. **DISCUSSION 7 MINUTES AND VOTE TO APPOINTMENT PHILIP LUKENS AS CHIEF OF POLICE.**

   B. **DISCUSSION 3 MINUTES ABOUT THE VOTE FOR PRESIDENT OF THE BOARD OF ALDERMAN.**

   C. **DISCUSSION 5 MINUTES AND VOTE TO APPROVE AND ALLOCATED REMAINING ARPA FUNDS (See Handout).**

10. NEW BUSINESS: 37 MINUTES:

A. DISCUSSION 2 MINUTES AND VOTE ON APPOINTMENT TO HUMAN RELATIONS COMMISSION.
(SUSAN MCLAUGHLIN)

B. DISCUSSION 5 MINUTES AND VOTE FOR REZONING AT 9665 LILAC TO AN M1 INDUSTRIAL DISTRICT (SEE ATTACHMENTS).

C. DISCUSSION 5 MINUTES AND VOTE AMERICOM CONTRACT BILL # 2691 AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AMERICOM IMAGING SYSTEMS, INC. D/B/A AMERICOM TO SUPPLY, INSTALL, SERVICE AND MAINTAIN ELECTRONIC SECURITY DOOR LOCKS IN CERTAIN FACILITIES OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (ALDERMAN JAMES THOMS SR.)

D. DISCUSSION 10 MINUTES AND VOTE- EMERGENCY PURCHASES / CONTRACTS
A. Heavy Duty Trailer for Public Works Department.
B. Servers for The City.

E. DISCUSSION 5 MINUTES ON AMENDING THE ORDINANCE 2-17B
"Alderman seeking a position as President of the Board of Alderman shall, have served one year prior to being selected by a majority of the members of the Board of Alderman to serve as President of the Board of Alderman. Prior to selection, the Alderman must be enrolled in the Certified Municipal Official Training offered by the Missouri Municipal League."

F. **DISCUSSION 5 MINUTES ON CREATING A WAYS AND MEANS COMMISSION: PURPOSE AND PROCESS.**

G. **DISCUSSION 5 MINUTES AND VOTE ON BILL# 2692 WASTE MANAGEMENT CONTRACT.**

11. **MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)**
12. **Mayor's Report (See Handout).**
13. **ALDERMAN'S REPORT**
14. **ADJOURNMENT**

NOTICE IS HEREBY GIVEN THAT ON THE 20TH DAY OF JUNE, 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 JUNE 20TH 2024 WAS POSTED ON JUNE 15th 2024 AT 5:00 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

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

Carla L. Hudson
2465 Harbor Landing Circle
St. Louis, MO 63136
(314) 324-8317

June 6, 2024

Dear Mayor and Board of Aldermen:

When will you all work together to get some work done to move the city forward? It seems you have become quite comfortable being reactive instead of proactive. This mindset continues to cost the City money. It's time for you to do better, put petty grievances aside and make progress.

We need you to put Bellefontaine first. Stop trying to enact practices of other cities and make good on your promises to make this City a priority. We are NOT Dellwood, Berkeley, Ferguson, nor Florissant. How about spending that time revising our own ordinances to be more in line with the current times. Many of you have been in office long enough to have revised and/or updated quite a few. There's absolutely no excuse for your non action.

Allocation of $100,000 from Capital Improvements to Administration for New Server and Computers

- This item was approved. What is the status of this purchase and what are the next steps?

Laptop Policy

- This issue continues to be tabled. What is the status and will this issue be addressed?
- Why would you not want to be more efficient and stop wasting money on all of these copies.
- By the time you finally make a decision, the laptops will be outdated. This behavior is fiscally irresponsible.

Meet & Greet Ward 3

On June 15th the Meet and Greet was scheduled prior to the scheduling of the Juneteenth Celebration. Due to the fact that Alderwoman Regina Harmon-Ward was injured and unable to attend Board meetings, why was this Meet and Greet not rescheduled? Will she be attending the Meet and Greet? Wouldn't it have been a logical gesture to reschedule and all of the city encouraged to attend the Juneteenth Celebration? At the Board meeting you asked for $750 for the Dellwood Celebration held the same day. I am just asking as our Alderpersons that you lobby for the Bellefontaine Neighbors Community in which you reside and are an elected official.

I ask you once again, DO BETTER!

Sincerely,

Carla

Carla

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
BOARD OF ALDERMEN AND MAYOR MEETING MINUTES
THURSDAY, NOVEMBER 16, 2023-7:30 PM

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Interim Chief of Police Major Timothy Sanders, Treasurer Rick Rognan and City Clerk Semmie Ruffin-Hall.

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

Pledge of Allegiance

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

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

Six Present/One Excused Absence -Quorum was established.

<u>MOTION TO APPOVE THE AGENDA</u>
Alderwoman Regina Harmon –Ward motioned, Second Alderwoman Alease Dailes.

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

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

Alderwoman Dailes made a motion to amend the agenda to go into close session immediately after the B.O.A. Meeting, Second made by President James Thomas, Sr.

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

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

MEETING OPEN TO THE PUBLIC (3 MINUTE TIME LIMIT)

- **Anthony Green-92XX Waldorf Drive**
  -Board has a fiduciary duty.
  -No Reconciliation in 24 months.
  -Can't get Audits dome-Need Reconciliation done first.
  -MOSIP Account is it open
- **Wanda Lane-99XX Martingale Lane**
  -RGSD Conference in Kansas City, MO-Learned a lot.
  -Educate our children
  -50% of district has students 90% of the time.
  -Dialog needed with Parents
  -Read page 10 of material given for voters you are responsible for
  -Management need to stop, Mayor and Board of Aldermen on same level.
- **Bryant Nelson-9XX Marias Drive**
  -Anthony makes good points about financial and literacy of finances.
  -Get the agenda done.
  -Come to the meeting prepared.

President Thomas, Sr. read an open statement (attached)

Mayor Tatman responded:

- **Fail to secure bids over $10,000.00-Had a cleaning company come in and clean 3 different areas at three times, one sent out 4 different bid and got 4 bids back with documentation. We used that one company to clean and when it came time to pay them we the bill was $13,324.000.**
- **Misappropriation of Recuse Funds-No it was put into Capital Funds where it should have been.**

- **Violation of the unanimous Motion of the Board on May 4, 2023 until city funds are audited-The State statue**

Statement Attached from Mayor

FINANCE DIRECTOR-(LORI LENZ)

APPROVAL OF INVOICES (October 26, 2023 –November 8, 2023) ($128,277.17) Alderwoman Regina Harmon –Ward motioned, Second Alderwoman Theresa Hester.

DISCUSSION:

Alderwoman Dailes stated check #46502- Not discussed or approved for $6,800.00 please remove.

Alderwoman Smith stated, would like these pulled: check #46496-($357.96)-no bill, check #46506-($378.01) can't see where it was reissued., check #46507-$5,000 no bill, Electric Werks bill and check do not match, check #'s 46508 and 46509 are payroll checks and should not be in the register. Check #46525-Gamma ($22,550.00) and check #46528-MML Convention ($60.00). Pull those checks out.

Alderwoman Smith motioned to amend invoices (October 26, 2023 –November 8, 2023) from total of $128,277.17 to $114,322.38, second Alderwoman Harmon-Ward.

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

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

RFP-AUDIT-CR Williams & Associates

Alderwoman Theresa Hester motioned, Second Alderwoman Peg Warnusz

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

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

- Alderwoman Alease Dailes-**No**
- Alderwoman Alicia Smith-**Yes**

5-Ayes/1-Nayes-Ayes have it. Motion Passed.

<u>LOOMIS CONTRACT/ARMOR CAR SERVICE- DISCUSSION AND VOTE -</u>BILL #2677- AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LOOMIS ARMORED US, LLC TO PROVIDE SECURITY, CASH MANAGEMENT AND TRANSPORTATION SERVICES FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI (INTRODUCED BY ALDERWOMAN REGINA HARMON-WARD)

First and second read by Alderwoman Regina Harmon- Ward.
Alderwoman Harmon-Ward motioned, Second by Alderwoman Peg Warnusz.
ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

<u>WAIVER OF NCFD BUILDING FEES -</u>BILL #2678-AN ORDINANCE PROVIDING A WAIVER OF BUILDING DEPARTMENT SERVICE FEES UNDER SECTION 5-7 OF ARTICLE I OF CHAPTER 5 OF THE CODE OF ORDINANCES OF THE CITY OF BELLEFONTAINE NEIGHBORS FOR THE NORTH COUNTY FIRE & RESCUE PROTECTION DISTRICT (INTRODUCED BY ALDERWOMAN ALEASE DAILES)

First and second read by Alderwoman Alease Dailes.
Alderwoman Harmon-Ward motioned, Second by Alderwoman Alicia Smith /Alderwoman Harmon–Ward.
ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

IT/LAPTOP POLICY- DISCUSSION AND VOTE (Policy and Procedures)-TABLED.

REJIS AGREEMENT-DISCUSSION AND VOTE (Intergovernmental Master Agreement)-TABLED.

RFQ-HVAC PRESENTATION (Replacement and Improvements)
Treasurer Rognan states there is $1.5 million dollars in ARPA Fund to spend. President Thomas motioned to approve bid from Deka in the amount if $197,300.00, Second by Alderwoman Warnusz.
ROLL CALL: City Clerk Semmie Ruffin Hall called the roll:

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

ALDERMAN'S REPORT

Alderwoman Alease Dailes
-Thank you for coming out.
Alderwoman Theresa Hester
-Giving out Turkeys for Thanksgiving.
-Thank you all for coming out.
President James Thomas, Sr.
-Signs should be in Board Room stating Audio & Video in progress.
-If 2023 Budget would have passed-$25,000 that was included for sound system, would have happened post haste.
Alderwoman Alicia Smith
-Thank you.
-Happy Holidays.
-Ward 4- A lot of Citizens leaves will be emptied.
Alderwoman Peg Warnusz
-Remind people-Angel Tree.
-Food Drive-We want 1st Place due by 11/29/23.
-Pray for the people in the Middle East.

MAYORS REPORT

-Thanked everyone for coming.

Mayor called for a motion to adjourn-Alderwoman Regina Harmon ward made the motion to adjourn the meeting and go into close session (verbiage of closed session read) at 9:15pm **second made by Alderwoman Peg Warnusz.**

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

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

6-Ayes/0-Nayes-Ayes have it. Motion Passed.

Meeting adjourned at 9:15 pm.

ATTEST:

_____

Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on _____

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

Mayor Tatman,
As the governing body of this great city, it is our duty to ensure that all local ordinances along with federal and state statutes are adhered to. During your tenure in office, you have repeatedly violated the state statute and local ordinances to further your personal agenda with a complete lack of transparency and proper communication to the Board of Aldermen. Our role as board members is horizontally aligned with the office of the mayor. As such, this is not a dictatorship, but rather a full governing body who should be focused on the health and safety of the residents of this great city. Your failure to communicate with this board and your willful violation of the ordinances of this city along with federal and state statutes will not be tolerated. Since you took office in April of 2023, you have committed the following violations:

- Failed to secure bids over $10,000 on a quote that was $13,324.00 in violation of Bellefontaine Neighbors (BN) City code 2-256 and violated City ordinance 2-256(a) by subdividing the quote when it exceeded $10,000.
- Your initial misappropriation of federal American Rescue Plan Act (ARPA) funds for the above-mentioned bid, resulting in having to reassign the purchase to Capital Funds.
- In violation of a unanimous vote by the Board of Aldermen on May 4, 2023 to enact a hiring freeze until city audits have been complete for fiscal years 2021, 2022, and 2023 excluding essential personnel, you hired a finance clerk for the City without the required approval of the Board Of Aldermen. To date, only the audit for fiscal year 2021 has been complete which further places the city at risk for higher interest rates and a lower bond rating.
- You approved an unsecured and unauthorized volunteer's access to the City's Finance Department to assist the above-mentioned unauthorized and not bonded finance clerk, resulting in compromised passwords and requiring the re-establishment of passwords for security.
- You have repeatedly ignored and dishonored motions unanimously passed by the Board of Aldermen on May 4, 2023, June 15, 2023, and July 20, 2023.
- You also dishonored the June and July meeting motions which caused the incompletion of the City's budget, resulting in the disqualification of the East-West Gateway Parks Grant which denied the City grant funds of up to $420,000.
- You requested Board participation in budget discussions with less than a 24-hour notice in violation of the Sunshine Law.
- You irresponsibly vetoed the City's budget despite Board approval due to the Board's unanimous vote to suspend certain social community events until there is a clear understanding of the City's financial status.
- You falsely declared during board meetings that quotes for building security items had been submitted when no quotes were obtained.

- You irresponsibly approved expenditures of $92,500 of ARPA funding without Board of Aldermen approval that do not follow federal guidelines and may result in the city having to pay the funds back to the federal government.
- You have repeatedly made unauthorized approvals of taxpayer dollars without proper documentation and without approval of the Board of Aldermen in violation of the ordinances of the City resulting in the approval of invoices that are duplicates, contain incorrect amounts, have no budget line designation, and providing no receipts.
- You promoted a city job fair despite the unanimous decision of the Board to enact a hiring freeze until City audits are complete, which to date, are not.
- You have intentionally refused to honor the Missouri Municipal League's recommendation that "Councilmembers should be set apart from the rest of the room" despite complaints from the Board of Aldermen and the public which causes confusion as city employees are occupying the dais with elected officials.

Therefore, as duly elected officials, we are charging you with dereliction of duty, misappropriation of funds and instill a vote of "no confidence" in your ability to lead this City effectively and demand that you take the following corrective actions:

- Adhere to Missouri statutes for the governance of Fourth-Class Cities, as published in the Missouri Municipal League's Manual for Newly Elected Officials, August 2020 and understand that the Mayor and Board of Aldermen are equally positioned on the official state statute organizational chart.
- Maintain the oath of office taken to uphold the ordinances of the City of Bellefontaine Neighbors as they are presently adopted, and any updates that may follow.
- Always maintain truthful and transparent communication with the Board of Aldermen.
- Report in a timely manner all financial proposals, ventures, grants, etc. relating to the City of Bellefontaine Neighbors to the Board of Aldermen prior to any initiations or executions with city employees as The Board of Aldermen should not read about any financial goals or activities established with city employees on social media, particularly when the Board of Aldermen is solely responsible for the disbursement of taxpayer dollars, be they local, state, or federal funds, by ordinance.
- Adhere to all local, state, and federal laws and be prepared to explain any deviation from any public and published law or ordinance, citing specific references to the exact statute that it pertains to.
- Remove City employees from the dais immediately as the dais will be reserved for elected officials, the City Clerk, and the City Attorney only.
- Enroll in a series of training sessions offered through the Missouri Municipal League and the Municipal League of Metro St. Louis to be completed by July 1, 2024.
- Refrain from all teaching/instruction of municipal/legislative/grant writing classes on City property until the above-mentioned training has been completed.

A copy of this letter along with supporting documentation will be forwarded to the Missouri Ethics Commission and the Attorney General's office of the State of Missouri for review and prosecution of any violation of the laws of St. Louis County or the State of Missouri. Additionally, a copy of this letter along with supporting documentation will be forwarded to the Auditor's Office of the State of Missouri along with a formal request to audit the financial records of the City of Bellefontaine Neighbors.

Respectfully Submitted by:

Ald James Thomas

Alderman James Thomas, Board President

Alderwoman Regina Harmon-Ward, Ward 3

Alease Dailes

Alderwoman Alease Dailes, Ward 4

Alderwoman Alicia Smith

Alderwoman Alicia Smith, Ward 4

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

FROM THE MAYOR'S DESK, NOVEMBER 21, 2023

Dear Citizens:

I pray you and your family are safe and healthy!

I promised to be transparent so you would be informed about what is happening in our "Great City" and hold me accountable for my decisions. I am keeping that commitment.

I'm writing to inform you that Alderman James Thomas read a "No Confidence" statement on Thursday, November 20, 2023, at the Board of Alderman's and Mayor's meeting. I had an opportunity to respond.

This morning, I received a voicemail at 9:47 a.m. from Naseem Benjamin, a reporter from the Post-Dispatch, saying that they were notified about what happened and asked for an interview. I met with him at 4:10 p.m. today in my office. Our City Clerk, Semmie Ruffin-Hall, was present. The story might be in today's newspaper.

My Response:

1) **We had all of the vents and carpets cleaned in the police, public works departments, and city hall. Each company was asked to present a bid for each job. There were three bids submitted. I did not have to get proposals because each job was under $10,000. After checking each company's report with the BBB, we chose Dalmation Cleaning. They performed the work at different times. This information was given to the board.**
2) **There was no misappropriation of funds. The payment was assigned to the wrong account. Payment was made from the correct account.**

3) **There was a unanimous vote by the Board of Alderman on May 4, 2023, to freeze hiring except for essential employees. I hired a finance clerk, who is a crucial employee. The city lost its bond rating because of the late audit and for not having GAP (general accounting policies) in place. We are still not in compliance!**

   There is only one person in the finance office producing checks, doing accounts payable, payroll, and producing payment ledgers! The executive branch, mayor, and city administrator ensure that our government runs efficiently and has the authority to hire. We do not have the proper number of employees to offer services and handle daily tasks. While prohibiting hiring ALL essential employees, the board gave themselves a raise in the 2023-2024 budget.

4) **There was never a security breach (see attached statement from Finance Director Lori Lenz).**

5) **The Executive Branch is given certain powers by Missouri State Statute 79.120 and our city Ordinance 2418 sections 2-47 and 2-48, free from interference from legislators.**

6) **The Executive Branch started working on the budget on Tuesday, May 10, 2023. We completed it on Wednesday, May 31, 2023. It was a balanced budget with all new and present essential employees, and the general fund was projected to have a $9928 surplus. The board of Alderman didn't complete and pass their budget in time for the Parks and Recreation Director, Jimmy Kirincich, to submit a grant application. (See attached statement).**

7) **Sometimes, there were conflicting schedules, which prohibited giving notice within 24 hours. We invited the Board of Alderman to participate in ALL budget meetings.**

8) **Please see the attached statement.**

9) **Our Directors of Public Works, Parks and Recreation, and Chief of Police have been and still are working to receive additional bids. We currently have a**

company working on installing cameras, monitors, PA systems, etc. They have been working for several months.

10) On Thursday, October 5, 2023, a vote was to expend funds to give to employees. The vote was three yes and three no. I broke the tie by voting yes. Audio, videotape, and minutes will be available after our City Clerk, Semmie Ruffin-Hall, transposes the meeting minutes.

11) The legislative branch receives invoices and ledgers to pay the city's bills 48-72 hours in advance. There have been mistakes, and the board has been asked to communicate their findings promptly. The city bills have been paid to prohibit late fees, loss of credit rating, and disconnect notices.

12) The Executive Branch hosted a "Career Fair" to attract and hire essential employees.

13) I respect the recommendations from the Missouri Municipal League and have chosen to continue to project a united government. I also agree that we need to have our finances audited. FY2022 is late, and the FY2023 will be late as well. The Board of Alderman voted on Thursday, November 20, 2023, to hire CR Williams &Associates for both audits. I will be assisting our Finance Director in preparing for our audits.

Your Servant Leaders
Mayor Dinah Tatman
Employees & Staff

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

Dinah Tatman
Mayor

Veto of Bill No. 2674, Ordinance 2648

Members of the Board of Aldermen,

I am returning herewith **BILL NO. 2674, ORDINANCE 2648** entitled **AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023-2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI,** WHICH THE Board of Aldermen passed with five (50 affirmative voted and two (2) negative votes at the Special Meeting of the Board of Aldermen, which was held via zoom on Thursday, August 31, 2023, at 6:30 p.m.

In accordance with my authority as Mayor of the City of Bellefontaine Neighbors, I hereby notify you that I decline to sign **BILL NO. 2674, ORDINANCE 2648** and hereby veto the same and return it to you for further consideration as provided by law.

I firmly believe that adopting this Bill is not in the best interest of the City of Bellefontaine Neighbors' citizens, employees, and the executive body. It lacks funds for community events, essential employees, and adequate monies for police recruitment and community engagement. Also, whereas the **Revised Statutes of the State of Missouri 79.120** and the **City's Ordinance 2418, Section 2-47 and Section 2-48** give the executive branch specific powers and duties free from the interference of the legislative branch, the Bill seeks to usurp that authority.

For reasons stated herein, I hereby return BILL NO. 2674, ORDINANCE 2648 unexecuted and hereby refuse to approve the same.

Dinah Tatman

Mayor Dinah Tatman

September 5, 2023
Date

From:	James Kirincich
To:	James Kirincich
Subject:	FW: Board
Date:	Wednesday, November 22, 2023 9:19:07 AM
Attachments:	image003.png

From: Lori Lenz
Sent: Tuesday, November 21, 2023 3:29 PM
To: Dinah Tatman
Subject: Board

Any persons assisting the Finance Department were not given access to the City's financial information nor passwords. There was never a request from the Finance Department to have any passwords reset or changed to due to any compromise.

Thank You.

Lori J. Lenz, F.P.C.
Director of Finance
City of Bellefontaine Neighbors
9641 Bellefontaine RoadSt. Louis, MO 63137
314-867-0076 Ext. 235

From: James Kirincich
To: Dinah Tatman; Semmie Ruffin-Hall
Subject: Municipal Park Grant
Date: Tuesday, November 21, 2023 4:13:00 PM

Hi Mayor,

I wanted to follow up to the conversation at the October 5, 2023 Board of Alderman meeting when I was asked from a resident on why the Parks Department did not apply for the Municipal Park Grant this year to renovate Tanglewood bathroom and pavilion.

As I stated on October 5, the Board of Alderman did not pass the budget on time and it did not allow sufficient time for me to complete the application. The 2023-2024 budget that the Board of Alderman worked on and voted to pass did have the correct grant match for the renovations, but the budget failed to pass. The grant match in the 2022-2023 budget that the city adopted to operate from did not have the 5% grant match funding in order to complete the renovations at Tanglewood. Therefore, no application was submitted.

It was my recommendation that the City start the budget process sooner in order to be able to pass a balanced budget for each fiscal year if the Board of Alderman need two months to review the budget. If the city passed the budget on time that would have allowed the Parks Director two months to complete the application and have supporting documents from the City.

Sincerely,

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

BELLEFONTAINE NEIGHBORS BOARD OF ALDERMAN AND MAYOR
SPECIAL MEETING MINUTES
MONDAY APRIL 22, 2024-6:00 PM

PRESENT Mayor Dinah Tatman, City Attorney Dorothy White-Coleman, Intermin Chief(s) Major Timothy Sanders/ Major Warren Willis

Mayor Tatman CALLED MEETING TO ORDER at 6:00 pm

Pledge of Allegiance

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR ATTENDANCE;

- **Alderwoman Theresa Hester** **Present**
- **Alderman Wesley Gillespie** **Present**
- **Alderwoman Peg Warnusz** **Present**
- **Alderman Michael Weise** **Present**
- **Alderman (President)James Thomas** **Present**
- **Alderwoman Regina Harmon-Ward** **EXCUSED ABSENCE**
- **Alderwoman Alease Dailes** **Present**
- **Alderwoman Alicia Smith** **Present**

7-Present/1-Excused Absence. Quorum established.

ELECTED OFFICIALS SWORN IN:

- **Alease Dailes – Alderwoman Ward 4**
- **James W. Thomas, Sr. -Alderman Ward 3**
- **Michael Wiese-Alderman Ward 2**
- **Wesley W. Gillespie-Alderman Ward 1**

APPROVAL OF AGENDA-Alderwoman Theresa Hester motioned to approve agenda with amendment to the agenda to add the following items:

Under Old Business
- **Appointment of New Police Chief-Philip Lukens**

Under New Business
- **Approval of Job Description and Pay Scale for Part-Time Finance Clerk.**
- **Approval of Remaining ARPA Funds**
- **Approval to Amend the 2022/2023 Budget approval To amend the 2022, 2023 budget to Move and Allocate $1 million from Capital Improvements to Public Works Department for Street Repairs and Speed Humps.**

- **Approval to Move and allocate $100,000 from Capital Improvements to the Public Works Department for Property Abatement.**
- **Approval to Move and Allocate $100,000 from Capital Improvements to Administration for New Server and Computers.**
- **Approval to Move and Allocate $50,000 from Capital Improvement to Administration for New Telephone System.**

Second made by Alderman Wesley Gillespie.

Alderwoman Hester motioned to make Old Business item #9 and everything else moves down; second by Alderman Gillespie.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) TO MAKE OLD BUSINESS #9:

Alderwoman Alicia Smith	**Abstain**
Alderwoman Alease Dailes	**Absolutely No**
President James Thomas	**No**
Alderman Michael Weise	**Yes**
Alderwoman Peg Warnusz	**Yes**
Alderman Wesley Gillespie	**Yes**
Alderwoman Theresa Hester	**Yes**

Four-Yes/1-No/1-Aboutley No/1-Abstain-Motion passes

Alderwoman Hester motioned to make add under New Business Approval of Job Description and Pay Scale for Part-Time Finance Clerk; second by Alderwoman Peg Warnusz.

Discussion:
Alderwoman Dailes and Alderwoman Smith asked what is there right now in the budget and that is something that is constantly being asked. President Thomas (for the record) that during the discussion of any motion the mayor or the chair is not to be involved in the discussion and if they are involved in any discussion according to Robert Rules they have to excuse themselves from the chair and they cannot be involved again until the vote is taken.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR JOB DESCRIPTION AND PAY SCALE FOR PART TIME FINANCE CLERK;

Alderwoman Alicia Smith	**Abstain**
Alderwoman Alease Dailes	**Absolutely No**
President James Thomas	**No**
Alderman Michael Weise	**Yes**
Alderwoman Peg Warnusz	**Yes**
Alderman Wesley Gillespie	**Yes**

- **Alderwoman Theresa Hester Yes**

Four-Yes/1-No/1-Aboutley No/1-Abstain-Motion passes.

Alderwoman Hester motioned for the approval to amend the 2022/2023 Budget to move and allocate $1 million from Capital Improvements to Public Works Department for Street Repairs and Speed Humps.; second by Alderman Gillespie.(Will be moved under #8)

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE AMENDMENT OF BUDGET 3022/2023 TO MOVE AND ALLOCATE $1 MILLION FOR STREET HUMPS AND BUMPS:

- **Alderwoman Alicia Smith No**
- **Alderwoman Alease Dailes No**
- **President James Thomas Yes**
- **Alderman Michael Weise (Internet issues)**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Four-Yes/2-No -Motion passes.

Alderwoman Hester motioned for the Approval to Move and allocate $100,000 from Capital Improvements to the Public Works Department for Property Abatement; second by Alderwoman Warnusz.

DISCUSSION:
Alderwoman Dailes (stated for the record) she agreed we do need to do that but how are we going to recruit that money? Because we will not own the land when we take those houses down and we are taking down someone else's property, we still will not recruit that money because we don't own the land and on a side bar we are tearing down a few properties but we want consider giving our homeowners $1,000.00 to help them in real life.

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE $100,000.00 FROM CAPTIAL IMPROVEMENTS TO THE PUBLIC WORKS DEPARTMENT FOR PROPERTY ABATEMENT:

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes No**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**

- **Alderwoman Theresa Hester Yes**

Six-Yes/1-No -Motion passes.

Alderwoman Hester motioned to approve to move and allocate $100,000 from Capital Improvements to Administration for New Server and Computers; second by Alderman Gillespie.

ROLL CALL BY CITY CLERK(-Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE $100,000.00 FROM CAPTIAL IMPROVEMENTS TO ADMINISTRATION FOR NEW SERVER AND COMPUTERS

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Seven-Yes. Motion passes.

Alderwoman Hester motioned to approve to move and allocate $50,000 from Capital Improvement to Administration for New Telephone System; second by President Thomas and Alderman Wiese.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL TO MOVE AND ALLOCATE $50,000.00 FROM CAPTIAL IMPROVEMENTS TO ADMINISTRATION FOR NEW TELEPHONE SYSTEM

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Seven-Yes. Motion passes.

Alderwoman Dailes motioned to approve presentation of unapproved minutes for B.O.A Meeting 03-21-24; second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF UNAPPROVED B.O.A MEETING MINUTES FOR 03-21-24

- **Alderwoman Alicia Smith** **Yes**
- **Alderwoman Alease Dailes** **Yes**
- **President James Thomas** **Yes**
- **Alderman Michael Weise** **Yes**
- **Alderwoman Peg Warnusz** **Yes**
- **Alderman Wesley Gillespie** **Yes**
- **Alderwoman Theresa Hester** **Yes**

Seven-Yes. Motion passes.

APPROVAL OF INVOICES:

- **INVOICES 03-22-24 THROUGH 03-28-24 FOR $13,914.40**
- **INVOICES 04-01-24 THROUGH 04-02-24 FOR $26,847.00**
- **INVOICES 04-03-24 THROUGH 04-16-24 FOR $59,128.05**

Alderwoman Hester motion to approve invoices dated 03-22 through 03-28-24 for ($13,914.90); second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF INVOICES 03-22-24 THROUGH 03-28-24 FOR $13,914.40

- **Alderwoman Alicia Smith** **No**
- **Alderwoman Alease Dailes** **Yes**
- **President James Thomas** **Yes**
- **Alderman Michael Weise** **Yes**
- **Alderwoman Peg Warnusz** **Yes**
- **Alderman Wesley Gillespie** **Yes**
- **Alderwoman Theresa Hester** **Yes**

Six-Yes/1-No. Motion passes

Alderwoman Hester motion to approve invoices dated 04-01 through 04-02-24 ($26,847.00); second by Alderwoman Warnusz.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF INVOICES 04-01-24 THROUGH 04-02-24 FOR $26,847.00

- **Alderwoman Alicia Smith** **No**
- **Alderwoman Alease Dailes** **Yes**
- **President James Thomas** **Yes**
- **Alderman Michael Weise** **Yes**
- **Alderwoman Peg Warnusz** **Yes**
- **Alderman Wesley Gillespie** **Yes**
- **Alderwoman Theresa Hester** **Yes**

Six-Yes/1-No. Motion passes

Alderwoman Dailes motion to approve invoices dated 04-03 through 04-16-24 ($59,128.05):

Discussion:

Alderwoman Smith asked checks to be pulled as follows. Check #46965 ($60.00), #46968 ($225.00), #46971 ($1930.00), #46981 ($887.94) and #46993 ($28,294.17) and would like to amend the amount to total now of $27,730.94.

Alderwoman Smith motioned to approve the bills April 3 through April 16, 2024 with the amendment of pulling bills that where provided to the City Clerk. The amount should be $27,730.94; second by President Thomas and Alderwoman Smith.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPROVAL OF AMENDED INVOICES 04-03 THROUGH 04-16-24 FOR $27,730.94

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Seven-Yes. Motion passes

DECLARATION OF ELECTION RESULTS

BILL #2687 - AN ORDINANCE DECLARING RESULTS OF THE GENERAL CITY ELECTION HELD BY THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI ON TUESDAY, APRIL 2, 2024.

President Thomas motioned for First and Second Read; Second by Alderwoman Dailes.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 1st READ & 2nd READ OF BILL #2687

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Seven-Yes. Motion passes.

Bill #2687 will become Ordinance #2659 if and when the Mayor signs it.

BILL #2688- AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH UNITED CEREBRAL PALSY HEARTLAND

Alderwoman Peg Warnusz motioned for first and second read; second by Alderwoman Daiies.

1st and 2nd Read

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Seven-Yes. Motion passes

Alderwoman Dailes advised the Mayor she had to leave the meeting at 7:45pm.

Bill #2688 will become Ordinance #2660 if and when the Mayor signs it.

DISCUSSION 3 MINUTES AND VOTE- OUTFITTING POLICE CARS

Alderwoman Dailes motioned to discuss and vote on outfitting of police cars; second by President Thomas.

Discussion had.

President Thomas motioned to accept bid from Defender Product Solutions for $18,784.00; second by Alderwoman Smith.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE OUTFITTING OF POLICE CARS IN THE AMOUNT OF $18,784.00 WITH DEFENDER PRODUCT SOLUTIONS;

- **Alderwoman Alicia Smith Yes**
- **Alderwoman Alease Dailes Excused**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillespie Yes**
- **Alderwoman Theresa Hester Yes**

Six-Yes. Motion passes

DISCUSSION 3 MINUTES AND VOTE- EMERGENCY REPAIR TO OUTDOOR POOL

President Thomas motioned to discuss and vote on the repair to the outdoor pool; second by Alderman Gillespie.

Discussion had.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE EMERGENCY REPAIR TO OUTDOOR POOL

- **Alderwoman Alicia Smith Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillispie Yes**
- **Alderwoman Theresa Hester Yes**

Six-Yes. Motion passes

Appointment of New Police Chief-Philip Lukens
Alderwoman Hester motioned to appoint Philip Lukens as New Police Chief for the City of Bellefontaine Neighbors; second by Alderman Wiese and Alderwoman Warnusz.

NO DISCUSSION

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE APPOINTMENT OF NEW POLICE CHIEF-PHILIP LUKENS

- **Alderwoman Alicia Smith Abstain**
- **President James Thomas No**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillispie Yes**
- **Alderwoman Theresa Hester Yes**

Four-Yes/1-No/1-Abstain. Motion passes

MEETING OPEN TO THE PUBLIC (3 MINUTE LIMIT)

- **Dr. Miranda Avant-Elliot-11XX Jolene Drive -9XX**

Alderwoman Hester motioned to go back for the second read of Bill #2687 AN ORDINANCE DECLARING RESULTS OF THE GENERAL CITY ELECTION HELD BY THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI ON TUESDAY, APRIL 2, 2024; second Alderman Wiese.

President Thomas read Bill #2687 for second time.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 2nd READ OF BILL #2687

- **Alderwoman Alicia Smith Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillispie Yes**
- **Alderwoman Theresa Hester Yes**

Six-Yes. Motion passes

Bill #2687 will become Ordinance #2659 if and when the Mayor signs it.

Alderwoman Warnusz motioned for second read of bill #2688 AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH UNITED CEREBRAL PALSY HEARTLAND; second by Alderman Gillespie.

Alderwoman Warnusz read Bill #2688 for the second time.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR THE 2nd READ OF BILL #2688

- **Alderwoman Alicia Smith Yes**
- **President James Thomas Yes**
- **Alderman Michael Weise Yes**
- **Alderwoman Peg Warnusz Yes**
- **Alderman Wesley Gillispie Yes**
- **Alderwoman Theresa Hester Yes**

Six-Yes. Motion passes

Bill #2688 will become Ordinance #2660 if and when the Mayor signs it.

MEETING BACCK OPEN TO THE PUBLIC (3 MINUTE LIMIT)

- **Bryant Nelson-9XX Marias Drive**
  -Progress being made
  -Breath of fresh air of agenda being gone through
  -Thanked Old and New Aldermen
- **Carla Hudson-24XX Harbor Landing Circle**
  -First time in years this was not a waste of my time.
  -Congratulated old and new candidates.
  -Based on this meeting today, we will move forward.

Mayor Tatman congratulated Reappointed Aldermen as well as the Newly Appointed Alderman. I think we can move forward.

ADJOURNMENT

Alderwoman Smith motioned to adjourn todays meeting April 22, 2024 at 8:19pm; second by President Thomas.

All attending Aldermen agreed to adjourn.

President Thomas motioned and read the close meeting statement in its entirety; second by Alderman Wiese.

ROLL CALL BY CITY CLERK (Semmie Ruffin-Hall) FOR ENTERING INTO CLOSESD SESSION

- **Alderwoman Alicia Smith** — **Was no longer on call**
- **President James Thomas** — **Yes**
- **Alderman Michael Weise** — **Yes**
- **Alderwoman Peg Warnusz** — **Yes**
- **Alderman Wesley Gillispie** — **Yes**
- **Alderwoman Theresa Hester** — **Yes**

Five-Yes. Motion passes to enter into closed meeting.

ATTEST:

Semmie Ruffin-Hall (City Clerk)

BELLEFONTAINE NEIGHBORS
Check Detail
June 14 - 15, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**47073**	**06/14/2024**	**LAKESIDE ROOFIN...**		**1003.4 · OPERATIN...**		**-1,246.30**
					5030 · MAINTENAN...	-1,246.30	1,246.30
TOTAL						-1,246.30	1,246.30
Check	**47074**	**06/14/2024**	**BAZAN PAINTING ...**		**1003.4 · OPERATIN...**		**-4,231.73**
					5032 · BUILDING M...	-4,231.73	4,231.73
TOTAL						-4,231.73	4,231.73
Check	**47075**	**06/14/2024**	**VOIDED**		**1003.4 · OPERATIN...**		**0.00**
TOTAL						0.00	0.00
Check	**47076**	**06/14/2024**	**MINUTEMAN PRESS**		**1003.4 · OPERATIN...**		**-4,172.00**
					5521 · Advertising	-4,172.00	4,172.00
TOTAL						-4,172.00	4,172.00
Check	**47077**	**06/14/2024**	**VERIZON WIRELESS**		**1003.4 · OPERATIN...**		**-6,897.55**
					5025 · UTIL-TELEP...	-6,897.55	6,897.55
TOTAL						-6,897.55	6,897.55
Check	**47078**	**06/14/2024**	**ST. LOUIS COUNT...**		**1003.4 · OPERATIN...**		**-7,420.00**
					5210 · POLICE OTH...	-7,420.00	7,420.00
TOTAL						-7,420.00	7,420.00
Check	**47079**	**06/14/2024**	**SPIRE**		**1003.4 · OPERATIN...**		**-721.99**
					5022 · UTIL-GAS	-721.99	721.99
TOTAL						-721.99	721.99

BELLEFONTAINE NEIGHBORS
Check Detail
June 14 - 15, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**47080**	**06/14/2024**	**DYNAMIC PROTEC...**		**1003.4 · OPERATIN...**		**-5,217.00**
					2049.2 · ASSET FO...	-5,217.00	5,217.00
TOTAL						-5,217.00	5,217.00
Check	**47081**	**06/14/2024**	**ECONO SIGNS LLC.**		**1003.4 · OPERATIN...**		**-899.43**
					5629- · Signage	-899.43	899.43
TOTAL						-899.43	899.43
Check	**47082**	**06/14/2024**	**ENERGY PETROLE...**		**1003.4 · OPERATIN...**		**-21,247.97**
					5624 · FUEL	-21,247.97	21,247.97
TOTAL						-21,247.97	21,247.97
Check	**47083**	**06/14/2024**	**PENNY WINDOW-24**		**1003.4 · OPERATIN...**		**-6,727.00**
					2049.2 · ASSET FO...	-6,727.00	6,727.00
TOTAL						-6,727.00	6,727.00
Check	**47085**	**06/14/2024**	**CINTAS CORPORA...**		**1003.4 · OPERATIN...**		**-1,422.90**
					5040 · ADM-MISC	-1,422.90	1,422.90
TOTAL						-1,422.90	1,422.90
Check	**47086**	**06/14/2024**	**SSM HEALTH**		**1003.4 · OPERATIN...**		**-940.00**
					5210 · POLICE OTH...	-940.00	940.00
TOTAL						-940.00	940.00
Check	**47087**	**06/14/2024**	**ROGNAN & ASSOC...**		**1003.4 · OPERATIN...**		**-3,000.00**
					5009 · ADM-FEES	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

BELLEFONTAINE NEIGHBORS
Check Detail
June 14 - 15, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**47088**	**06/14/2024**	**WATER SAFETY P...**		**1003.4 · OPERATIN...**		**-801.09**
					5518 · AQUATICS	-801.09	801.09
TOTAL						-801.09	801.09
Check	**47089**	**06/14/2024**	**VOIDED**		**1003.4 · OPERATIN...**		**0.00**
TOTAL						0.00	0.00
Check	**47090**	**06/14/2024**	**VERNIER SALES A...**		**1003.4 · OPERATIN...**		**-9,250.00**
					5633 · EQUIP MAINT	-9,250.00	9,250.00
TOTAL						-9,250.00	9,250.00
Check	**47091**	**06/14/2024**	**IMPRESSIONS AP...**		**1003.4 · OPERATIN...**		**-772.50**
					5040.1 · ADMINIST...	-287.50	287.50
					5200 · POLICE DEPT	-485.00	485.00
TOTAL						-772.50	772.50
Check	**47092**	**06/14/2024**	**WHITE COLEMAN ...**		**1003.4 · OPERATIN...**		**-88,672.33**
					5043 · LEGAL FEE...	-88,672.33	88,672.33
TOTAL						-88,672.33	88,672.33
Check	**47093**	**06/14/2024**	**COOL TOUCH GRA...**		**1003.4 · OPERATIN...**		**-790.00**
					5611.1 · PD CAPIT...	-790.00	790.00
TOTAL						-790.00	790.00
Check	**47094**	**06/14/2024**	**ROYAL PAPERS**		**1003.4 · OPERATIN...**		**-954.38**
					5515 · CLEANING	-954.38	954.38
TOTAL						-954.38	954.38

BELLEFONTAINE NEIGHBORS
Check Detail
June 14 - 15, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**47095**	**06/14/2024**	**KEY EQUIPMENT ...**		**1003.4 · OPERATIN...**		**-777.81**
					5623 · EQUIP-MAINT	-777.81	777.81
TOTAL						-777.81	777.81
Check	**47096**	**06/14/2024**	**CK POWER**		**1003.4 · OPERATIN...**		**-1,709.05**
					5623 · EQUIP-MAINT	-1,709.05	1,709.05
TOTAL						-1,709.05	1,709.05
Check	**47097**	**06/14/2024**	**VOIDED**		**1003.4 · OPERATIN...**		**0.00**
TOTAL						0.00	0.00
Check	**47098**	**06/14/2024**	**MISSOURI-AMERIC...**		**1003.4 · OPERATIN...**		**-1,534.09**
					5023 · UTIL-WATER	-1,534.09	1,534.09
					5023 · UTIL-WATER	-188.89	188.89
					5023 · UTIL-WATER	-455.14	455.14
					5023 · UTIL-WATER	-68.01	68.01
					5023 · UTIL-WATER	-823.05	823.05
					5023 · UTIL-WATER	1,535.09	-1,535.09
TOTAL						-1,534.09	1,534.09
Check	**47099**	**06/14/2024**	**ED ROEHR SAFET...**		**1003.4 · OPERATIN...**		**-705.00**
					5222 · PERSONNE...	-705.00	705.00
					5222 · PERSONNE...	-287.50	287.50
					5222 · PERSONNE...	-192.50	192.50
					5222 · PERSONNE...	-225.00	225.00
					5222 · PERSONNE...	705.00	-705.00
TOTAL						-705.00	705.00
Check	**47101**	**06/15/2024**	**COWBOY CRITTERS**		**1003.4 · OPERATIN...**		**0.00**
TOTAL						0.00	0.00

BELLEFONTAINE NEIGHBORS
Check Detail
June 14 - 15, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**47102**	**06/15/2024**	**COWBOY CRITTERS**		**1003.4 · OPERATIN...**		**-569.00**
					5053.4 · JUNETEEN...	-569.00	569.00
TOTAL						-569.00	569.00
Check	**47103**	**06/15/2024**	**SPEEDWAY EATERY**		**1003.4 · OPERATIN...**		**-1,800.00**
					5053.4 · JUNETEEN...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	**47104**	**06/15/2024**	**WOODY'S MUNICI...**		**1003.4 · OPERATIN...**		**-53,277.06**
					1027.2 · Simmons B...	-53,277.06	53,277.06
					1027.2 · Simmons B...	-52,218.50	52,218.50
					1027.2 · Simmons B...	52,218.50	-52,218.50
TOTAL						-53,277.06	53,277.06

231,965.32

INVOICE

EST. 1972 LR

INVOICE # 20421

LAKESIDE ROOFING CO. INC.
2205 VANDALIA
COLLINSVILLE, IL 62234
Phone: (618) 344-2800
Fax: (618) 344-0477

SOLD TO CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE
BELLEFONTAINE NEIG., MO 63137

SHIP TO REPAIRS

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
BELLEFON				Net 30	2/27/2024	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	1	ROOF REPAIR WORK COMPLETED ON JANUARY 8, 2024 AT BELLEFONTAINE NEIGHBORS REC CENTER, 9669 BELLEFONTAINE ROAD, ST LOUIS, MO. INVESTIGATED SEVERAL LEAKS--1ST ROOF FOUND & REPAIRED LOOSE WALL FLASHING & TWO SPOTS ON FLASHING. 2ND ROOF--FOUND 30 HOLES--WELDED NEW MATERIAL OVER HOLES.	1,246.30	1,246.30

Balance due
$1,246.30

TOTAL AMOUNT 1,246.30

Click here to leave a google review.

Like us on Facebook
Follow us on Instagram

RECEIVED
JUN 04 2024
BY: DT

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Rec Center DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 1246.30
5032

LAKESIDE ROOFING CO. INC.

2205 VANDALIA
COLLINSVILLE, IL 62234
Phone: (618) 344-2800
Fax: (618) 344-0477

STATEMENT

CITY OF BELLEFONTAINE NEIGHBOR
9641 BELLEFONTAINE
BELLEFONTAINE NEIG., MO 63137

Customer #: BELLEFON
Customer Phone: (314) 867-0076
Customer Fax: (314) 867-1790
Date: 5/3/2024
Page: 1

Invoice Number	Invoice Date	Due Date	Amount	Applied	Past Due Balance	Current Balance
20421	2/27/2024	3/28/2024	1,246.30	0.00	1,246.30	

Current	0 - 30	31 - 60	61 - 90	91 - 120	121+	Amount Due
0.00	0.00	1,246.30	0.00	0.00	0.00	1,246.30

BAZAN PAINTING CO.

1273 N. Price Road
St. Louis MO 63132
(314) 991-3500

WWW.BAZAN PAINTING.COM

Invoice

RECEIVED
JUN 04 2024
BY: .....

05/24/24
DATE BILLED

CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE ROAD
BELLEFONTAINE NEIGHBORS MO 63137
ATTN: ACCOUNTS PAYABLE

PERIOD ENDING	INVOICE NO	CUST	PAYMENT TERMS	BPC JOB NUMBER
05/20/24	247066-51190	C2231	NET 30	247066.2

RE: BELLEFONTAINE NEIGHBORS - OUTDOOR POOL REPAIRS
PER PROPOSAL DATED 04/03/24 TO PATRICK BARRETT
PO#003922

Left vmail for Jodi Reynolds

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/5/24
FOR Rec Center DEPT
APPROVED FOR PAYMENT
AMOUNT $ 4231.73
#5032

LABOR & MATERIAL COSTS TO COMPLETE (SEE ATTACHED TICKETS)		$4,231.73
TOTAL COMPLETED TO DATE	100%	$4,231.73
LESS PREVIOUS PAYMENTS		$0.00
CURRENT AMOUNT DUE		$4,231.73

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

IF YOU HAVE ANY QUESTIONS, PLEASE CALL
JODI REYNOLDS 314-991-3500 EXT 317.

BAZAN PAINTING COMPANY
WORK ORDER
AUTHORIZATION TO DO THE FOLLOWING WORK

☑ T & M
☐ T & M EXTRA
☐ EXTRA TO CONTRACT

EWO REF #: _____ – 81636
BPC JOB #
CUSTOMER JOB #: _____
CUSTOMER PO # _____

COMPANY BELLEFONTAINE NEIGHBORS DATE 5-1-2024

JOB NO 247066.2 LOCATION: 9641 BELLEFONTAINE Rd.

DESCRIPTION OF WORK PERFORMED: PREP VACUUM AND PATCH POOL SURFACE TO BE PAINTED. CLEAN-UP.

EMPLOYEE NAME	EMPLY NO/ BADGE NO.	CLASS	REG HOURS	O/T HOURS	FOR ACCOUNTING USE ONLY REG RATE	O/T RATE	TOTAL REG LABOR	TOTAL O/T LAB
1 JAMES CAGE	72607	J/F	6BR		84.06		504.36	
2								
3								
4								
5								
6								
		TOTALS	6				$504.36	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
TNEMEC 215 PATCH	1 KIT	215.40	215.40
TAPING KNIVES AND PAN	1 SET	11.46	11.46
Dropcloth	1	8.00	8.00
Duct Tape	1	7.35	7.35
2" Masking Tape	1	3.59	3.59
MEK	3 gal.	21.30	63.90
Rags	3 lbs.	1.17	3.51
1/2" Roller Cover	2	4.29	8.58
Roller Kit	1	10.00	10.00
Silica Sand	2	11.10	22.20
Work Gloves	2	2.49	4.98
Shop Vac Filter	1	17.48	17.48
Diamond Wheel	1	25.00	25.00
TOTAL MATERIALS/TOOLS		$	401.45
TAX ON MATERIALS/TOOLS		$	0.00
MARKUP ON MATERIALS/TOOLS		$	40.15
TOTAL MATERIALS/TOOLS		$	441.60

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE
SHOP VACUUM	—
EXTENSION CORD	—
DRILL & MIXER	—
~~TAPING KNIVES~~	
TOTAL EQUIPMENT	$
TAX ON EQUIPMENT	$
MARKUP ON EQUIPMENT	$
TOTAL EQUIPMENT	$

TOTAL HOURS	6
TOTAL LABOR	$ 504.36
TOTAL MATERIALS	$ 441.60
TOTAL EQUIPMENT	$
TOTAL EXTRA WORK ORDER	$ 945.96

CLIENT'S AUTHORIZED SIGNATURE TITLE

James Cage
FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

BAZAN PAINTING COMPANY
WORK ORDER

AUTHORIZATION TO DO THE FOLLOWING WORK

✓ T & M
T & M EXTRA
EXTRA TO CONTRACT

EWO REF #: _____ - 81537
BPC JOB #

CUSTOMER JOB #: _____

CUSTOMER PO # _____

COMPANY BELLEFONTAINE NEIGHBORS DATE 5-2-2024

JOB NO 247066.2 LOCATION: 9641 BELLEFONTAINE Rd.

DESCRIPTION OF WORK PERFORMED: GRIND, VACUUM AND PATCH POOL SURFACE TO BE PAINTED. CLEAN-UP.

EMPLOYEE NAME	EMPLY NO/ BADGE NO.	CLASS	REG HOURS	O/T HOURS	FOR ACCOUNTING USE ONLY REG RATE	O/T RATE	TOTAL REG LABOR	TOTAL O/T LAB
1 JAMES CAGE	72607	J/F	4.5 BR		84.06		378.27	
2								
3								
4								
5								
6								
		TOTALS	4.5				$378.27	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
TNEMEC 215 PATCH	1 KIT	215.40	215.40
TAPING KNIVES AND PAN	1 SET	—	—

TOTAL MATERIALS/TOOLS	$ 215.40
TAX ON MATERIALS/TOOLS	$ 0.00
MARKUP ON MATERIALS/TOOLS	$ 21.54
TOTAL MATERIALS/TOOLS	$ 236.94

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE
EXTENSION CORD	—
DRILL & MIXER	—
SHOP VACUUM	—

TOTAL EQUIPMENT	$
TAX ON EQUIPMENT	$
MARKUP ON EQUIPMENT	$
TOTAL EQUIPMENT	$

TOTAL HOURS	4.5
TOTAL LABOR	$ 378.27
TOTAL MATERIALS	$ 236.94
TOTAL EQUIPMENT	$
TOTAL EXTRA WORK ORDER	$ 615.21

CLIENT'S AUTHORIZED SIGNATURE TITLE

James Cage
FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

BAZAN PAINTING COMPANY
WORK ORDER
AUTHORIZATION TO DO THE FOLLOWING WORK

✓ T & M
T & M EXTRA
EXTRA TO CONTRACT

EWO REF #: _____ 82833
BP. JOB #: _____
CUSTOMER JOB #: _____
CUSTOMER PO #: _____

COMPANY BELLEFONTAINE NEIGHBORS DATE 5-3-2024

JOB NO 3N7066.2 LOCATION 9641 BELLEFONTAINE RD.

DESCRIPTION OF WORK PERFORMED BLOW WATER OUT OF POOL W/LEAF BLOWER + SHOP-VAC GRIND PATCHES VACUUM UP DUST PAINTED WHITE AREAS OF POOL W/TNEMEC 161 EPOXY AND BROADCAST SILICA CLEAN-UP

EMPLOYEE NAME	EMPLOY NO/ BADGE NO	CLASS	REG HOURS	OT HOURS	REG RATE	OT RATE	TOTAL REG LABOR	TOTAL OT LAB
1 JAMES CAGE	72667	J/F	8BA		84.06		672.48	
2								
3								
4								
5								
6								
		TOTALS	8				$ 672.48	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
TNEMEC 161 EPOXY	4 GALS.	117.30	469.20
ROLLER POLE	1	—	—
3 GAL. BUCKET			
SET-UP	1	10.00	10.00
3 INCH PAINT BRUSH	2	5.92	11.84
DUCT TAPE	1 ROLL	7.35	7.35
TOTAL MATERIALS/TOOLS		$ 498.39	
TAX ON MATERIALS/TOOLS		$ 0.00	
MARKUP ON MATERIALS/TOOLS		$ 49.84	
TOTAL MATERIALS/TOOLS		$ 548.23	

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE
LEAF BLOWER	—
EXTENSION CORD	—
SHOP-VACUUM	—
DRILL & MIXER	—
TOTAL EQUIPMENT	$
TAX ON EQUIPMENT	$
MARKUP ON EQUIPMENT	$
TOTAL EQUIPMENT	$

TOTAL HOURS	8
TOTAL LABOR	$ 672.48
TOTAL MATERIALS	$ 548.23
TOTAL EQUIPMENT	$
TOTAL EXTRA WORK ORDER	$ 1220.71

CLIENT'S AUTHORIZED SIGNATURE _____ TITLE _____

James Cage
FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

BAZAN PAINTING COMPANY
WORK ORDER
AUTHORIZATION TO DO THE FOLLOWING WORK

☑ T & M
☐ T & M EXTRA
☐ EXTRA TO CONTRACT

EWO REF #: _____ – 81639
BPC JOB #
CUSTOMER JOB #: _____
CUSTOMER PO # _____

COMPANY BAZAN PTG. DATE 5-7-2024

JOB NO 247066.2 LOCATION: 9641 BELLEFONTAINE RD.

DESCRIPTION OF WORK PERFORMED: VACUUM WATER BLOW TRASH WITH BLOWER. PAINT POOL WITH BLACK TNEMEC 166 AND SILICA

	EMPLOYEE NAME	EMPLY NO/ BADGE NO.	CLASS	REG HOURS	O/T HOURS	FOR ACCOUNTING USE ONLY REG RATE	O/T RATE	TOTAL REG LABOR	TOTAL O/T LAB
1	JAMES CAGE	[redacted]	J/F	5BR		84.06		420.30	
2		72607							
3									
4									
5									
6									
			TOTALS	5				$420.30	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
9 INCH ROLLER SET-UP	1	10.00	10.00
TNEMEC 166	2 GAL.	117.30	234.60
MASKING TAPE	1 ROLL	3.59	3.59

TOTAL MATERIALS/TOOLS	$	248.19
TAX ON MATERIALS/TOOLS	$	0.00
MARKUP ON MATERIALS/TOOLS	$	24.82
TOTAL MATERIALS/TOOLS	$	273.01

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE
SHOP-VAC	—
LEAF BLOWER	—

TOTAL EQUIPMENT	$	
TAX ON EQUIPMENT	$	
MARKUP ON EQUIPMENT	$	
TOTAL EQUIPMENT	$	

TOTAL HOURS		5
TOTAL LABOR	$	420.30
TOTAL MATERIALS	$	273.01
TOTAL EQUIPMENT	$	
TOTAL EXTRA WORK ORDER	$	693.31

CLIENT'S AUTHORIZED SIGNATURE _____ TITLE _____

James Cage
FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

BAZAN PAINTING COMPANY
WORK ORDER
AUTHORIZATION TO DO THE FOLLOWING WORK

☑ T & M
☐ T & M EXTRA
☐ EXTRA TO CONTRACT

EWO REF #: _____ – 81640
BPC JOB #
CUSTOMER JOB #: _____
CUSTOMER PO # _____

COMPANY BAZAN PTG. DATE 5-15-2024

JOB NO 247066.2 LOCATION: 9641 BELLEFONTAINE RD.

DESCRIPTION OF WORK PERFORMED: SCRAPE LOOSE PAINT AND HOLES. THEN PATCH HOLE'S AND CRACKS W/TNEMEC 215 PAINT SOME AREA'S WITH WHITE TNEMEC 66 CLEAN-UP

	EMPLOYEE NAME	EMPLY NO/ BADGE NO.	CLASS	REG HOURS	O/T HOURS	FOR ACCOUNTING USE ONLY REG RATE	O/T RATE	TOTAL REG LABOR	TOTAL O/T LAB
1	JAMES CAGE	72607	J/F	5		84.06		420.30	
2									
3									
4									
5									
6									
			TOTALS	5				$ 420.30	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
TAPING PAN + KNIFE	1	—	—
TNEMEC 215		—	—

TOTAL MATERIALS/TOOLS	$
TAX ON MATERIALS/TOOLS	$
MARKUP ON MATERIALS/TOOLS	$
TOTAL MATERIALS/TOOLS	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE

TOTAL EQUIPMENT	$
TAX ON EQUIPMENT	$
MARKUP ON EQUIPMENT	$
TOTAL EQUIPMENT	$

TOTAL HOURS	5
TOTAL LABOR	$ 420.30
TOTAL MATERIALS	$
TOTAL EQUIPMENT	$
TOTAL EXTRA WORK ORDER	$ 420.30

CLIENT'S AUTHORIZED SIGNATURE — TITLE — James Cage FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

BAZAN PAINTING COMPANY
WORK ORDER
AUTHORIZATION TO DO THE FOLLOWING WORK

☑ T & M
☐ T & M EXTRA
☐ EXTRA TO CONTRACT

EWO REF #: _____ – 80111
BPC JOB #
CUSTOMER JOB #: _____
CUSTOMER PO # _____

COMPANY BAZAN PTG. DATE 5-17-2024

JOB NO 247066.2 LOCATION: 9641 BELLEFONTAINE RD.

DESCRIPTION OF WORK PERFORMED: VACUUM AND BLOW DRY WATER FROM POOL GRIND PATCHES AND PAINT SAME WITH WHITE + BLACK TNEMEC 161 CLEAN-UP

	EMPLOYEE NAME	EMPLY NO/ BADGE NO.	CLASS	REG HOURS	O/T HOURS	FOR ACCOUNTING USE ONLY REG RATE	O/T RATE	TOTAL REG LABOR	TOTAL O/T LAB
1	JAMES CAGE	72607	J/F	4		84.06		336.24	
2									
3									
4									
5									
6									
			TOTALS	4				$336.24	$

FOR ACCOUNTING USE ONLY

DESCRIPTION OF MATERIALS/SMALL TOOLS	QUANTITY USED	UNIT PRICE	TOTAL
WHIZ ROLLER SET-UPS	2	—	—
GRINDER	1	—	—

TOTAL MATERIALS/TOOLS $
TAX ON MATERIALS/TOOLS $
MARKUP ON MATERIALS/TOOLS $
TOTAL MATERIALS/TOOLS $

FOR ACCOUNTING USE ONLY

DESCRIPTION OF EQUIPMENT USED	RENTAL PRICE
LEAF BLOWER	—

TOTAL EQUIPMENT $
TAX ON EQUIPMENT $
MARKUP ON EQUIPMENT $
TOTAL EQUIPMENT $

TOTAL HOURS	4
TOTAL LABOR	$ 336.24
TOTAL MATERIALS	$
TOTAL EQUIPMENT	$
TOTAL EXTRA WORK ORDER	$ 336.24

CLIENT'S AUTHORIZED SIGNATURE TITLE James Cage FOREMAN'S SIGNATURE

WHITE - OFFICE YELLOW - FIELD COPY PINK - REPS COPY

Minuteman Press
WE DESIGN, PRINT & PROMOTE...YOU!

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

Phone: 636-530-0020
Web: www.chesterfield.minutemanpress.com
E-mail: mmpchesterfield@minutemanpress.com

Invoice

Invoice Number	50841
Invoice Date	5/6/2024

Bill to:
City of Bellefontaine Neighbors
Jimmy Kirincich
9641 Bellefontaine Road
St. Louis, MO 63137

Phone: 314-867-0700
Mobile Phone: 314-882-0044
Email: jkirincich@cityofbn.com

Ship to:
City of Bellefontaine Neighbors
Sarah Pflueger
9641 Bellefontaine Road
St. Louis, MO 63137

Phone: 314-867-0700
Email: spflueger@cityofbn.com

5,000 Summer 2024 Newsletter & Activity Guide (Job 109783)	**$4,172.00**

Invoice Subtotal:	$4,172.00
Invoice Total:	$4,172.00
Balance Due:	**$4,172.00**

Click or Scan the QR Code to Pay Online

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 06/13/24
FOR Rec Center DEPT
APPROVED FOR PAYMENT
AMOUNT $ 4172.00

#5520 New

Salesperson: Marv Schaefer

2.0000% interest per month on past-due invoices.

Please pay from this invoice. No statements will be sent.

verizon business

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242398320–00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9965484176

00383115/3900/ 2.110/FP/51547902.1

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

R00383115
MSP 1

JUN 1 1 2024

Quick Bill Summary

May 02 – Jun 01

Previous Balance *(see back for details)*	$6,310.74
No Payment Received	$0.00
Balance Forward Due Immediately	**$6,310.74**
Monthly Charges	$577.90
Usage and Purchase Charges	
Voice	$.00
Messaging	$.00
Data	$.00
Surcharges and Other Charges & Credits	$8.91
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges Due by June 23, 2024	**$586.81**

Total Amount Due **$6,897.55**

Su

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/14/24
FOR _____ DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 6897.55

#5025

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

verizon business

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

Bill Date	June 01, 2024
Account Number	242398320–00001
Invoice Number	9965484176

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$6,897.55

$ ☐,☐☐☐.☐☐

PO BOX 16810
NEWARK, NJ 07101–6810

9965484176010242398320000010000005868100000689755 4

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

RECEIVED 6/7/24

INVOICE

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	TOTAL DUE
1798	06/05/2024	159739	$0.00	**07/05/2024**	**$7,420.00**

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
COMMUNICATIONS CONTRACT COMMUNICATIONS CONTRACT JUNE 2024	1	$7,420.00	EACH	$7,420.00	$0.00	$0.00	$7,420.00

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

Invoice Total	$7,420.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/7/24
FOR Police DEPT
APPROVED FOR PAYMENT Maj S
AMOUNT $ $7420.00

#5218 5227

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

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

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

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

INVOICE
Remit Portion

Invoice Date	06/05/2024
Invoice Number	159739
Customer Number	1798
Amount Paid	
Due Date	**07/05/2024**
Invoice Total Due	**$7,420.00**

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

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

spire

BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD

04/10/24

Rate Description
Small General Service

Customer service or gas emergencies
800-887-4173 | SpireEnergy.com

Account number	Read type	Due date	Amount due
2443440000	Actual	04/22/24	$493.70

Account summary

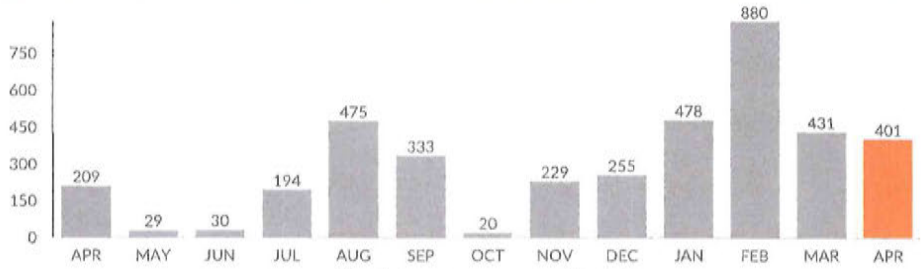
Service period (31 days)
03/09/24 to 04/08/24

Usage	401
Previous reading	2111
Present reading	2512
Previous balance	$533.86
Payment received	($533.86)
Balance forward	$0.00
Current charges	$493.70
Amount due	**$493.70**

A late fee may be charged if not paid before 04/29/24

Thank you for your payment of $533.86 on 04/02/24.

Gas usage history



Monthly usage measured in Ccfs

	Apr '23	Mar '24	Apr '24
Total used	209	431	401
Average daily Ccfs	6.53	14.86	12.94
Days in billing cycle	32	29	31

Details of current charges

Delivery and distribution charges		
Customer charge	$40.72	
Usage: 401 Ccf @ $0.24021	$96.32	
Pipeline upgrade charge (ISRS)	$1.53	
Delivery subtotal		$138.57
Natural gas cost charges		
Usage	$311.13	
Natural gas subtotal		$311.13
Taxes		
Belle Nghbors Tax	$35.99	
Taxes subtotal		$35.99
Subtotal		$485.69

RECEIVED
APR 15 2024
BY: .....

5022

7/1/2024 (Late Due date)
72.99

1/2

▲ Please return this portion with your payment. We ask that you please don't fold, staple, or paper clip payment to your bill.

spire

Account number	Read type	Due date	Amount due
2443440000	Actual	04/22/24	~~$493.70~~

A late fee may be charged if not paid before 04/29/24

Amount enclosed: $

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

Make check payable to: Spire

13902 1 AV 0.507 0220870-SPMS265708-ST.1GRP_2-0711307013902
BELLEFONTAINE NEIGHBORS
CITY HALL
T.62 9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

Spire
Drawer 2
St. Louis MO 63171

1200002443440000000004937005

Details of current charges (continued)

Other charges		
Utility Late Charge	$8.01	
Other charges subtotal		$8.01
Total current charges		**$493.70**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6 / 25 / 24
FOR _____ DEPT
APPROVED FOR PAYMENT
AMOUNT $ 721.99

#5502

RECEIVED
APR 1 5 2024
BY: .....

Dynamic Protective Coatings

INVOICE **BALANCE DUE $5,217**

314-254-5084

Bellefontaine Police Department
Attn: Chris Cassaday
9641 Bellefontaine Rd
St. Louis, MO
63137

Invoice #	INV-001726
Invoice Date	01/31/2024
Terms	Due on Receipt
Due Date	01/31/2024

Item Description	Amount
Dynamic Pure Polyaspartic Flake System	$4,217
$" Coving	-$1,000

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT $ 5217

Thanks for your business.
Please make check payable to:

Dynamic Protective Coatings
373 Hibler Ct, Creve Coeur, MO 63141

Total	$5,217
Amount Paid	$0
Balance Due	$5,217

Terms & Conditions

Payment may be made by check or credit. If paying by credit card, a service service charge of 3% for a swiped transaction or 3.25% for manual entry will apply. To pay by credit card, please let us know and we will send you the info to do it online with the adjusted amount.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/03/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT $ 5,217.00

Due $5,217
per Chris Cassady

#2049,2

Chris Cassaday
9641 Bellefontaine Rd
St. Louis, MO 63137

Payment Stub

Invoice #	INV-001726
Invoice Date	06 / 03 / 2024
Terms	Due on Receipt
Due Date	06 / 03 / 2024

Amount Enclosed	

Dynamic Protective Coatings
373 Hibler Ct
St. Louis, MO 63141

Econo Signs Llc.
Service is our Best Seller!
800.443.7103
1816 Louisville Road Bowling Green, KY 42101

JUN 0 3 2024
HRT

Invoice

Order Date	Invoice #
5/22/2024	10-989966

Bill To

CITY OF BELLEFONTAINE NEIGHBORS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137

Ship To

CITY OF BELLEFONTAINE NEIGHBORS
ATTN: JEFF ROSS
9641 BELLEFONTAINE RD
SAINT LOUIS, MO 63137
314-867-0076

P.O. Number	Ship Via	Sales Rep	Terms	Order Origin	Customer No
3931	UPS	CR	Net 30 DAYS	PHONE	63137 CITY OF

Quantity	Part No.	Description	Price Each	Amount
1	G-70HIA5	18" x 12" AUTHORIZED PERSONNEL ONLY - HIGH INTENSITY PRISMATIC - .080 ALUMINUM	21.10	21.10T
10	SLS52418HIA	24" X 18" WE (HEART) OUR COMMUNITY PLEASE HELP KEEP IT CLEAN - HIGH INTENSITY PRISMATIC - .080 ALUMINUM	38.52	385.20T
6	G-8HIA9	18" X 24" SLOW CHILDREN PLAYING - HIGH INTENSITY PRISMATIC - .080 ALUMINUM	38.52	231.12T
3	SW24X18	24" X 18" CUSTOM SIGN - ENGINEER GRADE PRISMATIC - .080 ALUMINUM COLOR: WHITE ON GREEN PAVILION RENTAL REQUIRED FOR ALL EVENTS BELLEFONTAINE PARKS AND REC 314-867-0700	59.90	179.70T
1	FREIGHT	FREIGHT	82.31	82.31T
		Out-of-state sale, exempt from sales tax	0.00%	0.00

6/12/24:
Per Conner this needs to be paid
$899.43

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Public Works DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 899.43
#5629
ARPA
P.O. # 3931

Phone 1.800.443.7103 Fax 1.270.782.2758
sales@econosignsllc.com

Total $899.43

Invoice

Energy Petroleum Co
P.O. Box 790372

St Louis, MO 63179-0372 USA
Phone: (314)383-3700
(314)383-3711 (Fax)

Remit To: P.O. Box 790372 St Louis, MO 63179-0372

Account Number: 12320138
Invoice Number: 377745
Invoice Date: 04/08/2024 02:30:00 PM

Amount Due: $23,300.50
Due Date: 04/18/2024

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 Transport	Vehicle: Transport	Salesperson: Energy St Louis		
Order Number: 377745	Purchase Order Number: none	BOL Number: 304801		
100	Reg RFG Gasoline 87 Oct	8,003.0000	$2.65500	$21,247.97
			Tax:	$2,052.53
			Total This Item:	$23,300.50
			Net 10 Terms:	$0.00

CRITICAL DESCRIPTION: UN1203, Gasoline, 3, PG III

RECEIVED
JUN 04 2024
BY: .....

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Public Works DEPT
APPROVED FOR PAYMENT
AMOUNT $ ~~23,300.50~~
21,247.97

Invoice Taxes	Certificate Number	Amount Due	Exempt
MO State Excise Tax-Inspection		$7.20	No
MO State ExciseTax- MO PSTIF		$32.01	No
US Fed Excise Tax - Oil Spill E10		$15.43	No
US Fed Excise Tax - Storage Tank		$8.00	No
MO State Excise Tax-Gasoline		$1,960.74	No
US Fed Excise Tax - Gasoline		$0.00	Yes
US Fed Excise Tax - Superfund E10		$29.15	No

No terms discount available for this invoice.

Products Total:	$21,247.97
Shipping / Freight Total:	$0.00
Tax Total:	$2,052.53
Invoice Total:	$23,300.50
Discount Total:	$0.00
Net Invoice Total:	$23,300.50
Total Due:	$23,300.50

Thank You for your Business **This Email is Unmonitored **
should you have any questions
please contact us at 800-536-6828
or email us at Orders@EnergyPetro.com

Invoice

Energy Petroleum Co
P.O. Box 790372

St Louis, MO 63179-0372 USA
Phone: (314)383-3700
(314)383-3711 (fax)

Duplicate

Remit To: P.O. Box 790372 St Louis, MO 63179-0372

Account Number: 12320138
Invoice Number: 377745
Invoice Date: 04/08/2024 02:30:00 PM
Delivery Date: 04/08/2024 02:30:00 PM

Amount Due: $23,300.50
Due Date: 04/18/2024

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 Transport	Vehicle: Transport	Salesperson: Energy St Louis		
Order Number: 377745	Purchase Order Number: none	BOL Number: 304801		
100	Reg RFG Gasoline 87 Oct	8,003.0000	$2.65500	$21,247.97
			Tax:	$2,052.53
			Total This Item:	$23,300.50
			Net 10 Terms:	$0.00

CRITICAL DESCRIPTION: UN1203, Gasoline, 3, PG III

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/23/24
FOR P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 21,247.97
Acct ~~#5025~~ #5024

Invoice Taxes	Certificate Number	Amount Due	Exempt
MO State Excise Tax-Inspection		$7.20	No
MO State ExciseTax- MO PSTIF		$32.01	No
US Fed Excise Tax - Oil Spill E10		$15.43	No
US Fed Excise Tax - Storage Tank		$8.00	No
MO State Excise Tax-Gasoline		$1,960.74	No
US Fed Excise Tax - Gasoline		$0.00	Yes
US Fed Excise Tax - Superfund E10		$29.15	No

No terms discount available for this invoice.

Products Total:	$21,247.97
Shipping / Freight Total:	$0.00
Header Freight Surcharge:	$0.00
Tax Total:	$2,052.53
Invoice Total:	$23,300.50
Discount Total:	$0.00
Net Invoice Total:	$23,300.50
Total Due:	$23,300.50

STATEMENT

PENNY WINDOW-24
9910 HALLS FERRY
ST. LOUIS, MO 63136
USA

Voice: 314-867-4355
Fax: 314-867-7773

Statement Date: Jun 4, 2024
Customer Account ID: BELLEFONTAINE

To:
CITY OF BELLEFONTAINE
9669 BELLEFONTAINE RD.
ST. LOUIS, MO

JUN 0 6 2024

JUN 6 2024

Amount Enclosed
$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
4/30/24	4/30/24	PW-24-0295		PO# 9641 BELLEFONTAINE	4,894.00	4,894.00
6/3/24	6/3/24	PW-24-0548		PO# 9641 BELLEFONTAINE	1,833.00	6,727.00
					TOTAL	**6,727.00**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/14/24
FOR Police DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 6727.

#2049.2

1-15	16-30	31-45	OVER 45
1,833.00	0.00	0.00	4,894.00

Please attend to this payment as soon as possible. Chuck & Jim

PENNY WINDOW-24
9910 HALLS FERRY
ST. LOUIS, MO 63136
USA

Voice: 314-867-4355
Fax: 314-867-7773

INVOICE

Invoice Number: PW-24-0548
Invoice Date: Jun 4, 2024
Page: 1

Duplicate

Bill To:

CITY OF BELLEFONTAINE
9669 BELLEFONTAINE RD.
ST. LOUIS, MO

Ship to:

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD.

Customer ID	Customer PO	Payment Terms	
BELLEFONTAINE	9641 BELLEFONTAINE	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
		6/4/24	7/4/24

Quantity	Item	Description	Unit Price	Amount
1.00	INSTALL LABOR	INSTALLATION LABOR	708.00	708.00
3.00	ENTRANCE DOOR		375.00	1,125.00

Subtotal	1,833.00
Sales Tax	
Total Invoice Amount	1,833.00
Payment/Credit Applied	
TOTAL	**1,833.00**

Check/Credit Memo No:

PENNY WINDOW COMPANY

9910 HALLS FERRY
ST. LOUIS, MISSOURI 63136
314-867-4355 (Phone)
314-867-7773 (Fax)

ST. CHARLES, MISSOURI 63301
636-916-4999 (Phone)

Proposal and Acceptance

CHRIS 636-397-0767 scanned

PROPOSAL SUBMITTED TO		PHONE	DATE
CITY OF BELLEFONTAINE			6-2024
STREET 7641 Bellefontaine Rd		JOB NAME	
CITY, STATE AND ZIP CODE 63138		JOB LOCATION SHINE	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specfications and estimates for:

(1) 30" x 80" 6 PANEL " BATHROOM 611.00
SOLID MASONITE
-1.00

(1) 30" x 80 6 PANEL " BATHROOM 611.00
SOLID MASONITE

(1) 30 x 80 6 PANEL " STORAGE ROOM 611.00
SOLID MASONITE

USE CUSTOMER PUSH-PULL HARDWARE & CLOSER

HOMEOWNERS ARE RESPONSIBLE FOR OBTAINING ALL PERMITS.
IF PENNY WINDOW OBTAINS PERMITS ADD $150.00 PLUS COST OF PERMITS.

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE NOTICE OF CANCELLATION FORM ON THE REVERSE SIDE OF THIS AGREEMENT FOR AN EXPLANATION OF THIS RIGHT.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

_____ dollars ($ 1832.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements subject to strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Acceptance of Proposal

The above prices, specifications, terms and conditions (including the reverse side hereof) are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance

Signature

PENNY WINDOW COMPANY

9910 HALLS FERRY
ST. LOUIS, MISSOURI 63136
314-867-4355 (Phone)
314-867-7773 (Fax)

ST. CHARLES, MISSOURI 63301
636-916-4999 (Phone)

E MAIL
CCASSADAY @ CITY OF BN.COM

Proposal and Acceptance

PROPOSAL SUBMITTED TO		PHONE	DATE
CITY OF BELLE FONTAINE		314-867-0080	2-4-2024
STREET: 4641 BELLEFONTAINE RD		JOB NAME	
CITY, STATE AND ZIP CODE: ST LOUIS CO MO 63138		JOB LOCATION: SAME	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specfications and estimates for:

(1) 30X81/82 RH 4 9/16 JAM EVIDENCE ROOM
K1 6 PANEL 22 GAGE STEEL DOOR 2 3/4 BACKSET 1348.00
BALL BEARING HINGS SINGLE BORE
SINGLE BORE USE CUSTOMER HARDWARE 2 3/4 BACKSET
~~1600~~

(2) 36X81/82 (1) RH (1) LH 4 9/16 JAM OFFICES
K1 6 PANEL 22 GAGE STEEL DOOR 1348.00 EACH
BALL BEARING HINGS 2 3/4 BACKSET SINGLE BORE
SINGLE BORE USE CUSTOMER HARDWARE 2 3/4 BACKSET

(1) STEEL SLAB REMOVE + REPLACED 200.00
4 7/8 35 1/16 6 1/4 HING LOCATIONS 39 1/2 CUSTOMER HAS
(1) SET OF FRENCH DOOR INSTALL W/S + SWEEP'S $650.00
SLIDE BOLT DRILL SLIDE HOLES DEEPER

HOMEOWNERS ARE RESPONSIBLE FOR OBTAINING ALL PERMITS.
IF PENNY WINDOW OBTAINS PERMITS ADD $150.00 PLUS COST OF PERMITS.

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE NOTICE OF CANCELLATION FORM ON THE REVERSE SIDE OF THIS AGREEMENT FOR AN EXPLANATION OF THIS RIGHT.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
FOUR THOUSAND EIGHT HUNDRED AND NINETY FOUR dollars ($ 4894.00).

Payment to be made as follows: OK TO DO

RECEIVED
MAY 06 2024
BY:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements subject to strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Acceptance of Proposal

The above prices, specifications, terms and conditions (including the reverse side hereof) are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance

Signature

CINTAS
READY FOR THE WORKDAY™

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

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

JUN 1 1 2024

ACCOUNT STATEMENT

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

3121209 01 AB 0.547 **AUTO T7 0 8805 63137-189941 -C03-P21219- RE

CITY OF BELLEFONTAINE
9641 BELLEFONTAINE
SAINT LOUIS MO 63137-1899

PAYER # 13715108
STATEMENT DATE 05/31/2024

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
03/04/2024	13695920	Paid $351.38 Nope!	4185274856	$ 175.69	04/10/2024
03/18/2024	13695920		4186648942	$ 175.69	04/10/2024
04/01/2024	13695920		4188098506	$ 175.69	05/10/2024
04/15/2024	13695920		4189569636	$ 175.69	05/10/2024
04/29/2024	13695920		4191007410	$ 175.69	05/10/2024
05/13/2024	13695920		4192391492	$ 175.69	06/10/2024
05/28/2024	13695920		4193845969	$ 175.69	06/10/2024

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
$351.38	$527.07	$351.38	$0.00	$0.00	$1,229.83

Last ck# 46903
they received

351.38
~~$ 878.45~~
$1422.90

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6.11.24
FOR Hamin DEPT
APPROVED
FOR PAYMENT
AMOUNT 1422.90

#5044

For fast and accurate processing, please detach and enclose ALL of the below coupons with your payment

PAYER # 13715108
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE
SAINT LOUIS MO 63137

TOTAL DUE	PAYMENT AMOUNT
$ 1,229.83	

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

DATE	DUE DATE	REFERENCE	AMOUNT
03/04/2024	04/10/2024	4185274856	$ 175.69
03/18/2024	04/10/2024	4186648942	$ 175.69
04/01/2024	05/10/2024	4188098506	$ 175.69
04/15/2024	05/10/2024	4189569636	$ 175.69
04/29/2024	05/10/2024	4191007410	$ 175.69
05/13/2024	06/10/2024	4192391492	$ 175.69
05/28/2024	06/10/2024	4193845969	$ 175.69

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

8805-03-b1-3121209-0001-0149270

INVOICE

SSM Executive Health
12255 DePaul Drive, Suite 100
Bridgeton, MO 63044

shari.bollman@ssmhealth.com
+1 (314) 209-5122
ssmhealth.com

SSMHealth

City of Bellefontaine Neighbors Police Department

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

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

Invoice details
Invoice no.: 2254
Terms: Net 30
Invoice date: 05/30/2024
Due date: 06/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Pre-employment Medical Evaluation**	Evaluation includes physical examination, routine laboratory analysis, EKG, lung function test screening and hearing and vision testing.	2	$350.00	$700.00
2.		**Urine drug screen**	9 panel urine drug screening	2	$45.00	$90.00
3.		**Physical Fitness Testing**	Testing includes muscular strength and endurance, flexibility and body composition.	2	$30.00	$60.00
4.		**Aerobic capacity treadmill test**	Measures cardiovascular endurance level.	2	$30.00	$60.00
5.		**A1C blood test**	Screening test for diabetes	1	$30.00	$30.00

Total **$940.00**

Note to customer

5/17/2024 - Pre-employment medical evaluation for Brandon O'Bryant.
5/22/2024 - Pre-employment medical testing for David Schack.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Police DEPT
APPROVED FOR PAYMENT MjSQ
AMOUNT $ 940.00

#5223

Semmie Ruffin-Hall

From: rick@rognanandassociates.com
Sent: Monday, June 3, 2024 10:07 AM
To: Semmie Ruffin-Hall
Cc: Dinah Tatman
Subject: Professional services invoice
Attachments: taxadminsupport@rognanandassociates.com_20240603_055528.pdf

Good morning Semmie

Attached.

Thanks for all you do!!

RECEIVED
JUN 0 4 2024
BY:

Rick Rognan
Richard A. Rognan
Managing Partner
ROGNAN & ASSOCIATES
Certified Public Accountants
616 Applecross Ct.
Ballwin, MO 63021
Phone: 636-391-9831
Fax: 636-391-9835
rick@rognanandassociates.com

-----Original Message-----
From: taxadminsupport@rognanandassociates.com
<taxadminsupport@rognanandassociates.com>
Sent: Monday, June 3, 2024 5:55 AM
To: rick@rognanandassociates.com
Subject: Scanned image from BP-70C65

Reply to: taxadminsupport@rognanandassociates.com
<taxadminsupport@rognanandassociates.com>
Device Name: Not Set
Device Model: BP-70C65

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com

June 1, 2024

Mayor & Board of Alderpersons
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis Missouri 63137

PROFESSIONAL SERVICES RENDERED - MONTHLY FINANCIAL STATEMENT PREPARATION

Pursuant to our contractual agreement, on June 2022, we have prepared the unaudited general-purpose financial statements for the City as of and for the year ended June 30, 2024. This statement is for the month of May:

Professional fees for services rendered	$3,000

This invoice is payable upon receipt. We would like to thank you for the opportunity to serve you.

Sincerely,

Richard A. Rognan, CPA
Managing Partner

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Admin
DEPT
APPROVED FOR PAYMENT
AMOUNT $ $3000

filename:CityofBellefontaineNeighborsBill.L

#~~5010~~ 5010.1

INVOICE # F3307976

DATE: 2024-06-07

Water Safety Products, Inc.

PO Box 60085 , Palm Bay, FL 32906, US
phone: (800) 987-7238 | fax: (321) 777-5438
info@watersafety.com

INVOICE: F3307976, WHSE: FL

PLEASE REMIT TO:	BILL TO:	SHIP TO:
Water Safety Products Inc. PO Box 60085 Palm Bay FL 32906 US accountsreceivable@watersafety.com	CITY BELLEFONTAINE NEIGHBORS AP: 9641 BELLEFONTAINE RD Saint Louis MO 63137 US (314) 867-0076 msnead@cityofbn.com	ATTN:Martha Snead CITY BELLEFONTAINE NEIGHBORS 9669 Bellefontaine Rd Saint Louis MO 63137 US (314) 867-0700

Purchase Order #:	Order#:	Invoice Date:	Invoice Due Date:	Customer #:	Ordered By:	Terms:	Ship Via:
Martha Snead 6/5/24	F0009466-00	2024-06-07	2024-07-07	MO-180	Marth Snead	Net 30 Days	FedEx Ground

ID: 110001
Shorts LG CROSS
3.2 WHT PLL

Art	Art ID Version	Method	Location	Color Scheme
	100039.1	Embroidery	Pant Left Leg	none

Style Color	Item	Description	Qty Ordered	Qty Shipped	Qty B/O	Price	UOM	Total Price
	922REDA25	922 RED M	2	2	0	35.10	EA	70.20
	922REDA30	922 RED L	1	1	0	35.10	EA	35.10
	922BLKA45	922 BLACK 3XL	1	1	0	39.10	EA	39.10

ID: 110008
Swim LG CROSS
3.2 WHT SCTR

Art	Art ID Version	Method	Location	Color Scheme
	100039.1	Embroidery	SWIM Center Chest	none

Style Color	Item	Description	Qty Ordered	Qty Shipped	Qty B/O	Price	UOM	Total Price
	909REDA25	909 RED M	2	2	0	38.05	EA	76.10
	909REDA35	909 RED XL	1	1	0	38.05	EA	38.05
	902TREDA35	902T RED XL	1	1	0	22.05	EA	22.05

Style Color	Item	Description	Qty Ordered	Qty Shipped	Qty B/O	Price	UOM	Total Price
		909TREDA20	909T RED S	2	2	0	21.20	EA	42.40
909TREI		909T RED M	1	1	0	21.20	EA	21.20
	909TBLKA25	909T BLACK M	1	1	0	21.20	EA	21.20
	909TBLKA35	909T BLACK XL	1	1	0	21.20	EA	21.20
902TREI	902T RED M	2	2	0	22.05	EA	44.10	

Non-Decoration Order Lines

Line	Item	Description	Qty Orderd	Qty Shipped	Qty B/O	Price	UOM	Total Price
12	902BREDA20	902B RED S	2	2	0	16.35	EA	32.70
13	902BREDA25	902B RED M	2	2	0	16.35	EA	32.70
14	902BREDA30	902B RED L	1	1	0	16.35	EA	16.35
15	902BREDA35	902B RED XL	1	1	0	16.35	EA	16.35
16	902BBLKA30	902B BLACK L	2	2	0	16.35	EA	32.70
17	601WBLKOS	601W-BLACK-WHISTLE-CLASSIC	18	18	0	3.50	EA	63.00
18	399BLKOS	399 BLACK 18 INCH BREAKAWAY	18	18	0	1.50	EA	27.00
19	206HLSREDOS	206HLS-RED-HIPPACK-LIFEGUARD	14	14	0	7.50	EA	105.00
20	170NxAOS	170-CLEARxRED-COMBO-BIGEASY	6	0	6	10.50	EA	0.00

Placed By: Marth Snead Entered By: Matthew Gupton Total Qty: 79 73 6 Discount: 0.00

Shipped From: Water Safety Products - FL
Carrier: fedex ground

Sub Total	756.50
Misc Charge/Credit	0.00
Tax	0.00
Freight	44.59
Invoice Total	801.09
Total Remitted	0.00
Please Pay	801.09

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/14/24
FOR RC DEPT
APPROVED FOR PAYMENT MC
AMOUNT $ 801.09

#5518

Vernier Sales & Service Inc.
P.O. Box 230
Columbia, IL 62236

INVOICE
Unpaid

Presented to:
City of Bellefontaine Neighbors
9669 Bellefontaine
St. Louis, MO 63137

Job #	13597
Job Name	Boiler tube Replacement
Invoice #	I-13597-1
Technician	
Issue Date	May 29 2024
Payment Terms	Net 30
Due Date	May 29 2024

Customer Contact:
E: msnead@cityofbn.com

Service Location:
9669 Bellefontaine
St. Louis, MO 63137

DESCRIPTION	QTY	PRICE
Service Call Boiler tube replacement	1	$0.00
Description of Work Arrive on site Remove panels to get access to the burner tubes. Remove (5) five leaking burner tubes. Prep new burner tubes to be installed. Install (5) five new burner tubes with gaskets. Remove faulty pressure gauge and install new gauge. Start up per manufacture specifications and remove debris from job site.	1	$9,250.00
Labor Taylor Tom Bob	1	$0.00
Materials	1	$0.00
	Subtotal	$9,250.00
	Taxes	$0.00
	Total	**$9,250.00**

RECEIVED
JUN 0 4 2024
BY: .....

Make Payment

Customer Approval:

☐ **I agree to the terms and conditions of this invoice, and that the goods and or services referenced have been provided to my satisfaction.**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4
FOR Rec Center DEPT
APPROVED FOR PAYMENT
AMOUNT $ 9250.00

#5032

RECEIVED
MAY 14 2024
BY: .....

impression
apparel & promotion

Invoice

Date	Invoice #
5/13/2024	3283

71 MUIRFIELD HILL COURT NORTH
ST CHARLES, MO 63304
Phone # 314-304-2788

Bill To	Ship To
Bellefontaine Neighbors City Hall Semmic A Ruffin Hall 9641 Bellefontaine Road St. Louis, MO 63137	

P.O. Number	Terms	Due Date	Ship	Via	Project
		5/13/2024	5/13/2024		

Quantity	Item Code	Description	Price Each	Amount
7	Port L500	Ladies Silk Touch Short Sleeve Polo Black - 1 Small / 1 Medium / 2 Large White - 1 Medium / 1 Large Royal - 1 Large	18.50	129.50
2	port L500LS	Ladies Longsleeve Silk Touch Polo Royal - 1 Large Black - 1 X-Large	23.50	47.00
2	Gil 2000	Gildan 100% Cotton T-shirt Black - 1 Large Antique Royal - 1 Large	11.50	23.00
11	Name	Name/Titles	8.00	88.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/14/24
FOR Admin DEPT
APPROVED
FOR PAYMENT [signature]
AMOUNT $ 287.50
Acct #

Subtotal	$287.50
Sales Tax (5.95%)	$0.00
Payments/Credits	$0.00
Total	$287.50

E-mail
clewisimpression@charter.net

Amt due:
$772.50
5040.1

impression
apparel & promotion

Invoice

Date	Invoice #
5/13/2024	3284

71 MUIRFIELD HILL COURT NORTH
ST CHARLES, MO 63304
Phone # 314-304-2788

Bill To	Ship To
Bellefontaine Neighbors City Hall Chris Cassaday 9641 Bellefontaine Road St. Louis, MO 63137	

P.O. Number	Terms	Due Date	Ship	Via	Project
		5/13/2024	5/13/2024		

Quantity	Item Code	Description	Price Each	Amount
10	Port K500	Port Authority Silk Touch Polo Black - 1 XX-Large / 3 XXX-Large Steel Gray - 1 XX-Large Charcoal Gray - 1 XX-Large / 2 XXX-Large Coffee Bean - 1 XXX-Large Mediterranean Blue - 1 XXX-Large	28.00	280.00
3	xxlarge	XX-Large charge	2.00	6.00
7	xxxlarge	XXX-Large charge	3.00	21.00
10	Embroidery	Includes the New Patch Embroidered on the Left Chest		

Subtotal	$307.00
Sales Tax (5.95%)	$0.00
Payments/Credits	$0.00
Total	$307.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/15/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT $ $307.00
#5222

E-mail
clewisimpression@charter.net

RECEIVED 5/13/25

impression
apparel & promotion

Invoice

Date	Invoice #
5/13/2024	3285

71 MUIRFIELD HILL COURT NORTH
ST CHARLES, MO 63304
Phone # 314-304-2788

Bill To	Ship To
Bellefontaine Neighbors Police Chris Cassaday 9641 Bellefontaine Rd. St. Louis, MO 63137	

P.O. Number	Terms	Due Date	Ship	Via	Project
		5/13/2024	5/13/2024		

Quantity	Item Code	Description	Price Each	Amount
		Police		
4	Port K500	Port Authority Silk Touch Polo Mediteranean Blue - 1 X-Large Royal - 1 X-Large Black - 1 X-Large Steel Gray - 1 X-Large	28.00	112.00
2	Port K500LS	Port Authority Longsleeve Silk Touch Polo Cool Gray - 1 X-Large Black - 1 X-Large	33.00	66.00
6	Embroidery	Includes the New Patch Embroidered on the Left Chest		

Subtotal	$178.00
Sales Tax (5.95%)	$0.00
Payments/Credits	$0.00
Total	$178.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/15/24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT $ $178.00
#5222

E-mail
clewisimpression@charter.net

RECEIVED 5/13/24

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

June 5, 2024

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

Re: Professional Services Rendered
Invoice No. 27607

Dear Ms. Ruffin-Hall:

Enclosed herewith is our above referenced statement/invoice in the amount of $14,826.00 for professional services rendered for the period ending April 30, 2024, for the following matters:

General Matters:	$ 14,126.00
Board Meetings	$ 700.00
Total:	**$ 14,826.00**

After application of all payments received from the City through May, 2024, the total amount due based on all outstanding invoices is $88,672.33.

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

Very truly yours,

Dorothy White-Coleman

Dorothy White-Coleman

DWC/sd
Enclosure

cc. Mayor Dinah L. Tatman

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/14/24 DEPT
FOR Admin.
APPROVED FOR PAYMENT
AMOUNT $ 88,672.33

C
M
9
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F

R
A

P
F

Invoice

Date	Invoice #
05/31/2024	240952-1

Cool Touch Graphics
40 Walsh Ct., Suite 1,
Saint Charles, MO 63301
636-447-6668

Contractor #

Bill To	Job site
Bellfountaine Neighbors Police	Bellefontaine Neighbors Police - 2024 Ford Explorer - Police Decal Package - Qty 2 9641 Bellefontaine Road, St. Louis, MO 63137

P.O. Number	Rep	Ordered By
	Eric Schwab	Warren Williss

Item **Amount**
$390.00

VEHICLE GRAPHICS - Qty 2 Vehicles

Amt Due
790.00

Year / Make / Model / Color:

2023 Ford Explorer - Black

Vehicle Specs: (wheel base, bed size, cab size, utility bed, etc)

TBD

Rust or Body Damage:

TBD

Coverage: (Decal Package, Large Decal Package, 1/2 Wrap, 3/4 Wrap, Full Wrap)

Decal Package Only

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6.5.24
FOR Police DEPT
APPROVED FOR PAYMENT
AMOUNT $ 390.00

Coverage Includes:

- Sides
- Rear

#5611

Vinyl:

- Briteline Reflective Vinyl with Air Egress

RECEIVED
JUN - 5 2024
BY: ART

Laminate:

- Avery 1360Z

$100.00

GRAPHIC DESIGN - Qty 2 Vehicles

New Design Needed

Supplied Art Files: (includes logos, images and any design assets)

TBD

Quoted Design Time:

30 minutes per vehicle

Design Notes:

Recreate police decal package to new vehicles

Graphic Design Fine Print:

Additional graphic design time needed is billed at $100.00 per hour and will be added to final invoice if applicable
If a client supplied a layout design file, there is required design time for prepping files for print starting at $150.00 and any additional time needed will be billed at $100.00 per hour.
If a client requested a proof for their reprint order, please note that the scheduling process for reprints will begin immediately after approval.
If a client does not request a proof for their reprint order, the reprint will be directly sent to scheduling.

$300.00

INSTALLATION - Qty 2 Vehicles

Location:

Cool Touch Graphics

Installation Time:

1.5 hours per vehicle

Installation Notes:

None

Installation Fine Print:
Additional installation time needed is billed at $100.00 per hour and will be added to final invoice if applicable

---

$0.00

REMOVAL - Qty 2 Vehicles

Location:

Cool Touch Graphics

Removal Time:

None quoted, removal is billed at $100.00 per hour and will be added to final invoice if applicable

Installation Notes:

Removal Fine Print:

Additional removal time needed is billed at $100.00 per hour and will be added to final invoice if applicable

---

CLIENT DUE DATE

Requested Date:

Standard

Contracted price will be $395.00 per vehicle installed at Cool Touch Graphics $0.00
Contracted price will be $495.00 per vehicle installed at Bellfountaine Neighbors Police Department

Item	Price
Sales Price	$790.00
Subtotal	$790.00
Deposit	-$0.00
Total	$790.00
Total Amount Due	**$790.00**

Terms:

Final Invoice Terms: DUE AT COMPLETION

Please make checks out to:

Cool Touch Graphics
40 Walsh Ct., Suite 1,
Saint Charles, MO 63301

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6 12 24
FOR Police DEPT
APPROVED FOR PAYMENT Meg Dillsy
AMOUNT $ 790.00

#5677

REMIT TO:

Royal Papers
P.O. Box 39922
2701 Hereford St.
St. Louis, MO 63139
(314)664-3900 (800)264-2244

Royal Service
Royal Treatment
Since 1948

SHIP TO: 58305
CITY OF BELLEFONTAINE NEIGHBORS REC CENT
9669 BELLEFONTAINE RD
ST LOUIS, MO 63137

BILL TO: 58305
CITY OF BELLEFONTAINE NEIGHBORS REC CENT
9669 BELLEFONTAINE RD
ST LOUIS, MO 63137

INVOICE# :	277059
ORDER DATE:	04/04/24
SHIP DATE:	04/05/24
INVOICE DATE:	04/08/24
SALESMAN :	120/235
CUSTOMER PO#:	MARTHA SHEAD
FREIGHT TRMS:	PREPAID
SHIP VIA :	OUR TRUCK
LOCATION :	1

WE NOW ACCEPT ACH PAYMENTS. CALL FOR DETAILS.
NEVER A FUEL SURCHARGE & LOWEST MINIMUM ORDER NEXT DAY FREE DELIVERY - 5 CASES

QUANTITY ORDERED	QUANTITY SHIPPD	QUANTITY BKORD	PRODUCT CODE / PRODUCT DESCRIPTION	STD PK	PRICE	PER	TAX	EXTENDED PRICE
1	1		RLURINAL-FRESH-ULTRA ROYALAB ULTIMATE 60 DAY URINAL SCREEN W/ E	6	46.580	U	N	46.58
4	4		RPTP-2-SEL RP 4.1X3.75 2PLY RL TISSUE 500SHT EFP RPPL	96	75.990	U	N	303.96
3	3		RPKRT-BASIC RP 2PLY PERF KITCHEN RL TOWEL 85SHT	30	38.100	U	N	114.30
3	3		SP108606 SPARTAN FRESH HARD SURFACE DISINFECT WIPES	6	70.830	U	N	212.49
4	4		SP7116 SPARTAN NABC NON ACID TOILET BOWL CLNR 32O	12	37.680	U	N	150.72
2	2		SP3190-03 SPARTAN ASAP A/P CLNR 32OZ RTU	12	43.140	U	N	86.28
1	1		PG79009 PG MR CLEAN MAGIC ERASER REG 6/6CT	6/6CT	40.050	U	N	40.05

YOUR ORDER WAS PROUDLY TAKEN BY MARY.
WE APPRECIATE YOUR BUSINESS AND ARE HAPPY TO SERVE YOU.

TERMS

NET 10 DAYS

PAY IN FULL BY
04/18/24

SUBTOTAL :	954.38
SALES TAX :	
FREIGHT :	
:	
GRAND TOTAL:	954.38

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/30/24
FOR Parks DEPT
APPROVED
FOR PAYMENT A. Stenson
AMOUNT $ 954.38
Acct #5515

KEY EQUIPMENT & SUPPLY CO.

INVOICE

Invoice Number	STL206517	THE INVOICE NUMBER MUST ACCOMPANY ALL REMITTANCES AND CORRESPONDENCES
Cust P.O. NO	VINCE	4/24/2024

St. Louis: 1-800-325-4323
Kansas City: 1-800-262-0149
Springfield: 217-622-2834

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

SHIP TO

4/24/2024	CITY OF BELLEFONTAINE
004900-01	9641 BELLEFONTAINE RD
PRIMARY	BELLEFONTAINE MO 63137
STL01	Order Number: STL105490
DELIVERY	
K Foppe	

BILL TO:
CITY OF BELLEFONTAINE
9641 BELLEFONTAINE RD
BELLEFONTAINE, MO 63137

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF MERCHANDISE
NO RETURNS WILL BE ACCEPTED WITHOUT WRITTEN AUTHORIZATION.
ALL RETURNS SUBJECT TO 20% RESTOCKING FEE.

Terms
NET 30 Days from Invoice Date

Due By: 5/24/2024 **Pay: 777.81**

Item Number	Description	Ordered	B/O	Shipped	UOM	Unit Price	Ext. Price
7970066	D-STRIP-MAIN BROOM 66"	1.00	0.00	1.00	EACH	$576.18	$576.18
7873221	SB SEGMENT SET- 4 SEG 17 WPH	1.00	0.00	1.00	EACH	$197.76	$197.76

Subtotal	$773.94
Discount	$0.00
Miscellaneous	$3.87
Freight	$0.00
Tax	$0.00
Total	$777.81
Amount Paid	$0.00
Amount Due	$777.81

6/12/24
Erica Allen voicemail

RECEIVED
APR 26 2024
BY: .....

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/30/24
FOR P.W. DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 777.81

Acct #5031
#5623

Service Invoice No.:	SVI125840
Date: 04/30/24	Terms: Net 30 Days
Customer ID C04987	Customer PO#

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

Description	Order Type	Service Order No.
CALL OUT LOW FUEL ALARM	CKREPAIR	SVO146222

Page: 1

Service Item No.	Serial No.	Service Item Line Description	Cust Unit No.	Curr Run Hrs
SVI050584	2252332	KOHLER GENERATOR		407.50

Labor and Materials Used :

Type	Posting Date	No.	Description	Quantity	Unit Price	Extended Amount
Resource	04/19/24	MILEAGE	MILEAGE	38	3.10	117.80
LABOR						487.50

Comments:

POC JEFF 314-413-1116
UNIT ALARMING FOR LOW FUEL. TANK AT OVER 1/2 TANK. DISASSEMBLED FLOAT AND TESTED. VERIFIED IT IS WORKING CORRECTLY. REINSTALLED AND DISCUSSED WITH JEFF WHAT I HAD FOUND AND WHY THEY ALARM AT THIS LEVEL.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/30/24
FOR P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT $ 714.05
ACCt #5031
5031

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

Thank you for your business.

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

SubTotal	605.30
Tax on Additional Items . .	0.00
TECHNOLOGY FEE	30.00
ENVRNMTL/SHOP SUPP	48.75
FUEL SURCHARGE FEE	30.00
Grand Total	**714.05**

CK POWER®

Service Invoice No.:	SVI125669
Date: 04/26/24	Terms: Net 30 Days
Customer ID C04987	Customer PO#

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

Description	Order Type	Service Order No.
MAJOR OIL SAMPLE	PM	SVO128652

Page: 1

Service Item No.	Serial No.	Service Item Line Description	Cust Unit No.	Curr Run Hrs
SVI050584	2252332	MAJOR OIL SAMPLE		407.50

Labor and Materials Used :

Type	Posting Date	No.	Description	Quantity	Unit Price	Extended Amount
Cost	04/19/24	INSPECTION	INSPECTION			960.00
Cost	04/19/24	OILSAMPLE	OIL SAMPLE			35.00

Comments:

POC JEFF 314-413-1116
ARRIVED AND OPENED UP UNIT RAN TO WARM OIL.
DRAINED OIL AND CHANGED OIL AND FUEL FILTERS.
CHECKED COOLANT LEVEL, HOSES AND CLAMPS AND BELT.
TESTED BATTERIES, NEED REPLACED, SEE QUOTE.
FILLED WITH OIL AND RAN UNIT TO TEMPERATURE.
RECORDED OUTPUTS TO PM FORM. PICKED UP TOOLS AND TRASH.

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/30/24
FOR P.W. DEPT
APPROVED FOR PAYMENT
AMOUNT $ 995.00
Acct# ~~5031~~ 5033

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

Thank you for your business.

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

SubTotal	995.00
Tax on Additional Items . .	0.00
Grand Total	**995.00**

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

Statement

Account No. **1017-210012177632**

Total Amount Due:	**$41.28**
Payment Due By:	**April 23, 2024**

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

Billing Date:	April 01, 2024
Service Period:	Mar 01 to Mar 28 (28 Days)
Total Gallons:	100

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, $20.18 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit www.missouriamwater.com

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$20.18
Payments: Pd 3/18 46907	-	$0.00
Balance Forward - Past Due	=	~~$20.18~~
Service Related Charges:	+	$19.27
Pass Through Charges:	+	$0.29
Taxes:	+	$1.54
Total Amount Due:	=	**$41.28**

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

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

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

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

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/9/24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT $ ~~41.28~~ 21.10
Acct # 5023

APR 04 2024

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 002825/005689 VC3MMH ETM1C00001 1 (VC3MMH00100282501C

Account No. **1017-210012177632**

Total Amount Due:	**$41.28**
Payment Due By:	**April 23, 2024**

MISSOURI AMERICAN WATER
WE KEEP LIFE FLOWING™

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

Service to: 10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

Amount Enclosed $ ~~41.28~~ 21.10

002825 1 AV 0.504 02825/002825/005689 13 02 VC3MMH 001
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210012177632000000000000004128014

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, $41.28 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit www.missouriamwater.com

Statement

Account No. **1017-210012177632**

Total Amount Due:	**$71.52**
Payment Due By:	**May 24, 2024**

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

Billing Date:	May 02, 2024
Service Period:	Mar 29 to Apr 30 (33 Days)
Total Gallons:	1,100

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$41.28
Payments:	-	$0.00
Balance Forward - Past Due	=	**$41.28**
Service Related Charges:	+	$27.73
Pass Through Charges:	+	$0.29
Taxes:	+	$2.22
Total Amount Due:	=	**$71.52**

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

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

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

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

RECEIVED
MAY 06 2024
BY: .....

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 011841/023695 VC3R6B ETM1C00003 1 (VC3R6B0010118410102

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

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

Account No. **1017-210012177632**

Total Amount Due:	**$71.52**
Payment Due By:	**May 24, 2024**

Service to: 10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

Amount Enclosed $ 71.52

011841 1 AV 0.504 11841/011841/023695 37 02 VC3R6B 003
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210012177632000000000000007152011

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, $71.52 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit www.missouriamwater.com

Statement

Account No. **1017-210012177632**

Total Amount Due:	**$96.27**
Payment Due By:	**June 26, 2024**

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

Billing Date:	June 04, 2024
Service Period:	May 01 to May 31 (31 Days)
Total Gallons:	500

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$71.52
Payments:	-	$0.00
Balance Forward - Past Due	=	**$71.52**
Service Related Charges:	+	$22.65
Pass Through Charges:	+	$0.29
Taxes:	+	$1.81
Total Amount Due:	=	**$96.27**

JUN 0 7 2024

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

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

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

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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 008703/017413 VC3UBR ETM1C00003 (VC3UBR0010087030102

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

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

Account No. **1017-210012177632**

Total Amount Due:	**$96.27**
Payment Due By:	**June 26, 2024**

Service to: 10237 ASHBROOK DR PARK
ST LOUIS, MO 63137-1522

Amount Enclosed **$** **Paid Electronically on Due Date**

008703 1 AV 0.504 08703/008703/017413 28 02 VC3UBR 003
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210012177632000000000000009627010

MISSOURI AMERICAN WATER

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Statement

Account No. **1017-210013670394**

Total Amount Due:	**$151.38**
Payment Due By:	**April 24, 2024**

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

Billing Date:	April 02, 2024
Service Period:	Apr 02 to May 01 (30 Days)

Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, $75.69 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit www.missouriamwater.com

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$75.69
Payments:	-	$0.00
Balance Forward - Past Due	=	$75.69
Service Related Charges:	+	$69.81
Pass Through Charges:	+	$0.29
Taxes:	+	$5.59
Total Amount Due:	=	$151.38

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 4/9/24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT $ 151.38
Acct # 5023

RECEIVED
APR - 8 2024
BY: .....

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

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

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

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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 007373/022128 VC3MTQ ETM1C00003 1 (VC3MTQ001007374010

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

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

Account No. **1017-210013670394**

Total Amount Due:	**$151.38**
Payment Due By:	**April 24, 2024**

Service to: 9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

Amount Enclosed $ 151.38

007373 1 AV 0.504 07373/007373/022128 30 03 VC3MTQ 004
CITY OF BELLEFONTAINE NEIGHBRS
C/O RECREATION CENTER
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210013670394000000000015138017

MISSOURI AMERICAN WATER

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Service Address:

CITY OF BELLEFONTAINE NEIGHBRS
9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

Statement

Account No. **1017-210013670394**

Total Amount Due:	**$302.76**
Payment Due By:	**June 26, 2024**

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

Billing Date:	June 04, 2024
Service Period:	Jun 04 to Jul 01 (28 Days)

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- The Due Date shown on your bill applies to current charges only. **However, $227.07 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit www.missouriamwater.com

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$227.07
Payments:	-	$0.00
Balance Forward - Past Due	=	**$227.07**
Service Related Charges:	+	$69.81
Pass Through Charges:	+	$0.29
Taxes:	+	$5.59
Total Amount Due:	=	**$302.76**

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

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

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

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

JUN 0 7 2024

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 008747/017501 VC3UBR ETM1C00003 (VC3UBR0010087470102

MISSOURI AMERICAN WATER

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

Account No. **1017-210013670394**

Total Amount Due:	**$302.76**
Payment Due By:	**June 26, 2024**

Service to: 9669 BELLEFONTAINE RD FIRE
ST LOUIS, MO 63137-1818

Amount Enclosed **$** **Paid Electronically on Due Date**

008747 1 AV 0.504 08747/008747/017501 28 02 VC3UBR 003
CITY OF BELLEFONTAINE NEIGHBRS
C/O RECREATION CENTER
9669 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210013670394000000000030276016

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

657506142399

Statement

Account No. **1017-210013582510**

Total Amount Due:	**$68.01**
Payment Due By:	**May 30, 2024**

Service Address:

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

Billing Date:	May 08, 2024
Service Period:	Apr 03 to May 06 (34 Days)
Total Gallons:	5,800

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- Tired of buying stamps and writing checks? Enroll in Auto Pay and your bill will be paid on time, every time directly from your bank account. To enroll, register or log on to My Account at amwater.com/myaccount.

For more information, visit www.missouriamwater.com

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$33.19
Payments - Thank You!	-	$33.19
Balance Forward:	=	**$0.00**
Service Related Charges:	+	$62.70
Pass Through Charges:	+	$0.29
Taxes:	+	$5.02
Total Amount Due:	=	**$68.01**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/14/24
FOR Admin DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 68.01
Acct #5093

RECEIVED
MAY 13 2024
BY:

RECEIVED
MAY 13 2024
BY:

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

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

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

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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 009296/027907 VC3RST ETM1C00004 1 (VC3RST0010093000103

MISSOURI AMERICAN WATER

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

Account No. **1017-210013582510**

Total Amount Due:	**$68.01**
Payment Due By:	**May 30, 2024**

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

Amount Enclosed $ 68.01

009296 1 AV 0.504 09296/009296/027907 36 03 VC3RST 005
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210013582510000000000000006801019

MISSOURI AMERICAN WATER

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Statement

Account No. **1017-210011711398**

Total Amount Due:	**$823.05**
Payment Due By:	**May 30, 2024**

Service Address:

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

Billing Date:	May 08, 2024
Service Period:	Apr 03 to May 06 (34 Days)
Total Gallons:	88,800

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
- Tired of buying stamps and writing checks? Enroll in Auto Pay and your bill will be paid on time, every time directly from your bank account. To enroll, register or log on to My Account at amwater.com/myaccount.

For more information, visit www.missouriamwater.com

Account Summary – *See page 3 for Account Detail*

Prior Billing:		$28.57
Payments - Thank You!	-	$28.57
Balance Forward:	=	**$0.00**
Service Related Charges:	+	$765.17
Pass Through Charges:	+	$0.29
Taxes:	+	$57.59
Total Amount Due:	=	**$823.05**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 5/14/24
FOR Admin DEPT
APPROVED FOR PAYMENT
AMOUNT $ 823.05
Acct # 5023

RECEIVED MAY 13 2024 BY:

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

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

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

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

* Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. * 009451/028372 VC3RST ETM1C00004 1 (VC3RST001009455010310

MISSOURI AMERICAN WATER

WE KEEP LIFE FLOWING™

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

Account No. **1017-210011711398**

Total Amount Due:	**$823.05**
Payment Due By:	**May 30, 2024**

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

Amount Enclosed $ 823.05

009451 1 AV 0.504 09451/009451/028372 37 03 VC3RST 005
CITY OF BELLEFONTAINE NEIGHBRS
9641 BELLEFONTAINE RD
SAINT LOUIS MO 63137-1818

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

0001017210011711398000000000082305016

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
541303	01
INVOICE DATE	
06/04/24	

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
246857	06/03/24	000000001165	016	BRANDON O'BRYANT	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
		jj New Hire / Brandon O'Bryant			
0002	0000	BL8666-04-38R	70.25	EA	
2		Pant BL FlexRS Covert DN 38R Dark Navy Covert Tactical 47os			.00
3	1	BL8676-04-2XT	62.50	EA	
2		Shirt BL FlexRS SS DN 2XT SuperShirt *TALL* Emb B/Slvs			62.50
3	0	BL8671-04-18539	66.50	EA	
3		Shirt BL FlexRS LS DN 18.5x39 SuperShirt Emb B/Slvs			.00
3	3	BL8120X-04-2XL	25.00	EA	
		SHIRT BL S/S COMPRESION NVY 2X			75.00
1	0	GER70J3/L-XLR	85.00	EA	
1		RAIN JACKET GER BLK/HIVIS XLR ANSI 3 W/ REFL STRIPING *SNAPS			.00
1	0	S&WNP100S	12.50	EA	
1		Nameplate S&W Silver C/B NP Express / Specify: NAME Silver w/Black Block Letters C/B To Read O'BRYANT			.00
1	1	DAN20511-14D	150.00	EA	

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR _____ DEPT
APPROVED
FOR PAYMENT _____
AMOUNT $

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

SALE AMOUNT	
MISC. CHARGE	
FREIGHT	
SALES TAX	
TOTAL	

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

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
541303	02
INVOICE DATE	
06/04/24	

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
246857	06/03/24	000000001165	016	BRANDON O'BRYANT	Jamie to	DeJJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
		BOOT DAN FullBore 4.5" Blk 14D			150.00
1	0	SBA-DN6566	232.00	EA	
1		Oregon City Carrier 2.0 (Specify: Size & Color) O'Bryant 2615/2616			.00
1	0	SBA-XT03II-2C	700.00	EA	
1		XT03 SBA Level II NIJ06 w/2 M1 Carriers BA-2000S-XT03 O'Bryant 2615/2616			.00
1	0	SBZNAMETAPE	6.00	EA	
1		Cloth Nametape SBZ Blk Square w/Velcro / Specify: Colors White on Black w/Velcro To Read: O'BRYANT			.00
1	1	SOMISC	.00	EA	
		SPECIAL NOTE 1 Loaner XT03II-2C Ballistic Vest 2815/2616			.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Police DEPT
APPROVED FOR PAYMENT Maj SC
AMOUNT $ $287.50

#5223

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

SALE AMOUNT	287.50
	.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	287.50
TOTAL	

PO Box 790379
St. Louis, MO 63179

NET 30

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

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
541304	01
INVOICE DATE	
06/04/24	

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
246863	06/03/24	000000001165	016	SCHACK	PICKUP STL	JJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
		jj Schack			
0002	0002	BL8676-04-2XLR Shirt BL FlexRS SS DN 2XR SuperShirt Emb B/Slvs	62.50	EA	125.00
1	1	BI7210-23381 Belt BI Web Duty Accumold LG 40-46	45.00	EA	45.00
1	1	BI7205-17708 Belt BI Inner Nylon LG 40"-46"	22.50	EA	22.50

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Police DEPT
APPROVED FOR PAYMENT Maj Sc
AMOUNT $ 192 50
#5223

Mjall (8)

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

PO Box 790379
St. Louis, MO 63179

NET 30

SALE AMOUNT	192.50
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	192.50

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

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
541305	01
INVOICE DATE	
06/04/24	

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
246879	06/04/24	000000001165	016	DAN GILLUM	PICKUP STL	JJ

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
		jj Daniel Gillum			
0003	0003	BL8120X-04-XL	25.00	EA	
		SHIRT BL S/S COMPRESION NVY XL			75.00
1	1	DAN25733-9D	150.00	EA	
		Boot DAN Scorch 8"WP BK 9D ZIP			150.00

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Police DEPT
APPROVED FOR PAYMENT Mg-SC
AMOUNT $ $225.00

#5222

RETURN PRODUCTS ARE NOT ACCEPTED WITHOUT A RETURN AUTHORIZATION

SALE AMOUNT	225.00
MISC. CHARGE	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	225.00

PO Box 790379
St. Louis, MO 63179

NET 30

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

Semmie Ruffin-Hall

From:	Marvin Crumer
Sent:	Wednesday, June 5, 2024 3:31 PM
To:	Semmie Ruffin-Hall; Dinah Tatman
Cc:	Martha Snead
Subject:	FW: City of Bellefontaine Invoices
Attachments:	City of Bellefontaine - Inv132128.pdf; City of Bellefontaine - Inv133210.pdf; City of Bellefontaine - Inv133936.pdf; City of Bellefontaine - Inv133937.pdf; City of Bellefontaine - Inv134330.pdf

Just in!

From: Karen Herbig <KHerbig@landmarkaquatic.com>
Sent: Wednesday, June 5, 2024 3:30 PM
To: Marvin Crumer <MCrumer@cityofbn.com>
Cc: SLService <slservice@landmarkaquatic.com>
Subject: City of Bellefontaine Invoices

Attached are the outstanding Invoices for the City of Bellefontaine. Please let me know if you have any questions.

Thank you,

Karen Herbig
Service Manager
156 Weldon Parkway, St. Louis, MO 63043
314-743-4829
landmarkaquatic.com

LANDMARK AQUATIC

6/12/24:
Balancedue:
$6209.14

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/14/24
FOR NC DEPT
APPROVED FOR PAYMENT
AMOUNT $ 6209.14

#55 18

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

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

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

Resource Information
Work Order # 170839
Customer PO#
Memo Work Order 170839 CHEM DELIVERY
Email msnead@cityofbn.com

Invoice
Invoice # 134330
Date Created 5/22/2024
Payment Terms Net 10 days
Customer ID 1B010010

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

Work Order Description
CHEMICAL DELIVERY

Customer Viewable Notes

Items	Description	Work Date	Units	Unit Price	Total
Parts	CHEMCLOR0900 VERTEX CONCENTRATE GAL	5/14/2024	475.00	$3.30	$1,567.50
Parts	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS	5/14/2024	6.00	$40.00	$240.00
Parts	CHEMSPEC1050 DIATOMACIOUS EARTH 50 LB	5/14/2024	6.00	$55.00	$330.00
Miscellaneous	CHEM DELIVERY	5/14/2024	1.00	$0.00	$0.00

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

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

Subtotal	$2,137.50
Sales Tax	$0.00
Payments	$0.00
Total	**$2,137.50**

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

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

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

Site

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

Resource Information

Work Order # 170843
Customer PO#
Memo Work Order 170843 COUNTER SALES
Email msnead@cityofbn.com

Invoice

Invoice # 133937
Date Created 5/14/2024
Payment Terms Net 10 days
Customer ID 1B010010

Bill To

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

Work Order Description

4" TEST BALL

Customer Viewable Notes

Items	Description	Work Date	Units	Unit Price	Total
Parts	PIPEZMIS9400 4" BLOW UP PLUG #270040	5/14/2024	1.00	$77.00	$77.00

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

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

Subtotal	$77.00
Sales Tax	$0.00
Payments	$0.00
Total	**$77.00**

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

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

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

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

Resource Information
Work Order # 170842
Customer PO#
Memo Work Order 170842 COUNTER SALES
Email msnead@cityofbn.com

Invoice
Invoice # 133936
Date Created 5/14/2024
Payment Terms Net 10 days
Customer ID 1B010010

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

Work Order Description
REAG-MOSS

Customer Viewable Notes

Items	Description	Work Date	Units	Unit Price	Total
Parts	TESTREAG2800 DPD REAGENT #1 #R-0001-C 2 OZ TYLR	5/14/2024	4.00	$10.99	$43.96
Parts	TESTREAG2810 DPD REAGENT #2 #R-002-C 2 OZ TYLR	5/14/2024	4.00	$10.99	$43.96
Parts	TESTREAG2823 PH INDICATOR # 4 #R-0004-C 2 OZ TYLR	5/14/2024	4.00	$8.59	$34.36
Parts	MOSSCOMMPRO1 POOL MOSS PRO 1 (SINGLE) #9037400179	5/14/2024	3.00	$30.88	$92.64
Parts	MOSSCOMMPRO2 POOL MOSS PRO2 (DOUBLE) #9037400178	5/14/2024	3.00	$58.44	$175.32
Miscellaneous	MISC-LIQUID PVC	5/14/2024	2.00	$76.92	$153.84

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

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

Subtotal	$544.08
Sales Tax	$0.00
Payments	$0.00
Total	**$544.08**

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

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

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

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

Resource Information
Work Order # 167894
Customer PO#
Memo Work Order 167894 CONTRACT REPAIR
Email msnead@cityofbn.com

Invoice
Invoice # 133210
Date Created 4/30/2024
Payment Terms Net 10 days
Customer ID 1B010010

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

Work Order Description
CAULK AROUND GUTTERS OF OUTDOOR POOL. PICTURES OF WHERE TO CAULK ARE WITH LATASIL

Customer Viewable Notes

Items	Description	Work Date	Units	Unit Price	Total
Miscellaneous	Final Billing REPLACED CAULK AROUND GUTTERS		1.00	$2,940.00	$2,940.00

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

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

Subtotal	$2,940.00
Sales Tax	$0.00
Payments	$0.00
Total	**$2,940.00**

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

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

Landmark Aquatic LLC
156 Weldon Parkway
Maryland Heights, MO 63043
Email SLService@landmarkaquatic.com
Telephone: (314) 432-4829

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

Resource Information
Work Order # 167008
Customer PO#
Agreement #

Invoice
Invoice # 132128
Date Created 4/2/2024
Payment Terms Net 10 days
Customer ID 1B010010

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

Work Order Description
MOSS AND ACID

Customer Viewable Notes

Items	Description	Work Date	Units	Unit Price	Total
Parts	CHEMPHAJ1055 MURIATIC ACID CASE OF 4 GALLONS	4/2/2024	4.00	$40.00	$160.00
Parts	MOSSCOMMPRO3 POOL MOSS PRO3 (BULK) #9037400177	4/2/2024	4.00	$87.64	$350.56

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

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

Subtotal	$510.56
Sales Tax	$0.00
Payments	$0.00
Total	**$510.56** ✓

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

Felicia Bishop

From: Cowboy Critters Petting Farm & Pony Rides <marta@cowboycritters.com>
Sent: Wednesday, May 22, 2024 4:24 PM
To: Felicia Bishop
Subject: Cowboy Critters Booking - June 15, 2024

Cowboy Critters Event Agreement June 15, 2024

Thank you for having Cowboy Critters Petting Farm & Pony Rides at your special event! We look forward to bringing out our "critters" for your guests to enjoy.

Event Details

Event Title	Bellefontaine Neighbors Juneteenth Family Festival
Event Times	01:00 PM - 2 hours
Event Location	9641 Bellefontaine Rd, Saint Louis, Mo 63137
Setup	
Pay with card	Yes - we will charge your card on file the day of the event.

Price	Total: $669.67 - $100 deposit = $569.67 DUE
Package	Sm Combo (1 ponies. Animal selection: Donkey, Goat, Sheep, Rabbit, Snake).
You Provide	**Things you will need to provide:** 1. Shaded area for the zoo animals if it is hot (80 degrees or higher) 2. Hand sanitizer or place to wash hands inside. 3. Parking for truck AND 18' trailer (50' total). Street parking is preferred in neighborhoods (save 4-5 car spaces for parallel parking). For zoos, parking needs to be reasonably near set up area. We avoid driving on grass, so please plan parking on gravel or pavement.
Notes	(1 ponies. Animal selection: Donkey, Goat, Sheep, Rabbit, Snake) Provided Notes:

Event Contact

Organization Contact	Felicia Bishop
Phone	+13143131087
Email	fbishop@cityofbn.com
Day Of Contact	Felicia Bishop
Day Of Phone	314-313-1087

Things you will need to provide:

1. Shaded area for the animals if it is hot.
2. Hand sanitizer near animals.
3. Parking for truck AND 18' trailer.

Area specifications:

- **For petting farms**, you will need to provide approx. 6 ft x 24 ft (10 ft x 30 ft optimal). We can also setup in a square pattern of 16 ft by 16 ft, if necessary. Setup on grass is optimal, but we can setup on pavement.
- **For pony rides**, we need a large enough space (at least 8 ft x 20 ft) to walk the horse/pony without obstacles, and preferably away from loud noises and distractions.

Terms, Liability, & Insurance

LIABILITY: Cornerstone Stables DBA Cowboy Critters™ (CC hereafter) agrees to provide horse/pony rides and/or farm animals for petting/viewing based on the above terms. Lessee agrees to hold harmless for themselves, and as parent, guardian, or next friend of Lessee's minor child or children, and their personal representatives, successors, and assigns for and in consideration of the use of CC horses and farm animals, to remise, release, indemnify and forever discharge and hold harmless CC its employees, agents, their successors and assigns of and from any and all claims, demands, rights or causes of action in law or equity of whatsoever kind or nature arising from or by reason of, any and all known or unknown, foreseen or unforeseen bodily or personal injuries, damage to property and the consequences thereof which hereafter may be sustained by child(ren) or by any other person(s) having legal interest therein consequences of such future personal injuries or property damage arising from the use of equipment, horses, ponies and/or farm animals of CC.

TERMS: A cancellation of this event after agreeing to these terms will incur a loss of the $100 deposit. We do offer one free reschedule because we understand that sometimes things come up (rain, family emergency etc). In order to apply your deposit to a new date, we require 12hrs heads up for a reschedule. If we arrive and setup your event, the first hour is due in full, regardless of unusual circumstances such as weather.

INSURANCE: CC is fully insured for hand-led pony/horse rides, petting farm animals and property damage. Insurance certificate available upon request. Helmets are strongly encouraged for pony rides. For sanitary reasons, we do not provide helmets. Please provide your own.

WARNING: Under Missouri law, an equine professional is not liable for an injury to or the death of a participant in equine activities resulting from the inherent risks of equine activities pursuant to the Revised Statutes of Missouri. *(MO Rev. § 537.325)*

Felicia Bishop agreed to the above terms on May 22, 2024.

x Dinah Tafman Date: 5/22/24

Additional Signatures

This serves as your official Cowboy Critters Event Agreement, and your receipt if payment was made at time of booking. Please contact us if you have any questions.

YOUR INFORMATION IS CONFIDENTIAL & SECURE.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Clark Insurance Group LLC
144 Clarkson Executive Park
Ellisville MO 63011

CONTACT NAME: Mary Clark
PHONE (A/C, No, Ext): (636) 779-1801 FAX (A/C, No): (636) 779-1803
E-MAIL ADDRESS: Mary@clarkinsurance.agency

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: SCOTTSDALE INS CO	41297
INSURER B: PROGRESSIVE CAS INS CO	24260
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

Cornerstone Stables, LLC
1443 Hwy At
Villa Ridge MO 63089

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			CPS7871266	10/12/2023	10/12/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			01032249	08/21/2023	08/21/2024	COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$ 50,000
							BODILY INJURY (Per accident)	$ 100,000
							PROPERTY DAMAGE (Per accident)	$ 25,000
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Bellefontaine Neighbors is an additional insured as required by written contract.

CERTIFICATE HOLDER

City of Bellefontaine Neighbors
9641 Bellefontaine Rd
St Louis County MO 63137

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary Clark

RECEIVED
APR 25 2024
BY: Emma

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Jarvis Bass

2 Business name/disregarded entity name, if different from above
Speedway Eatery

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.
☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3)
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
10158 Jett Dr

Requester's name and address (optional)

6 City, state, and ZIP code
St Louis, MO 63136

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
82 - 3192265

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Jarvis Bass Date ▶ 3/26/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

RECEIVED
APR 1 2 2024
BY: Symone

Saint Louis COUNTY PUBLIC HEALTH

Saint Louis County Department of Public Health
6121 N Hanley Rd
Berkeley, MO 63134
314-615-8900

CENTRAL OFFICE
314-615-8900

Facility ID FA0008529
Account ID AR0008572
Date Issued 4/10/2024

HACCP Plan
Variance

Issued to

SPEEDWAY EATERY
6121 NORTH HANLEY
BERKELEY, MO 63134

OWNER NAME

JARVIS BASS

PT0013446
MOBILE FOOD PREPARATION UNIT - MOBILE
Valid From 2/1/2024 To 1/31/2025

is hereby granted permission to OPERATE A FOOD ESTABLISHMENT under and in accordance with Ordinance No 22 724 of Saint Louis County and subject to the rules and regulations of the Department of Public Health

Issued by

Environmental Director

Director, Department of Health

[illegible] subject to the conditions in the Application and is valid until suspended or revoked by the Saint Louis County Department of Health. It is [illegible] posted in a conspicuous place on the premises for which it was issued.

CERTIFICATE OF LIABILITY INSURANCE | 07/19/2023

HIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS ERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES ELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED EPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on is certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DUCER onnor Insurance Agency 01 Olive Blvd. ouis MO 63141	CONTACT NAME: Russell Weber, CPCU CIC CRM PWCA CIRMS AIM PHONE (A/C, No, Ext): (314) 434-0038 FAX (A/C, No): (314) 434-4020 E-MAIL ADDRESS: russell@oconnor-ins.com
RED Speedway Eatery Company LLC 10158 Jett Dr Saint Louis MO 63136	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: ACE Fire Underwriters Ins Co — 20702 INSURER B: Auto-Owners Insurance Co — 1898 INSURER C: INSURER D: INSURER E: INSURER F:

/ERAGES CERTIFICATE NUMBER: CL2371904624 REVISION NUMBER:

HIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD DICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS ERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, XCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		D96079072	05/12/2023	05/12/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] HIRED AUTOS ONLY [X] SCHEDULED AUTOS [X] NON-OWNED AUTOS ONLY 19			5291353900	07/17/2023	07/17/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

CRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ificate holder is additional insured per form BP0448 attached

RECEIVED APR 24 2024 BY: Samuel

RTIFICATE HOLDER

St. Louis County Parks
41 S Central
Clayton MO 63105

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

out fitting - Street Dept truck (ARPA)

Woody's
Municipal Supply Co.
"Leading the way in municipal sales and service"
PO Box 432 Office: 618-656-5404
Edwardsville, IL 62025 Fax: 618-656-6105
www.WoodysMunicipal.com

RECEIVED
JUN 0 3 2024

P.O #3895 ARPA

STATEMENT

Date:	5/31/2024
Customer Id:	BELLEFONTAINE
Phone:	(314) 867-0076 x
Email:	
Balance Due:	$53,277.06

Bellefontaine Neighbors, City
9641 Bellefontaine Road
Bellefontaine NG, MO 63137

Date	Invoice	Invoice Location	Description	Receivable Amt	Remaining Due
5/18/2021	23073	Main Location	Invoice PO#:43691	($376.05)	($376.05)
5/17/2024	35933	Main Location	Invoice PO#:3895	$52,218.50	$52,218.50
5/17/2024	35944	Main Location	Work Order	$1,434.61	$1,434.61
				Balance Due:	**$53,277.06**

FOR BILLING INQUIRIES
EMAIL: Accounting@woodysmunicipal.com
PHONE: 618-656-5404

AGING ON OPEN ITEMS --

	Past Due				
Current	**1-30 Days**	**31-60 Days**	**61-90 Days**	**Over 90**	**Balance Due**
$53,653.11	**$0.00**	**$0.00**	**$0.00**	**($376.05)**	**$53,277.06**

RECEIVED BY
CITY OF BELLEFONTAINE NEIGHBORS
DATE: 6/4/24
FOR Public Works ARPA DEPT
APPROVED
FOR PAYMENT
AMOUNT $ 53,277.06

#1027.2

City of Bellefontaine Neighbors

Financial Statement Analysis
~
Unaudited May 31, 2024

Rognan & Associates

CITY OF BELLEFONTAINE NEIGHBORS

1	2	3	4	5	6	7	8	9	10	11	12	13	14
		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	MAY 2024
	GENERAL FUND:												
REGIONS	Regions - General	$636,560.85	$497,297.29	$395,958.07	$150,000.95	$219,329.00	$893,047.28	$1,309,383.81	$1,308,169.43	$382,538.81	$257,095.00	$227,761.77	$374,350.23
Simmons	OPERATING ACCOUNT	153,872.70	232,103.98	134,211.97	288,634.51	376,371.79	445,704.39	445,704.39	533,989.11	567,770.16	733,236.35	1,000,000.00	1,000,000.00
Citizen #4601 General	General	14,102.07	13,018.52	72,723.28	28,147.28	53,347.50	0.00	17,896.66	0.00	0.00	0.00	0.00	0.00
Simmons	PAYROLL	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	2,355.89
Citizen #18101 Payroll	Payroll	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	0.00
Simmons	FSA	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	3,576.69
Citizen #33001 FSA	FSA	0.00	0.00	0.00	0.00	0.00	0.00	3,515.30	0.00	0.00	0.00	0.00	0.00
Simmons	PARKS & REC	157,566.36	157,868.40	158,189.18	158,189.18	158,712.18	482,173.18	0.00	462,384.66	463,081.06	464,097.89	465,249.72	475,994.92
Simmons	PUBLIC WORKS	11,485.00	15,675.00	18,290.00	22,670.00	23,835.00	28,050.00	0.00	54,219.00	103,909.00	414,128.82	414,128.82	414,128.82
		$977,777.49	$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	$2,113,072.89	$2,270,406.55
Simmons	CAPITAL IMPROVEMENT	$2,332,537.70	$2,334,871.53	$2,337,207.78	$2,339,468.33	$2,341,729.23	$2,635,960.96	$2,301,368.03	$2,608,531.19	$2,610,977.89	$2,613,596.46	$2,616,124.85	$2,840,396.36
Citizen #16501 CAPITAL IMP	Capital Improvement	162,872.48	225,562.41	209,589.31	181,486.76	167,235.54	0.00	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	413,940.78	414,128.82	0.00	414,128.82	414,128.82	414,128.82	414,128.82	414,128.82
Citizen #17801 SEWER	Sewer Lateral	227.92	217.96	207.99	198.03	188.06	(0.00)	412,425.35	0.00	0.00	0.00	0.00	0.00
Simmons	SHOW ME COURTS	97.58	74.65	51.70	28.72	5.73	629.92	0.00	1,340.06	3,552.73	851.81	1,689.49	2,172.92
Simmons ac#1208	COURTS	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	2,981.31
Simmons	ARPA	2,100,931.52	2,103,025.38	2,105,121.40	2,107,149.22	2,109,177.35	2,111,281.47	2,017,413.74	2,113,379.92	550,762.50	0.00	0.00	0.00
Simmons	DEBT SERVICE	117.78	34.83	(48.16)	(131.44)	(215.38)	17,393.45	0.00	17,328.04	17,261.70	17,196.50	17,130.61	17,066.42
Citizen #94401 DEBT SERV	Debt Service	17,668.48	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	0.00
Simmons	STREET BONDS	117.78	34.83	(48.16)	(131.44)	(215.38)	(299.91)	0.00	114.92	31.81	(51.19)	(134.50)	(218.43)
UMB ac#145878.1	Street Bonds	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	987,873.18
MOSIP	ARPA	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	1,579,544.90
		$5,993,860.51	$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	$6,151,998.65	$5,607,439.07	$5,617,358.60	$5,843,925.48
	GRAND TOTALS - ALL F	$6,971,638.00	$6,985,284.26	$6,836,657.26	$6,681,925.72	$6,855,429.78	$7,981,101.51	$7,467,434.99	$8,506,736.27	$7,655,230.06	$7,481,929.71	$7,730,431.49	$8,114,332.03
	MONTHLY DIFF (MORE)		$13,646.26	($148,627.00)	($154,731.54)	$173,504.06	$1,125,671.73	($513,666.52)	$1,039,301.28	($851,506.21)	($173,300.35)	$248,501.78	$383,900.54

CITY OF BELLEFONTAINE NEIGHBORS

PAYROLL ANALYSIS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
			JULY	AUGUST	SEPT	OCT	LESS ARPA	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024	MAY 2024	11-MONTH TOTAL	BUDGET	REMAINING BUDGET	% BUDGET USED
100	ADMINISTRATION		$14,459.31	$15,843.27	$15,708.26	$26,078.27	(10,000.00)	$16,515.26	$23,112.72	$18,078.26	$18,642.49	$15,582.26	$15,178.26	$20,971.14	$188,179.50	$339,510.00	$153,330.50	54.84%
150	COURTS		5,024.40	5,024.40	5,024.40	8,024.40	(3,000.00)	$5,024.40	5,911.50	5,174.40	5,174.40	5,174.40	6,024.40	6,611.50	59,192.80	79,271.00	20,078	74.67%
200	BUILDING/Public Works		10,392.78	9,118.31	10,552.06	10,957.91	(1,000.00)	$9,928.06	13,533.87	11,034.81	11,809.59	9,867.71	10,044.17	12,242.27	118,081.54	330,006.00	(8,200)	102.48%
300	POLICE		105,000.32	115,853.01	139,729.56	170,421.44	(36,000.00)	$129,509.07	175,750.29	122,158.49	108,599.31	108,498.51	106,595.62	162,594.73	1,410,711.35	1,589,952.00	179,241	88.73%
400	STREETS/Public Works		21,014.79	21,182.33	19,567.30	28,951.11	(12,000.00)	$17,378.75	30,086.13	20,483.49	19,864.31	18,988.05	14,743.94	22,115.91	220,124.11	0.00	0	
600	REC CENTER	FULL-TIME	10,821.18	10,821.18	12,198.34	23,352.41	(8,000.00)	$21,367.70	24,442.58	24,075.83	18,791.08	18,728.22	15,017.78	28,857.18	187,571.48	217,325.00	(40,052)	118.43%
650	REC CENTER	FULL-TIME	7,234.61	7,066.25	7,185.54	12,951.22	(8,000.00)	$8,384.84	6,250.85	3,128.91	3,128.98	3,128.98	3,253.97	6,097.32	59,805.43	0.00	0	
700	REC CENTER	Part-Time	34,238.99	21,314.10	10,297.42	21,752.83	(11,500.00)	$14,175.61	16,747.39	8,184.09	11,089.80	9,842.07	10,867.80	16,899.95	183,910.05	160,377.00	(8,508)	105.31%
750	REC CENTER	Part-Time	1,191.00	252.00	0.00	1,177.00	(1,000.00)	$177.00	615.00	578.80	485.85	584.25	338.25	578.10	4,975.05	0	0	
			$209,387.38	$208,474.85	$220,060.90	$303,668.59	($39,500.00)	$220,458.89	$297,450.43	$210,863.88	$195,383.79	$188,172.43	$183,064.19	$275,068.20	$2,420,551.31	$2,716,441.00	$295,889.69	89.11%

City of Bellefontaine Neighbors

BUDGET

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

Rognan & Associates

CITY OF BELLEFONTAINE NEIGHBORS

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

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6	7
	QB ACCOUNT #	FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	FY JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	FY JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	FY JULY 1, 2024 - JUNE 30, 2025 BUDGET
GENERAL FUND REVENUES - PAGE 1							
SALES TAX AND OTHER CITY TAXES - REVENUE:							
Sales Tax - "B" Pool	4002	$1,662,997	$1,293,605	$1,828,581	$1,277,365	$1,535,000	$1,535,000
County Public Safety Prop	4002.1	570,371	705,579	699,175	555,358	638,494	635,000
Motor Vehicle Fee Income (State)	4003	175,171	147,754	167,474	143,127	170,000	170,000
Motor Fuel Gas Tax (State)	4004	280,244	288,920	371,283	353,758	280,000	300,000
Cigarette Tax	4005	19,773	17,015	17,299	16,644	20,000	20,000
Real Estate & Personal Property Tax	4006/06.1	176,495	193,308	(293,903)	892,648	200,000	250,000
Railroad Tax	4008	77,597	67,006	68,569	0	67,000	67,000
Roads & Bridges Tax	4008.2	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
GROSS RECEIPTS UTILITY TAX REVENUES:							
Electric	4012	526,301	$559,199	$605,967	$541,272	$559,000	$560,000
Gas	4013	285,779	111,514	367,283	259,048	280,000	280,000
Telephone	4011	110,716	92,498	158,087	54,392	105,000	105,000
Water	4014	145,291	167,230	140,519	86,114	145,000	145,000
Cable Television Fees	4009	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
LICENSES:							
Merchant's Licenses	4021	$29,717	$36,299	$29,299	$6,406	$30,000	$30,000
Occupational Licenses	4022	4,040	4,175	3,715	1,476	4,000	4,000
Liquor Licenses	4023	1,073	800	800	1,734	1,000	1,000
Animal Licenses (Dog tags)	4026	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
		FY	FY	FY		FY	FY
	QB 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
PERMITS & INSPECTIONS - REVENUES: - PAGE 2							
Construction Permits	4051	$4,579	$4,965	$21,090	($16,134)	$4,000	$4,000
Occupancy Permits	4052	4,048	7,095	10,045	7,200	4,000	7,000
Building - Special Assessments	4054	27,234	17,181	16,445	6,329	20,000	20,000
Concrete Permits	4055	950	940	550	420	900	900
Heating/A/C Permits	4056	5,640	5,825	4,785	540	5,000	5,000
Siding/Roofing Permits	4057	3,695	2,930	2,225	1,170	2,500	2,500
Inspections	4058	21,545	25,600	23,145	9,906	21,000	21,000
Residential rental registration fees	4059	0	0	17,425	8,156	0	125,000
Vacant House Registration Fees		0	0	0	0	0	8,000
Abatements		0	0	0	0	0	10,000
TOTAL Permits & Inspection Revenues		$67,691	$64,536	$95,710	$17,587	$57,400	$203,400
COURT REVENUE:							
Fines	4041	$60,912	$42,463	$13,538	$3,751	$40,000	$40,000
Court Costs - Education	4042.1	441	304	65	38	200	200
Court Costs - Defense	4042.2	436	304	65	38	200	200
Court Costs - Other	4042	5,255	5,355	982	42	5,000	5,000
Other	4043	5,358	7,899	6,088	4,152	5,000	5,000
Police costs reimbursements		4,580	0	0	0	4,000	4,000
Bond Forfeiture		1,000	356	0	0	0	0
Federal seizure funds		(37,919)	0	(3,468)	(3,468)	0	0
Live Scan	4047	28	14	4	1	0	0
Jail Fees collected	4048	468	362	107	0	0	0
Court Fines and Fees - other	4048.1	3,287	20	46	60	0	0
TOTAL Court Revenue		$43,846	$57,077	$17,427	$4,615	$54,400	$54,400

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6	7
	QB ACCOUNT #	FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	FY JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	FY JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	FY JULY 1, 2024 - JUNE 30, 2025 BUDGET
RECREATION CENTER - REVENUES - PAGE 3							
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
AAY 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
TOTAL Recreation Center Revenue		$73,743	$87,343	$127,106	$84,625	$75,954	$109,934

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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
OTHER REVENUES: - PAGE 4							
Election Fees	4091	$0	$10	$20	$0	$50	$50
Interest	4095	1,045	4,529	1,208	0	5,000	70,400
Miscellaneous	4097	1,861	14,721	23,048	2,638	0	0
Street Projects revenue		42,018	0	0	0	0	0
Grant Revenue	4098	0	0	2,264	0	0	0
National Opioid Settlement	4104	0	0	0	0	0	2,100
American Rescue Plan Act Funds	4097.2	0	1,048,982	231,887	0	0	0
TOTAL Other Revenues		$44,924	$1,068,242	$258,427	$2,638	$5,050	$72,550
TOTAL REVENUES		$4,461,357	$5,132,906	$4,825,851	$4,399,752	$4,397,298	$4,784,284
LESS: American Rescue Plan Act Funds		$-0	($1,048,982)	($231,887)	$-0	$-0	$-0
TOTAL REVENUES, net of American Rescue Plan Act Funds		$4,461,357	$4,083,924	$4,593,964	$4,399,752	$4,397,298	$4,784,284

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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
GENERAL FUND EXPENSES - PAGE 5							
ADMINISTRATION							
Salary	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	5003	14,246	19,159	13,188	15,166	25,973	21,063
Medical Insurance	5004	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	5004.5	4,000	4,341	1,745	0	6,900	6,900
Pension - Lagers	5005	45,771	50,256	51,522	98	2,376	916
Pension - City Plan	5006	25,650	14,750	6,650	1,770	19,200	19,200
Unemployment Insurance	5007	1,047	0	5,273	0	0	0
FSA administration expense	5008	3,796	3,402	2,652	0	1,800	1,800
Audit Fee	5010	19,480	1,200	1,670	38,730	19,500	50,406
Accounting - treasurer	5010.1	0	0	33,000	39,600	36,000	36,000
Dues & Professional associations (Memberships)	5011	9,631	9,118	9,794	14,038	10,300	10,300
Seminars, meetings and conventions	5012	985	5,835	1,993	6,242	7,000	18,000
Election Fees	5013	(1,109)	4,317	13,535	6,317	4,500	4,500
Administration Training	5014	1,047	765	1,821	1,874	1,000	1,000
Tuition reimbursement	5016	0	1,000	1,000	0	1,000	1,000
IT Rejis Fees	5017	65,226	120,883	65,400	42,191	57,001	42,000
Temporary assistance	5018	0	16,866	319	319	0	0
Utilities - Electric	5021	54,970	58,361	51,128	88,729	61,300	75,000
Utilities - Gas	5022	24,428	26,122	27,843	27,631	26,500	37,489
Utilities - Water	5023	7,851	13,338	11,928	18,434	10,000	14,520
Utilities - Sewer	5024	5,227	14,921	12,811	14,096	10,000	12,627
Utilities - Telephone	5025	21,570	14,259	23,630	22,897	21,500	28,698
Utilities - Cable expense	5026	4,144	3,938	4,531	4,243	5,880	4,400
Equipment maintenance repair	5031	(2,641)	13,263	34,849	27,563	0	0
	5030						
Insurance MIRMA - city hall/admin	5041.4	17,910	(759)	25,204	0	53,864	55,949
Public notices	5042	1,505	1,095	1,616	9,196	1,500	1,500
Legal Fees	5043	91,966	127,028	112,376	200,093	90,000	90,000
Legal Fees - Other - Prosecuting Attorney	5043.6			5,000	1,800	10,200	10,200
Office Expense	5044	30,898	31,436	195,214	23,149	18,000	18,000
Cleaning & maintenance supplies	5045	4,457	8,007	4,183	1,014	12,900	7,500
Commissions	5046	1,905	2,760	680	1,044	2,700	2,700
Postage	5047	4,149	3,334	1,600	1,487	4,400	5,350
Pre-Employment Testing	5049			300	2,867	0	
Admin - other - payroll expense	5051	663,921	17,265	116,885	1,027	0	0
Ordinance book updates	5052	3,749	0	4,520	6,145	5,300	12,800
Newspaper expense - Juneteenth Celebration	5053.4	991	4,106	1,174	439	0	0
Loomis (armored car service)	5053.5	0	0	0	56	0	0
Newspaper Fund - other	5053	0	0	3,645	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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
Credit card expenses - late fees and interest PAGE 6	5053.1	3,083	2,605	1,932	0	2,500	250
Bank Fees Charges	5053.3	3,397	1,945	1,635	527	1,500	1,500
Expenses - Mayor	5054.1	588	319	1,651	484	8,000	8,000
Expenses - Mayor Tatman's Special Events	5054.12	0	0	(1,275)	6,649	0	0
Advertising	5054.2	0	227	5,050	11,530	0	0
Public Relations	5054.4	13	756	240	240	0	0
Black History	5054.5	3,208	3,429	50	0	0	0
Kwanza Celebration		0	0	0	0	0	0
Miscellaneous expense - other	5054	2,193	5,320	30,418	14,216	0	0
Mobile phones - administration	5055.1	0	490	505	222	1,422	1,422
Mobile phones - other	5055	0	633	(369)	0	0	0
Web page maintenance	5056	1,560	1,690	1,560	1,560	1,656	1,560
Reconcilitation discrepancies		(74,274)	0	0	0	0	0
Administration - other	5050	0	0	171,359	0	0	0
Newsletter		0	0	0	3,248	3,000	7,500
Capital expense	5070	(4,835)	1,375	70,081	33,157	0	0
Computer						2,000	0
Lease equipment maintenance contract						7,500	0
TOTAL ADMINISTRATION		$1,738,057	$1,320,552	$1,352,053	$903,717	$1,295,567	$1,190,021

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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 7							
Salaries	5402	$72,902	$84,234	$64,883	$63,097	$79,271	$43,067
FICA-Medicare (Payroll taxes)	5403	5,577	6,444	4,964	4,827	6,064	3,295
Pension - Lagers	5405	1,103	322	30	83	189	235
Judge				0	0	12,000	12,000
Prosecutors Fee		370		0	0	0	0
Insurance MIRMA	5404	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	5414	240		540	540	500	500
LOOMIS - security				0	0	0	3,900
Credit card fees				0	0	600	0
IT REJIS		681		0	0	12,015	10,000
Court Equipment maintenance	5411			54	0		
TOTAL COURT DEPARTMENT		$86,435	$91,000	$71,115	$68,547	$114,179	$76,537

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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	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				0	0	5,000	5,000
FICA-Medicare (Payroll taxes)	5103	(565)	18,774	22,826	27,893	25,245	35,102
	5303						
	5622						
Pension - Lagers	5105.5/	5,725	1,798	126	86	1,650	2,462
	5301						
Equipment maintenance	5311	(17,376)	26,163	15,798	39,952	40,000	45,000
	5623						
Road salt	5312	0	20,004	18,276	0	20,000	15,000
	5626						
Street lights	5313	196,436	202,005	230,796	130,070	185,575	200,000
Insurance MIRMA	5041.3/	18,288	1,588	43,798	18,910	51,697	27,000
	5304						
Uniforms	5316	1,322	1,424	1,443	127	2,800	2,000
Miscellaneous		0	270	0	0	0	0
Fuel	5027	23,128	1,188	82,597	54,070	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
Street - other	5310	0	0	339	451	0	0
Dues & Professional associations		0	0	0	0	300	500
Seminars, meetings and conventions	5322	0	0	222	266	1,500	1,500
Mosquito control		1,798	0	1,529	1,529	0	0
Asphalt/Concrete/Tar	5625			5,908	0	5,000	7,000
Tree Removal					0	15,000	20,000
Signage					0		3,000
Office Equipment					0		6,000
Software					0		4,000
Cell Phones	5055.4			203	211	1,200	1,200
Mosquito Control	5057			1,078	0	2,500	2,500
TOTAL PUBLIC WORKS (STREET) DEPARTMENT		$207,438	$542,178	$750,712	$726,098	$722,473	$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
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
RECREATION CENTER - PAGE 9							
Salaries	5502	$94,817	$220,592	$186,629	$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)	5503	5,704	29,353	27,008	34,492	28,894	35,248
Pension - Lagers	5505	5,033	1,508	141	430	1,192	1,543
Equipment maintenance	5511	(1,847)	26,308	1,646	12,974	38,000	28,000
Insurance MIRMA	5041.2	21,627	0	26,628	19,601	53,587	53,587
	5504			3,414			
Office expenses	5513	6,620	9,541	5,592	11,456	17,945	19,245
Snack bar	5514	1,450	3,880	3,888	2,755	4,500	5,500
Cleaning	5515	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	5522	1,316	1,434	527	632	0	0
RC miscellaneous	5523	9,163	4,717	773	358	0	0
Telephone		1,282	404	0	0	0	0
Dues & Memberships				0	0	335	2,085
Seminars & Meetings				0	0	1,095	0
Spectrum TV				8,142	8,142	0	0
Uniforms	5519			1,185	0	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	5055.3		672	390	154	830	830
Commissions - Park Board					0		0
Capital expense	5530	(73,325)	173,017	153,720	0	0	0
Image & Beautification	5054.9	654	495	468	468	550	4,500
Aquatics	5518			22,009	0	25,830	30,675
Advertising					0	9,450	12,965
Building Maintenance	5032			18,071	25,789	32,763	31,045
Municipal Park Grant Match - 5%					0	15,000	21,000
Fuel		0	0	0	0	36,000	40,000
TOTAL RECREATION CENTER		$57,009	$642,635	$632,422	$574,805	$653,623	$778,384

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
	QB 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
POLICE DEPARTMENT - PAGE 10							
Salaries	5201	$1,289,964	$1,777,966	$902,394	1,215,234	$936,458	$1,119,132
Wages and benefits - PROP P		370,618	0	699,175	555,358	638,494	638,494
Salaries - Overtime		12,975	0	0	0	15,000	15,000
Reimbursement	5202.2	(9,578)	(14,066)	(4,327)	0	0	0
FICA-Medicare (Payroll taxes)	5203	122,476	136,014	122,520	157,062	121,631	135,606
Pension - Lagers	5205.1	169,688	96,574	32,838	14,286	291,133	257,945
Dues & Memberships	5211	1,115	340	525	1,194	895	805
Investigative/evidence	5212.1	2,397	1,380	971	1,984	4,900	4,400
Conferences	5213	1,817	450	1,120	266	2,400	2,000
Equipment	5214	12,630	19,602	14,349	8,846	0	17,885
Fuel		21,446	0	0	0	40,000	40,000
Detention	5217	0	0	0	0	500	500
RMS and Communications	5218	72,241	90,389	85,575	80,136	85,575	91,943
Office supplies	5221	12,427	2,064	976	2,623	4,000	5,500
Uniforms and equipment	5222	10,101	2,494	16,476	3,848	19,400	13,750
Training & Orientation - new hire expenses	5223	7,712	5,254	17,230	18,209	11,825	11,550
Community services - outreach and recruiting	5224	1,084	250	(402)	0	0	7,000
Emergency Servics	5226	0	0	0	456	0	0
Insurance MIRMA	5041.1/	168,325	15,418	237,538	166,318	167,978	191,112
	5204.1						
	5220						
IT - Rejis - Police	5219	37,145	0	30,625	41,850	37,162	42,000
Mobile phones	5055.2	3,578	3,083	1,751	808	4,846	0
Contracts and warranties	5227	7,668	5,662	4,445	3,216	6,237	4,595
Major case squad	5228	400	1,370	400	480	4,550	550
Promotions assessment center	5229	0	790	0	0	500	0
Law enforcement certification center	5230	0	6,667	2,000	2,400	2,000	2,000
Law Enforcement Recognition	5231	1,681	1,052	1,092	1,310	1,400	1,750
Vehicle maintenance & repairs		0	0	0	0	0	0
Equipment Purchases - Capital	5250	(46,152)	176,948	22,208	0	0	0
Capital - Vehicle Maintenance	5611			(13,652)	0	23,525	22,345
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	$4,926,067	$4,982,130	$4,549,051	$5,206,252	$5,559,914
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
		FY	FY	FY		FY	FY
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 11							
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
TOTAL REVENUES		$721,518	$459,245	$861,856	$902,000	$900,000	$914,000
TRANSFER TO GENERAL FUND		($721,518)	($459,245)	($861,856)	($902,000)	($900,000)	($914,000)
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	7
		FY	FY	FY		FY	FY
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
SEWER LATERAL REVENUES - PAGE 12							
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
TOTAL REVENUES		$109,457	$14,486	$123,129	$123,129	$120,400	$120,400
SEWER LATERAL EXPENSES							
Sewer repairs		$37,864	$42,680	$75,000	$75,000	$75,000	$75,000
Administrative costs		0	0	0	0	0	0
TOTAL EXPENSES		$37,864	$42,680	$75,000	$75,000	$75,000	$75,000
REVENUES OVER (EXPENSES)		$71,593	($28,194)	$48,129	$48,129	$45,400	$45,400

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
	QB 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
DEBT SERVICE REVENUES - PAGE 13							
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
TOTAL REVENUES		$969,227	$503,934	$1,054,770	$1,054,770	$1,054,937	$1,100,200
DEBT SERVICE EXPENSES							
Principal & interest expenses		$958,925	$170,463	$957,475	$957,475	$957,475	$963,425
Administrative costs		100	50	50	50	500	500
TOTAL EXPENSES		$959,025	$170,513	$957,525	$957,525	$957,975	$963,925
REVENUES OVER (EXPENSES)		$10,202	$333,421	$97,245	$97,245	$96,962	$136,275

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
	QB 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
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 14							
Interest				$0	$0	$5,000	$5,000
TOTAL REVENUES		$0	$0	$0	$0	$5,000	$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES							
Street bumps and street speed controls				$0	$0	$225,000	$225,000
Streets - roads - improve and repair				0	0	707,552	762,873
TOTAL EXPENSES		$0	$0	$0	$0	$937,552	$992,873
REVENUES OVER (EXPENSES), before use of City reserves		$0	$0	$0	$0	($932,552)	($987,873)
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS		$0	$0	$0	$0	$932,552	$987,873
REVENUES OVER (EXPENSES), after use of City reserves		$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 JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	FY JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	FY JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	FY JULY 1, 2024 - JUNE 30, 2025 BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 15							
ARPA Funds				$1,048,982		$1,048,982	$0
Interest				0		5,000	75,000
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		$25,000	$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				0		10,000	10,000
TOTAL ADMINISTRATION		$0	$0	$54,935	$0	$35,000	$681,624
COURT DEPARTMENT							
Capital expenses				$0	$0	$3,400	$0
TOTAL COURT DEPARTMENT		$0	$0	$0	$0	$3,400	$0
PUBLIC WORKS							
Capital expense - equipment replacement				$0	$0	$10,000	$0
Safety - Tree removal				$0	$0	$0	0
Software - automotive				0	0	3,000	0
Signage				0	0	48,205	0
New Truck (2) - outfitted				74,341	0	90,500	89,686
Street light bulbs				0	0	50,000	50,000
Heavy duty trailer							25,000
Cocrete replacement in fron of both buildings							25,000
Gas Pump							50,000
TOATL 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 ACCOUNT #	FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	FY JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	FY JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	FY JULY 1, 2024 - JUNE 30, 2025 BUDGET
PARKS & RECREATION CENTER - PAGE 16							
Gymnasium roof renovation - phase 1				$237,785	$0	$600,000	$0
Exmark Diesel 72" Turn 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
TOTAL RECREATION CENTER		$0	$0	$428,647	$0	$729,000	$203,690
POLICE DEPARTMENT							
Hazard Pay - all department				$0	$0	$155,016	$0
Police cars				0	0	115,000	0
Police department equipment				0	0	26,278	0
TOTAL POLICE DEPARTMENT		$0	$0	$857,294	$0	$296,294	$0
TOTAL DEPARTMENT EXPENSES - ALL		$0	$0	$986,570	$0	$1,265,399	$1,125,000
REVENUES OVER (EXPENSES), before use of City reserves		$0	$0	$62,412	$0	($211,417)	($1,050,000)
USE OF CITY ARPA RESERVE - ARPA		$0	$0	$11,929	$0	$211,417	$1,050,000
REVENUES OVER (EXPENSES), after use of City reserves		$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	LESS ARPA	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	APRIL 2024	10-MONTH TOTAL	BUDGET	REMAINING BUDGET	% BUDGET USED
100	ADMINISTRATION		$14,469.31	$15,843.27	$15,708.26	$26,078.27	(10,000.00)	$16,515.26	$23,112.72	$16,078.26	$16,642.49	$15,582.26	$15,178.26	$165,208.36	$339,510.00	$174,301.64	48.66%
150	COURTS		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	52,581	79,271.00	26,690	66.33%
200	BUILDING/Public Works		10,392.76	9,118.31	10,552.08	10,957.91	(1,000.00)	$9,928.06	13,533.87	11,034.81	11,609.59	9,667.71	10,044.17	105,839	330,008.00	26,159	92.07%
300	POLICE		105,000.32	115,853.01	139,729.56	170,421.44	(36,000.00)	$129,509.07	175,750.29	122,159.49	108,599.31	108,498.51	108,595.62	1,248,117	1,589,952.00	341,835	78.50%
400	STREETS/Public Works		21,014.79	21,182.33	19,367.30	28,951.11	(12,000.00)	$17,376.75	30,085.13	20,453.49	19,864.31	16,958.05	14,743.94	198,008	0.00	0	
600	REC CENTER	FULL-TIME	10,821.18	10,821.18	12,198.34	23,352.41	(9,000.00)	$21,367.70	24,442.58	24,075.83	18,791.08	18,728.22	15,017.78	170,614	217,325.00	(6,997)	103.22%
650	REC CENTER	FULL-TIME	7,234.61	7,066.25	7,185.54	12,951.22	(6,000.00)	$6,384.84	6,250.85	3,126.91	3,126.96	3,126.96	3,253.97	53,708	0.00	0	
700	REC CENTER	Part-Time	34,238.99	21,314.10	10,297.42	21,752.83	(11,500.00)	$14,175.61	16,747.39	8,184.09	11,089.80	9,842.07	10,867.80	147,010	150,377.00	8,970	94.41%
750	REC CENTER	Part-Time	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	
			$209,387.36	$206,474.85	$220,060.90	$303,666.59	($89,500.00)	$220,458.69	$297,450.43	$210,863.88	$195,383.79	$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
	GENERAL FUND:												
REGIONS	Regions - General	$703,153.40	$636,560.85	$497,297.29	$395,958.07	$150,000.95	$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	376,371.79	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	157,566.36	157,868.40	158,189.18	158,189.18	158,712.18	462,173.18	0.00	462,384.66	463,081.06	464,097.89	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	103,909.00	414,128.82	414,128.82
		$824,822.29	$977,777.49	$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	$2,113,072.89
Simmons	CAPITAL IMPROVEMENT	$2,330,333.65	$2,332,537.70	$2,334,871.53	$2,337,207.78	$2,339,468.33	$2,341,729.23	$2,535,960.96	$2,301,368.03	$2,608,531.19	$2,610,977.89	$2,613,596.46	$2,616,124.85
Citizen #16501 CAPITAL IMP	Capital Improvement	147,450.15	162,872.46	225,562.41	209,589.31	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	217.95	207.99	198.03	188.06	(0.00)	412,425.35	0.00	0.00	0.00	0.00
Simmons	SHOW ME COURTS	120.50	97.58	74.65	51.70	28.72	5.73	529.92	0.00	1,340.06	3,552.73	851.81	1,689.49
Simmons ac#1209	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	2,109,177.35	2,111,281.47	2,017,413.74	2,113,379.92	550,762.50		
Simmons	DEBT SERVICE	200.65	117.78	34.83	(48.16)	(131.44)	(215.38)	17,393.45	0.00	17,326.04	17,261.70	17,196.50	17,130.61
Citizen #94401 DEBT SERV	Debt Service	17,664.73	17,668.48	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)	(215.38)	(299.91)	0.00	114.92	31.81	(51.19)	(134.50)
UMB ac#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	$5,993,860.51	$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	$5,151,998.65	$5,607,439.07	$5,617,358.60
	GRAND TOTALS - ALL F	$6,795,736.16	$6,971,638.00	$6,985,284.26	$6,836,657.26	$6,681,925.72	$6,855,429.78	$7,981,101.51	$7,467,434.99	$8,506,736.27	$7,655,230.06	$7,481,929.71	$7,730,431.49
	MONTHLY DIFF (MORE) LESS			$13,646.26	($148,627.00)	($154,731.54)	$173,504.06	$1,125,671.73	($513,666.52)	$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

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Administration:					
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
Elected Officials:					
MAYOR	1	$20,000	$1,530		$21,530
BOA	8	36,000	2,754		38,754
	9	$56,000	$4,284	$0	$60,284
City Appointed Positions:					
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

SALARIES & WAGES:	# of Employees	PROPOSED PAY RATE	FICA	LAGERS	TOTAL
Courts:					
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
Public Works:					
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 RATE	FICA	LAGERS	TOTAL
Parks & Recreation Center - Full-time:					
Director of Parks & Recreation	1	$58,020	$4,439	$331	$62,789
Acquatic 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
Parks & Recreation Center - Part-time:					
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
TOTAL PARKS & RECREATION Full time + Part-time	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 RATE	FICA	LAGERS	TOTAL
POLICE:					
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 Records clerk - part-time	1	27,375	2,094		29,469
Police Evidence	1	47,652	3,645	238	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 $
TOTAL CITY	92	$2,982,637	$228,172	$263,102	$3,473,910	$3,220,789	$253,122
% 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

	1	2	3	4	5	6	7
	QB ACCOUNT #	FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	FY JULY 1, 2022 - JUNE 30, 2023 ACTUAL Y-T-D	JULY 1, 2023 - JUNE 30, 2024 ANNUALIZED	FY JULY 1, 2022 - JUNE 30, 2023/4 BUDGET	FY JULY 1, 2024 - JUNE 30, 2025 BUDGET
GENERAL FUND REVENUES - PAGE 1							
SALES TAX AND OTHER CITY TAXES - REVENUE:							
Sales Tax - "B" Pool	4002	$1,662,997	$1,293,605	$1,828,581	$1,277,365	$1,535,000	$1,535,000
County Public Safety Prop	4002.1	570,371	705,579	699,175	282,506	638,494	635,000
Motor Vehicle Fee Income (State) 170,000.00	4003	175,171	147,754	167,474	143,127	170,000	125,000
Motor Fuel Gas Tax (State)	4004	280,244	288,920	371,283	353,758	280,000	300,000
Cigarette Tax $20,000.00	4005	19,773	17,015	17,299	16,644	20,000	16,000
Real Estate & Personal Property Tax	4006/06.1	176,495	193,308	(293,903)	16,046	200,000	250,000
Railroad Tax	4008	77,597	67,006	68,569	0	67,000	67,000
Roads & Bridges Tax $77,000.00	4008.2	70,228	77,690	72,893	28,072	77,000	70,000
USE TAX - NEW $72,000.00		0	0	0	26,794	0	250,000
TOTAL Sales tax and other City taxes - Revenue		$3,032,876	$2,790,877	$2,931,371	$2,144,313	$2,987,494	$3,248,000
GROSS RECEIPTS UTILITY TAX REVENUES:							
Electric $560,000.00	4012	526,301	$559,199	$605,967	$541,272	$559,000	$540,000
Gas $280,000.00	4013	285,779	111,514	367,283	259,048	280,000	250,000
Telephone $105,000.00	4011	110,716	92,498	158,087	54,392	105,000	95,000
Water	4014	145,291	167,230	140,519	86,114	145,000	145,000
Cable Television Fees $93,000.00	4009	95,283	93,056	90,100	46,117	93,000	85,000
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	$1,115,000
LICENSES:							
Merchant's Licenses	4021	$29,717	$36,299	$29,299	$6,406	$30,000	$30,000
Occupational Licenses	4022	4,040	4,175	3,715	1,476	4,000	4,000
Liquor Licenses	4023	1,073	800	800	1,734	1,000	1,000
Animal Licenses (Dog tags)	4026	26	14	40	(38)	0	0
TOTAL Licenses		$34,856	$41,288	$33,854	$9,577	$35,000	$35,000

CITY OF BELLEFONTAINE NEIGHBORS

	1	2	3	4	5	6	7
		FY	FY	FY		FY	FY
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
Credit card expenses - late fees and interest PAGE 6	**5053.1**	**3,083**	**2,605**	**1,932**	**0**	**2,500**	**250**
Bank Fees Charges	**5053.3**	**3,397**	**1,945**	**1,635**	**527**	**1,500**	**1,500**
Expenses - Mayor 8,000	5054.1	163	319	1,651	484	8,000	0
~~Expenses - Mayor Tatman's Special Events~~	~~5054.12~~			~~(1,275)~~	~~6,649~~		
~~Meetings, Seminars - Mayor~~		425	0	0	0	0	0
Advertising	**5054.2**	**0**	**227**	**5,050**	**11,530**	**0**	**0**
Public Relations	5054.4	13	756	240	240	0	0
Black History	**5054.5**	**3,208**	**3,429**	**50**	**0**	**0**	**0**
Kwanza Celebration		0	0	0	0	0	0
Miscellaneous expense - other	5054	2,193	5,320	30,418	14,216	0	0
Mobile phones - administration	**5055.1**	**0**	**490**	**505**	**222**	**1,422**	**0**
Mobile phones - other	**5055**	**0**	**633**	**(369)**	**0**	**0**	**0**
Web page maintenance	**5056**	**1,560**	**1,690**	**1,560**	**1,560**	**1,656**	**0**
Reconcilitation discrepancies		**(74,274)**	**0**	**0**	**0**	**0**	**0**
Administration - other	5050	0	0	171,359	0	0	0
Newsletter		0	0	0	3,248	3,000	7,500
Community Outreach events 0		0	0	0	0	0	~~3,000~~
~~Senior Citizen Utility tax rebate~~ 0		0	0	0	0	0	~~22,000~~
Capital expense	**5070**	**(4,835)**	**1,375**	**70,081**	**33,157**	**0**	**0**
Computer						**2,000**	
Lease equipment maintenance contract						**7,500**	
TOTAL ADMINISTRATION		**$1,738,057**	**$1,320,552**	**$1,352,053**	**$903,717**	**$1,295,567**	**$1,150,722**

CITY OF BELLEFONTAINE NEIGHBORS

	1	2	3	4	5	6	7
		FY	FY	FY		FY	FY
	QB	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2022 -	JULY 1, 2024 -
	ACCOUNT	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2023/4	JUNE 30, 2025
	#	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
GENERAL FUND EXPENSES - PAGE 5							
ADMINISTRATION							
Salary 177,147.72	5002	$186,224	$250,439	$172,397	$198,250	$259,210	~~$144,113~~
City Elected officials 56,000.00		0	0	0	0	56,000	68,000
City Appointed officials		0	0	0	0	24,300	24,300
FICA expense 13,551.80	5003	14,246	19,159	13,188	15,166	25,973	18,086
Medical Insurance	5004	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	5004.5	4,000	4,341	1,745	0	6,900	6,900
Pension - Lagers	5005	45,771	50,256	51,522	98	2,376	1,500
Pension - City Plan	5006	25,650	14,750	6,650	1,770	19,200	19,200
Unemployment Insurance	5007	1,047	0	5,273	0	0	0
FSA administration expense	5008	3,796	3,402	2,652	0	1,800	1,800
Audit Fee	5010	19,480	1,200	1,670	38,730	19,500	50,406
Accounting - treasurer	5010.1	0	0	33,000	39,600	36,000	36,000
~~CPA firm to assist finance department~~		~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~30,000~~
Dues & Professional associations (Memberships)	5011	9,631	9,118	9,794	14,038	10,300	10,300
Seminars, meetings and conventions	5012	985	5,835	1,993	6,242	7,000	18,000
Election Fees	5013	(1,109)	4,317	13,535	6,317	4,500	4,500
Administration Training	5014	1,047	765	1,821	1,874	1,000	1,000
Tuition reimbursement	5016	0	1,000	1,000	0	1,000	1,000
IT Rejis Fees	**5017**	**65,226**	**120,883**	**65,400**	**42,191**	**57,001**	**0**
Temporary assistance	5018	0	16,866	319	319	0	0
Utilities - Electric	**5021**	**54,970**	**58,361**	**51,128**	**88,729**	**61,300**	**75,000**
Utilities - Gas	**5022**	**24,428**	**26,122**	**27,843**	**27,631**	**26,500**	**37,489**
Utilities - Water	**5023**	**7,851**	**13,338**	**11,928**	**18,434**	**10,000**	**14,520**
Utilities - Sewer	**5024**	**5,227**	**14,921**	**12,811**	**14,096**	**10,000**	**12,627**
Utilities - Telephone	**5025**	**21,570**	**14,259**	**23,630**	**22,897**	**21,500**	**28,698**
Utilities - Cable expense	**5026**	**4,144**	**3,938**	**4,531**	**4,243**	**5,880**	**4,400**
Equipment maintenance repair	**5031**	**(2,641)**	**13,263**	**34,849**	**27,563**	**0**	**0**
Fuel - $500.00	5030						
Insurance MIRMA - city hall/admin	5041.4	17,910	(759)	25,204	0	53,864	55,949
Public notices	5042	1,505	1,095	1,616	9,196	1,500	1,500
Legal Fees	5043	91,966	127,028	112,376	200,093	90,000	90,000
Legal Fees - Other - P.A.	5043.6			5,000	1,800	10,200	10,200
Office Expense	5044	30,898	31,436	195,214	23,149	18,000	18,000
Cleaning & maintenance supplies	**5045**	**4,457**	**8,007**	**4,183**	**1,014**	**12,900**	**7,500**
Commissions	5046	1,905	2,760	680	1,044	2,700	2,700
Postage	5047	4,149	3,334	1,600	1,487	4,400	5,350
Pre-Employment Testing	**5049**			**300**	**2,867**	**0**	
Admin - other - payroll expense	5051	663,921	17,265	116,885	1,027	0	0
Ordinance book updates	5052	3,749	0	4,520	6,145	5,300	12,800
Newspaper expense - Juneteenth Celebration	**5053.4**	**991**	**4,106**	**1,174**	**439**	**0**	**0**
Loomis (armored car service)	**5053.5**				56		
Newspaper Fund - other	**5053**			**3,645**	**0**		

Cable.

TITLE	Yearly	
Administration		
Receptionist	$29,999.42	
Director of Finance	~~$45,510.00~~	50,000
Cleaning	$5,410.00	
City Clerk	$49,128.30	
Asst to Prosecutor	$15,600.00	16,800
P/T Finance Clerk	$31,500.00	
Court		
Court Clerk	$41,267.20	
Bailiff	$1,800.00	
Municipal Judge	$12,000.00	
Prosecuting Attorney	$10,200.00	

		ESSENTIAL EMPLOYEES WITH NO PAY CHANGE				ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE			
DEPT POSITION	STATUS	RATE	FICA	LAGARS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	PROPOSED TOTAL
POLICE CHIEF	FT	$ 95,384.83	$ 7,296.94	$ 15,929.27	$ 118,611.04	$ 95,384.83	$ 7,296.94	$ 14,975.42	$ 117,657.19
POLICE MAJOR	FT	$ 88,120.84	$ 6,741.24	$ 14,716.18	$ 109,578.27	$ 88,120.84	$ 6,741.24	$ 13,834.97	$ 108,697.06
POLICE MAJOR	FT	$ 84,699.00	$ 6,479.47	$ 14,144.73	$ 105,323.21	$ 86,392.98	$ 6,609.06	$ 13,563.70	$ 106,565.74
POLICE LIEUTENANT	FT	$ 81,410.04	$ 6,227.87	$ 13,595.48	$ 101,233.38	$ 81,410.04	$ 6,227.87	$ 12,781.38	$ 100,419.28
POLICE LIEUTENANT	FT	$ 75,210.29	$ 5,753.59	$ 12,560.12	$ 93,523.99	$ 76,714.50	$ 5,868.66	$ 12,044.18	$ 94,627.34
POLICE LIEUTENANT	FT	$ 75,210.29	$ 5,753.59	$ 12,560.12	$ 93,523.99	$ 76,714.50	$ 5,868.66	$ 12,044.18	$ 94,627.34
POLICE LIEUTENANT	FT	$ 75,210.29	$ 5,753.59	$ 12,560.12	$ 93,523.99	$ 76,714.50	$ 5,868.66	$ 12,044.18	$ 94,627.34
POLICE SERGEANT	FT	$ 68,120.28	$ 5,211.20	$ 11,376.09	$ 84,707.56	$ 69,482.68	$ 5,315.43	$ 10,908.78	$ 85,706.89
POLICE SERGEANT	FT	$ 68,120.28	$ 5,211.20	$ 11,376.09	$ 84,707.56	$ 69,482.68	$ 5,315.43	$ 10,908.78	$ 85,706.89
POLICE SERGEANT	FT	$ 68,120.28	$ 5,211.20	$ 11,376.09	$ 84,707.56	$ 69,482.68	$ 5,315.43	$ 10,908.78	$ 85,706.89
POLICE SERGEANT	FT	$ 68,120.28	$ 5,211.20	$ 11,376.09	$ 84,707.56	$ 68,120.28	$ 5,211.20	$ 10,694.88	$ 84,026.36
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 60,488.86	$ 4,627.40	$ 9,496.75	$ 74,613.01
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 60,488.86	$ 4,627.40	$ 10,101.64	$ 75,217.89	$ 61,698.63	$ 4,719.95	$ 9,686.68	$ 76,105.26
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 57,000.00	$ 4,360.50	$ 8,949.00	$ 70,309.50
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 57,000.00	$ 4,360.50	$ 8,949.00	$ 70,309.50
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 57,000.00	$ 4,360.50	$ 8,949.00	$ 70,309.50
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 57,000.00	$ 4,360.50	$ 8,949.00	$ 70,309.50
POLICE PATROLMAN	FT	$ 57,000.00	$ 4,360.50	$ 9,519.00	$ 70,879.50	$ 57,000.00	$ 4,360.50	$ 8,949.00	$ 70,309.50
POLICE RECORDS CLI	PT	$ 27,375.00	$ -	$ -	$ 27,375.00	$ 27,375.00			$ 27,375.00
POLICE EVID/S.C.	FT	$ 45,801.75	$ 3,503.83	$ 229.01	$ 49,534.59	$ 47,652.14	$ 3,645.39	$ 238.26	$ 51,535.79
POLICE CHIEF AA	FT	$ 42,500.00	$ 3,251.25	$ 212.50	$ 45,963.75	$ 42,500.00	$ 3,251.25	$ 212.50	$ 45,963.75
		$ 1,789,314.28	$ 134,788.36	$ 279,938.98	$ 2,204,041.62	$ 1,814,625.55	$ 136,724.67	$ 266,895.21	$ 2,218,245.42
									$14,203.80

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
Salaries				
	$ 972,445.00	**$ 1,176,131.55**	**$ 1,176,159.55**	**$ (203,714.55)**
Wages and Benefits - Prop P				
	$ 638,494.00	**$ 638,494.00**	**$ 638,494.00**	**$ -**
Salaries - Overtime				
	$ 15,000.00	**$ 15,000.00**	**$ 15,000.00**	**$ -**
Reimbursement				**$ -**
	$ -	**$ -**	**$ -**	**$ -**
FICA-Medicare (payroll taxes) 7.65%				
	$ 124,364.00	**$ 136,724.67**	**$ 139,969.00**	**$ (15,605.00)**
Pension Lagers				
	$ 285,000.00	**$ 283,460.51**	**$ 266,895.21**	**$ 18,104.79**
5211 Operating: Memberships and Dues				
St. Louis Area Police Chiefs Association	$ 50.00	$ 50.00	$ 50.00	
International Association of Chiefs of Police	$ 190.00	$ 190.00	$ 190.00	
Missouri Police Chiefs Association	$ 225.00	$ 250.00	$ 250.00	
International Association For Property and Evidence	$ 130.00	$ 65.00	$ 65.00	
St. Louis Regional Crimestoppers	$ 250.00	$ 250.00	$ 250.00	
	$ 845.00	**$ 805.00**	**$ 805.00**	**$ 40.00**
5212 Operating: Investigative/Evidence				
Investigative Supplies/Drug Test Kits	$ 400.00	$ 400.00	$ 400.00	
Audio/Video Media Storage	$ 700.00	$ 700.00	$ 700.00	
Camera Supplies (Batteries and Card Readers)	$ 400.00	$ 300.00	$ 300.00	
Evidence Supplies	$ 1,500.00	$ 1,200.00	$ 1,200.00	
TransUnion	$ 900.00	$ 900.00	$ 900.00	
Nitrile Gloves	$ 600.00	$ 500.00	$ 500.00	

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
Weapons Destruction	$ 400.00	$ 400.00	$ 400.00	
	$ 4,900.00	**$ 4,400.00**	**$ 4,400.00**	**$ 500.00**
5213 Operating: Conferences				
MPCA Law Enforcement Executive Conference - Summer	$ 600.00	$ 500.00	$ 500.00	
MIRMA CONFERENCE-POLICE - FALL/PD	$ 600.00	$ 500.00	$ 500.00	
MIRMA CONFERENCE- SUMMER/CITY	$ 600.00	$ 500.00	$ 500.00	
MIRMA CONFERENCE- SPRING HR/CITY	$ 600.00	$ 500.00	$ 500.00	
	$ 2,400.00	**$ 2,000.00**	**$ 2,000.00**	**$ 400.00**

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
5214 Operating: Equipment				
Fire Extinguisher Recharging for Vehicles	$ 200.00	$ 200.00	$ 200.00	
Highway Flares	$ 1,000.00	$ 500.00	$ 500.00	
Intoximeter Supplies	$ 300.00	$ 300.00	$ 300.00	
Firearms Maintenance Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00	
Firearms Range- Creve Coeur	$ 350.00	$ 385.00	$ 385.00	
TASER Equipment	$ 7,928.00	$ -	$ -	
Pepper Mace Replacement	$ -	$ -	$ -	
Radar Maintenance and Certification	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Copier Usage	$ 5,500.00	$ 5,500.00	$ 5,500.00	
	$ 16,104.00	**$ 17,885.00**	**$ 17,885.00**	**$ (1,781.00)**
5215 Operating: Fuel	**MOVED TO ADMIN**			
	$ -	$ -	$ -	
5217 Operating: Detention				
Detention	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ -**
5218 Operating: RMS and Communications				
CARE / Dispatch	**$ 83,820.72**	**$ 89,040.00**	**$ 91,943.16**	**$ (5,219.28)**
5219 Operating: Information Technology (REJIS-PD)				
Subscription Fee	$ 14,804.16	$ 14,804.16	$ 14,804.16	
AT&T 20Mbps Fiber Connection	$ 6,180.00	$ 6,180.00	$ 6,180.00	
CISCO ASA 5606 - Firewall Maint	$ 106.00	$ 106.00	$ 106.00	
Livescan Connection	$ 720.00	$ 720.00	$ 720.00	
10 McAfee AntiVirus Annual Maintenance	$ 450.00	$ 260.00	$ 260.00	
IRIS Maintenance	$ 2,200.00	$ 2,300.00	$ 2,300.00	
Pass Civilian (2 clerks, evidence manager)	$ 36.00	$ 36.00	$ 36.00	
Pass Commisioned (20)	$ 1,044.00	$ 720.00	$ 720.00	
First Responder Cards (11.50 each)	$ 115.00	$ 115.00	$ 115.00	
Token Replacement (9.50 each)	$ 57.00	$ 33.00	$ 33.00	
Verizon Data Lines (Air Cards/JetPacks)	$ 9,240.00	$ 6,600.00	$ 6,600.00	
Body Cam storage	$ 1,260.00	$ 1,260.00	$ 1,260.00	

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
MSHP-MULES Connection Fee	$ 960.00	$ 720.00	$ 720.00	
	$ 37,172.16	**$ 33,854.16**	**$ 33,854.16**	**$ 3,318.00**
5220 Operating: MIRMA Risk Management	**MOVED TO ADMIN**			
MIRMA Risk Management	**$ 177,942.00**	**$ 167,978.00**	**$ -**	**$ 9,964.00**

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
5221 Operating: Office Supplies				
First Aid Supplies	$ -	$ -	$ -	
Forms / Envelopes / Violation Books	$ -	$ 500.00	$ 500.00	
Other Office Supplies	$ 4,000.00	$ 5,000.00	$ 5,000.00	
Microfilm Conversion	$ -	$ -	$ -	
	$ 4,000.00	**$ 5,500.00**	**$ 5,500.00**	**$ (1,500.00)**
5222 Operating: Personnel Clothing and Equipment				
Duty Uniform and Accessories	$ 13,950.00	$ 10,625.00	$ 10,625.00	
REPLACEMENT VESTS	$ 2,700.00	$ 675.00	$ 675.00	
COVID PPE	$ 1,000.00	$ 750.00	$ 750.00	
Replacement Badges	$ 600.00	$ 600.00	$ 600.00	
Repair Badges	$ 100.00	$ 100.00	$ 100.00	
Uniform Emblems	$ 1,050.00	$ 1,000.00	$ 1,000.00	
	$ 19,400.00	**$ 13,750.00**	**$ 13,750.00**	**$ 5,650.00**
5223 Operating: New Hire Employee				
Applicant Testing	$ 300.00	$ -	$ -	
Applicant Physical	$ 2,275.00	$ 2,275.00	$ 2,275.00	
Applicant Psychological Exam	$ 1,250.00	$ 1,275.00	$ 1,275.00	
Academy Recruit	$ -	$ -	$ -	
New Hire Uniform	$ 7,500.00	$ 7,500.00	$ 7,500.00	
New Hire Badges	$ 200.00	$ 200.00	$ 200.00	
Background Investigation	$ 300.00	$ 300.00	$ 300.00	
	$ 11,825.00	**$ 11,550.00**	**$ 11,550.00**	**$ 275.00**
5224 Operating: Community Services				
Community Policing Outreach	$ -	$ 5,000.00	$ 5,000.00	
Police Employment Recruiting	$ -	$ 2,000.00	$ 2,000.00	
	$ -	**$ 7,000.00**	**$ 7,000.00**	**$ (7,000.00)**
5225 Operating: Mobile Phones	**MOVED TO ADMIN**			
Verizon	**$ 4,846.00**	**$ 4,104.00**	**$ -**	**$ 742.00**

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
5227 Operations: Contracts and Warranties				
Leads Online	$ 1,642.00	$ -	$ -	
File-on-Q	$ 4,100.00	$ 4,200.00	$ 4,200.00	
Intoximeter	$ 495.00	$ 495.00	$ 495.00	
	$ 6,237.00	**$ 4,595.00**	**$ 4,595.00**	**$ 1,642.00**

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
5228 Operating: Major Case Squad				
Major Case Squad Memberships	$ 300.00	$ 150.00	$ 300.00	
Major Case Squad Participation Fee	$ 250.00	$ 250.00	$ 250.00	
Major Case Squad Call Out	$ 4,000.00	$ -	$ -	
	$ 4,550.00	**$ 400.00**	**$ 550.00**	**$ 4,150.00**
5229 Operations: Promotions Assessment Center				
Promotions Assessment Center	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**
5230 Operations: Law Enforcement Certification Program				
Law Enforcement Certification Program	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ -**
5231 Operations: Law Enforcement Recognition				
SLAPCA Annual Prayer Breakfast	$ 400.00	$ 250.00	$ 250.00	
Officer Memorial	$ 1,400.00	$ 500.00	$ 500.00	
Office Mental Health and Wellness	$ 1,000.00	$ 1,000.00	$ 1,000.00	
	$ 2,800.00	**$ 1,750.00**	**$ 1,750.00**	**$ 1,050.00**
5401 Capital: Fleet Vehicle Purchase				
	$ -	**$ -**	**$ -**	
5422 Capital: Improvement/Equipment Purchases				
	$ -	**$ -**	**$ -**	
5611 Capital: Vehicle Maintenance				
Car Washes	$ 500.00	$ 1,500.00	$ 1,500.00	
Vehicle Damage	$ 4,000.00	$ 4,000.00	$ 4,000.00	
License Plates & Inspections	$ 225.00	$ 345.00	$ 345.00	
Radio Repairs and Maintenance	$ 500.00	$ 500.00	$ 500.00	
Portable Radio Battery Replacement	$ -	$ -	$ -	
Tires	$ 5,000.00	$ 4,000.00	$ 4,000.00	
Vehicle Maintenance and Supplies	$ 12,000.00	$ 12,000.00	$ 12,000.00	
	$ 22,225.00	**$ 22,345.00**	**$ 22,345.00**	**$ (120.00)**

	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	Difference
Salaries	$ 2,035,303.00	$ 2,249,810.72	$ 2,236,517.76	$ (201,214.76)
Total Operating - General	$ 379,841.88	$ 367,111.16	$ 198,082.32	$ 181,759.56
Total Operating - Capital Maint	$ 22,225.00	$ 22,345.00	$ 22,345.00	$ (120.00)
GRANT TOTAL	$ 2,437,369.88	$ 2,639,266.88	$ 2,456,945.08	$ (19,575.20)

Department of Public Works 2024-25 Budget

GENERAL FUND	Budget	Salary Adjustment	Total
5300 - Public Works			
Salaries			
Salaries	$443,311.00	$ 10,536.07	$453,847.07
Salaries OT	$ 5,000.00		$ 5,000.00
FICA -Medicare	$35,101.80		
Pension-Lagers			
Insurance MIRMA			
Total 5301 - Salaries	**$ 483,412.80**	**$ 10,536.07**	**$494,448.87**
PUBLIC WORKS OTHER			
Street Lights	???		
Equipment Maintenance	$ 45,000.00		
Equipment Replacement	$ 18,000.00		
Asphalt/Concrete	$ 7,000.00		
Salt	$ 15,000.00		
Tree Removal	$ 20,000.00		
Signage	$ 3,000.00		
Office Equipment	$ 6,000.00		
Software	$ 4,000.00		
Dues/Associations	$ 500.00		
Seminars/Meetings/Conventions	$ 1,500.00		
Uniforms	$ 2,000.00		
Phone (3)	???		
Total - Public Works Other	**$ 122,000.00**	**$ -**	**$ -**
Total 5300 - Public Works	**$ 605,412.80**	**$ 10,536.07**	**$ 615,948.87**

Name	Title	Salary	Step	Adjustment	
	Director Public Works	$ 60,000.00			
	Asst Director Public Works	$ 49,504.00			
	Mechanic Public Works	$ 45,177.60	$ 47,463.95	$ 2,286.35	
	Building Inspector/Enforcer	$ 55,000.00			
	Code Enforcer	$26,500.00			
	Admin Asst - Bldg	$ 33,779.00	$ 36,483.20	$ 2,704.20	
	Adm Asst Public Works PT	$ 17,368.00	$ 21,895.92	$ 4,527.92	
	Laborer II Public Works	$ 41,000.00			
Vacant	Laborer II Public Works	$ 41,000.00			
	Laborer I Public Works	$ 36,982.40	$ 38,000.00	$ 1,017.60	
Vacant	Laborer I Public Works	$ 37,000.00			
		$ 443,311.00		$ 10,536.07	$ 453,847.07

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5501-5502**

OBJECT TITLE: **FT Staff Salaries**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Parks and Recreation Director	$55,020.00		
Aquatic Supervisor	$44,066.59		
Recreation Supervisor	$43,297.29		
Park Maintenance			
Jim	$42,292.82		
Joey	$41,463.55		
Vacant	$0.00		
Recreation Specialist	$41,616.00		
Custodian-Vacant Cut from Budget			
Overtime		8,000	
	$267,756.25	**8,000**	

FOR REFERENCE NOTES ONLY

Salaries include step increase for each employee.
The Parks Maintenance and FT Custodian not filled due to budget cuts

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5501-5502.1**

OBJECT TITLE: **PT Staff Salaries**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Lifeguards (hours x rate of pay) Total	$128,830		
Indoor-70 hours p/week x 38 weeks x 2 employees x $13.00 p/hour		$69,160	
Outdoor-4590 hours @ $13.00 p/hour (From 2022 schedule)		$59,670	
Pool Cashiers (hours x rate of pay) 480 hours x 13.00/hr	$6,240		SnackBar
Swimming Instructors	$14,208		
LESSONS: 30 hours p/session x 4 instructors x $13.00 p/hour x 4 sessions		$6,240	
STROKE CLINIC: 56 hours p/session x 2 instructors x $13.00 p/hour x 3 sessions		$4,368	
Water Fitness 4 classes p/wk @ $25/hr x 36 weeks		$3,600	
Custodian (hours x rate of pay) 1,040 x 14.00/hr	$14,560		
PT Maintenance Worker (hours x rate of pay) 520 hours x 14.00	$7,280		
Swim Team Coaches **Total**	$9,016		
Practices: 96 hours x 4 coaches x $14 p/hour		$5,376	
Meets: 36 hours x 5 coaches x $14.00 p/hour		$2,520	
Prep: 20 hours x 4 coaches x $14.00 p/hour		$1,120	
Lifeguard Instructor-60 hours x $17.00 p/hour	$1,020		
North County Inclusion Coordinator (contracted position)		4,500.00	
Fitness Instructors-6 classes p/week x 36 weeks x $55.00	$11,880		
(Elevation Health Contract)			
Office staff (hours x rate of pay) 6,037 x 13.00	$78,481		
	$271,515	**$**	**$**

2024-2025 includes $1.00 increase for all PT positions.
Fitness/Aquatic Classes will operate at 100% cost recovery
$265,886 Budgeted in 2023-2024
North County Inclusion Coordinator- Part of North County group and we haven't paid since we do not use services

FOR REFERENCE NOTES ONLY

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5501-5503**

OBJECT TITLE: **FICA Medicare**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
FICA Medicare-Full Time			
FICA- Part Time			
	$ 29,353	**$**	**$**

FOR REFERENCE NOTES ONLY

26,000-30,000 budgeted annually from 2016-2020
Increase due to Missouri minimum wage increase on part time staff and filling Director position

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5501-5505**

OBJECT TITLE: **Pension-Lagers**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Pension-Lagers	1,192		
	$ 1,192	**$**	**$**

FOR REFERENCE NOTES ONLY

$11,000-20,000 budgeted annually from 2016-2020
3% of employee salaries

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5511**

OBJECT TITLE: **Equipment Maintenance**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Lawn Mower Repairs	6,000		
Equipment Repairs	1,400		
Tires replaced on truck #10	1,000		
Park Repairs	5,500		
Weed Trimmers (2 @ $250)	500		
Fixing pavilions at Tanglewood, St. Cyr and Klein Park	3,600		
Van Maintenance	1,000		
Mulch-Tanglewood and Bel Grove	2,000		
Tanglewood shutoff valve replacement	7,000		
	$28,000	**$**	**$**

FOR REFERENCE NOTES ONLY

Replace tires on Director's truck
Fixing pavilion at Tanglewood & St. Cyr. Water fountain at St. Cyr, Playground equipment at Tanglwood.
Shutoff valves at Tanglewood need to be replaced

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5512**

OBJECT TITLE: **Insurance MIRMA**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Insurance MIRMA	53,587		
	$53,587	**$**	**$**

FOR REFERENCE NOTES ONLY

$57,000 budgeted in 2020-2021.
***Moved to Admin Account

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5513**

OBJECT TITLE: **Office Supplies**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
General Office Supplies	2,500		
ID Card Supplies	1,500		
Toner/Inkjet Cartridges	1,200		
Rec Trac (annual fee)	8,400		
Rec Trac Cloud Server	3,600		
Office Furniture	1,300		
Ricoh Printer Contract #2199387 (annual)	745		
	$19,245	**$**	**$**

FOR REFERENCE NOTES ONLY

Annual maintenance fee covers service during normal hours.
Rec trac annual fee is due in June of each year. Needs to have an additional $12,000 budgeted one year so that
Payment can start to be made on time.

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5514**

OBJECT TITLE: **Concession Resale**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Pretzels			
Soda/Bottled Water/Bottled Sports Drinks			
Candy			
Buns			
Hotdogs/chicken			
Nacho Chips/Cheese/Trays			
Popcorn/Flavoring/Oil/Bags			
Condiments – Relish, mustard, ketchup, etc.			
Staff Orientation			
Potato Chips			
Paper Products/ Cups/food wrap/etc.			
Pro Shop Items - swim diapers, goggles, sun block,			
Sunglasses, etc.			
Total for above	$4,000		
Vending machine items-Soda	$1,500		
	$5,500	**$**	**$**

FOR REFERENCE NOTES ONLY

Snack bar and soda vending machine
We have to purchase the soda from Coke and then we keep all profits from vending machine

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5515**

OBJECT TITLE: **Cleaning**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Sanitary napkin disposal bags			
Vacuum Bags, Belts			
Urinal Mints			
Brooms, mop handles, squeegees, etc			
Other cleaners (drain openers, air fresheners, etc.)			
Wet Mop Heads			
Dust Mop Heads			
Glass Cleaner			
Body Shampoo			
Paper Towels			
Disinfectant Cleaner			
Toilet paper			
Total for above	5,800		
	$5,800	**$**	**$**

FOR REFERENCE NOTES ONLY

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5516**

OBJECT TITLE: **Programming**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Paint & Sip events	700		
Fall Events 2023 (Senior Christmas Lunch)	600		
Spring Events (Easter Egg Hunt)	700		
Lunch and Bingo	500		
Senior Luncheons	500		
Festival	1,000		
	$4,000	**$**	**$**

FOR REFERENCE NOTES ONLY

$10,000-14,000 budgeted from 2016-2020

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5520**

OBJECT TITLE: **Swim Team**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Swim Team Supplies	1,500		
	$ 1,500	**$**	**$**

FOR REFERENCE NOTES ONLY

$1,500-3,600 budgeted annually from 2016-2020

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5522**

OBJECT TITLE: **Instructors**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
MOVED TO SALARIES			
	$	$	$

FOR REFERENCE NOTES ONLY

3,800-4,900 budgeted in this account from 2016-2020
Proposing a 1-2$ pay increase for all instructors to keep up with minimum wage inflation
***Move this account to PT staff salaries

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5523**

OBJECT TITLE: **Dues and Memberships**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Missouri Parks & Recreation Association Membership	400.00		
Missouri Parks & Recreation Association Conference			
Registration- (Parks Director)	365.00		
Food (4 days @ allowed per diem rate)	400.00		
Hotel	700.00		
MPRA Region 4 Conference	220.00		
	$2,085	**$**	**$**

FOR REFERENCE NOTES ONLY

MPRA Agency Membership
Recreation Supervisor, Recreation Specialist, and Director to attend Region 4 MPRA Mini Conference 2024

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510-5524**

OBJECT TITLE: **Telephone**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Work Cell Phones	830		
Director			
Van Driver			
	$830	**$**	**$**

FOR REFERENCE NOTES ONLY

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5510**

OBJECT TITLE: **Aquatics**

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Lifeguard Certification fees 20 guards @ $40	800.00		
Lifeguard Uniforms :			
Suits 20@$40	800.00		
T-shirts 20@$10	200.00		
Sunblock	75.00		
Rescue Equipment:			
Whistles/Lanyards 20 @ 3.50 & 20@$1	90.00		
Face masks (20 masks @ $13 each)	275.00		
Rescue Tubes (6 tubes at $75 each)	450.00		
Indoor/Outdoor Pool Maintenance Contract	13,380.00		
Lifeguard Umbrellas (3 x $165)	495.00		
Stenner Feeder	400.00		
Indoor Pool Annual Shutdown	2,500		
Paint pool, replace lights, repair CL lines			
First Aid Supplies	150.00		
Pool Stairs ADA Compliant	7,000		
Backboard	460.00		
Pool Exercise Equipment	600.00		
Outdoor Pool Furniture	3,000		
	$30,675	**$**	**$**

FOR REFERENCE NOTES ONLY

Pool maintenance contract includes all chemicals, chlorine, start up and closing for indoor and outdoor pool
From July 2022-June 2023.

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5525**

OBJECT TITLE: *Advertising & Public Reporting*

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
Printing of Parks & Recreation Brochure			
3 editions of 4,500 each @ $2,800/edition.	8,400		
Postage 3 mailings @ $625 each	1,875		
Outside Printing of flyers, folios, posters etc.	1,000		
Advertising	1,000		
Special Papers for in-house flyers, folios, poster	100		
Shutter Stock Graphic Services	350		
PDF PRO	240		
	$12,965	**$**	**$**

FOR REFERENCE NOTES ONLY

City Hall pays 1/3 of brochure/postage costs. ($1,366 brochure + $312.75 postage= $1,678.75)
Total brochure costs for City Hall- $5,036.25

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:** **5526**

OBJECT TITLE: *Building Maintenance*

ITEM DESCRIPTION	APPROX. COST	ADM. ASST. USE ONLY	
HVAC Maintenance (filters)	2,000		
Plumbing Repairs & Parts	2,110		
Electrical Repairs	2,000		
Exhaust & Boiler Inspections	1,000		
Fire Extinguisher Inspection & Service	700		
Terminix ($70 x 12 months)	840		
Terminix Annual Service Fee	361.00		
General Maintenance	3,000		
Plants/Landscaping	200.00		
Internet/telephone lines	1,000		
Ice Melt	300		
Emergency repairs	10,000		
Boiler Maintenance	1,500		
Paint	1,000		
HVAC Service	2,500		
Staff Uniforms-Full Time	800.00		
Staff Uniforms-Part Time (office, drivers, maintenance)	300.00		
Spectrum Tv Bill (119.47 x 12 months)	1,434.00		
	$31,045	**$**	**$**

FOR REFERENCE NOTES ONLY

Parks and Recreation Budget **ACCOUNT & OBJECT #'S:**

OBJECT TITLE: ***Summary page***

Account Number	Description	Budget
5500.5501	Salaries	
5500.5502	Full Time Salary	$267,756.25
	FT Overtime	$8,000
5500.5502.1	Part Time Salary	$271,515
5500.5503	Fica-Medicare	$29,353
5500.5505	Pension Lagers	$1,192
Total Salaries	Total Salaries	$577,816.25
5500.5510	Aquatics	$30,675
5500.5511	Equipment Maintenance	$28,000
5500.5512	Insurance MIRMA	$53,587
5500.5513	Office	$19,245
5500.5514	Concession Resale	$5,500
5500.5515	Cleaning	$5,800
5500.5516	Special Events	$4,000
5500.5520	Swim Team	$1,500
5500.5523	Dues and Memberships	$2,085
5500.5524	Telephone	$830
5500.5525	Advertising	$12,965
5500.5526	Building Maintenance	$31,045
	Total	$195,232
Total Expenses		**$773,048.25**
Capital Improvement		
5300.5303.7	5% Municipal Park Grant Match	$21,000
5300.5303.7		
5300.5303.7		
Total Capital		$21,000
	$	**$794,048.25**

FOR REFERENCE NOTES ONLY

Parks and Recreation Department
9669 Bellefontaine Road
St. Louis County, Missouri 63137
(314) 867-0700
Marvin Crumer, Director of Parks and Recreation
mcrumer@cityofbn.com

June Report

The Recreation Department has been very active the past month with programs, activities, meetings and the opening of the pool.

We met with Robyn Parker the Assistant Nature Center Manager of the Missouri Department of Conservation to discuss opportunities for our Parks and Recreation Center. We will be kicking of a Father's and Sons fishing event in July at the Bellefontaine Conservation Area.

Animal Protection Agency President Sarah Javier came by to tour the facility and talk about programs that could work for the community of Bellefontaine Neighbors. We will be hosting a free personal dog tag event in July and a free pet vaccination clinic later in the year.

We started our partnership with STL Youth Jobs and Urban League. We have 4 youth interns assigned to us with 2 of the youth are already working in our pool concession stand. We anticipate up to 8 more youth who we plan to utilize in various roles throughout the City based on their skill and comprehension levels. The program is funded through the St. Louis Community Foundation and will benefit the bottom line of the City's budget.

Jeff Ross and I met with Ashley Matula of St. Louis County Health Department to talk about waste recycling grants, programs and events that he City could take advantage of. We have applied for a electronics recycling and document shredding grant and plan to have it in October.

We are hosting summer S.T.E.A.M classes at the Recreation Center with the Family Resources and Community Connections. Classes have started and run Tuesdays and Thursdays from 3-4pm. Families can call the Recreation Center to register, it is a free program.

The Bellefontaine Municipal Pool opened on Memorial Day. There was an estimated group of 50-60 people present. The concession stand was open and the rain held off until the pool closed. We will share the team schedule when it becomes available.

15 Lifeguards have completed their annual training and re-certifications. The pool is adequately staffed but lifeguard positions are still open.

The opening of the pool also means the start of swim season for the Bellefontaine Barracudas. The team opened practice this Tuesday and the practices are run mornings Tuesday through Friday 8am – 10:30 am and alternating evenings from 5:30 pm – 7:45pm.

Blues Hall of Famer Charles "Skeet" Rodgers will be performing at Bellefontaine Neighbors Community Center on Friday, July 13 from 6:30pm-8:30pm. Attendees are asked to bring a lawn chair and snacks. A food vendor will be on-site.

Staff is staying very busy enrolling visitors for upcoming classes and assisting our regular attendees. We had a total of $4,650 taken in through membership fees in the past 30 days.

Building Department Report 06/06/2024

Building department was successful in securing a lawn care company that has agreed to take on several of the most egregious nuisance properties. The work has begun and will continue throughout the summer.

There have been 139 portal submissions, 60 have been resolved, 30 were trash remaining 49 were tall grass.

Two stop work orders issued and rectified immediately.

From 03/27/24 to 06/05/24 (147) Inspections have been conducted

Two court summons have been issued.

Building department is currently seeking teens to possible assist in lawn care for seniors and vacant properties. We have spoken with Marvin (parks & rec director) about possibly partnering with a program he has implemented.

Also, please urge seniors to provide their name and address so we can be sure they are getting the senior rate with waste management.

Semmie Ruffin-Hall

From:	Dinah Tatman
Sent:	Tuesday, May 21, 2024 12:15 AM
To:	Attorney Dorothy White-Coleman; WhiteColeman
Cc:	Semmie Ruffin-Hall
Subject:	BOA PRESIDENT

Good Morning:
I pray you had a peaceful and restful sleep!

One current issue is the vote for President of the Board of Alderman. Our ordinance states in Sec.2-17b

https://www.cityofbn.com/download_file/view_inline/2535/356

The acting president of the board of aldermen shall serve for a term of one year or until a successor is selected and qualified as provided by law. The acting president of the board of aldermen shall be a member of the board of aldermen and shall be selected by the members of the board of aldermen by majority vote. IN THE EVENT OF A TIE, THE MAYOR SHALL BE EMPOWERED TO CAST THE DECIDING VOTE!

THIS ONLY TAKES A SIMPLE MAJORITY!
A majority vote cannot create a tie!

Alderman John Jordon was voted by a simple majority, 4–3 on Thursday, May 8, 2018 to serve as President of the Board of Alderman.

https://www.cityofbn.com/download_file/view_inline/1588/356

On Thursday, May 2, 2019 Alderwoman Dr. Miranda Avant– Elliott was voted to serve as President of the Board with a 4-3 vote.

https://www.cityofbn.com/download_file/view_inline/1845/356

Also, Alderwoman Alease Dailes was voted by a simple majority, 4-3 on Thursday, May 5, 2022.
https://www.cityofbn.com/download_file/view_inline/2535/356.

I will be making an announcement at the next scheduled Board of Alderman meeting which is Thursday, June 6, 2024 that Alderman Wesley Gillespie is the President of the Board of Alderman!
YOUR SERVANT LEADER,

Mayor Dinah L. Tatman
City Of Bellefontaine Neighbors
9641 Bellefontaine Rd.
St. Louis, MO 63137

Phone:
Office: (314) 867-0076
Cell: (314) 706-0920

DEPARTMENT	ARPA FUNDS ALLOCATED / USED			
NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
TOTAL ARPA FUNDS				$2,097,964.5
ADMINISTRATION				
Zoom Computer Technology-Board Room	$25,000		$90,000	$90,000
Website update and rebranding	$10,000		$10,000	$10,000
Roof & Gutters			$145,624	$145,624
Door Key Pad			$36,000	$36,000
New HVAC Deka Services		$25,877.52		$25,877.52
Camera Upgrade Communication Technologies		$31,104.64		$31,104.64
TOTAL	$35,000	$56,982.16	$281,624	$338,606.16

DEPARTMENT	ARPA FUNDS ALLOCATED / USED			
NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
RECREATION CENTER				
Gymnasium Roof Renovation-Phase #1	$600,000	$600,000		
Ex mark Diesel 72" Turn Lawnmower	$28,000	$17,373.90		$17,373.90
Camera Upgrade Communication Technologies	$10,000	$69,520.51		$69,520.51
New HVAC Deka Services	$28,000		$147,690.27	$147,690.27
HVAC Repairs (locker rooms and racquetball unit)	$7,000	$6903		$6903
Advance Exercise Equipment		$185,500		$185,500
New Van Master's Transportation		$74,341		$74,341
1 New Truck	$56,000		$56,000	$56,000
C Rallo Contracting		$73,400		$73,400
C Rallo Contracting		$182,280		$182,280
C Rallo Contracting		$93,888.50		$93,888.50
C Rallo Contracting		$143,896.50		$143,896.50
C Rallo Contracting		$86,939.09		$86,939.09
C Rallo Contracting		$240,124.40		$240,124.40
C Rallo Contracting		$89,775.18		$89,775.18
SUBTOTAL	$729,000	$1,263,942.07	$203,690.27	$1,467,632.3
REIMBURSEMENTS				-$723,153.00
TOTAL				$744,479.34

DEPARTMENTS	ARPA FUNDS ALLOCATED / USED			
NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
PUBLIC WORKS				
Signage	$48,205			$25,000
TK Signs		$10,000		$10,000
AD Media Signs		$50,005		$50,005
1 New Truck 1 Outfitted	$90,500		$89,686	$89,686
New Truck Joe Machen		$47,686		$47,686
Street Light Bulbs	$50,000		$50,000	$50,000
Software-Automotive	$3000			
Capital Expense-Equipment Replacement	$10,000			
Gas Pump			$50,000	
Heavy Duty Trailer			$25,000	$25,000
Concrete Replacement in front of both buildings			$25,000	$25,000
Gamma Tree Service		$26,850		$26,850
Rite-Way Tree Service		$21,200		$21,200
Davey Tree Expert		$5270		$5270
Limb-R-US		$13,700		$13,700
Rite-A-Way		$7100		$7100
Hardin		$3000		$3000
TOTAL	$201,705	$184,811	$239,686	$424,497

DEPARTMENT	ARPA FUNDS ALLOCATED / USED			
NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
POLICE DEPARTMENT				
Hazard Pay	$155, 016	$96,619.35		$96,619.35
2 New Police Cars Outfitted	$115,000	$115,000		$115,000
New HVAC Deka Services		$23,732.21		$23,732.21
Camera Upgrade Communication Technologies		$32,676.01		$32,676.01
TOTAL	$270,016	$298,027.57		$298,027.57

DEPARTMENT	ARPA FUNDS FINANCIAL FORECAST			
NAME	BUDGETED	PAID	PROPOSED BALANCE	TOTAL
COMMUNITY				
WARD #1	$100,000		$100,000	$100,000
WARD #2	$100,000		$100,000	$100,000
WARD #3	$100,000		$100,000	$100,000
WARD #4	$100,000		$100,000	$100,000
SUBTOTAL	$400,000		$400,000	$400,000
TOTAL ALLOCATED				$2,097,964.5
TOTAL SPENT / PROPOSED	$1,600,721	$1,803,762.80	$1,125,000.07	$2,928,762.8
REIMBURSEMENTS				-$723,153.0
TOTAL ALLOCATED / SPENT				$2,205,609.8
INTEREST EARNED / PROPOSED				+$90,278.7
REIMBURSEMENT				+$75,000
TOTAL				$2,040,331.1
BALANCE				+$57,633.41

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

The City of Bellefontaine Neighbors

COMMISSION/BOARD APPLICATION

Name: Susan McLaughlin

Street Address: 1300 Pershall Rd St. Louis, MO 63137 Zip Code: 63137

How long have you been a resident of Bellefontaine Neighbors? > 35 years

~~Home Phone~~ Cell: 314-313-8501 ~~Home Fax~~:

Education: MA, MBA, BA

Employer: retired

~~Business Phone~~: ~~Business Fax~~:

E-mail Address: wiesemclaugh@sbcglobal.net

(Please circle one)

Do you prefer to ~~be called~~ at your home or business or email regarding Bellefontaine Neighbors issues?

Cell ~~HOME~~ BUSINESS EMAIL (please circle one)

Please put a check mark next to your choice below.

___ Board of Adjustment
___ Image & Beautification Board
___ Planning & Zoning Commission
___ Youth Commission
✓ Human Relations Commission
___ Parks & Recreation
___ Public Safety Commission

Please briefly describe your interest in your choice(s) of commission(s) and any ideas or suggestions you may have **(Attach another sheet if necessary)** It is important to foster mutual understanding and respect among all racial, religious, nationality, gender and other minorities in the city. The HRC can discourage and prevent and report on any discriminatory practices.

Susan E McLaughlin 5/28/24

Signature ***Date***

(For office use only)

Date Received ___
Date Distributed ___
Distributed To ___

Date Appointed ___
Term Expires ___
Notification Letter Mailed ___
Date Entered Into Database ___

03/07

Semmie Ruffin-Hall

From:	Patrick Barrett <pbar21@sbcglobal.net>
Sent:	Monday, June 3, 2024 11:29 AM
To:	Dinah Tatman; Dinah Tatman; Semmie Ruffin-Hall; James Thomas; Regina Harmon-Ward; Peg Warnusz; Theresa Hester; Mike Wiese; Alease Dailes; Alicia Smith; Wesley Gillespie
Cc:	Dorothy White-Coleman; Clayton Klein; Clayton Klein
Subject:	Planning & Zoning Report and Rezoning Recommendation - BOA Meeting 6/6/24
Attachments:	P&Z Report to BOA 6-6-24 R1.pdf; _ags_1f1fdc4a-0d80-11ef-90e3-005056ba9546.pdf; Ltr of Intent - Fred M Luth and Sons Inc.pdf; 19177 ALTA_PRELIMINARY.pdf

To All,

Planning & Zoning has been in discussion with Mr. Michael Luth of Fred M. Luth & Sons, Inc. last month. Fred M. Luth & Sons is a utility contracting who is considering moving some of their operations to property at 9605/9655 Lilac Drive. 9605 Lilac is in Riverview. 9655 Lilac Drive is in Bellefontaine and is currently zoned as an R-3 Single Family Dwelling district. After serious consideration, Planning & Zoning will recommend zoning there be changed to an M-1 Industrial District.

Luth's survey & letter of intent is attached to this email along with our report which is a bit lengthy. Please look over this information ahead of Thursday's board meeting. As described herein, after thorough review, Planning & Zoning Commission members voted to rezone the area to encourage a business to relocate here.

We can discuss this further on Thursday.

Thanks in advance.

Pat Barrett
Chair - Planning & Zoning
City of Bellefontaine Neighbors, MO
pbar21@sbcgobal.net

FRED M. LUTH & SONS, INC.
The Underground Pipe Experts

May 06, 2024

City of Bellefontaine Neighbors
Attn: Patrick Barrett, Building Department
9641 Bellefontaine Rd.
St. Louis, MO 63137

RE: 9655 Lilac Dr.
St. Louis County Locator No. 12E510514

Dear Mr. Barrett,

This letter is concerning a property located at 9605-9655 Lilac Dr., which my company is in the process of acquiring. The 17.4 acre property has been used as a local operating branch for Maxim Crane for the last few years.

Our goal is to create a new operating facility for our company at this location. This move will involve moving a portion of our St. Louis City staff and closing current sites in Valley Park and Maryland Heights, consolidating these operations into the single location on Lilac Dr. Under the current plan, approximately 35 staff members will report to the new location, with 90% of these positions being well paid union positions.

During our due diligence, we discovered that the property spans the jurisdictions of Riverview and Bellefontaine Neighbors. Specifically, the portion at 9655 Lilac Dr. within Bellefontaine Neighbors is zoned residential, despite its historical use as a contractor's yard and trucking facility prior to Maxim's occupancy. The property is bordered by a railroad on the west and industrial property to the south, with industrial buildings immediately adjacent to the south property line. The north side of this property is bordered by residences along Haddock Dr. We would like to use and improve the property in a manner that is in compliance with your requirements, which would require a change to the current zoning designation.

Please consider this letter a request to change the zoning of the above captioned parcel from R3 Single Family Dwelling District to M1 Industrial District.

I have enclosed two copies of the current survey for the referenced parcel.

Please let me know if you have any or comments regarding this request. Thank you for your attention to this matter.

Regards,

Michael W. Luth, P.E.
President
Fred M. Luth & Sons, Inc.

CC:
Tony Marlin, Maxim Crane
Ben Cahill, Avison Young
Patrick McKay, Hilliker

Enclosures

4516 McRee Avenue, St. Louis, MO 63110 (314) 771-3892 phone www.fredmluth.com

P&Z Report to Board of Alderpersons 6/6/24

Planning & Zoning held its regular meeting on Monday May 13th and a special meeting a week later on May 20th.

At our regular meeting May 13th, we welcomed new members Stephanie Royal, Rhoda Taylor & Roy Ross to the Commission noting they all bring applicable experience with them (Stephanie R real estate agent 32 yrs, Rhodia T Ameren 19 yrs & Roy R with the Carpenters District Council).

AT OUR MEETING MAY 13TH:
We held elections for Chairperson, Vice-Chairperson and Secretary in accordance with Sec. 2-188 Officers, rules of organization and procedure. Nominations and votes were held for officer's positions: Pat Barrett was nominated & voted in as Chairperson; Roy Ross was nominated & voted in as Vice Chairperson. Stephanie Royal was nominated & voted in as Secretary.

NEW BUSINESS
The main business that evening was an informal discussion about rezoning 9655 Lilac Drive (14.69 acres), which lies within Bellefontaine Neighbors, an R-3 Single Family Dwelling district. This parcel is located at the nominal address of 9605 Lilac Drive. 9605 Lilac Drive (2.72 acres), the entrance to the property, which lies within Riverview.

Michael Luth of Fred M Luth & Sons, Inc. was seeking to relocate part of their operations to this site. The purpose of the meeting was to find out more about their plans prior to a formal rezoning application. Mr. Luth provided a field survey and letter of intent which were shared with commission members prior to the meeting. It was noted that Mr. Luth brought the city's attention to the residential zoning of the area as the result of their due diligence. Previously, the site had been occupied by Special Delivery Express from 2009 to 2018 and, more recently, by Maxim Crane Works from July 2021 to late 2023.

Mr. Luth explained that his company is a utility contractor which performs underground work for American Water, MSD, Paric and other general contractors. They've been in existence since the 1920's. They want to consolidate operations from sites in Maryland Heights and Valley Park to 9605 Lilac. They expected 30-40 employees would report to the new site. They would like to use the property as an operations yard, storing & transferring materials and equipment to jobsites in the Metro area. Truck access to the site would come from Riverview Blvd. up Scranton Avenue then to Lilac Drive. Access would not come through Bellefontaine Neighbors.

Operations would typically be Mondays through Fridays. There could be night time operations about 4 times per year. Normal (fully staffed) hours would be 7:00 am to 3:30 pm. It was noted that equipment could be started up as early as 4:30 – 5:30 am on a regular basis. There could be up to 30 pieces of diesel-powered equipment on the site with 15 to 20 started up early mornings. Mr. Luth thought noise generated by that startup would be less noticeable than backup alarms on equipment.

Trucks will typically leave the yard at 6:00 am and arrive back by 4:00 pm and not later than 8:00 pm when an emergency occurs. Saturday hours are similar to weekday hours but with far less people working and not all Saturdays are worked. Access to the yard between 8:00 pm and 4:30 am and/or on Sundays is necessary only during extreme emergency which is about 4 times per year. Trucks will periodically back up to dump fill as necessary also, which activates backup alarms and creates noise when dumping. Mr. Luth indicated this can be restricted to daytime hours.

There would be diesel fueling onsite using a double-walled storage tank. Engineer Klein said they would need to obtain a permit for same from St. Louis County and Mr. Luth agreed.

The working yard of the site is about 5.5 acres based on the survey. Mr. Luth said they would plan on increasing the size of the working yard to about 10 acres in the future using broken asphalt as aggregate.

Construction noise would occur when work is being done to expand the working yard. This would occur intermittently as yard space is needed and work would not be continuously ongoing. Work would be during daytime hours and comply with City Noise Ordinance Sec. 19-91, specifically hour restrictions.

Mr. Luth said they plan to build two buildings on the site. It seemed one building would be constructed on the south side of the 9605 Lilac parcel and the other building constructed nearby on the south side of the 9655 Lilac parcel.

New lighting would be installed on the site. Luth would work with a lighting designer to make sure lights were placed and oriented to best avoid light spillage towards Haddock Drive.

Member White asked about visual screening to deter theft. There is a requirement for storage in an M-1 Industrial District, Contractor's equipment storage yard, equipment would have to be stored in an enclosed building or behind a wall, hedge or board-type fence 6 ft. high per city code (Sec. 29-67(b)(3)(b)). Engineer Klein noted the fence could be 8 ft. high and privacy slats could be used.

Keeping the 40 - 50 ft. wide flat "buffer strip" between the back yards along Haddock Drive and the foot of the hill leading up to the working yard was discussed among some members as a Condition-of-Use.

Due to contractual limitations on the part of the buyer & seller, formal voting & recommendations by Planning & Zoning was requested prior to our next regular meeting in June. In order to accommodate the applicant, members agreed to meet again a week later, after formal submission by the applicant for Commission members to develop recommendations for the Board.

In order to gage noise emitted, Mr. Luth offered to demonstrate typical noise having a dump truck on the site, running its diesel engine, going in reverse activating its backup alarm and slamming its dump gate simulating sound generated when adding fill to expand the working yard.

Members Stephanie Royal, Roy Ross and Pat Barrett took Mr. Luth up on his offer the morning of Monday May 20th, ahead of our special meeting, to gage noise levels. The dump truck moved around the working yard, going forward, backing up and simulating dumping loads while we were there. We listened while we were on the working yard (about 25 ft higher than residential yards along Haddock Drive) and listened again positioning ourselves near the back fence lines of the homes along Haddock. Diesel engine sound was very low and almost undetectable. We could hear the backup alarm when the truck was in reverse but it was not particularly loud. When the dump gate of the dump truck clapped against the bed of the truck, that sound was louder. Again, Mr. Luth stated that work would be limited to daytime hours and that dumping would be performed only occasionally until the working yard had been expanded. It would not be a permanent, ongoing activity.

AT OUR MEETING MAY 20TH:

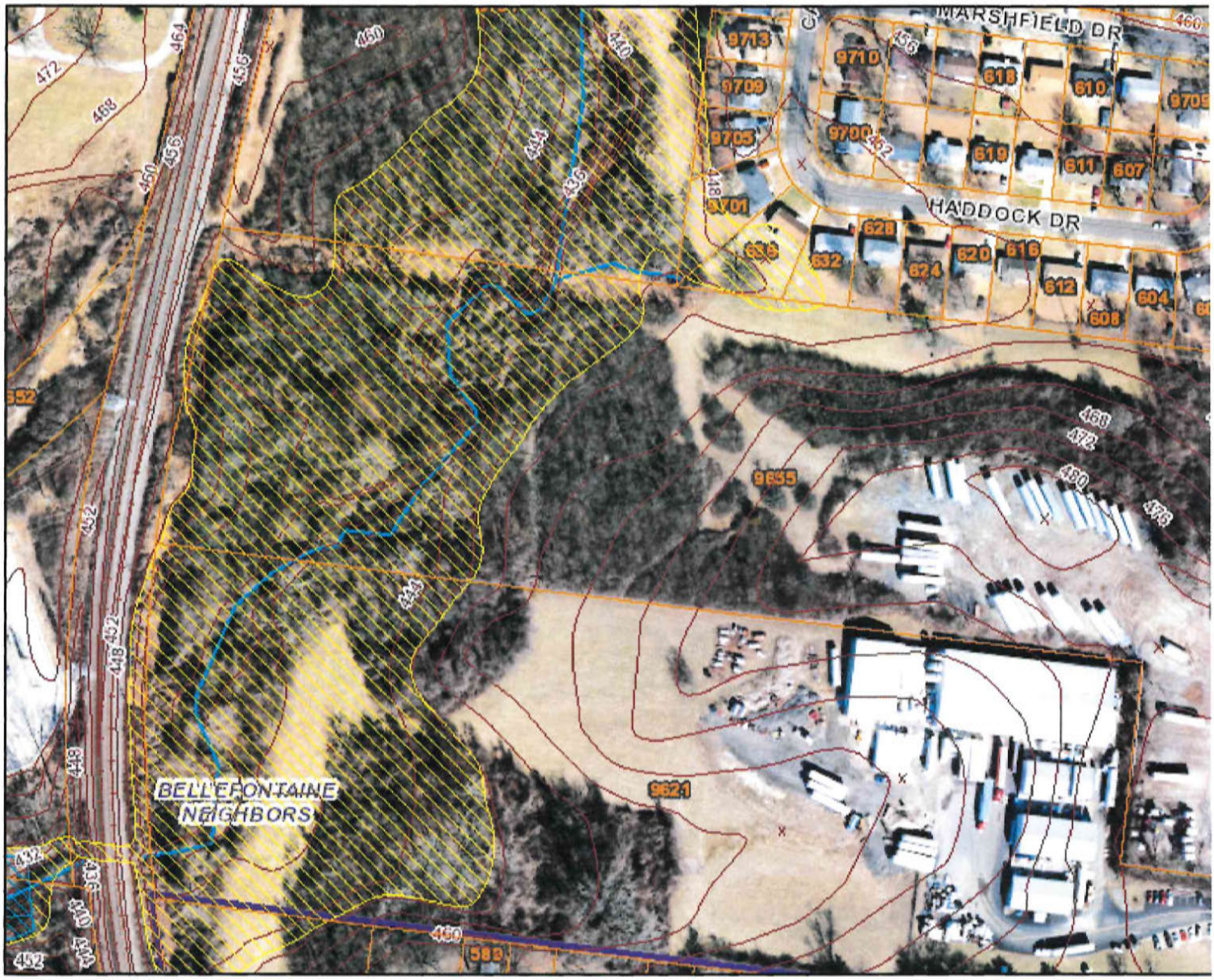
A previous rezoning ordinance for Maclan Industries at 9601 Lilac Drive next door was discussed. Back in 1994, it was rezoned from Residential to M-1 Industrial under ordinance 1621. We can use that as a model for this case. A condition they complied with was completing the construction of a new building within 12 months of the ordinance being passed. Luth & Sons will not need this condition.

There is a buffer strip (about 40-50 feet wide) between the backyards of residences along Haddock Drive and the foot of the hill. Members wanted that undeveloped strip to remain, putting some distance between the yards and any future retaining wall.

We discussed the matter, including sound levels from the demonstration earlier that day. Chair asked for a motion to rezone the existing property at 9655 Lilac from R-3 residential to an M-1 industrial district, provided there is a 40-foot setback from the property line from homes on Haddock Drive. Member Ross made the first motion, member Gordon seconded the motion. Motion passed unanimously.

As the result of our vote, Planning & Zoning recommends that the property known as 9655 Lilac Drive (14.69 acres) be rezoned in accordance with Sec. 29-112 Zoning changes and amendments, from its current R-3 Single Family Dwelling district to become an M-1 Industrial district, contiguous with M-1 zoning next door at 9601 Lilac. We also recommend including a requirement that a 40 ft wide strip, away from residential property along Haddock Drive, shall remain undeveloped. Rezoning will require a 15 day minimum notification period prior to a public hearing.

St. Louis County Map



5/8/2024, 4:15:39 PM

Image

Red: Band_1

Green: Band_2

Blue: Band_3

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St. Louis County GIS

Map Provided by the St. Louis County GIS Service C

INTRODUCED BY ALDERMAN JAMES W. THOMAS, SR.

BILL NO. 2691 ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AMERICOM IMAGING SYSTEMS, INC. D/B/A AMERICOM TO SUPPLY, INSTALL, SERVICE AND MAINTAIN ELECTRONIC SECURITY DOOR LOCKS IN CERTAIN FACILITIES OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI

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

Section 1.

The Mayor and other appropriate city officials are hereby authorized to execute and enter into an agreement with Americom Imaging Systems, Inc. d/b/a Americom to supply, install, service and maintain electronic security door locks in the Bellefontaine Neighbors City Hall, Police Department, Recreation Center and Streets and Maintenance Department in substantial accord with the terms and conditions set forth in Exhibit A, attached hereto and incorporated herein by this reference, together with such amendments or revisions thereto in form and substance as may be approved by the City Attorney.

Section 2.

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

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2024.

_____
Presiding Officer

Attest:

_____
Semmie Ruffin-Hall, City Clerk

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

APPROVED THIS _____ DAY OF _____, 2024.

_____
Dinah L. Tatman, Mayor

Attest:

_____
Semmie Ruffin-Hall, City Clerk

Bellefontaine Neighbors

4/30/2024

Camera & Access Control Proposal

PRESENTED TO:

Chris Cassaday

PRESENTED BY:

Rusty Elam
Direct: 314-714-3457
Cell: 314-562-4454
RustyE@americomis.com

Proposed Solution: Access Control w/Five Years of Support

Police Department			
Description	**Qty**	**Price**	**Total Price**
Labor and Material for Nine Doors	9	$1,699.56	$15,296.04
AD33 Multi-format Card Reader	9	$279.20	$2,512.80
5-Year Intercom License	1	$799.20	$799.20
TD52 Video Intercom	1	$1,279.20	$1,279.20
Door Controller	9	$68.53	$616.80
18AH Backup Battery	9	$201.87	$1,816.80
4AH Backup Battery	9	$26.63	$239.66
5-Year Door License	9	$799.20	$7,192.80
		Total	**$29,753.30**

City Hall			
Description	**Qty**	**Price**	**Total Price**
Labor and Material for Eleven Doors	11	$1,699.56	$18,695.16
AD33 Multi-format Card Reader	11	$279.20	$3,071.20
5-Year Intercom License	2	$799.20	$1,598.40
TD52 Video Intercom	2	$1,279.20	$2,558.40
Door Controller	11	$68.53	$753.87
18AH Backup Battery	11	$201.87	$2,220.53
4AH Backup Battery	11	$26.63	$292.91
5-Year Door License	11	$799.20	$8,791.20
		Total	**$37,981.67**

Parks and Recreations Department			
Description	**Qty**	**Price**	**Total Price**
Labor and Material for Two Doors	2	$1,699.56	$3,399.12
AD33 Multi-format Card Reader	2	$279.20	$558.40
5-Year Intercom License	1	$799.20	$799.20
TD52 Video Intercom	1	$1,279.20	$1,279.20
Door Controller	2	$68.53	$137.07
18AH Backup Battery	2	$201.87	$403.73
4AH Backup Battery	2	$26.63	$53.26
5-Year Door License	2	$799.20	$1,598.40
		Total	**$8,228.38**

Streets & Maintenance Department			
Description	**Qty**	**Price**	**Total Price**
Labor and Material for One Door	1	$1,699.56	$1,699.56
AD33 Multi-format Card Reader	1	$279.20	$279.20
Door Controller	1	$68.53	$68.53
18AH Backup Battery	1	$201.87	$201.87
4AH Backup Battery	1	$26.63	$26.63
5-Year Door License	1	$799.20	$799.20
		Total	**$3,074.99**

Department	Totals
Police Department	$29,753.30
City Hall	$37,981.67
Parks and Recreations Department	$8,228.38
Streets & Maintenance Department	$3,074.99
Grand Total	**$79,038.34**

Additional details

1. Verkada products come with up to 10-year hardware warranty.
2. Verkada software licenses include:
    a. Unlimited users and access across web and mobile platforms
    b. Unlimited cloud archiving of video clips
    c. Automatic firmware and cloud software updates
    d. Verkada customer support (available via phone, email, and live chat within Verkada Command).

Statement of Work

1. Customer is to provide a vlan for all access control
2. Labor is warranty is one year
3. Electronic and Magnet strikes are warrantied for one year.

Agreement Between Americom and the City of Bellefontaine Neighbors, Missouri

This Agreement is made between the City of Bellefontaine Neighbors, Missouri (hereinafter referred to as the "City") and Americom Imaging Systems, Inc. d/b/a Americom, a for-profit corporation organized and existing under the laws of the State of Missouri having a principal place of business at _____ (hereinafter referred to as "Americom").

I. Scope of Services

A. Americom shall, in a satisfactory and proper manner as determined by the City herein, perform the following work (the "Work"):

1. Supply and install electronic security door locks for the Police Department, City Hall, the Parks and Recreation Department, and the Streets and Maintenance Department, utilizing the materials identified in Americom's Camera & Access Control Bid Proposal Bid dated April 30, 2024, which is attached hereto and incorporated herein by reference as Exhibit A to this Agreement (the "Bid Proposal");

2. Integrate the electronic locks with existing access control systems;

3. Provide training for the City staff on the operation and maintenance of the electronic locks; and

4. Provide Warranty and support services for the installed electronic locks, as more fully described in Americom's Bid Proposal.

II. Time of Performance

A. The requirements outlined in the Scope of Services as described in Section I, Paragraph A are to commence as soon as practicable after the execution of this Agreement or at a time acceptable to both Americom and the City and shall be undertaken and completed in such sequence as to assure their expeditious completion in light of the purposes of the Agreement, but in any event, all of the provisions required hereunder shall be completed according to the following schedule:

1. If required under Section V, Paragraph E, Subparagraphs 2 and 3 of this Agreement, performance and/or payment bonds shall be obtained no later than _____, 2024.

2. Work shall commence per the Scope of Services no later than _____, 2024, subject to issuance to the Notice to Proceed.

Exhibit A

3. All Work provided for in this Agreement shall be satisfactorily completed within _____ (__) calendar weeks after commencement of the Work, subject to the issuance date of the Notice to Proceed.

III. Compensation and Method of Payment

A. The City agrees to pay Americom the Sum of $79,038.34 (the "Agreement Sum"). The Agreement Sum is to be paid in the following manner in Subsection B upon the following terms:

1. Police Department	$29,753.30
2. City Hall	$37,981.67
3. Parks and Recreation Department	$ 8,228.38
4. Streets and Maintenance Department	$ 3,074.99

B. In every case, payment is subject to receipt of an invoice for payment from Americom specifying that it has completed and fulfilled a component of the requirements of this Agreement identified in Section I and that it is entitled to receive the amount requisitioned under the terms of this Agreement. Satisfactory performance required under this Agreement shall be determined by the City as a condition of payment.

IV. General Conditions

A. General Compliance. Americom agrees to comply with all applicable federal, state and local laws and regulations governing the funds provided under this Agreement.

B. Independent Contractor. Nothing contained in this Agreement is intended to, or shall be construed in any manner as, creating or establishing the relationship of employer/employee between the parties. Americom shall at all times remain an independent contractor with respect to the Services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as Americom is an independent contractor.

C. Hold Harmless. Americom shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges and judgments, including reasonable court costs, expenses, and attorney's fees whatsoever that arise out of Americom's performance or nonperformance of the Work, services or subject matter called for in this Agreement. No provision of this Agreement shall constitute a waiver of the City's right to assert a defense based on the doctrines of sovereign immunity, official immunity, or any other immunity available under law.

D. Workers' Compensation. Americom shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this Agreement.

E. **Bonding Requirements.** The parties understand and agree that the Notice to Proceed will not be issued until the following bonding requirements have been met:

1. **Bid Guarantee Bond.** Americom shall post a bid guarantee bond of 5 percent of the bid price to assure that the bidder will, upon acceptance of his or her bid, execute such contractual documents as may be required within the time specified in the bid documents. (Applicable to contracts over $10,000.)

2. **Performance Bond.** Americom shall post a performance bond for 100 percent of the Contract Sum to assure satisfactory completion of work provided for in this Agreement. (Applicable to contracts over $10,000.)

3. **Payment Bond.** Americom shall post a bond for 100 percent of the Contract Sum to assure payment of all persons supplying labor and material in the execution of work provided for in this Contract. (Applicable to contracts over $100,000.)

F. **Performance of Work.** If Americom fails to complete the Work in accordance with the Time of Performance outlined in Section II, Paragraph A of this Agreement, unless the delay is excusable under the provisions outlined in Paragraph H of this Section, this may be grounds for termination of this Agreement as discussed in Paragraph M of this Section.

G. **Progress Reports.** After Commencement of the Work, and until final completion of the Work, Americom shall report to the City, at such intervals as the City may reasonably direct, the actual progress of the Work compared to the Time of Performance. If Americom falls behind schedule for any reason, it shall promptly take, and cause its subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the City for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied.

H. **Delays.** Delays beyond Americom's control shall include such incidents as strikes, lockouts, fire, and other natural or man-made disasters. Weather shall not constitute a cause for granting an extension of time.

I. **Extension Because of Delay.** If the City determines that, as a result of any such cause beyond Americom's control, the delay in completion of the Work is so great that it cannot be remedied in the manner described in Paragraph G of this Section, or if the backlog of Work is so great that it cannot be remedied without incurring additional cost which the City does not authorize, then the Time of Performance shall be extended pursuant to an Agreement Addendum for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the City.

J. **Performance of Work.** All Work provided for in this Agreement shall be performed in a safe, neat and workmanlike manner.

K. **Amendments.** The City or Americom may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both the City and Americom. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Americom from their obligations under this Agreement.

L. **Amendments to Conform With Law.** The City may, at its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the Scope of Work, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both the City and Americom.

M. **Termination of Agreement.** If Americom is adjudged a bankrupt, or if Americom makes a general assignment for the benefit of creditors; or if a receiver is appointed on account of Americom's insolvency, or if Americom repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Time of Performance outlined in Section II, Paragraph A of this Agreement, or if Americom fails to make prompt payment to subcontractors or for material or labor; or if Americom disregards applicable regulations, laws, ordinances, or the instructions of the City, or if Americom fails to perform the Work provided for in this Agreement in a safe, neat and workmanlike manner; or if Americom otherwise breaches any provision of this Agreement, the City may, without prejudice to any other rights or remedies the City may have, by giving three (3) days prior written notice to Americom and its surety, terminate this Agreement, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the City may deem expedient. In such case, Americom shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Agreement Sum shall exceed the expense of finishing the Work, including additional architectural, managerial, and administrative expenses, such excess shall be paid to Americom. If such expenses shall exceed the unpaid balance of the Agreement Sum, Americom shall pay the difference to the City promptly upon demand. In the event of termination pursuant to this paragraph, Americom, upon the request of the City, shall promptly:

1. Assign to the City in the manner and to the extent directed by the City all rights, title and interest of Americom under any subcontracts, purchase orders and construction equipment leases to which Americom is a party and which relate to the Work or to construction equipment required therefore, and

2. Make available to the City to the extent directed by the City all construction equipment owned by Americom and employed in connection with the Work.

N. **Termination By City.** Performance of the Work hereunder may be terminated by the City by giving three (3) days prior written notice to Americom if the City, in its sole discretion,

decides to discontinue or suspend the Work. In the event of such termination, as opposed to termination pursuant to Paragraph M of this Section, the Agreement Sum shall be reduced in an equitable manner by agreement between the parties or by arbitration.

O. Insurance. Americom shall name City, its employees, agents and representatives as Additional Insureds for General Liability and the other insurance coverages required by the Agreement, with respect to Work performed by Americom, as provided in the coverages and amounts listed below:

Americom shall purchase and maintain the following insurance, at Americom's expense:

- Comprehensive General Liability including Property Damage, Bodily Injury and Death with minimum limit of $350,000 per individual per occurrence and $2,000,000 per accident.

- Comprehensive Business Automobile Liability Insurance including Property Damage, Bodily Injury and Death for all owned, non-owned and hired automobiles and other vehicles used by Americom with limits of $350,000 per individual per occurrence and $2,000,000 per aggregate per occurrence.

- Workers Compensation insurance with statutorily limits required by any applicable Federal or state law and Employers Liability insurance.

- Professional Liability Insurance with limits of:

  $ 2,000,000 per individual per occurrence

  $ 2,000,000 per aggregate per occurrence

Americom agrees to provide at least sixty (60) days advance written notice of any cancellation or rescission of any policy that Americom or any of its subcontractors or suppliers is required to maintain under the contract documents or this Agreement.

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

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

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

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

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

U. **Notice.** Any and all notices, demands, requests, or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to any party hereto by any other party to this Agreement, shall be in writing and shall be deemed duly served when deposited in the United States mail, first-class postage prepaid, return receipt requested, registered with an overnight carrier for delivery, or through personal deliverance, addressed to the party at the address as listed below, or any subsequent address or key contact person the parties may designate in writing under this paragraph:

IF TO AMERICOM:	IF TO CITY:
Americom Imaging Systems, Inc. d/b/a Americom _____ Attention: _____	City of Bellefontaine Neighbors, Mo 9641 Bellefontaine Road St. Louis, MO 63137 Attention: Mayor

V. Documentation and Recordkeeping

A. **Records.** Americom and the City shall retain all records pertinent to expenditures incurred under this Agreement for a period of at least five (5) years after the completion of the Work.

B. **Payment Procedures.** The City will pay to Americom funds available under this Agreement based upon information submitted by Americom and consistent with any approved budget and policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by Americom, and not to exceed actual cash requirements.

VI. Personnel and Participant Conditions

A. Civil Rights Compliance. Americom agrees to comply with all City and State civil rights ordinances and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. Americom shall include the provisions of this part in all subcontracts.

B. Nondiscrimination. Americom will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. Americom will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Americom agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause. Americom shall include the provisions of this part in all subcontracts.

C. Section 504 and Americans with Disabilities Act. Americom agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 706) and the Americans with Disabilities Act which prohibits discrimination against the handicapped in any federally assisted program. The City shall provide Americom with any guidelines necessary for compliance with that portion of the regulations in force during the term of this contract.

D. Americans With Disabilities Act of 1990. It shall be the responsibility of Americom to ensure that all goods, services, and/or Work procured and/or performed under this Agreement shall conform to and be performed in compliance with the Americans with Disabilities Act of 1990. Americom agrees that, in case of non-compliance, it shall replace the service and/or Work performed in order to effect such compliance, or pay liquidated damages in the amount required to effect compliance.

E. Affirmative Action. Americom agrees that it shall commit to carrying out an Affirmative Action Program in keeping with the principles as provided in the City Code of Ordinances, Section 2-38 and the President's Executive Order 11246 of September 24, 1965.

F. MBE/DBE/WBE. Americom will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the

performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans; Spanish-speaking, Spanish-surnamed or Spanish heritage Americans; Asian-Americans; and American Indians. Americom may rely on written representations by subcontractors regarding their status as minority and female business enterprises in lieu of an independent investigation.

G. Access to Records. Americom shall furnish and cause each of its subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, the United States Department of Housing and Urban Development (hereinafter referred to as "HUD"), [or the County,] or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

H. EEO/AA Statement. Americom will, in all solicitations or advertisements for employees placed by or on behalf of Americom, state that it is an Equal Opportunity or Affirmative Action employer.

VII. Employment Restrictions

A. OSHA. Where employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participants' health or safety.

B. Ability to Perform. Americom certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

C. Subcontracts. Americom will include this "Section VII.C." clause in every subcontract. Americom will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of Section VII.C.3 unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Assignability. Americom shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to Americom from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

E. Conflict of Interest. Americom agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any

manner or degree with the performance of Work required under this Agreement. Americom further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by Americom hereunder. These conflict of interest provisions apply to any person who is an employee, agent, Americom, officer, elected official or appointed official of the City, or of any designated public agencies or contractors which are receiving funds under the CDBG program.

VIII. Subcontracts

A. Approvals. Americom shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the City prior to the execution of such agreement.

B. Content. Americom shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

C. Selection Process. Americom shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competitive basis.

IX. Copyright

A. If this Agreement results in any copyrightable material, the City, reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and authorize others to use, the work for government purposes.

X. Religious Organization

A. The City agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the federal regulations specified in 24 CFR 570.200(j).

XI. Environmental Conditions

A. Historic Preservation. Americom agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800-Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

XII. E-Verify

To the extent that it is required, Americom shall comply with Section 285.530 RSMo. regarding enrollment and participation in a federal work authorization program with respect to all

persons working in connection with the services provided under this Agreement and represents and warrants that it is in compliance with Section 285.530 at the time of the award of this Agreement. Americom shall provide a sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Americom does not knowingly employ any person who is an unauthorized alien in connection with the Work to be performed pursuant to this Agreement substantially in the form of the **ATTACHMENTS 1 and 2** to this Agreement which shall be incorporated herein by this reference.

XIII. Non-Appropriation

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

XIV. Attachments

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

Exhibit A Americom's Proposal Bid dated April 30, 2024 and City's Request for Quotation RFQ Number CNB-ESDL-0324.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the later of the dates set forth below.

City of Bellefontaine Neighbors, MO

Signed: _____

Name: Dinah L. Tatman

Title: Mayor

Date:_____

Attest: _____

Title: _____

Americom Imaging Systems, Inc. d/b/a Americom

Signed: _____

Name: _____

Title: _____

Date: _____

Attest: _____

Title: _____

Approved as to legal form:

Signed:

_____

Name:

_____

ATTACHMENT 1

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

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

Accordingly, you:

a) agree to have an authorized person execute the attached "Federal Work Authorization Program Affidavit" attached hereto and deliver the same to the City prior to or contemporaneously with the execution of your contract with the City;

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

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

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

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

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

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

By: _____ (signature)

Printed Name and Title: _____

For and on behalf of: _____ (company name)

ATTACHMENT 2

FEDERAL WORK AUTHORIZATION PROGRAM AFFIDAVIT

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

1. I am more than twenty-one years of age; and have first-hand knowledge of the matters set forth herein.

2. I am employed by _____ and have authority to issue this affidavit.

3. I am enrolled in and participating in the United States E-Verify (formerly known as "Basic Pilot") federal work authorization program with respect to any employees working in connection with the services I am providing to, or will provide to, the City, to the extent allowed by E-Verify.

4. I do not knowingly employ any person who is an unauthorized alien in connection with the services I am providing to, or will provide to, the City.

FURTHER AFFIANT SAYETH NOT.

By: _____ (individual signature)

For: _____ (company name)

Title: _____

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

NOTARY PUBLIC

My commission expires:

9641 BELLEFONTAINE RD.
BELLEFONTAINE NEIGHBORS, MO. 63137

CITY HALL PHONE 867-0076
POLICE 867-0080

CITY OF BELLEFONTAINE NEIGHBORS, MO.

№ 003935

REQUISITION

Date May 30, 2024

Request By Jeffrey Ross

Dept. Public Works

CMW Equipment

Holden tilt bed trailer
HTB10 6X16'

$ 16,780.00

(ARPA)

APPROVED BY:

Board of Aldermen ....., 20.....

Signed Dinah Lehman
Mayor

Signed ..... Dept.

ORDER PLACED WITH

Name	Price		Terms	Net Price		Delivery
CMW Equipment	$16,780	00				

May 20, 2024

CMW Equipment

12890 Pennridge Drive
Bridgeton, MO 63044
314-993-1336

Mr. Jeff Ross
City of Bellefontaine Neighbors
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Dear Jeff,

We are pleased to quote the following for your consideration,

ONE New Holden HTB tilt bed utility trailer Holden model HTB10 with the following specifications:

- Axles: Tandem 5,200 capacity w/grease zerts
- Tires: ST225/75R15" LR-D
- Wheels: 6" wide x 15" diameter, 6-hole single disc, steel
- Brakes: Electric on all wheels with DOT breakaway switch, battery and tow charger
- Deck length: 16' total including 12' tilting deck plus 4' fixed deck.
- Tilting Deck: 12' long with dampening cylinder
- Deck Width: 72" between fenders, 96" overall width
- Decking: 2" oak hardwood with steel approach plate
- Drawbar length: 4' long A-frame
- Overall length: 22'
- Lights: LED DOT Lights, rubber mounted sealed beam
- Wiring: Sealed harness with 7-way ATA plug with round pins
- Towing device: 2 – ½" ID pintle eye, adjustable 21" – 27"
- Jack: 5,000 lbs. minimum capacity, with drop leg, and road side crank
- Stake Pockets: 6 pair total, 5 pair on sides of deck plus 1 pair on front header
- Ramps: none, tapered knife edge approach plate on tilting deck
- Fenders: Treadplate with brush guard/steps
- Safety Chains: 5/16" P-70 with safety latches
- Color: Black with DOT conspicuity striping

Price ***fob: Bridgeton, MO*** ***$16,780.00***

Terms Net due 10 days from invoice date.

All prices are current but subject to change.

All prices are plus any applicable taxes.

We thank you for the opportunity to quote the above equipment and look forward to being of service to you.

Sincerely,

CUMMINGS, MCGOWAN & WEST

Dan Doherty
Area Manager

May 20, 2024

CMW Equipment
12890 Pennridge Drive
Bridgeton, MO 63044
314-993-1336

Mr. Jeff Ross
City of Bellefontaine Neighbors
9641 Bellefontaine Road
Bellefontaine Neighbors, MO 63137

Dear Jeff,

We are pleased to quote the following for your consideration,

ONE New Holden HUT utility trailer Holden model HUT10 with the following specifications:

- Axles: Tandem 5,200 capacity w/grease zerts
- Tires: ST225/75R15" LR-D
- Wheels: 6" wide x 15" diameter, 6-hole single disc, steel
- Brakes: Electric on all wheels with DOT breakaway switch, battery and tow charger
- Deck length: 16'
- Deck Width: 72" between fenders, 96" overall width
- Decking: 2" oak hardwood with steel approach plate
- Drawbar length: 4' long A-frame
- Overall length: 20'
- Lights: LED DOT Lights, rubber mounted sealed beam
- Wiring: Sealed harness with 7-way ATA plug with round pins
- Towing device: 2 – ½" ID pintle eye, adjustable 21" – 27"
- Jack: 5,000 lbs. minimum capacity, with drop leg, and road side crank
- Stake Pockets: 6 pair total, 5 pair on sides of deck plus 1 pair on front header
- Ramps: 5' long with wood inlay x 24" wide adjustable to within 12" stand up type with flat bars to secure upright for transport.
- Fenders: Treadplate with brush guard/steps
- Safety Chains: 5/16" P-70 with safety latches
- Color: Black with DOT conspicuity striping

Price ***fob: Bridgeton, MO*** ***$9,650.00***

Terms Net due 10 days from invoice date.

All prices are current but subject to change. All prices are plus any applicable taxes.

We thank you for the opportunity to quote the above equipment and look forward to being of service to you.

Sincerely,

CUMMINGS, MCGOWAN & WEST

Dan Doherty
Area Manager

02/02/24

BELSHE INDUSTRIES, INC. • P.O. Box 626 • Tecumseh, OK 74873-0626 • Phone (405) 273-1690 • Fax (405) 273-2399

Trailer specifications

TB-1EP (Tilt) Standard

CAPACITIES

GVWR (MAX):	7,000 lbs.
TRAILER WEIGHT (MIN):	2,250 lbs.

DIMENSIONS

BETWEEN FENDER WIDTH:	70.5"
OVERALL WIDTH:	8'
DECK HEIGHT:	17" level
FENDER HEIGHT:	15.5" from deck
TONGUE LENGTH:	58.75" to hitch plate
DECK LENGTH:	12'
OVERALL LENGTH:	18' from hitch plate to extreme rear

RUNNING GEAR

AXLE CAPACITY:	7,000 lbs. x 1 each w/grease lube
BRAKES:	12" x 2" electric
SUSPENSION:	5 leaf 2" wide slipper spring
WHEELS:	16" x 6" 8 bolt on 6.5" circle
TIRES:	235/80R 16 radial 10-ply load range E

FRAME MATERIAL

OUTER RAILS:	3.5" x 6" x .375" angle A-36
CROSS MEMBERS:	4" x 5.4 lb. channel A-36
TONGUE:	5" x 6.7 lb. channel A-36
FENDERS:	10 gauge formed

FEATURES

COUPLING:	2.5" lunette eye or 2 5/16" ball coupler adjustable in height from 17" to 24"
SAFETY CHAINS:	.375" grade 70 w/grab hooks
JACK:	5,000 lbs. Screw adjustable
FLOORING:	2" x 8" nominal lumber
TIE DOWNS:	4 ea. D-rings
LIGHTING:	12-volt sealed beam, rubber mounted lights; meets D.O.T. specs
BREAKAWAY SYSTEM:	12-volt w/battery, battery box, tow charger & switch, meets D.O.T. specs
PAINT:	Manufacturer's standard black OR yellow enamel & primer
WARRANTY:	1 year against defects in workmanship & materials

Options Available Upon Request
Addition Of Options May Change Any And/Or All Specifications

$6780.00

BELSHE

Belshe Industries, Inc
PO Box 626
Tecumseh, OK 74873
Phone (405) 273-1690
www.belshetrailers.com

TB1 (WB1) RUGGED DUTY TILT BED

FEATURE	STANDARD MODEL FEATURES & MEASUREMENTS
GVWR	6,000 lbs.
TRAILER WEIGHT (MIN)	2,250 lbs.
TRAILER DIMENSIONS	
Deck Length	12 ft.
Deck Width Between Fenders	70.5 in.
Overall Width	96 in.
Deck Height	17 in.
Fender Height	15.5 in.
Tongue Length	58.75 in
Overall Length	18 ft.
RUNNING GEAR	
Axles	6,000 lbs. Drop Axle (x1)
Brakes	Electric
Suspension	5-Leaf 2 in. Slipper Spring
Wheels	16 in. 8-Bolt
Tires	235 80R 16
FRAME MATERIAL	
Outer Rails	3.5 in. x 6 in. x .375 in. Angle A-36
Cross Members	4 in. x 5.4 lb. Channel A-36
Tongue	5 in. x 6.7 lb. Channel A-36
Fenders	10 Gauge Formed
LOADING CONFIGURATION	
Tilt	Easy Load Tilt Deck
OTHER FEATURES	
Hitch	2.5 in. Pintle or 2 5/16 in. Ball; 17 in. - 24 in. Adjustable Height
Cargo Control	D-Rings
Flooring	2 in. X 8 in. #1 Grade Treated Pine
Jack	5,000 lbs. (x1)
Lighting	LED, Sealed Wiring Harness
Paint	Primed, Acrylic Enamel – Black or Yellow Standard

OPTIONAL UPGRADES

- ✓ Length
- ✓ Decking
- ✓ Cargo Control
- ✓ Landing Gear
- ✓ Custom Color
- ✓ Polyurea Coating

TOTAL TRAILERS

295/M th 2 Diamond C Trailers 77 x 12 DSA 7000lb (GVWR) ssor Lift Tilt Equipment Trailer

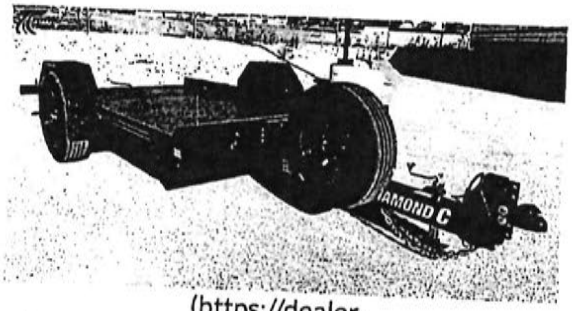
Go Back

APPLY FOR FINANCING (HTTPS://WWW.TOTALTRAILERS.COM/FINANCING)

PURCHASE NOW (/TRAILER-DEPOSIT?STOCK_NO=46UFU1217R1281948)

REQUEST MORE INFO

PRINT UNIT INFO (/EXPORT-INVENTORY-PDF?ID=3778533)



(https://dealer-cdn.com/jxFbxR/mWyqKu/2024_Diamond_C_Trailers_77_x_12_DSA_7000lb_GVWR_Scissors_Lift_Tilt_Equipment_Trailer_

Item Location

TOTAL TRAILERS - ST. LOUIS
404 South Cool Springs Road
O Fallon, MO, 63366
(636) 980-9429

Stock No: 46UFU1217R1281948

Our Price: $6,900.00

VIN:	46UFU1217R1281
Condition:	New

Details

2024 Diamond C Trailers 77 x 12 DSA 7000lb (GVWR) Scissors Lift Tilt Equipment Trailer

Model - DSA
Length/Width - 12' x 77"
GVWR - 107 Package (7,000 lb GVWR)

Model:	77 x 12 A Scissor Lift Trailer
Floor Length:	12' or 144.0
Width:	6' 5" or 77.00

Suspension - 5-Leaf Slipper Springs
Pull Type - Bumper Pull
Frame - 5" x 3" x 5/16" Angle Iron
Tilt - Gravity with Manual Jack
Paint Color - Metallic Gray
Floor - 1/8" Diamond Plate
Cross-Members - 3" I-Beam on 12" Centers
Bump Rail - 12" Formed Bumper
Coupler - 2-5/16" - 21,000 lb Demco EZ-Latch, Adjustable Channel
Jack - 2,000 lb Swivel Jack
Fenders - 14 ga Diamond Plate, Bolt-on
Lights - All LED Lights
Stake Pockets - 2" x 3/8" Rub Rail w/ Stake Pockets
Tie Downs - 4 - 1/2" D-Rings
Tire Size - 235/80R16 14 Ply Radial
Wheel Color - Black
Spare Mount - Spare Mount
Spare Tire - Matching Spare Tire

Weight:	1750 lbs
GVWR:	7000 lbs
Payload Capacity:	5250 lbs
Axle Capacity:	7000 lbs
Color:	Metallic_Gray

PDFs / Files

DSA

Page:
1
of 1

REQUEST MORE INFO

$295/Month 2024 Diamond C Trailers 77 x 12 DSA 7000lb (GVWR) Scissor Lift Tilt Equipment Trailer

Please enter your contact information and one of our representatives will get back to you with more information.

First Name*

Last Name*

Preferred Location* 404 South Coo

Preferred Contact * Phone

Email Address *

Phone Number *

Zip Code *

Comments *

SUBMIT

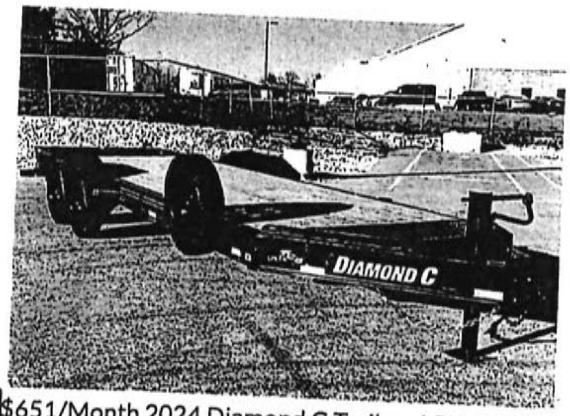
Total Trailers is your destination for trailer sales, leasing, & repair. We have 3 locations and offer nationwide delivery.

SALES - All trailer types including semi-trailers, bumper pull, and gooseneck trailers for both commercial and recreational use.

LEASING & RENTALS - Semi dry vans, 48' and 53' flatbeds, & hoppers.

REPAIR - Full-service w/ 10 bays at each location.

Other Recommendations



$651/Month 2024 Diamond C Trailers LPX-208-22' 18,000lb (GVWR) Max Ramps, Spare, HD Fenders, Equipment Trailer

VIEW DETAILS (/-651-MONTH-2024-DIAMOND-C-TRAILERS-LPX-208-22-18-000LB-GVWR-MAX-RAMPS-SPARE-HD-FENDERS-EQUIPMENT-TRAILER-YQQP.HTML)

$535/Month Diamond C Trailers LPX-207-20' 14,900lb (GVWR) Max Ramps, HD Fenders, Spare, Equipment Trailer

VIEW DETAILS (/-535-MONTH-DIAMOND-C-TRAILERS-LPX-207-20-14-900LB-GVWR-MAX-RAMPS-HD-FENDERS-SPARE-EQUIPMENT-TRAILER-XQQP.HTML)

$575 /

22' 14,9

VIEW
DIAMO
14-9
EQUIP

Please call to confirm location

Payment Calculator

Purchase Amount	6900
Down Payment	0
Amount Financed	6900.00
A.P.R.	6.500%
Term	12 Months (1 Year)

Estimated Monthly Payment:

Calculate

Interest rates vary by person and trailer. All payments are estimates. Tax, title and any other fees are extra.

APPLY FOR FINANCING (HTTPS://WWW.TOTALTRAILERS.COM/FINANCING)

PURCHASE NOW (/TRAILER-DEPOSIT?STOCK_NO=46UFU1217R1281948)

REQUEST MORE INFO

PRINT UNIT INFO (/EXPORT-INVENTORY-PDF?ID=3778533)

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3 LOCATIONS WITH NATIONWIDE SALES AND DELIVERY

St. Louis

404 South Cool Springs Road
O'Fallon, MO 63366
636-980-9429
(tel:+16369809429)

Nashville - Coming Soon

990 Hixson Blvd.
Lebanon, TN 37090
573-545-3065
(tel:+15735453065)

Benton / Nationwide Sales

2650 County Hwy 401
Benton, MO 63736
573-545-3065
(tel:+15735453065)

TRAILERS FOR SALE BY TYPE

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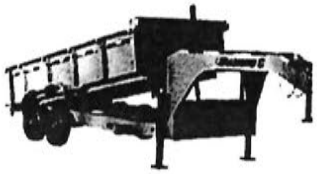
Utility Trailers

(/all-inventory/open-car-trailers)
Open Car Trailers

(/all-inventory/equipment-trailers)
Equipment Trailers

(/all-inventory/dump-trailer-for-sale)
Dump Trailers



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Gooseneck Flatbed Trailers

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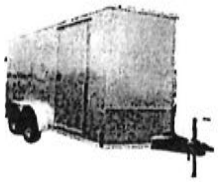
Pintle Trailers

(/all-inventory/step-deck-trailers)
Step Deck Trailers

(/all-inventory/cargo-trailers
Cargo Trailers



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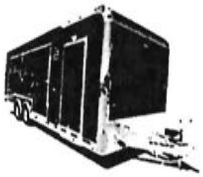
Enclosed Car Trailers



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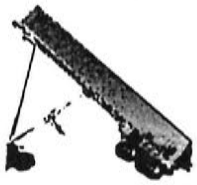
Semi Dump Trailers



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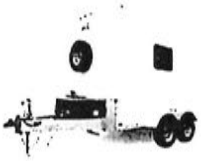
Toy Haulers Trailers

(/custom-trailers)
All Custom Trailers

(/all-inventory/fiber-optic-trailers)
Fiber Splicing Trailers



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Hopper Bottom Trailers

(/all-inventory/dry-vans-and-reefers/)
Dry Van & Reefers for Sale

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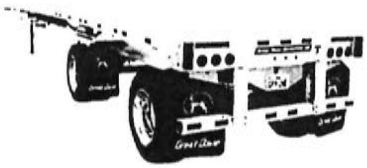
Flatbed Semi Trailers



(/)

Benton

Mon - Thurs: 7:30 am - 5:00 pm
Friday: 7:30 am - 4:00 pm
Saturday: Closed
Sunday: Closed

St. Louis

Mon - Thurs: 7:30 am - 5:00 pm
Friday: 7:30 am - 4:00 pm
Saturday: Closed
Sunday: Closed

Nashville

Coming Soon!

CALL US

CONTACT (/ABOUT-US/CONTACT-US)

CONTACT US (/ABOUT-US/CONTACT-US)

Semmie Ruffin-Hall

From: Bernard T. Grieshaber <bgrieshaber@rejis.org>
Sent: Thursday, April 25, 2024 12:11 PM
To: Semmie Ruffin-Hall
Subject: Server Specs
Attachments: Dell PE R550 Server.pdf

Semmie,

Please find attached the specs and price for one server. You will need two of these. The main configuration to note are:

2 – Intel Silver 4314 CPU
256GB Memory
2 – 600GB SAS Hard drives configured as RAID 1
4 – 2TB SATA Hard Drives configured as RAID 5
Trusted platform module 2.0
Windows Server 2022 Standard
50 Device CAL licenses
5 year Pro support NBD

IP Manager - increase or another set to run off -

Let me know if you have any questions.

Bernard Grieshaber

Client Site Supervisor

Kaseya CERTIFIED ADMINISTRATOR

REJIS

[D] (314) 633-0211
[M] (573) 883-0298

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When Data Matters

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PowerEdge R550 Rack Server Summary

Dell Price $15,417.50

Get it as soon as **Tuesday, May 14**
View Delivery Dates - (48033,1)

Components

Option	Selection	SKU / Product Code	Quantity
Base	PowerEdge R550 Server	[210-AZEG] / G8S6JX7	1
FRONT STORAGE	Chassis with up to 8x3.5" Drives	[379-BDSZ] / G2XH3DI	1
BACKPLANE	SAS/SATA Backplane	[379-BDSS] / GK0E3OX	1
Trusted Platform Module	Trusted Platform Module 2.0 V3	[461-AAIG] / GGX1VDO	1
Chassis	3.5" Chassis with up to 8 Hard Drives (SAS/SATA), 2 CPU	[321-BGSI] / GM6YO9K	1
Processor	Intel® Xeon® Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	[338-CBWK] / GGK2I89	1
Additional Processor	Intel® Xeon® Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	[338-CBWK][379-BDCO] / G5RYAV0	1
Processor Thermal Configuration	Standard Heatsink for 2 CPU configuration	[412-AAVU][412-AAVU] / GF2HDPU	1
Memory Configuration Type	Performance Optimized	[370-AAIP] / GH9QBEI	1
Memory DIMM Type and Speed	3200MT/s RDIMMs	[370-AEVR] / GR3CFNV	1
Memory:	64GB RDIMM, 3200MT/s, Dual Rank, 16Gb	[370-AEVP] / GQC5KJW	4
RAID	C8, RAID 1 on Front (Matching Type/Speed/Capacity) + Unconfigured RAID (Mixed Drive Types Allowed)	[780-BCDT] / GQX073S	1
RAID/Internal Storage Controllers	Front PERC H755 Front Load	[405-AAZB][750-ACFR] / GRNB4CX	1
Storage	600GB Hard Drive SAS ISE 12Gbps 10k 512n 2.5in with 3.5in HYB CARR Hot-Plug	[400-BJOE] / G3VX7E0	2
Hard Drives for 2nd RAID Container	2TB Hard Drive SATA 6Gbps 7.2K 512n 3.5in Hot-Plug	[400-BLLI] / GM489W7	4
BIOS and Advanced System Configuration Settings	Power Saving Dell Active Power Controller	[750-AABF] / G06TYXW	1
Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	[800-BBDM] / GSFTG4Y	1
Advanced System Configurations	No Energy Star	[387-BBEY] / G9IONL3	1
Fans	Standard Fan Cold Swap 2U,V2 x5	[750-ADIN] / G2ZA0YM	1
Power Supply	Dual, Hot-plug, Power Supply Fault Tolerant Redundant (1+1), 800W, Mixed Mode,NAF	[450-AIQX] / GTADK34	1
Power Cords	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	[450-AALV] / G749Q3L	2
PCIe Riser	2 CPU, 3x16 LP+ 1x8(x4 link) LP	[330-BBVE] / GVB6XDL	1
OCP 3.0 Network Adapters	No OCP 3.0 mezzanine NIC card, Blank Filler Only	[330-BBTI] / GFU6LJT	1
Bezel	No Bezel	[350-BBBW][350-BCFM] / G720PIZ	1
Boot Optimized Storage Cards	No BOSS Card	[403-BCID] / GIEP1Z6	1

OS & Software

Option	Selection	SKU / Product Code	Quantity
Operating System	Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	[634-BYJY] / GNY0LDG	1

Option	Selection	SKU / Product Code	Quantity
Secondary OS	None		
OS Media Kits	Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not Included)	[528-CSCP] / G5UNFAX	1
Licenses	Windows Server 2022 Standard Edition, Add License,16CORE,NO MEDIA/KEY	[634-BYJV] / GHGW9DP	1
Microsoft SQL Server	None		
Client Access Licenses	50-pack of Windows Server 2022/2019 Device CALs (Standard or Datacenter)	[634-BYKE] / GGPBSJ2	1
Embedded Systems Management	iDRAC9, Basic 15G	[385-BBRB] / G2D7AYX	1
Quick Sync	No Quick Sync	[350-BCER] / GLUIZE1	1
Password	iDRAC,Factory Generated Password	[379-BCSF] / G2T76BJ	1
IDRAC Service Module	iDRAC Service Module (ISM), Pre-Installed in OS	[379-BCQW] / GQKH5LI	1
Group Manager	iDRAC Group Manager, Disabled	[379-BCQY] / GTVA94K	1

Virtualization

Option	Selection	SKU / Product Code	Quantity
Enabled Virtualization	Hyper-V role enabled with pre-installed Standard or Datacenter Ed OS on incl Virtual HDD	[618-BBEC] / GQSF5GL	1
Internal SD Module	None		
IDSDM Card Reader	None		

Accessories

Option	Selection	SKU / Product Code	Quantity
Rack Rails	ReadyRails Sliding Rails with Cable Management Arm	[770-BDRQ][770-BECC] / GIY2BMN	1
Internal Optical Drive	No Internal Optical Drive	[429-AAIQ] / GZP2ROB	1

Shipping & Documentation

Option	Selection	SKU / Product Code	Quantity
System Documentation	No Systems Documentation, No OpenManage DVD Kit	[631-AACK] / GVRYSM7	1
Shipping	PowerEdge R550 Shipping	[340-CVKM] / GDEbJS2	1
Shipping Material	PowerEdge R550 Shipping Material	[343-BBRT] / GEUHQ4M	1
Regulatory	PowerEdge 2U CCC and BIS Marking, No CE Marking on 3.5" Chassis	[389-DYMQ][389-DYMS] / GDL358T	1

Others

Option	Selection	SKU / Product Code	Quantity
OEM Regulatory	None		

Support Services

Option	Selection	SKU / Product Code	Quantity
Protect your purchase* - View Support offers below	Basic Next Business Day 36 Months, 36 Month(s)	[709-BBFL] / G32DMTS	1
Extended Services	ProSupport and Next Business Day Onsite Service, 60 Month(s)	[865-BBMY] / G4IVZ9O	1
Keep Your Hard Drive for Enterprise Services	None		
Keep Your Component for Enterprise Services	None		
Services: On-site Diagnosis Service	None		
RESTRICTED:Telco Support Services	None		

Deployment Services

Option	Selection	SKU / Product Code	Quantity
Infrastructure Deployment Svcs	No Field Deployment Customer Install Required	[883-BBFN] / GMZGA07	1
Enterprise Deployment Services	Infrastructure Deployment Selected	[701-6538] / GKVH3QP	1
Configuration Services Asset Report	None		
Enterprise ProDeploy NFVI Software Deployment Serv	None		

Other Services

Option	Selection	SKU / Product Code	Quantity
Partner Operations Support	None		

Option	Selection	SKU / Product Code	Quantity
Sftwr Svcs - Omnia Support	None		

Also included in this system

The following options and default selections are included with your order.

PowerEdge R550 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM
None
None
None
None

Additional Summary Information

Date Created: Thu Apr 25 2024 11:46:34 GMT-0500 (Central Daylight Time)

Claims/Disclaimers

15. Dell has the industry's most comprehensive portfolio of multi-cloud-capable storage from a single vendor. Based on Dell analysis. February 2024.

16. The world's most comprehensive storage portfolio with robust security . Based on Dell analysis of Primary, Unstructured, PBBA, and HCI segments, February 2024.

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3. Onsite Service After Remote Diagnosis and Other Important Information: *On-site Service or Advanced Exchange Service after remote diagnosis: (a) On-site Service after remote diagnosis is determined by the online or phone technician, and may involve customer access to the inside of the system and multiple extended sessions. If the issue is covered by the Limited Hardware Warranty and cannot be resolved remotely, the technician and/or replacement part will be dispatched, usually in 1 or 2 business days, following the completion of the remote diagnosis. The customer must return the original hardware to Dell according to the rules specified. On-site service is provided by Dell Marketing L.P. Availability varies. Other conditions apply. (b) Advanced Exchange Service replaces hardware after remote diagnosis. The customer must return the original hardware to Dell according to the rules specified. Advanced Exchange Service is subject to country availability. (c) For complete details about On-site Service or Advanced Exchange Service, see dell.com/servicecontracts (//www.dell.com/servicecontracts)

4. Accidental Damage-Additional Information: Accidental Damage Service excludes theft, loss, and damage due to fire, flood or other acts of nature, or intentional damage. Customer may be required to return damaged unit to Dell. Limit of 1 qualified incident per contract year. For more information, **consumers** visit Accidental Damage Service Contract (Consumer) (//www.dell.com/learn/us/en/uscorp1/legal_docs/accidental-damage-service-consumer-us.pdf) or **commercial** customers visit Accidental Damage Service Contract (Commercial) (//www.dell.com/learn/us/en/uscorp1/legal_docs/accidental-damage-service-us.pdf).

5. PowerScale optimizes your workloads with up to 186PB per cluster.[5]
Feel the flexibility of PowerScale. 9.5x more PB per cluster than Pure FlashBlade//S.[5]
[5]Based on Dell analysis, July 2023.

6. PowerStore intelligently automates with 5x better data density.[6]
PowerStore delivers 5x better data density than Pure FlashArray//X20.[6]
[6]Based on Dell internal analysis using publicly available specs in August 2023 comparing maximum effective capacity for PowerStore 1200 and FlashArray //X20. Assumes average 4:1 data reduction for PowerStore, 5:1 for Pure Storage. Actual results vary.

7. World's broadest storage portfolio with comprehensive security features.[7]
[7]Based on Dell analysis of Primary, Unstructured, PBBA and HCI segments, March 2023.

10. An all-Dell IT environment is up to 22.4% cheaper with accessories versus a heterogenous Dell and Apple environment.[10]
[10] Based on a Principled Technologies report commissioned by Dell Technologies, "Lower cost, more choice: The benefits of choosing all-Dell business laptops," June 2023. Actual results may vary. Full Report (https://www.principledtechnologies.com/Dell/Dell-vs-Apple-cost-comparison-0723.pdf)

11. Dell offers more business laptop and mobile workstation models and form factors, more monitor models and more options to customize device configuration than Apple[11].
[11]Based on a Principled Technologies report commissioned by Dell Technologies, "Lower cost, more choice: The benefits of choosing all-Dell business laptops," June 2023. Actual results may vary. Full Report (https://www.principledtechnologies.com/Dell/Dell-vs-Apple-cost-comparison-0723.pdf)

12. The CES Innovation Awards are based upon descriptive materials submitted to the judges. CTA did not verify the accuracy of any submission or of any claims made and did not test the item to which the award was given.

13. Comparison based on internal analysis, February 2024. Based on testing using 3D SpyMark benchmark on XPS 13 (2024) tested by Dell labs in February 2024 with Intel Core Ultra7 155H, 64GB RAM, 1TB SSD, Intel Arc Graphics, and QHD+ touch display versus XPS 13 (2021) tested by Dell labs in February 2021 with 11th Gen Intel Core i7-1165G7, 16GB RAM, 512GB SSD, Intel Iris Xe Graphics and UHD+ touch display. And XPS 16 (2024) tested by Dell labs in February 2024 with Intel Core Ultra7 155H, 64GB RAM, 1TB SSD, Nvidia RTX 4050 Graphics, and FHD+ display versus XPS 15 (2021) tested by Dell labs in February 2021 with 11th Gen Intel Core i9-11900H, 64GB RAM, 2TB SSD, Nvidia RTX 3050 Ti Graphics, and UHD+ touch display.

14. Netflix streaming battery benchmark: XPS 16 tested with Intel Core Ultra 7-155H, 16GB RAM, 1TB SSD, NVIDIA RTX 4060 and FHD+ display, XPS 14 tested with Intel Core Ultra 7-155H, 16GB RAM, 512GB SSD, Intel Arc graphics and FHD+ display and XPS 13 tested with Intel Core Ultra 7-155H, 16GB RAM, 512GB SSD, Intel Arc graphics and FHD+ display. Testing conducted by Dell labs in January 2024, with display brightness set to 150 nits (40%) and wireless enabled. Based on streaming Netflix 1080p content using the Netflix Windows 11 app. Actual battery life may be significantly less than the test results and varies depending on product configuration and use, software, usage, operating conditions, power management settings and other factors. Maximum battery life will decrease with time. The stated Watt Hour (WHr) is not an indication of battery life.

15. Based on Dell analysis, November 2022. Dell Optimizer is the AI-based optimization software for commercial PCs and MyDell is the AI-based optimization software for consumer and small business PCs. Dell Optimizer is not available in OptiPlex 3000 series, Latitude Chromebook Enterprise, and Linux-based devices.

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[C] Account must not be in default.

[D] This rewards program is provided by Dell and its terms may change at any time. For full Rewards Terms and Conditions, please see Dell.com/Rewards (//www.dell.com/en-us/lp/dell-rewards).

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Semmie Ruffin-Hall

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Sent:	Wednesday, June 5, 2024 11:17 AM
To:	Joe.De.Francesco@dell.com; Semmie Ruffin-Hall
Subject:	Quote 3000177577013.1 | Customer 7262963 | CITY OF BELLEFONTAINE NEIGHBOR

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Quote No.	**3000177577013.1**	Phone	(800) 456-3355, 6179681
Total	**$26,785.28**	Email	Joe_De_Francesco@Dell.com
Customer #	7262963	**Billing To**	ACCOUNTS PAYABLE CITY OF BELLEFONTAINE NEIGHBOR 9641 BELLEFONTAINE RD SAINT LOUIS, MO 63137-1899
Quoted On	Jun. 05, 2024		
Expires by	Jul. 05, 2024		
Contract Name	Dell NASPO Computer Equipment PA - Missouri		
Contract Code	C000001121505		
Customer Agreement #	23026		
Solution ID	19188900.1		

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Regards,
Joe De Francesco

Additional Comments

PowerEdge R550 Rack Server Summary

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Processor	Intel® Xeon® Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	[338-CBWK] / GGK2I89	1
Additional Processor	Intel® Xeon® Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	[338-CBWK][379-BDCO] / G5RYAVO	1
Processor Thermal Configuration	Standard Heatsink for 2 CPU configuration	[412-AAVU][412-AAVU] / GF2HDPU	1
Memory Configuration Type	Performance Optimized	[370-AAIP] / GH9QBEI	1
Memory DIMM Type and Speed	3200MT/s RDIMMs	[370-AEVR] / GR3CFNV	1
Memory	64GB RDIMM, 3200MT/s, Dual Rank, 16Gb	[370-AEVP] / GQC5KJW	4
RAID	C8, RAID 1 on Front (Matching Type/Speed/Capacity) + Unconfigured RAID (Mixed Drive Types Allowed)	[780-BCDT] / GQX073S	1
RAID/Internal Storage Controllers	Front PERC H755 Front Load	[405-AAZB][750-ACFR] / GRNB4CX	1
Storage	600GB Hard Drive SAS ISE 12Gbps 10k 512n 2.5in with 3.5in HYB CARR Hot-Plug	[400-BJOE] / G3VX7ED	2
Hard Drives for 2nd RAID Container	2TB Hard Drive SATA 6Gbps 7.2K 512n 3.5in Hot-Plug	[400-BLLI] / GM489W7	4
BIOS and Advanced System Configuration Settings	Power Saving Dell Active Power Controller	[750-AABF] / G06TYXW	1
Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	[800-BBDM] / GSFTG4Y	1
Advanced System Configurations	No Energy Star	[387-BBEY] / G9IONL3	1
Fans	Standard Fan Cold Swap 2U,V2 x5	[750-ADIN] / G2ZA0YM	1
Power Supply	Dual, Hot-plug, Power Supply Fault Tolerant Redundant (1+1), 800W, Mixed Mode,NAF	[450-AIQX] / GTADK34	1
Power Cords	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	[450-AALV] / G749Q3L	2
PCIe Riser	2 CPU, 3x16 LP+ 1x8(x4 link) LP	[330-BBVE] / GVB6XDL	1
OCP 3.0 Network Adapters	No OCP 3.0 mezzanine NIC card, Blank Filler Only	[330-BBTI] / GFU6LJT	1
Bezel	No Bezel	[350-BBBW][350-BCFM] / G720PIZ	1
Boot Optimized Storage Cards	No BOSS Card	[403-BCID] / GIEP1Z6	1

OS & Software

Option	Selection	SKU / Product Code	Quantity
Operating System	Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	[634-BYJY] / GNY0LDG	1

Option	Selection	SKU / Product Code	Quantity
Sftwr Svcs - Omnia Support	None		

Also included in this system

The following options and default selections are included with your order.

PowerEdge R550 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM
None
None
None
None

Additional Summary Information

Date Created: Thu Apr 25 2024 11:46:34 GMT-0500 (Central Daylight Time)

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Claims/Disclaimers

15. Dell has the industry's most comprehensive portfolio of multi-cloud-capable storage from a single vendor. Based on Dell analysis. February 2024.

16. The world's most comprehensive storage portfolio with robust security . Based on Dell analysis of Primary, Unstructured, PBBA, and HCI segments, February 2024.

Pricing: The pricing available on this site is Dell's pricing for online purchases only. No discounts apply to Dell's online pricing other than the savings listed on this site. Any promotional savings listed on this site are referenced off of a previous online price for the same product. If you have contractual terms with Dell that refer to list pricing, please contact your Dell sales representative to obtain information about Dell's list pricing.

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PayPal: Subscription products are not eligible for Pay in 4

***Rewards** 3% excludes taxes and shipping. Rewards expire on the 15th day of the fourth month following the month in which they were earned. The total amount of Rewards Points that can be earned each Dell fiscal quarter shall not exceed 200,000. (The Dell fiscal calendar begins in February.) Outlet purchases do not qualify for rewards. Expedited Delivery not available on certain monitors, batteries and adapters and is available in Continental (except Alaska) U.S. only. Other exceptions and restrictions apply. Not valid for resellers and/or online auctions. Offers and rewards subject to change without notice, not combinable with all other offers. See full program terms at dell.com/rewards.

SOLID WASTE SERVICES AGREEMENT

THIS SOLID WASTE SERVICES AGREEMENT ("Agreement") is made this 31st day of May , 2024 (the "Effective Date") by and between WASTE MANAGEMENT OF MISSOURI, INC., a corporation organized and existing under the laws of the State of Missouri (hereafter "Company"), and City of Bellefontaine Neighbors , a municipal corporation created under the laws of the State of Missouri (hereafter "City") (Company and City each a "Party" and collectively the "Parties").

WHEREAS, City desires to provide its citizens with environmentally sound collection, disposal and processing of solid waste and recyclable materials; and

WHEREAS, Company and its affiliates have extensive experience in providing such services; and

WHEREAS, City has determined that it would be in the best interests of its citizens to contract with Company for such services in accordance with the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, Company and City agree as follows:

1. DEFINITIONS

a. "**Applicable Law**" means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to this Agreement.

b. "**Bagster® Bag**" means a soft-sided polypropylene container that can hold up to 3,000 pounds of solid waste, is purchased by the Service Recipient at a local hardware home supply store or online by the Service Recipient, and is collected by Company using a special vehicle with an overhead crane.

c. **"Bagster® Service"** means a method for Service Recipients to arrange for collection of solid waste as an alternative to temporary bin or roll-off box service, using a Bagster bag. Company will provide for collection/processing of the Bagster bag. Bagster service is intended as a service additional to, and not as a substitution for, temporary Bin or Roll-Off Container service.

d. "**Bin**" means a watertight metal or heavy plastic receptacle with a hinged plastic lid and a capacity of between one (1) and eight (8) cubic yards, designed or intended to be mechanically dumped into a packer type truck. Bins may also include compactors that are owned or leased by a Service Recipient, contingent upon confirmation of compatibility from Company.

e. "**Bulky Waste**" means large household items that do not properly fit in the Service Recipient's Cart and meet the following criteria: (i) do not exceed four feet by four feet by two feet (4'x4'x2'); (ii) weigh no more than sixty (60) pounds and can be safely lifted by one person; (iii) do not include any Unacceptable Waste, automotive parts, tires, tree stumps, oil or gas, propane tanks, C&D Debris, or batteries; and (iv) are attributed to the normal activities of a Single-Family Premises. Such materials may include bundled or bagged Solid Waste, furniture, area and floor rugs properly prepared (cut and bundled), and small appliances. All liquids must be drained; no item may contain Freon. Mattresses and box springs must be wrapped in plastic or placed in a closed plastic bag for the health and safety of the WM collection personnel.

f. "**Cart**" means a watertight heavy plastic receptacle with a rated capacity of approximately sixty-four (64) or ninety-six (96) gallons, having a hinged, tight-fitting lid, and two (2) wheels.

g. "**Collection Service(s)**" means the process by which Solid Waste is removed from Residential Premises, transported to a transfer, disposal or Processing facility, and subsequently disposed or Processed.

h. "**Construction and Demolition Debris**" or "**C&D Debris**" means materials resulting from construction, remodeling, repair, or demolition operations on any Residential Premises. Such materials include, but are not limited to, dirt, sand, rock, bricks, plaster, gypsum wallboard, aluminum, glass, asphalt material, plastic pipe, roofing material, carpeting, concrete, wood, masonry, trees, remnants of new construction materials, including paper, plastic, carpet scraps, wood scraps, scrap metal, building materials, and packaging. With the exception of soil, concrete and asphalt, Construction and Demolition Debris does not include Unacceptable Waste.

i. "**Container**" means a Bin, Cart of Roll-Off Container.

j. **"Contamination"** refers to materials placed in a Recyclables Container other than Recyclables, or material placed in an Organic Waste Container other than Organic Waste.

k. **"Contamination Charge"** means an amount charged to Service Recipients, with reimbursement to Company, to compensate Company costs for separating non-Recyclables placed

in Recyclables Containers or non-Organic Waste in Organic Waste Containers, or for arranging special, unscheduled collections due to placement of Solid Waste or Organic Waste in Recyclables Containers, or Solid Waste in Organic Waste Containers.

l. **"CPI-U"** means the Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics.

m. "**Dwelling Unit**" means any individual living unit that includes a kitchen, and a room or suite of rooms, and is designed or occupied as separate living quarters for an individual or group of individuals. However, Dwelling Unit does not include a hotel or motel unit.

n. "**Food Waste**" means Solid Waste composed of animal, fruit or vegetable matter resulting from food preparation or consumption, as well as food-soiled compostable paper products.

o. "**Green Waste**" means any vegetative matter resulting from normal yard and landscaping maintenance that is not more than three (3) feet in its longest dimension or six (6) inches in diameter. Green Waste includes, but is not limited to, plant debris such as palm, yucca and cactus, grass clippings, leaves, prunings, weeds, branches, brush, undecorated Christmas trees, and other forms of vegetative waste.

p. "**Multi-Family Complex**" means any Premises with five (5) or more Dwelling Units, where such Dwelling Units receive centralized Refuse Collection Services (and not individualized Cart-based Refuse Collection Services).

q. "**Multi-Family Dwelling Unit**" means a Dwelling Unit in a Multi-Family Complex.

r. "**Organic Waste**" means Food Waste and Green Waste. Organic Waste does not include items defined herein as Unacceptable Waste.

s. **"Overage"** is defined as (i) Refuse, Recyclables or Organic Waste exceeding its Container's intended capacity such that the lid is lifted (or would be lifted if lowered) or (ii) Refuse, Recyclables or Organic Waste placed on top of or in the immediate vicinity of the Container, in bags or otherwise.

t. **"Overage Charge"** means an amount charged to Service Recipients to compensate for expense incurred by Company arising from Overages, and to provide a financial incentive to Service Recipients to subscribe to the level of service that will allow all materials to fit within the container.

u. "**Premises**" means any parcel of real property in the Service Area where Solid Waste is generated or accumulated.

v. **"Process" or "Processing"** means an operation or series of operations, whether involving equipment, manual labor, or mechanical or biological processes, that sorts, enhances, upgrades, concentrates, decontaminates, packages or otherwise prepares Recyclables, Organic Waste, or other Solid Waste, and returns marketable elements thereof to the economic mainstream in the form of raw material for new, reused or reconstituted products. Processing begins at the time the Recyclables, Organic Waste, or Solid Waste is delivered to the Processing facility and ends when the finished Processed materials are sold or reused, and the residue is properly disposed.

w. **"Rates"** means the fees to be charged by Company to Service Recipients, and paid by Service Recipients to Company, for the Collection Services and other services provided by Company and included on Exhibit "A" attached hereto, as such may be adjusted from time to time.

x. "**Recyclables**" means the materials described as such in Exhibit "B" attached hereto.

y. "**Refuse**" means Solid Waste that is set out for collection and disposal pursuant to this Agreement. Refuse does not include Recyclables or Organic Waste set out for collection pursuant to Sections 4(b)(ii) or (iii) of this Agreement, nor does it include Unacceptable Waste.

z. "**Residential Premises**" means a Single-Family Premises or Multi-Family Complex.

aa. "**Roll-Off Container**" means an all-metal container with ten (10) cubic yards or more capacity that is loaded onto a specialized collection vehicle. Roll-Off Containers may also include compactors that are owned or leased by a Service Recipient, contingent upon confirmation of compatibility from Company.

bb. "**Service Area**" means (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) such additional area as may thereafter become included with the City limits from time to time due to annexation, incorporation or other means, but only from and after the time as the Company is able to provide collection services in such additional area and has reached agreement with the City as to the rates for services, and except to the extent providing such services may be otherwise prohibited by law.

cc. "**Service Recipient**" means an owner or occupant of a Residential Premises who has the legal right to initiate, cancel or make changes to Collection Services.

dd. "**Single-Family Premises**" means (i) any Premises with less than five (5) Dwelling Units, and (ii) any Premises with five (5) or more Dwelling Units where each Dwelling Unit

receives individualized Cart-based Refuse Collection Services (and not centralized Refuse Collection Services).

ee. "**Solid Waste**" means all putrescible and non-putrescible solid, semi-solid, and liquid wastes that are generated or coming to exist in the Service Area, including discarded Recyclables and Organic Waste, but excluding Unacceptable Waste.

ff. "**Unacceptable Waste**" means any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized, or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to a separate agreement), or any material the acceptance or handling of which would cause a violation of any Applicable Law, damage to Company's equipment of facilities, or present a substantial endangerment to the health or safety of the public or Company's employees. Title to and liability for Unacceptable Waste shall remain with the generator at all times.

2. **TERM**. The Term of this Agreement shall be for five (5) years commencing on June 1st, 2024 (the "Commencement Date") and expiring May 31st, 2029, with automatic extensions of one (1) year each, unless either Party gives the other at least 90 days advance written notice of the intention to terminate the Agreement at the end of the then-current term.

3. EXCLUSIVE RIGHT; EXCEPTIONS; ENFORCEMENT.

a. The City does hereby grant to Company and Company shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Solid Waste (including Refuse, Recyclables, Organic Waste and Bulky Waste) generated, deposited, accumulated or coming to exist at Residential Premises in the Service Area. Collection Services which are not specifically described in this Agreement will be provided according to terms and pricing established by Company. Subject to Section 3(b) below, all Residential Premises within the Service Area shall be required by City to utilize the Collection Services of Company as provided herein. All Single-Family Premises shall establish Collection Services separately and two or more Single-Family Premises shall not be permitted to share Collection Services under a single account. Company shall have the right to bill and collect payment for all Residential Premises in the Service Area, regardless of whether such Residential Premises receive Company's Collection Services.

b. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Premises from personally handling, hauling, or transporting Solid Waste generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

c. The City shall use good faith efforts to protect and enforce the exclusive rights of Company through appropriate ordinances and enforcement of those ordinances against third party violators. Company may independently enforce the exclusivity provision of this Agreement against third party violators, including but not limited to seeking injunctive relief, and the City shall use good faith efforts to cooperate in such enforcement actions brought by Company.

4. COLLECTION SERVICES.

a. Containers.

i. Company shall provide each Single-Family Premises with one 96-gallon Cart for Refuse, one 64-gallon Cart for Recyclables, and one 96-gallon Cart for Organic Waste [Additional Carts will be available for a fee as set forth in Exhibit "A".] Company shall provide each Multi-Family Complex with a number of Bins and/or Carts sufficient to contain Refuse, Recyclables, and Organic Waste generated by Dwelling Units therein, as determined by Company and the Service Recipient. Company will own all Containers provided to Service Recipients hereunder, unless purchased by Service Recipient, and Service Recipient shall empty and allow Company to retrieve all Company Containers at the termination or expiration of this Agreement.

ii. Company shall provide Bin service to Residential Services requesting this service. The service frequency and container volume shall be subject to negotiation and agreement between Company and the Service Recipient.

iii. Company shall provide temporary Bin service and Roll-off Container service to Residential Premises that request these services. Company shall deliver and collect temporary Bins or Roll-off Containers at the direction of the Service Recipient.

iv. Company shall replace any Container that becomes damaged or destroyed during the provision of the Collection Services, or that becomes unusable due to ordinary wear and tear; Company may charge a replacement fee and delivery fee as set forth in Exhibit "A". However, if a Container in the possession of a Service Recipient is lost, stolen, damaged, or destroyed through no fault of Company, the Service Recipient shall be responsible to compensate Company the fair market value for the replacement or repair of such Container. Service Recipients will be responsible for maintaining the cleanliness of Containers, although Service Recipients may request a Container exchange for the fee set forth in Exhibit "A". Service Recipients may not, itself or through a third party, mechanically compact materials placed in Company-provided Containers.

b. Collection Location, Frequency and Time.

i. Refuse shall be collected from the curbside (1x) per week from each Single-Family Premises. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m., and no later than 6:00 p.m. Refuse shall be collected from Multi-Family Complexes at a frequency and from locations determined by Company and the Service Recipient, but in no event less than once per week.

ii. Recyclables shall be collected from the curbside (1x) per week from each Single-Family Premises. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m., and no later than 6:00 p.m. Recyclables shall be collected from Multi-Family Complexes at a frequency and from locations determined by Company and the Service Recipient, but in no event less than once per week.

iii. Organic Waste shall be collected from the curbside (1x) times per week from each Single-Family Premises. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m., and no later than 6:00 p.m. Organic Waste shall be collected from Multi-Family Complexes at a frequency and from locations determined by Company and the Service Recipient, but in no event less than once per week.

iv. Bulky Waste. Company will provide scheduled Bulky Waste curbside pickup to all residential Service Recipients up to one (1) time per month at no additional charge. Additional pickups or additional items are subject to an additional fee as set forth in Exhibit A. Bulky Waste collections must be scheduled by the Service Recipient by telephone with Company's Service Center, or on Company's website at least forty-eight (48) hours in advance, and Company will provide a collection date. Items must be properly prepared and placed by the Service Recipient at the curb by 7:00 a.m. on the scheduled collection day.

c. Contamination; Overage.

1. Contamination.

i. First and Second Occurrences. Company shall service Containers with Contamination except where there is visible Unacceptable Waste. Company shall provide a Violation Notice, where such contact information has been provided.

ii. Third and Subsequent Occurrences. Company may opt to not collect Recyclables or Organic Waste Containers with Contamination; in such event, the Service Recipient may request the Container be collected as Refuse, and an additional fee will apply. Alternatively, Company may collect a Container with Contamination and invoice the Service Recipient a Contamination Charge in the amount set forth in Exhibit "A". In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided.

2. Overage. Company may opt to not collect Overage, unless caused by Company spillage of non-overloaded Containers during collection; in such event, the Service Recipient may correct the Overage and request that Company return to service the Container (an

additional fee will apply). Alternatively, Company may collect the Container with Overage and invoice the Service Recipient an Overage Charge in the amount set forth in Exhibit "A". In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided. If there have been more than three instances of Overage in any 12-month period for a particular service (i.e., Refuse, Recyclables, or Organic Waste), Company may increase the Service Recipient's service level (i.e., larger Container or more frequent service) to mitigate the Overage, and may increase the charges to such Service Recipient according to the increased service level.

d. Overweight Containers. The Company may refuse to collect any Refuse, Recyclables, or Organic Waste Container which the Company reasonably believes to be overweight. A Container shall be considered "overweight" if the total weight of the Container and contents exceeds two times the volume capacity of said Container (e.g., 192 pounds for a 96-gallon Cart). The Company shall provide notification to the Service Recipient regarding each instance of non-collection.

e. Disposal and Processing. Company shall dispose or arrange to dispose of the Refuse collected under this Agreement only at solid waste disposal facilities that are licensed and permitted to accept such solid waste. Company also shall Process or arrange to Process the Recyclables and Organic Waste collected under this Agreement only at Processing facilities that are licensed and permitted to process such materials.

f. Holiday Schedule. The following days shall be designated holidays on which the Collection Services shall not be provided: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a designated holiday falls on a regularly scheduled service day, Collection Services will be performed on the next weekday. Operations support and customer service are not required to be provided on Holidays.

g. Customer Services. All Service Recipient contacts and requests will be made through one of the Company's customer experience (CE) channels, which may include phone, chat, and contact back. Company shall have sufficient tools in place to handle the volume of contacts experienced on a monthly average. Company's CE will offer an automated self-service guided flow or other technology as developed, to resolve most issues. If the matter cannot be resolved through the self-service options, the Company will provide a "contact back" option where the Company will respond to the customer. CE is generally closed on weekends and the following holidays: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

h. Temporary Services. Company will have the exclusive right to collect, transport, dispose and Process C&D Debris and other Solid Waste from Residential Premises which is not collected as part of the recurring Refuse, Recyclables, or Organic Waste Collection Services hereunder. Such temporary services include (a) the delivery of Roll-Off Containers to the Residential Premises, and the collection and disposal or Processing of Solid Waste placed therein, and (b) on-call collection of Bulky Waste. Company will determine the terms of such services, and the Rates are set forth in Exhibit "A".

i. Bagster Service. Provided such services are offered by Company in an area including the City, Company will make Bagster® Service, consisting of collection of the Bagster Bag and processing/disposal, available to all Service Recipients purchasing a Bagster Bag and requesting collection. Bagster Service is intended as a service in additional to, and not as a substitution for, temporary bin or roll-off service.

j. Special Services. From time to time, Service Recipients may request performance of special services, for which a rate is not provided in Exhibit "A". Company shall make good faith efforts to provide the requested service at a reasonable rate negotiated with the Service Recipient.

k. Compliance with Laws. The Collection Services shall be performed in accordance with Applicable Law.

l. Personnel and Equipment. The Collection Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles to complete the Collection Services in a safe and timely manner.

m. Supervision. Company shall provide competent supervision in charge of working crews at all times while providing the Collection Service.

n. Missed Pick-Ups and Complaints. All Refuse, Recyclables, and Organic Waste Containers, as well as Bulky Waste scheduled for collection, must be placed at the curb or other designated location and ready for pick-up before 6:00 a.m. on the collection day; any Containers or Bulky Waste not collected because they are not at the curb or other designated location on time shall not be considered a missed pick-up. All complaints as to Company's provision of the Collection Services, including alleged missed pick-ups, shall be given prompt and courteous attention. Company shall attempt to resolve all complaints promptly and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one (1) week, conditions permitting.: Company shall

attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one work day, conditions permitting.]

o. Public Outreach. Company acknowledges that education and public awareness are essential elements of efforts to achieve recycling goals. Accordingly, the Company and the City will implement a public education program to expand public and Service Recipient awareness concerning the necessity for methods of reducing, reusing, and recycling waste materials. The Company will cooperate fully with the City in this regard, provided that Company shall not be required to expend more than $500 per contract year on these efforts, without obtaining additional compensation from the City.

The City shall have primary responsibility for developing, designing and executing overall public promotion, education and outreach programs, with the assistance and cooperation of the Company. The Company shall have primary responsibility for providing service-oriented information and outreach to Service Recipients and implementing ongoing recycling promotions, education and outreach programs, at the direction of the City.

The Company shall keep the public informed of programs and encourage participation through an electronic Annual Service Update. Once per calendar year, the Company shall provide an Annual Service Update for each service sector, the format, content and timeframe of which shall be subject to prior review and approval by the City, which will not be unnecessarily delayed or withheld. The Annual Service Update shall be transmitted to all Service Recipients by e-mail, or other electronic means and, at a minimum, shall include an informational brochure indicating Rates, all Collection Services available, Cart preparation and other service requirements, Holidays, contact information, inclement weather and other policies and other useful Service Recipient information.

The Company shall develop and periodically update and maintain sufficient quantities of new Service Recipient information materials, the format and content of which shall be subject to prior review and approval by the City, which shall not be unreasonably delayed (i.e., longer than two weeks) or withheld. Upon approval, materials shall be transmitted by mail, e-mail, or other electronic means to every new Service Recipient prior to the Service Recipient's first billing and shall, at a minimum, include a statement of applicable rules and service policies, Rates, services and preparation requirements, Holidays, collection day, Company Service Recipient service information and contact information. Materials shall be available in accessible and alternative language formats upon request.

p. New or Enhanced Diversion Programs. In the event any federal, state, or local law or regulation is adopted or becomes effective after the date of this Agreement which imposes upon City or Company a requirement for the implementation of any source separated program for the collection of any waste material not already covered by this Agreement, increases City's diversion requirement under Applicable Law, changes the methods for obtaining or measuring compliance with diversion requirements, or changes public education and outreach requirements, Company shall design and present a program to City to comply with such new laws or regulations. Before any such changed services are implemented, Company and City shall meet and confer in good faith to determine a fair and reasonable adjustment to the maximum rates set forth in Exhibit "A" in order to compensate Company for implementing said changed services.

q. Natural Disasters. Company will use commercially reasonable efforts to assist City, at the City's request, with emergency collection service in the event of major disaster, such as an earthquake, storm, riot or civil disturbance, by providing equipment and drivers based on negotiated services and rates between City and Company. City is not required to utilize the services of Company. In addition, where the disaster results in the loss of Service Recipient containers, Company shall replace the containers and City shall reimburse Company for the cost of replacement.

5. SERVICE RECIPIENT BILLING.

a. Service Recipient Billing. Company shall be responsible for all billing functions related to the Collection Services provided under this Agreement. All Single-Family Premises Service Recipients shall be billed no less than quarterly, and Multi-Family Complex Service Recipients shall be billed monthly. However, in the event of a billing error (e.g., Company provides services without billing), Company may bill Service Recipients up to one year after providing Collection Services. Owners of Single-Family Premises shall ultimately be liable for payment of Company invoices, regardless of whether Company initially bills the Dwelling Unit/tenant directly. Service Recipients may be billed prior to receiving the Collection Services, but the due date shall be no sooner than thirty (30) days from the date of the invoice. Company may bill Service Recipients a late payment fee at Company's then-current rate, returned payment fees, reactivation and redelivery fee, as well as all costs associated with bad debt collection, as may be set forth in Exhibit "A". Company may suspend or terminate service to Service Recipients that become more than sixty (60) days past due, and/or may place a lien upon the Service Recipient's property, in accordance with Applicable Law. If such Collection Service is reactivated, Company may charge an Auto Resume charge and/or may require

a deposit from the Service Recipient, as may be set forth in Exhibit "A". The City will provide reasonable assistance to Company regarding Company's billing and collection of amounts due from Service Recipients, which may include timely notification to Company of changes in Service Recipients (e.g., evictions, move-ins, and move-outs) and modification of municipal ordinances to ensure Service Recipient's adhere to the requirements of this Agreement. If the ability to pay bills for Collection Service electronically is offered and Service Recipient chooses to remit payment electronically by debit or credit card, a pass-through convenience fee will apply.

b. City Code Enforcement Support - Each month, Company will compile a list of Service Recipients with invoices that are at least 60 days delinquent (the "Delinquent Resident List"), for the purpose of submitting such delinquent residents to the City's Office of Code Enforcement.

6. SERVICE RATES.

a. Service Rate Schedule. Company shall provide the Collection Services for the rates set forth in Exhibit "A" (the "Rates"), as the same may be adjusted in accordance with this Section 6.

b. Energy Surcharge. All Rates are subject to an Energy Surcharge, which will be added to the Company invoices. The Energy Surcharge is calculated by Company and published at https://www.wm.com/content/dam/wm/assets/legal/charge-tables/historical-energy-surcharge.pdf. Energy Surcharge amounts will be calculated at the time of invoicing based on current applicable percentages.

c. Annual Adjustment to Rates. Commencing on the date which is one (1) year after the Commencement Date, and on the same date annually thereafter (the "Adjustment Date"), the Base Rates shall be adjusted to the new rates as set forth in Exhibit "A" (the "Rates"). The ancillary service fees set forth in Exhibit A shall also be adjusted annually on the Adjustment Date, by the same percentage change as the base rate. In the event that option years are exercised by both parties, the Annual rate and related ancillary fee rates will adjust based upon the change by an amount the then-current Rates multiplied by one hundred percent (100%) of the percentage change of the average Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics ("CPI-U") from the 12-month period ending the next previous May.

d. Extraordinary Adjustments. In addition to the annual adjustment provided by subsection (b) above, the Rates shall, upon written request of Company, be further adjusted to fully capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due to any one or more of the following causes:

1. Uncontrollable Circumstance (see Section 10);

2. Changes in Applicable Law that is effective after the Effective Date of this Agreement;

3. Increase in surcharges, fees, assessments, or taxes levied by federal, state or local regulatory authorities or other governmental entities related to the Collection Services;

4. Changes in baseline assumptions, such as changes in volumes collected and changes in the amount of container contamination;

5. Increase in the cost of transportation, including fuel and third-party transportation costs, as determined by reference to the Energy Information Administration of the U.S. Department of Energy's ("EIA/DOE") Weekly Retail on Highway Diesel Prices for the U.S.

6. Changes in the cost of labor as determined by the U.S. Bureau of Labor Standards, Employment Cost Index CIU20100005200000I, Total compensation, Private industry, Transportation and material moving, Collective Bargaining Agreement or Actual Labor and Benefits Increases (or an equivalent).

7. Changes in the cost of equipment as determined by the U.S. Bureau of Labor Standards, Producer Price Index, PCU336120336120, Heavy duty truck manufacturing and costs arising from supply chain impacts (or an equivalent).

8. Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Company.

If Company requests a Rate adjustment pursuant to this Section 6(c), it shall prepare a Rate adjustment request setting forth its calculations of the increased costs/lost revenue and accompanying adjustment to the Rates necessary to offset such increased costs/lost revenue. The City may request documentation and data reasonably necessary to evaluate such request by Company, and may retain, at its own expense, an independent third party to audit and review such documentation and request. If such third party is retained, the City shall take reasonable steps, consistent with Applicable Law, to protect the confidential or proprietary nature of any data or information supplied by Company. The City shall approve all properly calculated Rate adjustments within ninety (90) days of Company's request, and the adjusted Rates shall be deemed to take effect as of the date of Company's request.

In addition, if the request is based upon any new or increased third party fees, taxes, assessments or charges, the City shall approve the Rate adjustment within such time period as

necessary to ensure that such fees, taxes, assessments or charges are passed on to Service Recipients by the date the same are effective.

e. Bad Debt Adjustment. Company shall make reasonable efforts to obtain payment from delinquent accounts through such measures as issuance of late payment notices, telephone requests for payment, and assistance from collection agencies. However, if the average bad debt ratio exceeds 1.5% for the twelve-month period ending the prior to the Adjustment Date, then on the next Adjustment Date there shall be a separate adjustment to Rates to compensate Company for the amount of bad debt exceeding such 1.5% bad debt ratio.

7. DEFAULT AND TERMINATION

Except as otherwise provided in Section 10 (Force Majeure), the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice to the other Party of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement; provided, however, if the particular default is not reasonably capable of being cured within 30 days, then the defaulting Party will have such number of days to cure as is reasonable under the circumstances. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement by written notice to the defaulting Party. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall either Party be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

8. INDEPENDENT CONTRACTOR

Company shall perform the Collection Services as an independent contractor. Company, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the City for any purpose whatsoever under this Agreement or otherwise. Company at all times shall have exclusive control of the performance of the Collection Services. Nothing in this Agreement shall be construed to give City any right or duty to supervise or

control Company, its officers, employees, agents, contractors, or subcontractors, or to determine the manner in which Company shall perform its obligations under the Agreement.

9. SUBCONTRACTORS

Company shall not use subcontractors to perform the Collection Services described hereunder unless Company has obtained prior written approval from the City, which approval shall not be unreasonably delayed or withheld. In the event that written approval is obtained, Company shall remain liable to the City for the subcontractor's performance of the Collection Services as if they were being provided by Company itself.

10. FORCE MAJEURE

Except for the failure to make payment when due, neither Party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance, and the affected Party shall be excused from performance during the occurrence of such events. For purposes of this Agreement, "Uncontrollable Circumstances" means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics or epidemics, industry-wide labor or equipment shortages, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), acts of domestic or foreign governments or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a Party.

11. INDEMNIFICATION

a. Company agrees to indemnify, defend, and hold City harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Company's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of Company, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. To the fullest extent permitted by law, City agrees to indemnify, defend, and hold Company harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of

defense, based upon or arising out of City's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of City, or any of its directors, officers, elected or appointed officials, employees, agents, or subcontractors, in the performance of this Agreement.

c. Notwithstanding any provision in this Agreement to the contrary, Company shall not be responsible for any damage to driving surfaces that is the result of ordinary wear and tear during the performance of the Collection Services.

d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

12. INSURANCE

Company shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	Type	Amount
A.	Worker's Compensation	Statutory
B.	Employer's Liability	$500,000
C.	Comprehensive General Liability	$500,000 per occurrence $1,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	$1,000,000 per occurrence
	ii. Property Damage Liability	$500,000 per occurrence
E.	Excess/Umbrella	$500,000 per occurrence

The City, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement of the Collection Services, Company shall deliver to City certificate(s) of insurance evidencing the required coverages. The certificate(s) shall require at least ten days' notice to the City before cancellation of any such Company policy.

13. MISCELLANEOUS PROVISIONS.

a. This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

b. This Agreement shall be construed in accordance with the law of the state in which the Collection Services are provided.

c. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, overnight delivery by a nationally-recognized overnight delivery service, or by hand delivery to the Party's address below:

If to Company:	WM - St. Louis Metro 7320 Hall Street, St. Louis, MO 63147 Attn: Todd Hinderliter
If to City:	City of Bellefontaine Neighbors – City Hall 9641 Bellefontaine Road, Bellefontaine Neighbors, MO 63137 Attn: City Clerk – Semmie Ruffin-Hall

d. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

e. In the event either Party successfully enforces its rights against the other hereunder, the other Party shall be required to pay the prevailing Party's attorneys' fees and court costs.

f. Company's rights and obligations under this Agreement may not be assigned without the prior written approval of the City, which shall not be withheld unreasonably nor required with respect to an assignment to an affiliate of Company.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date above.

WASTE MANAGEMENT OF MISSOURI, INC.

By: Elaine Maheras

Name: Elaine Maheras/Director of Sales

Title: 6/13/2024

CITY OF BELLEFONTAINE NEIGHBORS

By: _____

Name: _____

Title: _____

EXHIBIT A
COMPANY RATES

City of Bellefontaine standard service rates, 06/01/2024 through 05/31/2029

- **Year 1 - $32.77 (Pricing includes weekly removal of waste, recycle, and seasonal yard waste)**
- **Year 2 - $34.58 (Pricing includes weekly removal of waste, recycle, and seasonal yard waste)**
- **Year 3 – $36.48 (Pricing includes weekly removal of waste, recycle, and seasonal yard waste)**
- **Year 4 - $38.95 (Pricing includes weekly removal of waste, recycle, and seasonal yard waste)**
- **Year 5 - $40.60 (Pricing includes weekly removal of waste, recycle, and seasonal yard waste)**
- **Auto-renewal rate after 5th year will be set by an amount of the then-current Rate, multiplied by one hundred percent (100%) of the percentage change of the average Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics ("CPI-U")**
- **Senior Citizens Discount (Age 62) is a 10% discount off listed rate for each year**

Ancillary Fees

- **Additional Containers:**
  - Monthly fee for each additional residential solid waste, recycle, or yard waste container requested = $4.00 per month (per container)
  - Container Exchange/Replacement:
    - Company will replace containers damaged during service and through regular "wear and tear" at no charge.
    - Containers lost, stolen, or damaged by other sources will require a $90.00 fee for replacement, inclusive of delivery
    - Container exchange fee: $30.00

- **Bad Debt Collection/Reactivation and Replacement Fees:**
  - Late or returned payment fee: 2.5% of past due total, or $5.00, whichever is greater
  - Auto-Resume Fee: $25.00 (Customer gets current on a late bill and service resumes)
  - Reactivation Fee: $25.00 (Customer restarts after suspension or termination of service and removal of container)
  - Container re-delivery fee: $30.00 (Re-delivering a container that was removed due to suspension or termination of service for non-payment)

- **Other Fees:**
  - Recycling Contamination Fee: $5.00 per incident

- Waste Overage Fee: $5.00 per incident
- Appliance Pickup Fee: $35.00 per pickup
- Additional Bulk Pickup Fee: $25.00 per item (Each resident is allowed 1-free bulk pick up per month, this charge is for any additional request within a calendar month)
- Pass Through Convenience Fee for Paying Invoice by Credit Card: $1.99 per transaction

Please note that Ancillary Fees are subject to an annual adjustment equal to the annual percentage change in the base rate each year on the Adjustment Date. The Pass-Through Convenience Fee rate for credit card payments is established by WM's third-party credit card processor and may be adjusted 1x per year to reflect the cost to provide this service as a direct pass-through.

EXHIBIT B
SINGLE STREAM SPECIFICATIONS

RECYCLABLE MATERIALS must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes), paper cups
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4" in size in any dimension	Propane tanks, fuel cannisters
Batteries	

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Customer may not contain Non-Recyclables or Excluded Materials.

Recyclable Materials specifically exclude, and Customer agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment, or any materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other waste not approved in writing by Company (collectively, "Excluded Materials").

EXHIBIT C
ADDITIONAL AND UNBILLED MONTHLY SERVICES

- **City will receive $500.00 annually for Community Events**
- **Free solid waste and recyclable collection services at all City owned facilities, which will include providing of one 2-cubic yard container (or larger) at locations agreed to by both parties, and servicing of said containers will be "upon notification" by the City**
- **Up to three (3) 40-yard containers annually for city sponsored events at no charge**
- **One (1) free bulk pickup per resident per month**
- **Direct Bill/Invoice messaging**

EXHIBIT D
BULKY WASTE SERVICES

- Bulky Waste is defined in Section 1(d) of the Agreement. Examples may include the following, provided they meet the above size limitations:
    - Childrens toys, such as big wheels, bicycles, and doll houses
    - Household furniture such as chairs, small dressers, nightstands, small tables, bed frames, sectionals (each section counts as a Bulk Waste item)
    - Housing fixtures
    - Miscellaneous household items, such as infant/toddler car seats, small BBQ grills (no propane tank), lawnmowers (no gasoline), wheelbarrows, and vacuum cleaners
    - Carpet, padding, and rugs (Cut and rolled/bundled into 4 ft sections. Up to 4 carpet and 4 padding bundled rolls will be counted as one (1) free bulk item for the month.)
    - Mattresses and box springs (Must be wrapped in plastic or placed in closed plastic bags for driver health and safety)
    - Bulk items not to exceed 50lbs per item so that they may be handled by one (1) driver

- Below are examples of non-acceptable items (this list is meant to be examples, and not all inclusive):
    - Automotive Parts
    - Tires
    - Batteries
    - Propane Tanks
    - Tree Stumps
    - Glass panes and mirrors
    - Construction and Demolition materials such as concrete, rocks, bricks, and demolition material (Small quantities of wood or drywall are acceptable, but not C&D debris from major renovations or third-party contractors)

- Hazardous and liquid waste: oil, gas, propane and liquid paint

- Scheduling: Residents need to pre-schedule Bulky Waste collections online through their My WM account at wm.com at least 48 hours in advance.

- Collection Frequency: Each resident will receive one (1) bulk collection item per month free of charge.

- All Bulky Waste items need to be properly prepared and set out within three (3) feet of the curb or paved surface of the roadway, or other location agreed to by Contractor and Customer, which will provide safe and efficient accessibility to Contractor's collection crew and vehicle.

- Note: Appliances (AKA White Goods) may not contain freon gas. The fee to pick-up large appliances (e.g., Stove, dish washer, clothes washer or dryer, etc…) is $35 per unit. Refrigerators and freezers should have the doors removed prior to pick-up to prevent entrapment.