



County Commission

Regular Meeting Minutes

400 East Locust Street

Union, MO 63084

<http://www.franklinmo.org/>

Tuesday, August 5, 2025

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent
Dave Schatz, Presiding Commissioner	☒	
Paul Overschmidt, First District Commissioner	☒	
Ken Cox, Second District Commissioner	☒	
Mark Piontek, County Counselor	☒	
Amanda Jasper, Executive Administrative Assistant	☒	
Dawn Mentz, Assessor	☒	
Lori Wright, Assessor's Office	☒	
Doug Trentmann, Collector	☒	
Abe Cook, EMA Director	☒	
Shakara Bray, Purchasing Director	☒	
Meagan Johnson, Purchasing Agent	☒	
Mandy Warnecke, Sheriff's Office	☒	
Jim Grutsch, Highway Administrator	☒	
Michelle Patke, Highway Dept	☒	
Tim Baker, Clerk	☒	
Tony Buel, Health Director	☒	
Chuck Henderson, IT Director	☒	
Dr. Jared Burnett, HR Chief Executive Director	☒	
Nichole Zielke, Planning Director	☒	
Crystal Holdmeier, P&Z	☒	
Rochelle Bailey, GIS	☒	
Steve Brune, Building Dept	☒	
Beth Anderson, Building Dept	☒	

II. Minutes Approval

a. July 29, 2025

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

b. July 31, 2025

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

c. July 31, 2025 (working session)

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

III. Public Request for Discussion/Action – NONE

IV. Action Items

- a. COMMISSION ORDER 2025-202 In the matter of approving and authorizing execution of a WIC Local Agency Nutrition Services Program Services Contract with the Missouri Department of Health and Senior Services

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- b. COMMISSION ORDER 2025-203 In the matter of approving and authorizing execution of a Public Health Emergency Preparedness Program Services Contract with the Missouri Department of Health and Senior Services

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner	☒		☒
Ken Cox, Second District Commissioner		☒	☒

- c. COMMISSION ORDER 2025-204 In the matter of approving and authorizing the execution of a Satellite and Bandwidth and Airtime Services Agreement with NI Government Services, Inc.

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- d. COMMISSION ORDER 2025-205 In the matter of approving and authorizing the payment of Franklin County's 2025 Per Capita Contribution to the East-West Gateway Council of Governments

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- e. COMMISSION ORDER 2025-206 In the matter of approving and authorizing the disbursement of Franklin County Transportation Committee Grant Program Funds

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- f. COMMISSION ORDER 2025-207 In the matter of repealing Commission Order 2025-187

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- g. COMMISSION ORDER 2025-208 In the matter of approving and authorizing execution of a Cooperative Agreement pertaining to Limited License Agreement with the Missouri Division of Fire Safety for the use of GIS Data developed by Franklin County

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- h. COMMISSION ORDER 2025-209 In the matter of approving and adopting the Proposed 2021 International Code Council Building Codes and Amendments

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner	☒		☒
Ken Cox, Second District Commissioner		☒	☒

- i. COMMISSION ORDER 2025-210 In the matter of approving and authorizing execution of an agreement with AT&T and NetMotion Software, Inc

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- j. COMMISSION ORDER 2025-211 In the matter of approving and authorizing execution of a Service Agreement with Vestis for bi-weekly rug service for the Franklin County Sheriff's Office

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

- k. COMMISSION ORDER 2025-212 In the matter of approving the Consent Agenda and all items listed thereon

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒

V. Discussion Items and Reports

- a. Elected Official and Departmental Reports (as needed)
- ***Nichole Zielke, Planning Director, advised the Commission that as of this week, the Planning & Zoning Department is fully staffed.***
- b. Commission Discussion – **NONE**

VI. Adjournment

Meeting adjourned at 10:16 a.m.

Voter Name	Motion	Second	Aye
Dave Schatz, Presiding Commissioner			☒
Paul Overschmidt, First District Commissioner		☒	☒
Ken Cox, Second District Commissioner	☒		☒



County Commission

400 East Locust Street

Union, MO 63084

<http://www.franklinmo.org/>

WORKSHOP Meeting Minutes

Thursday, August 7, 2025

10:00 AM

Commission Chambers

I. Call to Order

Attendee Name	Present	Absent
Dave Schatz, Presiding Commissioner	☒	
Paul Overschmidt, First District Commissioner	☒	
Ken Cox, Second District Commissioner	☒	
Mark Piontek, County Counselor	☒	
Amanda Jasper, Executive Administrative Assistant	☒	
Abe Cook, EMA Director	☒	
Mandy Warnecke, Sheriff's Office	☒	
Tim Baker, Clerk	☒	
Jim Grutsch, Highway Administrator	☒	
Michelle Patke, Highway Manager	☒	
Chuck Henderson, IT Director	☒	
Nichole Zielke, Planning Director	☒	
Rochelle Bailey, GIS	☒	
Shakara Bray, Purchasing Director	☒	
Meagan Johnson, Purchasing Agent	☒	
Angela Gibson, Auditor	☒	
Bruce Baker, Maintenance Director	☒	
Major TJ Wild	☒	

II. Discussion

- a. Review of the Tuesday, August 19, 2025, Commission Meeting Agenda including the following Commission Order requests:
 1. Cities Readiness Initiative Program Services Contract with the Missouri Department of Health and Senior Services
 2. Memorandum of Understanding with the Missouri Department of Health and Senior Services
 3. Drug and alcohol screening and pre-employment physical services with Mercy
 4. Renewal of postage contract with MarXam and FP Mailing Solutions for the Prosecuting Attorney's Office
 5. Labor cost with REJIS for implementation of jail security upgrades
 6. Awarding bid #2025-21 for Road Salt to Compass Minerals, Morton Salt, and Oakley Fertilizer

7. Appoint Daren Stensrud as the alternate representative for the City of Berger to the Franklin County Transportation Committee
8. Consent Agenda: Clerk fees for July
Auditor Financial Report for July
Auctioneer's License for Schneider Auctioneers, LLC

- ***A review and discussion were held; all items listed above will be added to the Commission Meeting Agenda for August 19, 2025; additional items were discussed and will also be added to the agenda.***

III. Adjournment - Meeting adjourned at 10:37 a.m.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A
CITIES READINESS INITIATIVE PROGRAM SERVICES CONTRACT WITH
THE MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES**

WHEREAS, Franklin County, through the Franklin County Health Department, desires to enter into a Cities Readiness Initiative (“CRI”) Program Services Contract (“Contract”) with the Missouri Department of Health and Senior Services (“DHSS”) to demonstrate measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities; and

WHEREAS, the CRI Contract with DHSS provides support to both the Kansas City and St. Louis CRI regions during an event that requires their entire population to be administered prophylaxis and improves the State’s ability to respond and recover from all-hazards, including an international biological attack or natural epidemic; and

WHEREAS, the total Contract amount shall not exceed \$22,616.00 for the period of July 1, 2025, through June 30, 2026, as shown in the CRI Contract with DHSS attached hereto and incorporated herein by reference as if fully set forth; and

WHEREAS, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize execution of the CRI Contract with DHSS to promote a prepared and resilient community.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Cities Readiness Initiative Program Services Contract with the Missouri Department of Health and Senior Services is hereby accepted and approved and that Tony Buel, Franklin County Health Department Director, is authorized to execute said Contract and any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order and the executed Contract be provided to DHSS; Tony Buel, Health Department Director; Abby Menke, Health Department Deputy Director; Christa Buchanan, Accounts Receivable; Angela Gibson, Auditor; and to Shakara Bray, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
PROGRAM SERVICES CONTRACT

This contract is entered into by and between the State of Missouri, Department of Health and Senior Services (Department/state agency) and the below named entity/individual (Contractor). The contract consists of the contract signature page, the scope of work; any attachments referenced and incorporated herein; the terms and conditions; and any written amendments made in accordance with the provisions contained herein. This contract expresses the complete agreement of the parties. By signing below, the Contractor and Department agree to all the terms and conditions set forth in this contract.

Tracking # 57521	Contract Title: CITIES READINESS INITIATIVE	
Contract Start: 7/1/2025	Contract End: 6/30/2026	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #:		Amend #: 00

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) FRANKLIN COUNTY DEPARTMENT OF HEALTH	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 414 EAST MAIN STREET	
CITY, STATE, and ZIP CODE UNION MO 63084-1624	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****	UEI NUMBER: YP2QCEKHDRU4
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE

CITIES READINESS INITIATIVE

1. PURPOSE AND GLOSSARY

1.1 Purpose

- 1.1.1 The Cities Readiness Initiative (CRI) provides support to both the Kansas City and St. Louis CRI regions during an event that requires their entire population to be administered prophylaxis with 24-48 hours (after the decision to dispense medications has been made). The CRI program improves the state's ability to respond and recover from all-hazards, including an intentional biological attack or natural epidemic.

1.2 Glossary of Terms and Acronyms:

- 1.2.1 Whenever the following terms and acronyms appear in the document, the definitions or meanings described below shall apply.

1.2.2 General Glossary, Acronyms, and Abbreviations:

- a. **Agency and/or State Agency/Department** means the statutory unit of state government in the State of Missouri for which the equipment, supplies, and/or services are being purchased. The Department is also responsible for payment, unless otherwise specified herein. Note: The terms "Department", "state agency", "state", and "State of Missouri" are used interchangeably throughout the document and have the same meaning.
- b. **Amendment** means a written, official modification to a solicitation or contract.
- c. **Attachment** applies to all documents which are included herein to incorporate any informational data or requirements related to the performance requirements and/or specifications.
- d. **Procurement officer** means the procurement staff member of the Department.
- e. **Code of State Regulation (CSR)** contains the current administrative rules of executive agencies of Missouri government. The regulations are arranged by agency rather than by subject.
- f. **Contract** means a legal and binding agreement between two or more competent parties, for a consideration for the procurement of equipment, supplies, and/or services.

- g. **Contractor** means a Supplier, bidder, person, or organization who enters into a contract.
- h. **Exhibit** applies to forms which are included herein for the Vendor to complete and submit.
- i. **May** means that a certain feature, component, or action is permissible, but not required.
- j. **Must** means that a certain feature, component, or action is a mandatory condition.
- k. **Party** refers to either the State of Missouri or the Contractor as an entity that may enter into a contract pursuant to the terms herein.
- l. **Reasonable, Necessary or Proper** as used herein shall be interpreted solely by the State of Missouri.
- m. **RSMo (Revised Statutes of Missouri)** refers to the body of laws enacted by the Legislature which govern the operations of all agencies of the State of Missouri. Chapter 34 of the statutes is the primary chapter governing the operations of the Department.
- n. **Shall** has the same meaning as the word must.
- o. **Should** means that a certain feature, component and/or action is desirable but not mandatory.
- p. **State** collectively referring to the state government and/or the agencies thereof.
- q. **Subrecipient** has the same meaning as the word, Contractor.
- r. **Supplier** has the same meaning as the word, Contractor.
- s. **Vendor** has the same meaning as the word, Contractor

1.2.3 Department Glossary:

- a. **Department of Health and Senior Services** referred to herein as “Department.”

- b. **State Emergency Management Agency** referred to herein as “SEMA”.
- c. **The County Health Department/Local Public Health Agency** referred to herein as “Contractor.”
- d. **Director of Local Public Health Agency** referred to herein as “Administrator.”
- e. **Kansas City Cities Readiness Initiative (CRI) Region** is the Kansas City CRI Region which includes the following jurisdictions in Missouri: Caldwell County, Cass County, Clay County, Clinton County, Jackson County, Kansas City, and Platte County.
- f. **St. Louis Cities Readiness Initiative (CRI) Region** is the St. Louis CRI Region which includes the following jurisdictions in Missouri: Franklin County, Jefferson County, Lincoln County, St. Charles County, St. Louis City, and St. Louis County.
- g. **Web Emergency Operations Center (WebEOC)** is an internet-based collaboration tool that creates a common operating picture, enabling emergency managers to make sound decisions quickly. WebEOC enables users to manage multiple incidents and daily events, assign and track missions and task, provide situation reports, manage resources and prepare incident command system (ICS) and incident action plan (IAP) reports.

**** END OF PURPOSE AND GLOSSARY SECTION ****

2. SCOPE OF WORK SECTION

2.1 General Requirements:

- 2.1.1 The contract amount shall not exceed \$22,616.00 for the period of July 1, 2025 through June 30, 2026.
- 2.1.2 The Contractor shall provide support to both the Kansas City and St. Louis Cities Readiness Initiative (CRI) regions during an event that requires their entire population to be administered prophylaxis with 24-48 hours for the Department of Health and Senior Services in accordance with the provisions and requirements stated herein and to the sole satisfaction of the Department.
- 2.1.3 The Contractor shall either provide the services directly or shall provide a person/personnel who must comply with the requirements stated herein. Therefore, references to “the Contractor” throughout this document shall also be deemed to include the person/personnel provided by the Contractor.
- 2.1.4 The Contractor shall comply with applicable Federal Funds Requirements, as amended by the federal government, which may include some or all of the paragraphs contained in Attachment A, Certifications and Special Provisions, which is attached hereto and incorporated by reference as if fully set forth herein, or other requirements identified by the federal government.
- 2.1.5 The Department has determined this contract is subrecipient in nature as defined in 2 CFR § 200.331. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the special conditions contained in Attachment B, which is attached hereto and is incorporated by reference as if fully set forth herein.
- 2.1.6 After the award, unless otherwise stated in this contract, the Contractor shall use the below information for any correspondence regarding this contract:

Program Name: Cities Readiness Initiative

Program Contact: Rikae Melzer

Address: P.O. Box 570, Jefferson City, MO 65102-0570

Phone: 573-751-6190

Email: Preparedness@health.mo.gov

2.2 Deliverables and Outcomes:

- 2.2.1 The Contractor shall develop an all-hazards approach when planning to dispense mass prophylaxis for 100% of the Contractor's population within 48 hours after the decision to dispense mass prophylaxis by local, state, and federal health officials.
- 2.2.2 The Contractor shall develop an all-hazards approach when planning to dispense mass prophylaxis for 100% of the Contractor's population within 48 hours after the decision to dispense mass prophylaxis by local, state, and federal health officials.
- 2.2.3 The Contractor shall ensure their Strategic National Stockpile (SNS)/Cities Readiness Initiative Plan (CRI) is current, updated every two years and submitted to Preparedness@health.mo.gov. The plan should be inclusive of the following elements:
 - a. Required number of Open and Closed Point of Dispensing (PODs) needed to provide prophylaxis to 100% of the population.
 - 1) Each POD location and site-specific details will be entered into the WebEOC POD Board when Memorandum of Understanding's are initiated and validated/updated every year by June 30.
 - b. Prophylaxis delivery modalities (traditional walk-through, drive-thru, mobile teams, etc.) are identified in the plan and in WebEOC.
 - c. Projected number of staff needed for operations to include:
 - 1) Antibiotic Dispensing:
 - a) Dispensers
 - b) Security Staff
 - c) Total Number of Staff
 - 2) Vaccine Clinic or Other Public Health Response
 - a) Security Staff
 - b) Medical Personnel
 - c) Non-Medical Personnel
 - d. Include additional planning elements in the Operational Readiness Review (ORR) Guidance applicable to local jurisdictions.
 - 1) Capability 8 Medical Countermeasure Dispensing and Administration (POD security plans, POD process documents, cold chain management procedures, general POD information and staffing details as indicated above and POD use agreements).

- 2) Capability 9 Medical Materiel Management and Distribution (plans for resulting medical materiel, chain of custody, delivery locations and transportation, recovery of medical materiel and demobilization procedures).
- 2.2.4 If the Contractor's SNS/CRI Plan includes a Regional (or Local) Distribution Site, the Contractor shall assure the site-specific information is included in the plan and that a site survey has been completed and approved by the SNS Program Manager.
 - 2.2.5 Contractor shall recruit, orient and train appropriate individuals to augment staff for POD operations. The Contractor shall work closely with the Department, State Emergency Management Agency (SEMA) and others in the region to assist in populating the civilian volunteer registry according to Chapter 195, Section 44.020, 44.024, 44.045, 44.100, 44.105, 20-44.010 (RSMo).
 - 2.2.6 The Contractor shall assure CRI exercise requirements are met per the 2025-2029 Public Health Emergency Preparedness (PHEP) Cooperative Agreement through participation in SNS/CRI exercise/drill development, design and delivery as requested by Department and SEMA to meet state and CRI exercise requirements.
 - 2.2.7 Exercise requirements include:
 - a. Administrative Preparedness (Discussion)
 - b. Biological Incident 100 (Discussion)
 - c. Chemical Incident (Discussion)
 - d. Radiological/Nuclear Incident (Discussion)
 - e. Natural Disasters (Discussions)
 - f. Capstone 100 (Discussion)
 - g. Capstone 200 (Drill)
 - h. Biological Incident 200 (Functional)
 - i. Capstone 300 (Functional)
 - j. Capstone 400 (Full Scale)
 - 2.2.8 Contractor shall participate in performance measurement data and evaluation processes to be determined by CDC/Division of State and Local Readiness (DSLRL).
 - 2.2.9 Contractors that successfully achieved Project Public Health Ready (PPHR) recognition (or re-recognition) status will qualify for exemption from the planning elements of the Operational Readiness Review (ORR) process. Successful and active PPHR recognition

will fulfill the local ORR planning requirements for the duration of the five-year recognition period.

- 2.2.10 The Contractor shall identify, prioritize and if needed purchase equipment and supplies to support the SNS/CRI planning efforts and exercises related to those efforts.

2.3 Training Requirements:

- 2.3.1 Identify any training requirements: The Contractor shall attend and participate in all SNS/CRI trainings, meetings and exercises as requested by regional/state partners, the Department and SEMA.

2.4 Other Reporting Requirements:

- 2.4.1 Publicity: Any publicity release mentioning contract activities shall reference the contract number and the state agency. Any publications, including audiovisual items produced with contract funds, shall give credit to the contract and the state agency. The Contractor shall obtain approval from the state agency prior to the release of such publicity or publications.
- a. Notwithstanding subparagraph 1 of this section, in the event the Contractor is a university and intends to create a scholarly publication using materials created for the Department under this project, the Contractor shall provide the Department with the opportunity to review and to provide comment on the proposed publication. At the Department's request, Contractor will insert a disclaimer in any publication that says the publication does not necessarily reflect the views or opinions of the Department. Any such publication created by the Contractor shall contain acknowledgment of the Department's sponsorship as required by 48 CFR § 52.227-14(c).
- 2.4.2 If the Contractor develops any copyrighted material as a result of this contract, the Department shall have a royalty-free, nonexclusive and irrevocable right to publish or use, and to authorize others to use, the work for Department purposes or the purpose of the State of Missouri.
- 2.4.3 In the event of termination, the Department may exercise the rights set forth in 2 CFR § 200.315(b) to reproduce, publish, or otherwise use copyrighted material prepared, furnished or completed by the Contractor pursuant to the terms of the contract, and may authorize others to do the same. The Department may also exercise the rights set forth in 2 CFR § 200.315(d) to obtain, reproduce, or otherwise use the data prepared, furnished, or produced by the Contractor pursuant to the terms of the contract, and may

authorize others to do the same. The Contractor shall be entitled to receive compensation for services and/or supplies performed in accordance with the contract prior to the effective date of the termination and for all non-cancelable obligations incurred pursuant to the contract prior to the effective date of the termination.

- 2.4.4 Periodic Reports: By June 30, the Contractor shall complete the Tangible Personal Property Report and submit to the Department. This form needs to be completed for any one single item that has a value of \$10,000 or more purchased within this contract period with Department Cities Readiness Initiative funds. Items priced over \$10,000 require prior approval before purchase can be made. If the Contractor has nothing to report, the Contractor shall indicate this on the form. This form can be accessed at <https://clphs.health.mo.gov/lphs/oec.php>.
- 2.4.5 By June 30, the Contractor shall submit to the Department a comprehensive inventory list of items under \$5,000 purchased within this contract period with Department Cities Readiness Initiative funds, excluding consumable supplies.
- a. The Contractor must use the provided template to report this inventory to the Department or submit an inventory list already in place. If the Contractor has nothing to report, the Contractor shall indicate this on the template. The template can be accessed at <https://clphs.health.mo.gov/lphs/oec.php>.
- 2.4.6 The Contractor shall complete and submit an After-Action Report/Improvement Plan within 120 days after every Functional Exercise, Full Scale Exercise, or incident involving public health (including health Emergency Operations Center) and report progress through the annual work plan action items.
- 2.4.7 Contract Monitoring: The state agency reserves the right to monitor the contract throughout the effective period of the contract to ensure financial and contractual compliance. If the state agency determines the Contractor to be at high-risk for non-compliance, the state agency shall have the right to impose special conditions or restrictions. Written notification will be provided to the Contractor of the determination of high-risk and of any special conditions or restrictions to be imposed. The special conditions or restrictions may include, but not limited to, those conditions specified below:
- a. Requiring additional, more detailed financial reports or other documentation;
- b. Additional contract monitoring;
- c. Requiring the Contractor to obtain technical or management assistance; and/or
- d. Establishing additional prior approvals from the state agency.

- 2.4.8 Retention of Records and Documents: Unless specified in writing as a shorter period of time, the Contractor shall preserve and make available with no limitation all books, documents, papers, and records involving transactions related to the contract for a period of ten years from the date of the cancellation, expiration, or termination of the contract. Records and supporting documentation under audit or involved in litigation shall be kept for two years following the conclusion of the litigation or audit. During the contract period, access to these items shall be provided through a vehicle specified by the state agency. During the post contract period delivery and access to these items shall be at no cost to the state agency.
- 2.4.9 Records: The Contractor must maintain financial and accounting records and evidence pertaining to the contract in accordance with accepted standard accounting principles or International Financial Reporting Standards (IFRS).
- a. Once annually, or otherwise as reasonably required by the state, the Contractor shall make all such records, books, and other documents relevant to the contract available to the state, its designees, and the Missouri State Auditor in a commercially reasonable format acceptable to the state at all reasonable times during the term of the contract and for five (5) years after the cancellation, expiration, or termination of the contract or for any longer period of time required by law. The state will provide a minimum of fourteen (14) calendar days' notice and will coordinate with the Contractor regarding the scope of the audit.
 - b. The Contractor shall permit the Missouri State Auditor's Office, federal auditors and authorized representatives of the State of Missouri to perform an independent audit or examine, copy, or investigate any of the Contractor's records, procedures, books, documents, papers, and records recording receipts and disbursements of any of the funds paid to the Contractor only for services performed under the contract. Failure to retain adequate documentation for any service billed may result in recovery of payments for services not adequately documented. Any audit exception noted by auditors shall not be paid by the state and shall be the sole responsibility of the Contractor. However, the Contractor may contest any such exception by any legal procedure.
 - c. The state shall not designate any individual, entity, or firm to conduct the audit that is a competitor of the Contractor. Any audit conducted or records reviewed under this provision shall be limited to services provided to State of Missouri and shall not require the Contractor to disclose information pertaining to any other customer or client of the Contractor.

- d. The services required herein are not intended to be an audit, examination, attestation, special report or agreed-upon procedures engagements as those services are defined in the American Institute of Certified Public Accounts (AICPA) literature applicable to such engagements conducted by independent auditors. Accordingly, these services shall not result in the issuance of a written communication to third parties by the Contractor directly reporting on financial data or internal control or expressing a conclusion or any other form of assurance. The Contractor shall maintain a copy of the work products for documentation purposes for the AICPA.

2.5 Budget and Allowable Costs:

- 2.5.1 The Department will reimburse the Contractor for an amount not to exceed the total contract amount for only the allowable costs in the budget categories stated in Attachment C, which is attached hereto and incorporated by reference as if fully set forth herein.
- 2.5.2 The Department reserves the right to reallocate or reduce contract funds at any time during the contract period due to underutilization of contract funds or changes in the availability of program funds. The Department will provide the Contractor with thirty (30) days prior written notification of any reallocation.
- 2.5.3 If the Contractor identifies specific needs within the Scope of Work, the Contractor may rebudget up to 10% of the total budget between object class categories of the budget without obtaining prior written approval of the Department. However, the Contractor shall notify the PHEP Program to request and submit a Reallocation Form. Such rebudgeting by the Contractor shall not cause an increase in the indirect cost category. The Contractor and the Department must agree to a written contract amendment for an increase to the indirect cost category or any other rebudgeting.
- 2.5.4 Indirect costs
 - a. Indirect costs are those associated with the management and oversight of any organization's activities and are a result of all activities of the Contractor. Indirect costs may include such things as utilities, rent, administrative salaries, financial staff salaries, and building maintenance.
 - b. The Contractor shall not bill the Department for indirect costs that exceed 15% of the modified total direct costs as defined in 2 CFR § 200.1.

- 1) Modified Total Direct Cost Method (MTDC) means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$50,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward in excess of \$50,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.
- c. It is the Contractor's responsibility to correctly apply the indirect rate to the applicable direct costs claimed on each invoice.
- 2.5.5 The Contractor shall maintain records for salary and wages charged under the contract that accurately reflect the work performed.
- 2.5.6 The Contractor shall invoice and be reimbursed for actual and reasonable travel expenses either at the Contiguous US Per Diem Rates (CONUS) or the travel reimbursement rates set by the Contractor's written travel policy, whichever is lower.
 - a. The Contractor must have the prior written approval of the Department for any travel related expenses which may exceed the CONUS rates.
 - b. The Contiguous US Per Diem Rates (CONUS) can be found by clicking on the link for "Per Diem Rates" at the following Internet address: <http://www.gsa.gov>.
- 2.5.7 The Contractor shall follow competitive procurement practices.
- 2.6 Electronic Funds Transfer, Invoicing, and Payment Requirements:**
- 2.6.1 Electronic Funds Transfer (EFT): The State of Missouri will submit contract payments to the Contractor at the remittance address listed in the Contractor's MissouriBUYS (WebProcure/Proactis) Vendor registration. However, the Contractor understands and agrees the state reserves the right to make contract payments to the Contractor through electronic funds transfer (EFT). Therefore, prior to any payments becoming due under the contract, the Contractor must verify and update, if applicable, their Vendor registration with their current remittance address and ACH-EFT payment information at <https://MissouriBUYS.mo.gov>.
- 2.6.2 Invoicing: The Contractor shall submit itemized invoices monthly. Invoices shall be due by the 15th day of the month following the month in which the Contractor provided services under the contract. The Contractor shall perform the services prior to invoicing the state agency.

- a. The Contractor shall invoice the Department on the Request for Payment form provided by the PHEP Program and submit the invoice to the following email address:

Email: Preparedness@health.mo.gov

- b. The Contractor shall use uniquely identifiable invoice numbers to distinguish an invoice from a previously submitted invoice and shall include on the invoice the remittance address listed in the Contractor's MissouriBUYS (WebProcure/Proactis) Vendor registration.
- c. The Contractor shall include the following certification statement on any invoice submitted to the Department:
 - 1) "I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."
- d. The invoice number will be listed on the state's EFT amendment record to enable the Contractor to properly apply state payments to invoices. The Contractor must comply with all other invoicing requirements stated herein.
- e. The Contractor shall not invoice federal or state taxes unless otherwise required under law or regulation.
- f. In addition, the contractor shall submit an Invoice Tool with each invoice to ensure that indirect costs are calculated correctly, as stated in 6.4 above. The Invoice Tool can also be accessed at <https://clphs.health.mo.gov/lphs/oec.php>.

2.6.3 Payment:

- a. Payments are due upon receipt of a valid itemized invoice, payable in 30 calendar days. All invoices for supplies and/or services purchased by the State of Missouri shall be subject to late payment charges as provided in section 34.055, RSMo.
- b. The Contractor shall submit the final itemized invoice within thirty (30) calendar days after the contract ending date. The Department shall have no obligation to pay any invoice submitted after the due date.

- c. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation.
 - d. The Contractor may obtain detailed information for payments issued for the past 24 months from the State of Missouri's central accounting system (SAM II) on the Vendor Services Portal at <https://www.Vendorservices.mo.gov/Vendorservices/Portal/Default.aspx>.
- 2.6.4 If the state agency denies a request by the Contractor for payment or reimbursement, the state agency will provide the Contractor with written notice of the reason(s) for denial.
- 2.6.5 The Contractor agrees that any audit exception noted by governmental auditors shall not be paid by the Department and shall be the sole responsibility of the Contractor. However, the Contractor may contest any such exception and the Department will pay the Contractor all amounts which the Contractor may ultimately be held entitled to receive as a result of any such legal action.
- 2.6.6 Notwithstanding any other payment provision of this contract, if the Contractor fails to perform required work or services, fails to submit reports when due, or is indebted to the United States government, the Department may withhold payment or reject invoices under this contract.
- 2.6.7 If the Contractor is overpaid by the state agency the Contractor, upon notification by the state agency, shall provide the state agency (1) with a check payable as instructed by the state agency or (2) deduct the overpayment from the invoice(s) as requested by the state agency.
- 2.6.8 If the Department used a federal grant to pay the Contractor, the Catalog of Federal Domestic Assistance (CFDA) number assigned to the grant and the dollar amount paid from the grant is available on the State of Missouri Vendor Services Portal under the Vendor Payment section at <https://www.Vendorservices.mo.gov/Vendorservices/Portal/Default.aspx>. The CFDA name is available at <https://sam.gov/content/assistance-listings>.
- 2.6.9 Other than the payments and reimbursements specified in the contract, no other payments or reimbursements shall be made to the Contractor.

****END OF SCOPE OF WORK SECTION****

3. TERMS AND CONDITIONS SECTION

3.1 Applicable Laws and Regulations:

- 3.1.1 The contract shall be construed according to the laws of the State of Missouri. The Contractor and the State of Missouri must follow all applicable federal, state, and local laws and regulations that apply to the performance of the contract. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the Contractor and Department.

3.2 Non-Discrimination and Affirmative Action:

- 3.2.1 The Contractor must comply with applicable federal and state laws and regulations addressing discrimination in employment.

3.3 Americans with Disabilities Act:

- 3.3.1 In connection with the furnishing of equipment, supplies, and/or services under the contract, the Contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA), ADA is 42 U.S.C. section 1201, et seq.

3.4 Authorized Personnel/E-Verify:

- 3.4.1 The Contractor shall be responsible for assuring that all personnel are appropriately qualified and licensed or certified, as required by state, federal or local law, statute or regulation, respective to the services to be provided through this contract; and documentation of such licensure or certification shall be made available upon request.
- 3.4.2 For work performed under the contract, the Contractor shall only employ personnel authorized to work in the United States in accordance with applicable federal and state laws, including section 285.530, RSMo and Executive Order 07-13. If the Contractor employs personnel not authorized to work in the United States, the state shall have the right to cancel the contract immediately without penalty or recourse, and to pursue any other remedies permitted by the contract or by applicable state or federal law.
- 3.4.3 Prior to the performance of any services, a contractor meeting the definition of a business entity in section 285.525, RSMo, shall maintain enrollment and participation

in the E-Verify Federal work authorization program with respect to the employees hired after enrollment in the program for work in connection with the contracted services included herein. If the Contractor's business status changes during the life of the contract to become a business entity as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, then the Contractor shall enroll and participate in the E-Verify program.

3.4.4 The Contractor shall only be required to provide the affidavits required in section 285.530.2, RSMo, to the state on an annual basis. <https://purch.oa.mo.gov/Vendor-information/affidavit-work-authorization-annual-renewal>

3.4.5 The Contractor shall ensure that its subcontractors comply with section 285.530, RSMo.

3.5 Business Registration:

3.5.1 The Contractor must meet the requirements for conducting business in the State of Missouri, prior to performance of services under the contract, and for the duration of the contract. The Contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations. Such business requirements for formation and operation include, but are not limited to, those in Chapters 347-359, RSMo.

3.6 Elected or Appointed Officials and Employees:

3.6.1 Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452 and 105.454, RSMo, regarding conflict of interest.

3.7 Indemnification:

3.7.1 Unless expressly provided by Missouri law to the contrary, pursuant to the Constitution of the State of Missouri, Article III, section 39, subsections 2 and 5, the state shall not indemnify, hold harmless, or agree in advance to defend, any person or entity.

3.8 Legal Proceedings:

3.8.1 For any legal action or other proceedings, per section 27.050 and section 27.060, RSMo, the Missouri Attorney General is given the authority to represent the State of Missouri's interests. The venue for any legal proceeding relating to or arising out of

the contract shall be in circuit court for Cole County, Missouri or the United States District Court for the Western District of Missouri, Central Division.

3.8.2 The Contractor and the state agree that if a dispute concerning the contract arises that the parties shall make an attempt to resolve the dispute through informal methods before initiating litigation.

3.8.3 The State of Missouri does not agree to any arbitration. The State of Missouri does not voluntarily agree to the payment of attorneys' fees. The state may, but is not required to, mediate any dispute arising under the contract, and any Vendor provisions requiring mediation or dispute resolution processes shall not be binding upon the state.

3.9 Invoicing and Payment:

3.9.1 Invoicing and payments must follow section 33.120, section 34.055, and section 8.960, RSMo. All payments shall be made in arrears, unless the requirements of 1 CSR 10-3.010 allow for advance payment of goods or services.

3.10 Non-Appropriation of Funds:

3.10.1 The Contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated, have been withheld, or have been restricted, and the state shall not be liable for any costs associated with termination caused by lack of appropriations or authority to spend. This includes, but is not limited to, the provisions of the Mo. Const. Article IV, sections 23, 27, 28 and in sections 33.030 and 33.065, RSMo and 1 CSR 10-3.010 (1)(B).

3.11 Work Outside the United States:

3.11.1 Unless work outside the United States is prohibited, any work performed outside of the United States for the contract must comply with Executive Order 04-09.

3.12 Open Records:

3.12.1 Pursuant to section 610.021, RSMo, the contract and related documents are available for public review. Pursuant to section 610.021, RSMo, responses and related documents shall not be available for public review until after a contract is executed.

3.13 Record Access:

- 3.13.1 The Contractor shall grant the State Auditor access to records/items as stated in section 29.235, RSMo.

3.14 Taxes:

- 3.14.1 The Contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax. No contract shall be awarded to a Vendor that does not meet the conditions of section 34.040.7, RSMo.

*******END OF TERMS AND CONDITIONS SECTION*******

4. GENERAL CONTRACTUAL REQUIREMENTS SECTION

4.1 Contract Amendment:

- 4.1.1 All changes to the contract must be accomplished by a formal contract amendment executed by both the Contractor and the Department prior to the effective date of such change. No other means shall be used or construed as an amendment or modification to the contract.

4.2 Renewals:

- 4.2.1 The parties may renew the agreement for two (2) additional one-year periods if mutually agreed to by both parties. Such renewal shall be accomplished in writing and must be signed by both parties.

4.3 Termination for Convenience:

- 4.3.1 The Department, in its sole discretion, may terminate the obligations of each party under this contract, in whole or in part, effective immediately upon providing written notification to the Contractor if:
 - a. State and/or federal funds are not appropriated, continued, or available at a sufficient level to fund this contract; or
 - b. A change in federal or state law relevant to this contract occurs; or
 - c. A material change of the parties to the contract occurs; or
 - d. By request of the Contractor.
- 4.3.2 Each party under this contract may terminate the contract, in whole or in part, at any time, for its convenience without penalty or recourse by providing the following written notice.
 - a. The Department will provide written notice to the Contractor at least thirty (30) calendar days prior to the effective date of such termination.
 - b. The Contractor shall provide written notice to the Department at least sixty (60) calendar days prior to the effective date of such termination.
- 4.3.3 The Contractor shall be entitled to receive compensation for services and supplies delivered to and accepted by the State of Missouri pursuant to the contract prior to the effective date of termination.

4.4 Cancellation for Breach of Contract:

- 4.4.1 In the event of material breach of the contractual obligations by the Contractor, the Department may cancel the contract. At its sole discretion, the Department may give the Contractor an opportunity to cure the breach or to explain how the breach will be cured. As specified by the Department, the actual cure must be completed within no more than ten (10) state business days from notification, or at a minimum the Contractor must provide the Department within ten (10) state business days from notification a written plan detailing how the Contractor intends to cure the breach.
- 4.4.2 If the Contractor fails to cure the breach or if circumstances demand immediate action, the Department will issue a notice of cancellation terminating the contract immediately. If it is determined the Department improperly cancelled the contract, such cancellation shall be deemed a termination for convenience in accordance with the contract.
- 4.4.3 If the Department cancels the contract for breach, the Department reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the Department deems appropriate and charge the Contractor for any additional costs incurred thereby.
- 4.4.4 The Contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated or where the funds are withheld by the governor, and the state shall not be liable for any costs associated with termination caused by lack of appropriations or due to the governor's withholding.

4.5 Contractor Liability:

- 4.5.1 The Contractor shall be responsible for any and all personal injury (including death) or property damage as a result of the Contractor's negligence involving any equipment or service provided under the terms and conditions, requirements and specifications of the contract. In addition, the Contractor assumes the obligation to save the State of Missouri, including its agencies, employees, and assignees, from every expense, liability, or payment arising out of such negligent act.
 - a. The Contractor also agrees to hold the State of Missouri, including its agencies, employees, and assignees, harmless for any negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the Contractor under the terms of the contract.

- b. The Contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the State of Missouri, including its agencies, employees, and assignees.
- c. Under no circumstances shall the Contractor be liable for any of the following: (1) third party claims against the state for losses or damages (other than those listed above); (2) loss of, or damage to, the state's records or data; or (3) economic consequential damages (including lost profits or savings) or incidental damages, even if the Contractor is informed of their possibility.

4.6 Insurance:

- 4.6.1 The Contractor shall understand and agree that the State of Missouri cannot save and hold harmless and/or indemnify the Contractor or employees against any liability incurred or arising as a result of any activity of the Contractor or any activity of the Contractor's employees related to the Contractor's performance under the contract. Therefore, the Contractor must acquire and maintain adequate liability insurance in the form(s) and amount(s) sufficient to protect the State of Missouri, its agencies, its employees, its clients, and the general public against any such loss, damage and/or expense related to his/her performance under the contract. General and other non-professional liability insurance shall include an endorsement that adds the State of Missouri as an additional insured. Self-insurance coverage or another alternative risk financing mechanism may be utilized provided that such coverage is verifiable and irrevocably reliable and the State of Missouri is protected as an additional insured. In the event any insurance coverage is cancelled, the state agency must be notified at least thirty (30) calendar days prior to such cancellation.
- 4.6.2 In the event any insurance coverage is cancelled, the state agency must be notified at least thirty (30) calendar days prior to such cancellation.

4.7 Single Point of Contact and Responsibility:

- 4.7.1 The Contractor shall be the single point of contact and shall be responsible for the contract regardless of any subcontract arrangements.

4.8 Contractor Status:

- 4.8.1 The Contractor shall be considered an independent contractor and shall not represent itself, its employees, or its subcontractors to be employees of the State of Missouri.

The Contractor shall assume all legal and financial responsibility for salaries, taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, etc.

4.9 Subcontractors:

- 4.9.1 Any subcontracts for the products/services described herein must include appropriate provisions and contractual obligations to ensure the successful fulfillment of all contractual obligations agreed to by the Contractor and the State of Missouri and to ensure that the State of Missouri is indemnified, saved, and held harmless from and against any and all claims of damage, loss, and cost (including attorney fees) of any kind related to a subcontract in those matters described in the contract between the State of Missouri and the Contractor.
- 4.9.2 The Contractor shall expressly understand and agree that he/she shall assume and be solely responsible for all legal and financial responsibilities related to the execution of a subcontract.
- 4.9.3 The Contractor shall understand and agree that utilization of a subcontractor to provide any of the products/services in the contract shall in no way relieve the Contractor of the responsibility for providing the products/services as described and set forth herein.
- 4.9.4 Pursuant to subsection 1 of section 285.530, RSMo, no contractor or subcontractor shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. In accordance with sections 285.525 to 285.550, RSMo, a general contractor or subcontractor of any tier shall not be liable when such Contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of section 285.530, RSMo, if the contract binding the Contractor and subcontractor affirmatively states that:
 - a. The direct subcontractor is not knowingly in violation of subsection 1 of section 285.530, RSMo, and shall not henceforth be in such violation.
 - b. The Contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.
- 4.9.5 The Contractor shall be responsible for ensuring that any subawardee(s) and/or subcontractor(s) are appropriately qualified and licensed or certified, as required by state, federal or local law, statute, or regulation, respective to the services to be

provided through this contract. The Contractor shall make documentation of such licensure or certification available to the Department upon request.

- 4.9.6 The Contractor shall notify all subawardee(s) and/or subcontractor(s) of applicable Office of Management and Budget (OMB) administrative requirements, cost principles, other applicable federal rules and regulations, and funding source information as included herein.

4.10 Coordination:

- 4.10.1 The Contractor shall fully coordinate all contract activities with those activities of the state agency. As the work of the Contractor progresses, advice and information on matters covered by the contract shall be made available by the Contractor to the state agency throughout the effective period of the contract.

4.11 Property of State:

- 4.11.1 All documents, data, reports, and accomplishments prepared, furnished, or completed by the Contractor pursuant to the terms of the contract shall become the property of the State of Missouri. Upon expiration, termination, or cancellation of the contract, said items shall become the property of the State of Missouri.

4.12 Monitoring:

- 4.12.1 The Department reserves the right to monitor the Contractor during the contract period to ensure financial and contractual compliance.
- 4.12.2 If the Department deems a Contractor to be high-risk, the Department may impose special conditions or restrictions on the Contractor, including but not limited to the following: withholding authority to proceed to the next phase of the project until the Department receives evidence of acceptable performance within a given contract period; requiring additional, more detailed financial reports or other documentation; additional project monitoring; requiring the Contractor to obtain technical or management assistance; or establishing additional prior approvals from the Department. The Department may impose special conditions or restrictions at the time of the contract award or at any time after the contract award. The Department will provide written notification to the Contractor prior to the effective date of the high-risk status.

4.13 Inventions, Patents, and Copyrights:

- 4.13.1 If any copyrighted material is developed as a result of the contract, the state agency shall have a royalty-free, nonexclusive and irrevocable right to publish or use, and to authorize others to use, the work for state agency purposes or the purpose of the State of Missouri.

4.14 Confidentiality and Security Documents:

- 4.14.1 Neither party shall disclose or use any confidential information of the other party, except as reasonably necessary to perform its obligations or to exercise its rights pursuant to the contract or with the other party's prior written permission.
- 4.14.2 If required by the state, the Contractor must sign specific documents regarding confidentiality, security, or other similar documents that align with the confidentiality and security terms in the contract upon request, concerning the services provided for in the contract, and are consistent with the terms of the contract. The Contractor shall have the opportunity to review, discuss, and approve the documents the Contractor must sign prior to signature. The Contractor shall ensure that its personnel, its subcontractors, and its subcontractors' personnel adhere to the confidentiality and security required by the contract. Failure of the Contractor to sign such documents absent a good faith basis may be considered a breach of contract and subject to the cancellation provisions of this document.
- 4.14.3 The Contractor shall maintain strict confidentiality of all patient and client information or records supplied to it by the state agency or that the Contractor establishes as a result of contract activities. The contents of such records shall not be disclosed to anyone other than the state agency and the patient/client or the patient's/client's parent or legal guardian unless such disclosure is required by law.
 - a. The Contractor assumes liability for all disclosures of confidential information and breaches by the Contractor and/or the Contractor's/provider's subcontractors and employees.
 - b. The Contractor agrees to comply with all applicable confidentiality and information security laws, including but not limited to sections 192.067 and 192.667, RSMo, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and regulations promulgated under HIPAA, including but not limited to the Federal Standards for Privacy of Individually Identifiable Health

Information (45 CFR Parts 160 and 164, the “Privacy Rule”), the Security Standards for the Protection of Electronic Protected Health Insurance (45 CFR part 164, subpart C, the “Security Rule”), and Breach Notification for Unsecured Protected Health Information (45 CFR Parts 160 and 164, the “Breach Notification Rule”).

- 4.14.4 The Contractor shall safeguard Protected Personally Identifiable Information (PII) as defined in 2 CFR § 200.1. The Contractor agrees it will assume liability for all disclosures of Protected PII and breaches by the Contractor and/or the Contractor’s subcontractors and employees. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri Law.

4.15 Force Majeure:

- 4.15.1 Neither the state nor the Contractor shall be liable to the other for any failure or delay of performance of any obligations hereunder when such failure or delay shall have been wholly or principally caused by acts or events beyond the state’s or Contractor’s reasonable control. Both parties shall make all reasonable efforts to remove or eliminate such a cause of delay or default. Any party must give written notice of any Force Majeure event to the other party within a reasonable time period after its occurrence in order to receive the liability protections of this paragraph.

4.16 Actions, Suits, or Proceedings:

- 4.16.1 The Contractor must notify the State of Missouri immediately if the Contractor becomes aware of any action, suit, or proceeding, pending or threatened that will have a material adverse effect on Contractor’s ability to fulfill the obligations under the contract. The Contractor’s public filings with the United States Securities and Exchange Commission (SEC) shall meet the notice requirement set forth herein.
- 4.16.2 Upon filing for any bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the Contractor must notify the Department immediately.

4.17 Warranties and Representations:

- 4.17.1 The Contractor expressly warrants that all supplies and/or services provided shall:

- a. conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the Department,
- b. be fit and sufficient for the purpose expressed herein,
- c. for any goods provided, be merchantable,
- d. be of good materials and workmanship, and
- e. be reasonably free from defect.

4.17.2 Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said supplies and/or services.

4.18 Conflict of Interest:

4.18.1 The Contractor agrees that during the term of the contract neither the Contractor nor any of its employees or subcontractors shall acquire any other contractual relationships which create any actual or perceived conflict of interest.

4.19 Remedies and Rights:

4.19.1 No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future contractual right and/or contractual remedy available by law in the event of any claim by the State of Missouri of the Contractor's default or breach of contract.

4.19.2 The Contractor understands and agrees that the contract shall constitute an assignment by the Contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the Contractor in the fulfillment of the contract with the State of Missouri.

4.19.3 The Contractor understands and agrees that the state reserves the right to consider the Contractor's failure to perform requirements and commitments specified in the contract in future procurement evaluations.

4.20 Communications and Notices:

4.20.1 Any notice to the Contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail, or hand-carried and presented to an authorized employee of the Contractor.

4.21 Survivability of Terms:

- 4.21.1 The contractual provisions as to definitions, indemnity, warranties, confidentiality, ownership, transition, data, security, examination and auditing, third party use, licenses, liability, insurance, governing law, venue, remedy, and assignment shall survive any payment for goods and services, expiration, termination or cancellation of the contract, and shall continue in full force and effect.

******END OF GENERAL CONTRACTUAL REQUIREMENTS SECTION******

5. VENDOR SUBMISSION INFORMATION SECTION

5.1 Compliance with Requirements, Terms and Conditions:

- 5.1.1 The Contractor is cautioned when submitting pre-printed terms and conditions or other types of material to ensure such documents do not contain terms and conditions that conflict with those herein and the contractual requirements.
- 5.1.2 Business Compliance Requirements: Due to lead times for obtaining the information needed to complete the Business Compliance Exhibits, Contractors are encouraged to IMMEDIATELY begin securing these verifications. In order to be considered eligible for award of a contract, the Contractor must be in compliance with the laws regarding conducting business in the State of Missouri and provide the applicable documentation prior to the award of a contract. Contractor's failure to complete the pre-work necessary for submission of completed business compliance exhibits identified below prior to submission may result in delays for the award of a contract. In order to verify the Contractor's compliance, the state will review the Contractor's response to the following Business Compliance Exhibits:
- a. Business Compliance Exhibit 1, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization, which is attached hereto and incorporated by reference as if fully set forth herein - Pursuant to section 285.530, RSMo, if the Contractor meets the section 285.525, RSMo, definition of a "business entity" (<https://revisor.mo.gov/main/OneSection.aspx?section=285.530#:~:text=285.530,.liability%20of%20contractors%20and%20subcontractors>), the Contractor must affirm the Contractor's enrollment and participation in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services requested herein. The Contractor should complete applicable portions of Exhibit 1, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization.
 - b. General Business Compliance - The Contractor must be in compliance with the laws regarding conducting business in the State of Missouri. The Contractor certifies by signing the signature page that the Contractor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. Likewise, the Contractor shall remain in compliance with such laws for the duration of the resulting contract. The Contractor shall provide documentation of compliance

upon request by the Department. The compliance to conduct business in the state shall include, but not necessarily be limited to:

- 1) Taxes (e.g., city/county/state/federal)
 - 2) State and local certifications (e.g., professions/occupations/activities)
 - 3) Licenses and permits (e.g., city/county license, sales permits)
 - 4) Insurance (e.g., worker's compensation/unemployment compensation)
- c. Each response will be reviewed for business compliance with the laws regarding conducting business in the state of Missouri.

******END OF SUBMISSION INFORMATION SECTION******

ATTACHMENT A

CERTIFICATIONS AND SPECIAL PROVISIONS

The Contractor shall comply with applicable Federal Funds Requirements, as amended by the federal government, which may include some or all of the paragraphs contained in herein.

1. Federal Debarment and Suspension (Executive Orders 12549 and 12689) - The Contractor certifies by signing the front page of this document that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the contract by any Federal Department or agency pursuant to 2 CFR Part 180, or any other applicable law.
2. Applicable Laws and Regulations and Public Policy Requirements - In performing its responsibilities under the contract, the Contractor shall fully comply with the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR, Chapter 1, Chapter, II, Part 200, et al.), as applicable, including any subsequent amendments.
 - a. The Contractor shall comply with all applicable implementing regulations, and all other laws, regulations and policies authorizing or governing the use of any federal funds paid to the Contractor through the contract. The Contractor shall ensure compliance with U.S. statutory and public policy requirements, including but not limited to, those protecting public welfare, the environment, and prohibiting discrimination.
3. Stevens Amendment - The Contractor shall not issue any statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal funds without the prior approval of the state agency, and the Contractor shall clearly state the following:
 - a. The percentage of the total costs of the program or project that will be financed with federal money;
 - b. The dollar amount of federal funds for the project or program; and
 - c. The percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.
4. Publicity - Any publicity releases and publications mentioning contract activities shall reference the contract number and the state agency. The Contractor shall obtain approval from the state agency prior to the release of such publicity release or publications.

- a. Notwithstanding subparagraph 1 of this section, in the event the Contractor is a university and intends to create a scholarly publication using materials created for the Department under this project, the Contractor shall provide the Department with the opportunity to review and to provide comment on the proposed publication. At the Department's request, Contractor will insert a disclaimer in any publication that says the publication does not necessarily reflect the views or opinions of the Department. Any such publication created by the Contractor shall contain acknowledgment of the Department's sponsorship as required by 48 CFR § 52.227-14(c).
5. Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements - The Contractor shall comply with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements" and any implementing regulations, as applicable.
6. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Certification Regarding Lobbying - The Contractor shall comply with all requirements of 31 U.S.C. 1352 that is incorporated herein as if fully set forth.
 - a. The Contractor certifies by signing the first page of the document that no federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. The Contractor certifies that no funds under the contract shall be used to pay for any activity to support or defeat the enactment of legislation before the Congress, or any State or local legislature or legislative body. The Contractor shall not use any funds under the contract to pay for any activity to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government.
 - c. The Contractor certifies that no funds under the contract shall be used to pay the salary or expenses of the Contractor, or an agent acting for the Contractor who engages in any activity designed to influence the enactment of legislation or appropriations proposed, or pending before the Congress, or any State, local

legislature or legislative body, or any regulation, administrative action, or Executive Order issued by the executive branch of any State or local government.

- d. The above prohibitions include any activity to advocate or promote any proposed, pending, or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
 - e. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
 - 1) The Contractor shall require that the language of this section be included in the award documents for all subawards at all levels (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
 - a) Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.
 - 2) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.
7. Drug Free Workplace Act - The Contractor shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988, 41 U.S.C. Chapter 81, and all applicable regulations. The Contractor shall report any conviction of the Contractor's personnel under a criminal drug statute for violations occurring on the Contractor's premises or off the Contractor's premises while conducting official business. A report of a conviction shall be made to the state agency within five (5) working days after the conviction. The Contractor shall report any conviction to the Department within five (5) working days after the conviction. Submit reports to:

Missouri Department of Health and Senior Services

Division of Administration, Grants Accounting Unit
P.O. Box 570
Jefferson City, Missouri 65102-0570

8. Pro-Children Act - The Contractor shall comply with the Pro-Children Act of 1994 (20 U.S.C. 6081).
 - a. The Pro-Children Act of 1994, (Public Law 103-227, 20 U.S.C. §§ 6081-6084), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by federal grant, contract, loan, or loan guarantee. The Pro-Children Act also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds.
 - 1) The Pro-Children Act does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed.
 - b. The Contractor certifies that it will comply with the requirements of the Pro-Children Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Pro-Children Act.
 - c. The Contractor shall require the language of this certification be included in any subcontract or subaward that contains provisions for children's services and that all subrecipients shall certify accordingly.
 - d. Failure to comply with the provisions of the Pro-Children Act may result in the imposition of a civil monetary penalty of up to \$1,000.00 for each violation and/or the imposition of an administrative compliance order on the responsible entity.
9. Contractor Whistleblower Protections:
 - a. The Contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a Contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for

“whistleblowing”. In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

- b. The Contractor’s employees are encouraged to report fraud, waste, and abuse. The Contractor shall inform their employees in writing they are subject to federal whistleblower rights and remedies. This notification must be in the predominant native language of the workforce.
- c. The Contractor shall include this requirement in any agreement made with a subcontractor or subgrantee.

10. Human Rights and Affirmative Action:

- a. The Contractor shall comply with all federal and state statutes, regulations, and executive orders relating to nondiscrimination and equal employment opportunity to the extent applicable to the contract. These include but are not limited to the following:
 - 1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) that prohibits discrimination on the basis of race, color, or national origin (this includes individuals with limited English proficiency) in programs and activities receiving federal financial assistance and Title VII of the Act that prohibits discrimination on the basis of race, color, national origin, sex, or religion in all employment activities;
 - 2) Equal Pay Act of 1963 (P.L. 88-38, as amended, 29 U.S.C. Section 206(d));
 - 3) Title IX of the Education Amendments of 1972, as amended (20 U.S.C 1681-1683 and 1685-1686) that prohibits discrimination on the basis of sex;
 - 4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.), and Americans with Disabilities Act Amendments Act of 2008 (Public Law 110-325, “ADAAA”) which prohibit discrimination on the basis of disabilities;
 - 5) The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107) that prohibits discrimination on the basis of age;
 - 6) Genetic Information Non-Discrimination Act (GINA)

- 7) Missouri State Regulation, 19 CSR 10-2.010, Civil Rights Compliance Requirements; and
 - 8) The requirements of any other nondiscrimination federal and state statutes, regulations, and executive orders that may apply to the services provided via the contract.
- b. In connection with the furnishing of equipment, supplies, and/or services under the contract, the Contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the Contractor or subcontractor employs at least 50 persons, the Contractor shall have and maintain an affirmative action program that shall include:
- 1) A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;
 - 2) The identification of a person designated to handle affirmative action;
 - 3) The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
 - 4) The exclusion of discrimination from all collective bargaining agreements; and
 - 5) Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.
- c. If discrimination by a Contractor is found to exist, the Division of Purchasing shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the Division of Purchasing until corrective action by the Contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

11. Clean Air Act and Federal Water Pollution Control Act - The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*).

ATTACHMENT B
SUBRECIPIENT SPECIAL CONDITIONS

1. The Department of Health and Senior Services has determined that this contract is subrecipient in nature as defined in the 2 CFR § 200.331. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the following special conditions. Upon award of the contract, the state agency will provide the Contractor the federal fund information. In the event the federal fund information changes, the Contractor will be notified in writing by the state agency.
- 1.1 The Contractor shall comply with all applicable implementing regulations, and all other laws, regulations and policies authorizing or governing the use of any federal funds paid to the Contractor through this contract. The Contractor shall ensure compliance with U.S. statutory and public policy requirements, including but not limited to, those protecting public welfare, the environment, and prohibiting discrimination. See the Federal Agency's Notice of Grant Award at <https://health.mo.gov/information/contractorresources/> for the terms and conditions of the federal award(s) governing this contract. Refer to the Contract Funding Source(s) report enclosed with the contract for a listing of the applicable federal award numbers.
- 1.2 In performing its responsibilities under this contract, the Contractor shall fully comply with the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200, as applicable, including any subsequent amendments.
- 1.3 If a Single Audit is required, the Contractor must submit the Single Audit Report according to 2 CFR § 200.512. The Contractor shall return to the Department any funds disallowed in an audit of this contract.
- 1.4 The Contractor shall comply with the public policy requirements as specified in the Department of Health and Human Services (HHS) Grants Policy Statement which is incorporated herein as if fully set forth. <https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html>.
- 1.5 The Contractor shall be responsible for any disallowances, questioned costs, or other items, including interest, not allowed under the federal award or this contract. The Contractor shall return to the Department any funds disallowed within ninety days of notification by the Department to return such funds.
- 1.6 The Contractor shall notify the Department in writing within 30 days after a change occurs in its primary personnel involved in managing this contract.

- 1.7 The Contractor shall promptly notify the Department in writing when there is credible evidence of a violation of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting federal monies under this contract. Failure to make required disclosures may result in the Department taking action as described in 2 CFR § 200.339 Remedies for Noncompliance.
- 1.8 The Contractor shall comply with Trafficking Victims Protection Act of 2000 (22 U.S.C. Chapter 78), as amended. This law applies to any private entity. A private entity includes any entity other than a State, local government, Indian tribe, or foreign public entity, as defined in 2 CFR § 175.25. The subrecipient and subrecipients' employees may not:
 - 1.8.1 Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - 1.8.2 Procure a commercial sex act during the period of time that the award is in effect; or
 - 1.8.3 Use forced labor in the performance of the award or subawards under the award.
- 1.8.4 The Contractor must include the requirements of this paragraph in any subaward made to a private entity.
- 1.9 A Contractor that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act (42 U.S.C. § 6962), as amended by the Resource Conservation and Recovery Act (P.L. 94-580). The requirements of Section 6002 relate solely to procuring items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247.
- 1.10 The Contractor shall provide its Unique Entity Identifier (UEI) number to the Department. If the Contractor is an exempt individual as per 2 CFR § 25.110(b), the Contractor shall notify the Department of its exemption. Pursuant to 2 CFR Part 25, no entity may receive a subaward unless the entity has provided its UEI number. The Department shall withhold the award of this contract until the Contractor submits the UEI number to the Department and the Department has verified the UEI number.

1.11 Equipment

- 1.11.1 Title to equipment purchased by the Contractor for the purposes of fulfilling contract services vests in the Contractor upon acquisition, subject to the conditions that apply as set forth in 2 CFR § 200.313. The Contractor must obtain written approval from the Department prior to purchasing equipment with a cost greater than \$5,000. The repair and maintenance of purchased equipment will be the responsibility of the Contractor. Upon satisfactory completion of the contract, if the current fair market value (FMV) of the equipment purchased by the Contractor is less than \$10,000, the Contractor has no further obligation to the Department. The Contractor may sell or retain items it purchased with a current FMV greater than \$10,000, but the Contractor may be required to reimburse the Department for costs up to the current value of the equipment.
- 1.11.2 Equipment purchased by the Department and placed in the custody of the Contractor shall remain the property of the Department. The Contractor must ensure these items are safeguarded and maintained appropriately and return such equipment to the Department at the end of the program.

FRANKLIN COUNTY HEALTH DEPARTMENT		
Cities Readiness Initiative Budget FY26 (July 1, 2025 - June 30, 2026)		
Category	Budget	Automatic adjustment for costs allowed for Indirect Calculation (for calculation purposes only)
Personnel Services	18,350.80	18,350.80
Fringe Benefits		0.00
Travel	700.00	700.00
Equipment (*see definition below)		
Supplies	759.20	759.20
Other	750.00	750.00
Contractual		
Subcontractor #1 (Enter Name)		0.00
Subcontractor #2 (Enter Name)		0.00
Subcontractor #3 (Enter Name)		0.00
Subcontractor #4 (Enter Name)		0.00
Subcontractor #5 (Enter Name)		0.00
Total Direct Costs	20,560.00	
Indirect (Administrative) Cost	2,056.00	
TOTAL CONTRACT	22,616.00	
Allowed cost for the calculation of Indirect (Administrative) Costs:		20,560.00
If your organization does not have an approved federally negotiated Indirect Cost Rate, enter rate you are requesting.		10.00%
Does your organization have an approved federally negotiated Indirect Cost Rate? (Enter Yes or No)		
Provide in the space below a summary of how you calculated your Indirect (Administrative) Costs in accordance with your federally negotiated rate. Enter the allowed Indirect (Administrative) Cost in the blue cell C27. Attach a copy of your approved Indirect Cost Rate agreement.		
1. How many FTE's** are employed by your entire agency?		16.00
2. Of these FTE's how many are funded only by the PHEP grant?		0.00
*Equipment: Any single item purchased with a useful life greater than one year with a purchase cost of \$5,000 or more. ** FTEs are defined below		

FRANKLIN COUNTY HEALTH DEPARTMENT
Cities Readiness Initiative Budget FY26 (July 1, 2025 - June 30, 2026)
Budget Narrative/Justification
Personnel Services
Barry Johnston, Emergency Planner, Yearly Adjusted Salary: \$48,360. Hourly adjusted wage = \$24.80 x 5.5 hours/week = 136.40 x 52 weeks/year = \$7,092.80. Total % CRI = 13.33%
Tony Buel, Health Director/Epidemiologist, Yearly Adjusted Salary: \$114,471.27. Hourly adjusted wage = \$58.70 x 1 hours/week = 58.70 x 52 weeks/year = \$3,052.40. Total % CRI = 5.3%
Abigail Menke, Deputy Health Director, Yearly Adjusted Salary: \$104,048.68. Hourly adjusted wage = \$53.36 x 1 hours/week = 53.36 x 52 weeks/year = \$2,774.72. Total % CRI = 2.67%
Andrea Johnson, Health Educator, Yearly Adjusted Wage: \$68,314.07. Hourly adjusted wage = \$35.03 x 2 hours/week = 70.06 x 52 weeks/year = \$3,643.12. Total % CRI = 5.33%
Ashley Thornton, Accounts Payable Speciality, Yearly Adjusted Salary: \$67,035.63. Hourly adjusted wage = \$34.38 x 1 hours/week = 34.38 x 52 weeks/year = \$1,787.76. Total % CRI = 2.67%
Total: \$18,350.80
Franklin County HD is working on: CAP1, 15% CAP3, 35% CAP5, 25% CAP7, 15% CAP15, 10%
Fringe Benefits
Travel
Meal and mileage reimbursement for regional meetings/trainings/PHEP vehicle usage - \$700
Equipment
Supplies
General office supplies, emergency preparedness educational flyers - \$759.20
Other
Newspaper notices, medical supplies - \$500 Maintenance for STARRS truck/car/trailer - \$250 Total: \$750
Contractual
**Definition: Full-time equivalent employees equal the number of employees on full-time schedules plus the number of employees on part-time schedules converted to a full-time basis.
1. How many FTE's are employed by your entire agency?
2. Of these FTE's how many are funded only by the PHEP grant?

BUSINESS COMPLIANCE EXHIBITS

Instructions: In order to be awarded a contract, the Contractor must be in compliance with the laws regarding conducting business in the State of Missouri.

The Contractor certifies by signing the signature page of this original document that the Contractor and any subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The Contractor shall provide documentation of compliance with the Contractor's response and upon request by the Department.

- Business Compliance Exhibit 1, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization.

**BUSINESS COMPLIANCE EXHIBIT 1,
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION, AND
AFFIDAVIT OF WORK AUTHORIZATION**

BUSINESS ENTITY CERTIFICATION:

The Contractor must certify their current business status by completing either Box A or Box B or Box C on this Exhibit.

BOX A: To be completed by a non-business entity as defined below.

BOX B: To be completed by a business entity who has not yet completed and submitted documentation pertaining to the federal work authorization program as described at <https://www.e-verify.gov/>.

BOX C: To be completed by a business entity who has current work authorization documentation on file with a Missouri state agency.

Business entity, as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, is any person or group of persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood. The term “**business entity**” shall include but not be limited to self-employed individuals, partnerships, corporations, Contractors, and subcontractors. The term “**business entity**” shall include any business entity that possesses a business permit, license, or tax certificate issued by the state, any business entity that is exempt by law from obtaining such a business permit, and any business entity that is operating unlawfully without such a business permit. The term “**business entity**” shall not include a self-employed individual with no employees or entities utilizing the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

Note: Regarding governmental entities, business entity includes Missouri schools, Missouri universities, out of state agencies, out of state schools, out of state universities, and political subdivisions. A business entity does not include Missouri state agencies and federal government entities.

(Complete Box A if you are a non-business entity as defined above)

BOX A – CURRENTLY NOT A BUSINESS ENTITY

I certify that _____ (Company/Individual Name) **DOES NOT CURRENTLY MEET** the definition of a business entity, as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above, because: (check the applicable business status that applies below)

☐- I am a self-employed individual with no employees; **OR**

☐- The company that I represent employs the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

I certify that I am not an alien unlawfully present in the United States and if _____ (Company/Individual Name) is awarded a contract for the services requested herein under this contract and if the business status changes during the life of the contract to become a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo then, prior to the performance of any services as a business entity, _____ (Company/Individual Name) agrees to complete Box B, comply with the requirements stated in Box B and provide the Department with all documentation required in Box B of this exhibit.

Authorized Representative's Name
(Please Print)

Authorized Representative's Signature

Company Name (if applicable)

Date

**BUSINESS COMPLIANCE EXHIBIT 1,
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION, AND
AFFIDAVIT OF WORK AUTHORIZATION - CONTINUED**

(Complete Box B if you DO NOT have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box B, do not complete Box C.)

BOX B – CURRENT BUSINESS ENTITY STATUS

I certify that _____ (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530.

Authorized Business Entity Representative's
Name (Please Print)

Authorized Business Entity
Representative's Signature

Business Entity Name

Date

E-Mail Address

As a business entity, the Contractor must perform/provide each of the following. The Contractor should check each to verify completion/submission of all of the following:

- ☐- Enroll and participate in the E-Verify federal work authorization program (Website: <https://www.e-verify.gov/>; Phone: 888-464-4218; Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- ☐- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include EITHER the **E-Verify Employment Eligibility Verification page listing the Vendor's name and company ID OR a page from the E-Verify Memorandum of Understanding (MOU) listing the Vendor's name and the MOU signature page completed and signed**, at minimum, by the Vendor and the Department of Homeland Security – Verification Division. If the signature page of the MOU lists the Vendor's name and company ID, then no additional pages of the MOU must be submitted;

AND

- ☐- Submit a **completed, notarized Affidavit of Work Authorization** provided on the next page of this Exhibit.

**BUSINESS COMPLIANCE EXHIBIT 1,
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION, AND
AFFIDAVIT OF WORK AUTHORIZATION - CONTINUED**

AFFIDAVIT OF WORK AUTHORIZATION:

The Contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now _____ (Name of Business Entity Authorized Representative) as _____ (Position/Title) first being duly sworn on my oath, affirm _____ (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that _____ (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

_____ <i>Authorized Representative's Signature</i>	_____ Printed Name
_____ Title	_____ Date
_____ E-Mail Address	_____ E-Verify Company ID Number

Subscribed and sworn to before me this _____ of _____. I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of _____, State of
(NAME OF COUNTY)
_____, and my commission expires on _____.
(NAME OF STATE) (DATE)

_____ <i>Signature of Notary</i>	_____ Date

**BUSINESS COMPLIANCE EXHIBIT 1,
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION, AND
AFFIDAVIT OF WORK AUTHORIZATION - CONTINUED**

(Complete Box C if you have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box C, do not complete Box B.)

BOX C – AFFIDAVIT ON FILE - CURRENT BUSINESS ENTITY STATUS

I certify that _____ (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo and have enrolled and currently participates in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri. We have previously provided documentation to a Missouri state agency that affirms enrollment and participation in the E-Verify federal work authorization program. The documentation that was previously provided included the following.

- ✓ The **E-Verify Employment Eligibility Verification page OR** a page from the **E-Verify Memorandum of Understanding (MOU)** listing the Vendor's name and the MOU signature page completed and signed by the Vendor and the Department of Homeland Security – Verification Division
- ✓ A **current, notarized Affidavit of Work Authorization** (must be completed, signed, and notarized within the past twelve months).

Name of **Missouri State Agency** to Which Previous E-Verify Documentation Submitted:

Date of Previous E-Verify Documentation Submission: _____

Previous **Bid/Contract Number** for Which Previous E-Verify Documentation Submitted: _____ (if known)

Authorized Business Entity Representative's
Name (Please Print)

Authorized Business Entity
Representative's Signature

Business Entity Name

Date

E-Mail Address

E-Verify MOU Company ID Number

FOR STATE OF MISSOURI USE ONLY

Documentation Verification Completed By:

Procurement officer

Date



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION
OF A MEMORANDUM OF UNDERSTANDING BETWEEN MISSOURI
DEPARTMENT OF HEALTH AND SENIOR SERVICES AND FRANKLIN
COUNTY HEALTH DEPARTMENT**

WHEREAS, the Missouri Department of Health and Senior Services (“DHSS”) desires to enter into a Memorandum of Understanding (“MOU”) with the Franklin County Health Department (“Health Department”) to facilitate access to the Missouri state data center which houses birth and death data needed for the Health Department to issue birth and death certificates; provide a means for the Health Department to access the technology resources necessary to provide services to the citizens of Missouri; and provide information technology support and technical assistance to the Health Department; and

WHEREAS, the Health Department shall be invoiced monthly for all transactions related to the issuance of birth and death certificates at the rate of \$0.242 cents per transaction effective September 1, 2025 through December 31, 2025, and then at a rate of \$0.305 cents per transaction effective January 1, 2026 through August 31, 2026, as shown in the MOU between DHSS and the Health Department attached hereto and incorporated herein by reference as if fully set forth; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize execution of the MOU between DHSS and the Health Department.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Memorandum of Understanding Between Missouri Department of Health and Senior Services and Franklin County Department of Health is hereby accepted and approved and that Tony Buel, Health Department Director, is hereby authorized and directed to execute said MOU, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a copy of this Order and the executed MOU be provided to DHSS; Tony Buel, Health Department Director; Abby Menke, Health Department Deputy Director; Ashley Thornton, Health Department; Shakara Bray, Purchasing Director; and to Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

MEMORANDUM OF UNDERSTANDING
BETWEEN
MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
AND
FRANKLIN COUNTY DEPARTMENT OF HEALTH

The Missouri Department of Health and Senior Services (DHSS) (hereinafter referred to as Department) and the **Franklin County Department of Health** (LPHA) (hereinafter referred to as local health agency) enter into this Memorandum of Understanding (MOU) to facilitate access to the Missouri state data center which houses birth and death data needed for the local health agency to issue birth and death certificates; provide a means for the local health agency to access the technology resources necessary to provide services to the citizens of Missouri; and provide information technology support and technical assistance to the local health agency.

This MOU shall be effective for the period of September 1, 2025, through August 31, 2026, unless terminated as specified below.

I. The Department agrees to the following:

1. Provide access to Department applications.
2. In partnership with Office of Administration, Information Technology Services Division (ITSD), provide help desk services, telephone and on-site technical assistance to assure Internet access to Department web applications and access to the state data center mainframe.
 - a. LPHA works with their Internet Service Provider (ISP) if the LPHA owns the internet service
 - b. LPHA works with ITSD if ITSD owns the internet service
 - c. ITSD Client Engagement Services (CES) & ITSD-DHSS App Dev provides help desk support and remote support for Mainframe TN3270 Software, connectivity, and printer guidance
 - d. ITSD-OCS (Office of Cyber Security) provides remote support for the secure tunnel between the state and the LPHA for Vital Records (birth & death certificates)
 - e. ITSD CES will go onsite when requested by ITSD-OCS (for ITSD owned tunnel equipment issues -if the LPHA owns their tunnel equipment then the local LPHA-ITSD supports the equipment)
3. Invoice the local health agency on a monthly basis based on mainframe transactions related to issuance of birth and death certificates by the agency.
4. Maintain the Missouri Public Health Information Management System (MOPHIMS) and provide partner-level access for LPHA staff.

II. The local health agency agrees to the following:

1. Maintain a secure Internet connection by ensuring the State of Missouri, DHSS provided firewall (if applicable) is plugged into the communication system between the Digital Subscriber Line (DSL) Modem and the local area network. Firewall is defined as a part of a computer system or network which is designed to block unauthorized accessed while permitting outward communication. The following are examples of secure internet connections: Internet service to the d-mark of the building-DSL Modem- Firewall-Ethernet switches - Computers - Servers and Network printers that are connected to a Ethernet switch(es).
2. Adhere to the Uniform Vital Statistics Law, Sections 193.005 - 193.325, RSMo, and rules, regulations, and guidelines adopted to implement the Uniform Vital Statistics Law or as otherwise instructed in writing by the Missouri State Registrar.
3. The local and deputy registrars shall not permit anyone to disclose information contained in vital records or to copy or issue a copy of all or part of any vital record except as authorized in Sections 193.005 - 193.325, RSMo, and 19 CSR 10-10.090. The Local Registrar shall require identification of the applicant or a notarized statement for mailed applications prior to issuing certified copies of vital records.
4. The vital records database used to issue computer certifications of birth and death records is restricted to approved users and only for the use of searching for a vital record following the submission of a search fee as outlined in 193.265, RSMo to a qualified applicant as outlined in 193.255, RSMo. Access to the vital record system will be requested by completion of local registrar and deputy registrar forms and Automated Security Access Program (ASAP) procedures through the Bureau of Vital Records. A User ID and temporary password will be issued for the employee upon approval. The user will be required to change the temporary password. User IDs and passwords must be kept confidential and not divulged to any other individual or party. The local health agency shall notify the Department promptly if an approved user's access should be terminated for any reason.
5. For security purposes, users must not leave their computer unattended without first logging out, locking the workstation, or using a screen saver that requires a password to access the computer operating system.
6. The local and/or deputy registrar will utilize the State Public Health Laboratory Courier service or mail all death certificates presented for local registration to the Bureau of Vital Records, P.O. Box 570, Jefferson City, MO 65102 within one (1) business day of receipt.
7. Provide work space for local registrar staff in the local health agency facility in which vital records equipment and documents, such as certificates, certificate paper, seals, embossing and other equipment, can be secured in a locked room with access by authorized personnel only. Work space should be limited to authorized employees and not be accessible to unauthorized employees or non-employees.

1. Perform the duties and meet the minimum standards prescribed in any state held contract relating to the issuance of vital records in which an LPHA has requested usage of state contract services. Approval or termination of vital records contract services shall be authorized by the State Registrar.
2. On at least an annual basis, provide time and availability to the local registrar and/or deputy registrar for routine onsite visits and/or other various training interactions to be conducted by vital records staff.
3. Pay for all transactions related to issuance of birth and death certificates at the rate of \$0.242 cents per transaction until December 31, 2025, and then at a rate of \$0.305 cents per transaction effective January 1, 2026. A transaction occurs each time the "CTRL" and/or a "Function/F" key is depressed by the individual in the vital records database.
4. Submit payment within forty-five (45) days of receipt of each monthly invoice to the following address:

Missouri Department of Health and Senior Services
Division of Administration
Fee Receipts
P.O. Box 570
920 Wildwood Drive
Jefferson City, MO 65102-0570
5. Understand and acknowledge that non-payment of monthly invoices over sixty (60) days from the invoice date or non-compliance with any of the provisions listed herein, shall be considered a breach of the MOU and access to the state data center mainframe computer and Department applications may be withdrawn 10 working days from notice from the Department.
6. Use information obtained from partner-level access in **MOPHIMS** for health assessment, planning activities, and program implementation.
7. Maintain confidentiality of all information by limiting access to those having an official need in order to perform their duties.
8. The local health agency at a minimum of twice per calendar year during the effective dates of this MOU, agrees to verify which of its employees are still employed and still require access to the Department's TN3270 Mainframe (PROD). The local health agency shall perform verification and updates with the TN3270 Mainframe (PROD) Program Security Officer at Division of Community and Public Health, Bureau of Vital Records.
9. The local health agency at a minimum of twice per calendar year during the effective dates of this MOU, agrees to verify which of its employees are still employed and still require access to the Department's Missouri Public Health Information Management System (MOPHIMS). The Contractor shall perform verification and updates with the MOPHIMS Partner Level Program Security Officer at Division of Community and Public Health, Bureau of Health Care Analysis and Data Dissemination.

AMENDMENT

Any change shall be accomplished by a formal signed amendment prior to the effective date of such change.

TERMINATION

This MOU may be terminated by either party with written notice a minimum of thirty (30) days' prior to the effective date of the termination.

_____ Signature of Local Health Agency Authorized Official	_____ Date	_____ Chad Ridder, Director Division of Administration	_____ Date

Printed Name of Local Health Agency Official



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION
OF A CONTRACT BETWEEN NUTRITION ANALYST, LLC AND THE
FRANKLIN COUNTY HEALTH DEPARTMENT FOR NUTRITION/
DIETITIAN SERVICES**

WHEREAS, Nutrition Analyst, LLC has offered to provide nutrition coordinator services for the Franklin County Health Department in compliance with WOM policy 2.4.040; and

WHEREAS, Nutrition Analyst, LLC has also offered to provide nutritionist services for the Franklin County Health Department in compliance with WOM policy 2.4.030; and

WHEREAS, Nutrition Analyst, LLC has submitted a proposal to provide the above described services to the Franklin County Health, Department, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference as if fully set forth.

WHEREAS, the Franklin County Health Department desires to accept the proposal from Nutrition Analyst, LLC.

IT IS THEREBY ORDERED, that the County of Franklin, Missouri hereby accepts and approves the proposal from Nutrition Analyst, LLC, a copy of which is marked Exhibit A attached hereto and incorporated herein by reference as if fully set forth; and

IT IS FURTHER ORDERED, that Tony Buel, the Franklin County Health Department Director, is hereby authorized and directed to execute the proposal as set forth on Exhibit A, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County of Franklin; and

IT IS FURTHER ORDERED, that the County of Franklin shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order; and

IT IS FURTHER ORDERED, that a copy of this Order be provided to Tim Baker, County Clerk, Tony Buel, Health Department Director, Shakara Bray, Purchasing Agent, Debbie Aholt, County Treasurer, and Angela Gibson, County Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

CONTRACT
BETWEEN FRANKLIN COUNTY HEALTH DEPARTMENT AND
NUTRITION ANALYST, LLC, FOR NUTRITION/DIETITIAN SERVICES

For FFY2026 the Franklin County Health Department, 414 East Main Street, Union, MO 63084 agrees to contract with Nutrition Analyst, LLC for the number of hours necessary to complete responsibilities **up to** 75 hours per month.

Nutrition Analyst, LLC, agrees to do the following:

1. Responsibilities include, but are not limited to:
 - a. Provide Nutrition Coordinator services per WOM policy 2.4.040
 - b. Provide Nutritionist services per WOM policy 2.4.030

The Franklin County Health Department agrees to pay Nutrition Analyst, LLC, a rate of \$50.00 per hour.

Nutritionists shall have access to the Local Agency Plan, MOWINS, Crystal Reports, and all monitoring documents per SOW 22.3.

Nutrition Analyst, LLC, will establish a work schedule, plans for filling a vacancy in the event the nutritionist leaves employment, if the nutritionist is unable to make it to work, etc.

Nutrition Analyst, LLC, shall submit an invoice, including nutritionists' timesheets, to the Franklin County Health Department by the 10th of each month.

This contract can be renewed upon agreement by both agencies and can be changed, modified or canceled by either party by submitting a request in writing 60 days prior to the change, modification or cancellation.

Administrator Signature
Franklin County Health Department

Nancy Stevens, RD, LD
Nutrition Analyst, LLC

Print Name

Print Name

Date

Date

This institution is an equal opportunity provider.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Contract/Agreement

**IN THE MATTER OF APPROVING AND AUTHORIZING
EXECUTION OF THE PRICING AGREEMENT WITH
MERCY OCCUPATIONAL HEALTH FOR DRUG &
ALCOHOL SCREENING AND PRE-EMPLOYMENT
PHYSICAL SERVICES**

WHEREAS, the Franklin County Human Resources Department has been working with Mercy Occupational Health on establishing a price schedule for drug & alcohol screening and pre-employment physical services; and

WHEREAS, Mercy Occupational Health submitted their Pricing Agreement to Franklin County, a copy of which is attached and incorporated herein by reference as if fully set forth; and

WHEREAS, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize the Pricing Agreement with Mercy Occupational Health for drug & alcohol screening and pre-employment services.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Price Agreement with Mercy Occupational Health is hereby accepted and approved and that either Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Mercy Occupational Health; Dr. Jared Burnett, Chief Human Resource Officer; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Oder Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 29 JULY 2025

Official/Appointed Requestor: Dr. Jared BURNETT

Name of item/service requesting: Drug and Alcohol Screening and pre-employment physical Services

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>VARIOUS ACCOUNTS</u>	<u>Rapid 9 panel \$58.50</u>
	<u>Breath Alcohol (NOW DOT) \$31.50</u>
	<u>Pre-employment physical (NOW DOT) \$67.50</u>
	<u>URINE Test DOT \$65.70 Physical (DOT) \$76.50</u>

Auditor approval of funds: Angela Gibson, Date: 7/30/2025

Purchasing Director approval: Shakara Bray Date: 7-30-2025

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: 2024-287

Cooperative Agreement Number/Information: _____

Notes _____

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



July 29, 2025

County of Franklin
Jared Burnett
400 East Locust, Room 201
Union, MO 63084

Dear Mr. Burnett

Thank you for your continued patronage. Mercy sincerely values the opportunity to be of service to your organization.

This letter is to confirm our services and understanding regarding Occupational Health Services and pricing to be provided by Mercy Occupational Health.

The prices included in Exhibit A, shall remain in effect until July 29, 2026. Price adjustments shall be preceded by not less than thirty (30) days prior written notice. In addition, Client agrees that payment for the Occupational Health Services provided by Mercy Occupational Health will occur within thirty (30) days from the date of the invoice for such services. If the agreement is not returned signed the pricing will revert to full charges in 30 days.

If Client chooses to send invoices for payment to an insurance company or third party administrator, the Client acknowledges that any discounted pricing included in Exhibit A will not apply to these invoices and the Client will contact the Mercy Occupational Health Client Services Department at [314-364-4052](tel:314-364-4052) with the insurance name for processing of payment.

Please indicate your acceptance of the terms and conditions described in this letter (including the pricing set forth in Exhibit A) by signing this letter where indicated below. Client acknowledges and agrees that the pricing set forth in Exhibit A is confidential and shall not be disclosed by Client, its agents or representatives. Please return one copy of both pages by email to clientservices@mercy.net.

Thank you for the opportunity to be of service to your organization. Please do not hesitate to contact us with any questions that you may have.

Sincerely,

Lisa Geisz – Client Services Coordinator
Mercy Occupational Health

Acknowledged and Agreed:

County of Franklin

Name: _____

Printed Name: _____

Title: _____

Date: _____

July 29, 2025

County of Franklin
Jared Burnett
400 East Locust, Room 201
Union, MO 63084

Exhibit A

Departments:

Assessor-400 E. Locust St. Suite 105A Union, MO 63084-Attention Dawn Mentz

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

Auditor-400 E. Locust St. Suite 203 Union, MO 63084-Attention Angela Gibson

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

Building-400 E. Locust St. Suite 006 Union, MO 63084-Attention Beth Anderson

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

Collector of Revenue-400 E. Locust St. Suite 103 Union, MO 63084-Attention Doug Trentmann

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

County Clerk-400 E. Locust St. Suite 201 Union, MO 63084-Attention Tim Baker

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

County Commission-400 E. Locust St. Suite 206 Union, MO 63084-Attention: Amanda Jasper

Rapid 9 panel \$58.50

Breath Alcohol non dot \$31.50

Pre-employment physical non dot \$67.50

EMA 911-1 Bruns Ln Union, MO 63084-Attention Jeff Titter

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Health Department-414 Main St. Union, MO 63084-Attention Tony Buel

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Highway-400 E. Locust St. Suite 003A Union, MO 63084-Attention Michelle Patke

Rapid 9 panel	\$58.50
Urine drug screen DOT	\$65.70
Breath Alcohol non dot and dot	\$31.50
Pre-employment physical non dot	\$67.50
Physical DOT	\$76.50

Human Resources-400 E. Locust St. Suite 208 Union, MO 63084-Attention Anne Barry

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Maintenance-400 E. Locust St. Suite 006 Union, MO 63084-Attention Tony Henry

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Municipal Court-15 S. Church St. Room 306 Union, MO 63084-Attention Alicia House

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Purchasing-400 E. Locust St. Suite 004 Union, MO 63084-Attention Shakara Bray

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50



Prosecuting Attorney-15 S. Church St. Room 200 Union, MO 63084-Attention Michelle Briggs

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Public Administrator-15 S. Church St. Room 110 Union, MO 63084-Attention Mary Jo Straatmann

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Recorder of Deeds-400 E. Locust St. Suite 102 Union, MO 63084-Attention Lisa Smart

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

Sheriff-1 Bruns Ln Union, MO 63084-Attention Adam Albert

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50
Hepatitis A and B vaccine	Hep A \$85.00 per dose Hep B \$75.00 per dose

Treasurer-400 E. Locust St. Suite 204 Union, MO 63084-Debbie Aholt

Rapid 9 panel	\$58.50
Breath Alcohol non dot	\$31.50
Pre-employment physical non dot	\$67.50

If necessary, Breath Alcohol Confirmation Testing will be done, and the additional cost is \$25.00.

Acknowledged and Agreed:
County of Franklin

Name: _____
Printed Name: _____
Title: _____
Date: _____



Commission Order No. 2025-217

Third Quarter Term 2025

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Road & Bridge Funds

**IN THE MATTER OF APPROVING AND AUTHORIZING
THE DISBURSEMENT OF SPECIAL ROAD & BRIDGE FUNDS
DUE TO THE VILLAGE OF PARKWAY**

WHEREAS, pursuant to Section 137.556, RSMo., the County of Franklin, Missouri, shall expend not less than twenty-five (25%) percent of the moneys accruing to it from Franklin County's special road and bridge tax levied upon property situated within the limits of any city, town or village within Franklin County for the repair and improvement of existing roads, streets and bridges within the city, town or village from which such moneys accrued; and

WHEREAS, the Village of Parkway has requested funds in the sum of Thirteen Thousand, Six Hundred-Ninety Dollars and 00/100 (\$13,690.00) for road improvements located within the Village of Parkway; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize the disbursement of Special Road & Bridge Funds due to the Village of Parkway.

IT IS THEREFORE ORDERED by the Franklin County Commission that the disbursement of Special Road & Bridge Funds due to the Village of Parkway is hereby accepted and approved.

IT IS FURTHER ORDERED that Debbie Aholt, Franklin County Treasurer, is hereby authorized and directed to issue a check/warrant out of the Franklin County Special Road & Bridge Fund, payable to the Village of Parkway, in the sum of \$13,690.00.

IT IS FURTHER ORDERED that a copy of this Order be provided to Debbie Aholt, Treasurer; Angela Gibson, Auditor; Tim Baker, County Clerk; Jeannine Stevens, Chief Deputy County Clerk; and to the Village of Parkway.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Village of Parkway

1361 Parkway Drive
St. Clair, MO 63077

Phone: 636-629-9961
Fax: 636-629-9965

Robert J. Pelton (Chairman of the Board) Charles A. Ball Jr., (Vice-Chairman)
Trustees: Jerrell Vaughan, Thomas Ramsey, Jan Farthing

August 5, 2025

Attn: County Clerk
Mr. Tim Baker
400 East Locust
Union, Mo 63084

Dear Mr. Baker;

The Village of Parkway would like to request the release of \$13,690.00 from the Special Road and Bridge Fund for street and ditch repairs. I have enclosed a copy of the bill for your records.

If you need anything else, please let me know.

Lynnette Busse
Village of Parkway
Administrator



8/6/25 There is a sufficient fund
balance available to meet
this request.

Fund bal =
\$14,540.05

Thx!
Debbie Anolt
Treasurer

Jay Rice Contracting
960 Plaza Drive, Suite A
St. Clair, MO 63077

Invoice

Date	Invoice #
8/1/25	25-51

Bill To
Village of Parkway 1361 Parkway Drive St. Clair, MO 63077

636-629-6565
jrcont@sbcglobal.net

Terms	Project
Net 30	Ditch

Description	Qty	Rate	Amount
Street and ditch repair as per original bid - Total Labor and Materials - \$27,380 - 50% Draw		13,690.00	13,690.00
Please pay from this invoice. Thank you for your business.		Total	\$13,690.00

Payments/Credits	\$0.00

Balance Due	\$13,690.00



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Appointment

**IN THE MATTER OF APPOINTING DAREN STENSrud
TO THE FRANKLIN COUNTY TRANSPORTATION
COMMITTEE AS THE ALTERNATE REPRESENTATIVE FOR
THE CITY OF BERGER**

WHEREAS, on the 10th day of December 2024, the Franklin County Commission adopted Commission Order 2024-435, thereby appointing Harold Englert as the City of Berger alternate representative to the Franklin County Transportation Committee through December 31, 2025; and

WHEREAS, on the 22nd day of July 2025, the Franklin County Commission adopted Commission Order No. 2025-185, thereby accepting the resignation of Harold Englert as alternate representative for the City of Berger to the Franklin County Transportation Committee; and

WHEREAS, the Franklin County Commission has voted to appoint Daren Stensrud as the City of Berger alternate representative to the Franklin County Transportation Committee; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to appoint Daren Stensrud as the alternate representative for the City of Berger to the Franklin County Transportation Committee for the term beginning August 19, 2025, through December 31, 2025.

IT IS THEREFORE ORDERED by the Franklin County Commission that Daren Stensrud, representing the City of Berger, be and is hereby appointed as the alternate representative for the City of Berger to the Franklin County Transportation Committee for the term beginning August 19, 2025, through December 31, 2025.

IT IS FURTHER ORDERED that a copy of this Order be provided to Jim Grutsch, Highway Administrator; and to Michelle Patke, Highway Manager.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Minutes

Berger City Council Meeting

July 21,2025

Meeting called to order at 6:00 p.m.

- Roll call: Alderman: Liz Fields, Chris Pupillo, Lynn Wagner, and Daren Stensrud, City Clerk Jason Eaklor, Treasurer Kelly Lackey, Water Commissioner Rob Hudson
- Citizens present: Glenn Vollertsen, Jermiah Humphrey
- Public comments: Nothing currently
- Motion was made by Lynn Wagner to approve the agenda. Chris Pupillo Second the motion.
- Mayor Pro-tem Liz Fields advised the board that she did not feel she could fulfill the position and stepped down. Liz Fields made a motion to have Alderman Lynn Wagner take the position of Mayor Pro-tem. Chris Pupillo Second the motion.
Alderman Fields Y Alderman Pupillo Y
Alderman Stensrud Y Alderman Wagner Abstained
- Motion was made by Chris Pupillo to approve the minutes for the June 16,2025 city council meeting. Daren Stensrud Second the motion.
- Motion was made by Liz Fields to approve the Bills and Expenditures. Chris Pupillo Second the Motion.
- Department Reports
 - Sewer Report: Board has asked that sewer operator Natalie Stahl attend the next city meeting on August 18,2025 to discuss the contract that was signed, and to see what all needs to be done with the system along with getting a monthly report of what has been done every month. Glen Vollertsen graded the roads at the Hwy B lift station and back to the treatment plant. Another set of locks was ordered for the sewer system, and the new keys will not be handed to just anyone. This is the 3rd time that the sewer operator has shown up to town and all the gates are wide open.
 - Water Report: still working on engineering reports
 - Park: planning a meeting to get the park put back together
- Committee Reports
 - Nuisance Committee: Glen Vollertsen head this committee with Chris Pupillo to be board representative. Board all agreed
 - Event Committee: Nothing currently

- Old Business

City clerk Jason Eaklor reported that Emergency Management is starting training and implementation of the mass notification system next month he has several training courses.

- New Business

Bids were opened for the hiring of an attorney for the City of Berger. Three bids were acquired. Sean Brinker, Taylor Resnik, and Rachel Purschke

The City Clerk talked to Riley Lewis for code enforcement; his response was that he would do it and he would use his own vehicle.

City Clerk Jason Eaklor stated that we needed an alternate voting representative for the Franklin County Transportation Committee. Daren Stensrud volunteered to be alternate.

City Clerk Jason Eaklor stated that we needed a new Main Voting representative Jason Eaklor volunteered and Daren Stensrud volunteered to be alternate voting representative for the Municipal Gas Commission of East Central Missouri.

Alternate signature for bank accounts the board all agreed that City Clerk Jason Eaklor would be the alternate signature.

Mayoral appointments need to be redone.

Liz Fields Made a Motion to go into Executive session. Chris Pupillo Second the motion.

- Chris Pupillo made a motion to adjourn. Lynn Wagner Second the motion.
- Minutes prepared by City Clerk Jason Eaklor.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Bid Award

**IN THE MATTER OF AWARDING BID #2025-21 FOR
ROAD SALT TO COMPASS MINERALS, MORTON SALT,
AND OAKLEY FERTILIZER FOR THE FRANKLIN COUNTY
HIGHWAY DEPARTMENT**

WHEREAS, a Public Notice to Bidders asking for sealed bids for Road Salt was published in the Washington Missourian July 2, 2025, edition for receipt by July 30, 2025; and

WHEREAS, three (3) bids were received from Compass Minerals, Morton Salt, and Oakley Fertilizer; and

WHEREAS, after due deliberation and consideration, it is the recommendation of the Franklin County Purchasing Department that the contract for Road Salt be awarded to all three (3) said bidders; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to award the bid for Road Salt to Compass Minerals, Morton Salt, and Oakley Fertilizer.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract for Road Salt is hereby awarded to Compass Minerals, Morton Salt, and Oakley Fertilizer and that either Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Compass Minerals, Morton Salt, and Oakley Fertilizer; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Manager; Shakara Bray, Purchasing Director; Meagan Johnson, Purchasing Agent; Lynne Maloney, Accounts Payable; Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Order Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 8/4/2025

Official/Appointed Requestor: Meagan Johnson

Name of item/service requesting: Awarding Bid 2025-21 Road Salt to Compass Minerals, Morton Salt &

(Proposed specifications/contract documents/quotes should be attached to form) Dahley Fertilizer

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>200-901-692.500</u>	<u>Varies -</u>
<u></u>	<u>see attached</u>
<u></u>	<u></u>
<u></u>	<u></u>

Auditor approval of funds: Angela Gibson, Date: 8/6/2025

Purchasing Director approval: Shakera Bray, Date: 8/4/25

Circle One: ☒ Solicitation ☐ New Contract ☐ Renew Existing ☐ Signature

Attached solicitation information and no: 2025-21 Road Salt

Previous Commission Order number if applicable:

Cooperative Agreement Number/Information:

Notes

Date of Agenda for Commission approval:

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



FRANKLIN COUNTY
PURCHASING DEPARTMENT

August 4, 2025

Dave Schatz, Presiding Commissioner
Paul Overschmidt, 1st District Commissioner
Ken Cox, 2nd District Commissioner

RE: 2025-21 Road Salt

Dear Commissioners:

On July 2, 2025, the Purchasing Department posted the publication for Road Salt. On July 30, 2025, three responses were received by Compass Minerals America, Morton Salt and Bruce Oakley, Inc. D.B.A. Oakley Fertilizer.

After review of the bids received and discussion with the Franklin County Highway Department, it is the recommendation of the Purchasing Department, in the best interest of the County, to award to all three vendors.

Respectfully,

Shakara Bray
Purchasing Agent | Franklin County

Meagan Johnson

From: Michelle Patke
Sent: Monday, August 4, 2025 9:48 AM
To: Shakara Bray; Meagan Johnson
Cc: Jim Grutsch
Subject: Road Salt

Good morning ladies,

After discussing with Jim, he would like to award all three vendors that bid: Compass Minerals, Morton Salt and Oakley Fertilizer.

Line item will be: 200.901-692.500

If you have questions, please let me know.

Thank you,

Michelle Patke

Administrative Manager
Franklin County Highway Department
Office: 636-584-6264
Cell: 636-303-5230
Email: mpatke@franklinmo.gov

2025-21 Road Salt Tab Sheet

Bidder	Price Per Ton
Compass Minerals 9900 West 109th Street Suite 100 Overland Park, KS 66210	\$83.38 delivered
Morton Salt 444 West Lake Street Suite 3000 Chicago, IL 60606	\$89.08 delivered
Cargill, Inc.-Salt, Road Safety 24950 Country Club Blvd. Suite 450 North Olmsted, OH 44070	No Bid
Oakley Fertilizer Angelica St. St. Louis, Mo. 63147	\$83.50 delivered

ORIGINAL



FRANKLIN COUNTY PURCHASING DEPARTMENT REQUEST FOR BID (RFB) COVER PAGE

RFB NO: 2025-21

TITLE: Road Salt

Solicitation Schedule & Deadlines:

July 2, 2025	Solicitation Release
Jul 11, 2025 10:00 AM	Deadline for Submitting Questions
July 16, 2025 4:30 PM	Deadline to post Addendum
July 30, 2025 2:00 PM	Deadline to Submit Response
July 30, 2025 2:30 PM	Opening Date I Time

Responses must be received no later than "Deadline to Submit Response"

July 30, 2025 2:00 P.M.

Shakara Bray | Purchasing Agent

Meagan Johnson | Assistant Purchasing Agent

Phone: 636-584-6274 Email: purchasing@franklinmo.gov

Submittal Instructions: Print this Packet in its entirety and complete all pages per instructions. Print the SEALED RESPONSE LABEL found in Attachment 1 of this packet and attach to the front of your envelope.

Company Name: Compass Minerals America Inc

SUBMISSION CHECKLIST

☒ I have reviewed the bid schedule and deadlines, located on the solicitation cover page

☒ I have read ALL Terms and Conditions and Bid documents closely

(Located at www.franklinmo.org)

THE ITEMS LISTED BELOW ARE THE REQUIRED DOCUMENTATION FOR SUBMITTING A RESPONSE

USE THESE FORMS ONLY

☐ Solicitation Cover page

☐ Contractual Terms and Conditions Acknowledgement

☐ Pricing Form completed and signed

☐ Cooperative Agreement Notice completed and signed

☐ Affidavit for Work Authorization completed and Notarized

(Additional required verification is included)

☐ Certificate of Insurance

☐ I have one original and two copies that are labeled accordingly

☐ I have included contact information

☐ Envelope is sealed and label attached

☐ W9 is completed and attached

BACKGROUND INFORMATION

Franklin County is seeking qualified companies to supply road salt for application to County roads. The bid shall include the cost of supplying, hauling, and dumping into stockpiles the road salt (sodium chloride) with anti-caking additive. The specific requirements outlined within this bid cover sodium chloride, obtained from natural deposits (rock salt) or produced by man (evaporated, solar, other) for use as a deicer for maintenance purposes. The estimated annual quantity for Franklin County may be more or less than 1600 tons, depending on weather conditions.

This bid request also contains an optional cooperative clause for all other government/public entities within Franklin County. The estimated annual quantity for those entities may be more or less than 4755 tons, depending on weather conditions.

The length of this contract is for one year.

SPECIFIC REQUIREMENTS

1. Chemical Composition – The minimum percent sodium chloride (NaCl) shall be as follows for the material ordered, when tested in accordance with MoDOT Test Method T32.

Name: 95% Sodium Chloride

Minimum % NaCl: 95

2. Gradation – The gradation shall conform to the following requirements:

<u>Sieve Size</u>	<u>Percent Passing (by weight)</u>
½ inch	100
3/8 inch	95-100
No. 4	15-95
No. 8	5-65
No. 30	0-15

3. Condition – The sodium chloride shall arrive at the delivery point in a free-flowing and usable condition.

4. Moisture – The moisture content at the delivery point shall not exceed 2.0 percent based on dry weight.

5. Foreign Material – Sodium chloride shall be relatively free from any foreign material at the delivery point. Residue from truck beds such as coke, grain, or other materials not

germane to sodium chloride will be cause for rejection. Any oversize foreign material will result in immediate rejection.

6. Delivery

A. The sodium chloride shall be delivered in bulk lots.

B. The supplier shall furnish the truck driver a copy of the bill of lading, manifest, or truck ticket to be delivered to the representative personnel, prior to unloading, showing the following information regarding the shipment:

- Consignee
- Destination
- Type of material (including the percent sodium chloride)
- Purchase order number
- Truck number and weights of truck before and after loading
- Date loaded
- Name and location of the source
- A certification statement

C. The certification statement shall be signed by an authorized representative of the Supplier and substantially as follows: "This certifies that the sodium chloride in this shipment complies with Franklin County specifications and the weights shown hereon were obtained on scales approved by and/or certified by the State of Missouri and are correct within the specified scale requirements."

D. Scales shall have been calibrated within the six-month period immediately prior to any material being delivered or any time Franklin County representative has cause to question the accuracy of the sale. A scale acceptance shall be based on one of the following:

- a. A valid certification or seal of approval by the Division of Weights and Measures of the Missouri Department of Agricultural will be acceptable.
- b. A valid certification or seal of approval by a State of Missouri duly appointed "sealer of weights and measures" in cities or counties of seventy-five thousand populations or more will be acceptable.
- c. Certification of calibration from a commercial scale service company showing that the scale meets the requirements of these specifications. The Supplier shall furnish the Certification of Calibration to the Franklin County representative.

E. Delivery shall be made to the designated location and shall be within ten (10) days of the "Notice to Proceed" as issued by the requesting entity.

F. A representative of the receiving entity shall be present at the delivery site for all deliveries and no material will be accepted that has been delivered in their absence. No deliveries shall be made on Saturday, Sunday, or any official holiday, unless prior approval is obtained from the requesting entity. A schedule of observed holidays will be provided upon request.

G. All deliveries shall be coordinated with the requesting entity and shall be given one (1) week notice prior to the beginning of delivery.

H. The awarded contractor is hereby notified that each delivery location may not have sufficient space to accept their full order at one delivery, therefore Franklin County reserves the right to call for delivery as space is available. (Please refer to line item on Price Sheet regarding storage.)

I. This contract does not require the awarded contractor to provide any equipment for shaping of stockpiles or construction of ramps or runways for dumping.

J. A lot shall consist of that quantity of material ordered for delivery to one location at one time. It shall be sampled and tested prior to intermixing with material on hand.

K. Acceptance of the material will be based on satisfactory compliance with this specification as determined by samples and inspection deemed necessary by the representative at the delivery site.

L. Franklin County delivery locations:

a. 1360 Riverview Drive, Union, MO 63084 – Est. Quantity – 500 ton

b. 4987 Highway ZZ, Gerald, MO 63037 – Est. Quantity – 500 ton

c. 7431 Elmont Road, Sullivan, MO 63080 – Est. Quantity – 300 ton

d. K and Old K, St. Clair, MO 63077 – Est. Quantity – 300 ton

The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.

INSURANCE REQUIREMENTS

1. The Contractor shall furnish County with a certificate of insurance indicating proof of the following insurance from company's license in the State of Missouri:
 - A. Worker's Compensation and Employers' Liability: Worker's Compensation Statutory in compliance with the Compensation law of the State and Employers' Liability Insurance with a limit no less than \$1,000,000.00 each accident.
 - B. Comprehensive or Commercial General Liability with a minimum limit of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate combined Single Limit for Bodily Injury and Property Damage Liability. This insurance shall include, but not be limited to, the following coverage.
 1. Premises – Operations
 2. Products and Completed Operations
 3. Broad Form Property Damage
 4. Contractual
 5. Personal Injury
 - C. Automobile Liability with a minimum limit of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate Combined Single Limit for Bodily Injury and Property Damage Liability. This insurance shall include coverage for all the following:
 1. Owned Automobiles
 2. Hired Automobiles
 3. Non-Owned Automobiles
 - D. The certificate shall list the Certificate Holder and Address as follows: Franklin County, 400 E Locust Street, Room 206, Union, Mo 63084. The services provided to Franklin County shall be listed under "Description of Operations."
 - E. Such insurance shall include under the General Liability and Automobile Liability policies Franklin County, its employees, elected officials, representatives, and members of its board and/or commissioners as "Additional Insured's".
2. The Agreement of Insurance shall provide for notice to the County of amendment or cancellation of insurance policies 30 days before such amendment or cancellation is to take effect.

CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.

Compass Minerals America Inc

Sean Lierz -

Sean Lierz 7/22/25

Vendor/Contractor Signature

Date

Compass Minerals America Inc

Sean Lierz - Sr Manager Highway Sales

Vendor/Contractor Name and Title

AFFIDAVIT OF WORK AUTHORIZATION

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Sean Lierz (Name of Business Entity Authorized Representative)
as Sr. Manager Highway Sales (Position/Title)

first being duly sworn on my oath, affirm Compass Minerals America Inc (Business Entity Name) is enrolled and will continue to participate in the E-Verify Federal Work Authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to RFB NO: 2025-21 (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Compass Minerals America Inc (Business Entity Name)

does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to RFB NO: 2025-21
(Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Sean Lierz
Authorized Representative's Signature

Sean Lierz
Printed Name

Sr. Manager Highway Sales
Title

7/22/25
Date

Subscribed and sworn to before me this 22 of July, 2025. I am
Day Month, Year

commissioned as a notary public within the County of Johnson, State of
Kansas and my commission expires on Date 12/19/2026

[Signature]
Signature of Notary

7/22/2025
Date



AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that Compass Minerals America Inc (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above.

Sean Lierz

Authorized Business Entity
Representative's Name
(Please Print)

Sean Lierz

Authorized Business Entity
Representative's Signature

Compass Minerals America Inc

Business Entity Name

7/22/25

Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- Enroll and participate in the E-Verify Federal Work Authorization Program
(Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218
Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify Federal Work Authorization Program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractors, or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).

PRICING FORM
2025-21 Road Salt

REQUIRED PRICING

The bidder shall complete the following pricing form and provide firm, fixed pricing necessary to meet the mandatory requirements of the solicitation.

Price per ton – delivered \$ 83.38

Price per ton, per month, stored at Supplier location \$ 10.00

Maximum number of months salt can be stored at Supplier location 6 MONTHS

Company Name Compass Minerals America Inc

Authorized Signature Sean Lierz

Printed name and title Sean Lierz - Sr Manager Highway Sales

Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.

COOPERATIVE AGREEMENT NOTICE

Franklin County is interested in assisting other government entities within the County in purchasing road salt. (Estimated quantities from those entities who have expressed interest in the cooperative purchase are more or less than 4755 tons collectively per contract year.)

Each bidder is asked to indicate below whether they would be willing to offer road salt listed in the attached "Request for Bid" for sale to these local political entities at the same bid price offered to Franklin County.

It is understood that Franklin County will not issue purchase orders, accept delivery, nor make payment for the materials ordered by any of these agencies. It is further understood the price is based on the Road Salt meeting the Franklin County specifications herein. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the awarded vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Franklin County cities or other political entities.

YES ✓

NO _____

If the price varies throughout the County because of different delivery destinations, please indicate the price FOB your location that would be offered as described.

F.O. B. Location ST. LOUIS, MO , \$ 77.00 / Ton

Indicate the deadline date that orders will be accepted. 3/31/26

Company Name BRUCE OAKLEY

Address One ANGELICA ST., ST. LOUIS, MO 63147

Phone Number 314-236-4145

Signature Sean Lutz

Title SR MGR HWY SALES

Date 7/22/25

VENDOR INFORMATION

Company Name Compass Minerals America Inc

Mailing Address 9900 W 109th Street, Suite 100

Overland Park, KS 66210

Phone number 800-323-1641

Contact Name Sean Lierz

Contact Name Title Sr. Manager Highway Sales

Email Address highwaygroup@compassminerals.com

ATTACHMENT 1

SEALED RESPONSE LABEL

PLEASE ATTACH LABEL TO OUTSIDE OF PACKAGE

SEALED BID RESPONSE ENCLOSED

DELIVER TO:

Purchasing Department
400 East Locust St, Rm 004
Union, MO 63084

SOLICITATION # 2025-21 DATE: July 30, 2025 2:00PM

DESCRIPTION: Road Salt

Vendor Name: Compass Minerals America Inc

Vendor Address: 9900 W 109th Street, Suite 100, Overland Park, KS 66210

FRANKLIN COUNTY TERMS AND CONDITIONS



Shakara Bray, Purchasing Agent

Meagan Cowsert, Assistant Purchasing Agent

636-584-6274

purchasing@franklinmo.net

400 E Locust Street, Ste. 004

Union, MO 63084

BIDDING PROCESS INFORMATION

All Formal Invitations for Bid are handled by the Franklin County Purchasing Department. Technical specifications are the responsibility of the specific requesting department. The Purchasing Department is responsible for the Bid opening at the time and place noted in the request.

A Formal Invitation for Bid is utilized when the total purchase exceeds \$6,000. The Bid Package will contain well-defined standard technical specifications for the capture of the service or product requested. A formal closing date and time is specified. The Bidder must comply with the requirements in order to be considered for award.

As a courtesy, the below "BID RESPONSE TIPS" is offered to assist Bidders. Feel free to use it as a checklist and information source to help create a more accurate response which is more compliant than it might otherwise turn out.

BID RESPONSE TIPS (Suggestions and Requirements)

- ✓ Read ALL Bid documents closely
- ✓ Note any/all special dates or requirements.
- ✓ See Item 3.0 for the process to submit questions.
- ✓ Handwritten responses must be clearly legible – in ink.
- ✓ Illegible responses will be rejected.
- ✓ One Original and Two Copies are required. Please indicate copies versus original.
- ✓ Franklin County Bid forms must be utilized unless otherwise instructed.
- ✓ Deadline dates and times are strictly adhered to.
- ✓ The County cannot, and will not accept late bids.
- ✓ No fax or electronic transmitted Bids will be accepted.
- ✓ When a Bid, or project, includes pre-bid meetings or on site visits, Bidder attendance and compliance with signup sheets, etc., is mandatory.
- ✓ Pay close attention to the terms: MUST, WILL, SHALL, SHOULD OR MAY
- ✓ Include a current/signed W-9 form with your company information. Franklin County Accounts Payable Department must have this form before they can process payment.
- ✓ Include, if applicable, current prevailing wage considerations with your Bid.
- ✓ Remember to complete all requested forms in the IFB.

1.0 BID SUBMISSION:

Submit Bid form in original (one original) and two (two copies) with all specifications pages, if applicable. No facsimile or electronic bids shall be accepted and shall be rejected. The Vendor, prior to the submission dead line as stated on page 1, must submit all bids.

Late Bids will not be accepted and returned to the Vendor unopened. The County reserves the right to request additional written or oral information from Vendors in order to obtain clarification. A fully executed Affidavit is required by Section 285.530 RSMo and shall be submitted with the bid form or provided to the County upon award of the bid. A copy of the Affidavit is attached hereto. Failure to execute the Affidavit shall result in the Bid being rejected. Failure to comply with any provision, provide any required documentation, insurance forms or deposits or bonds in exact amounts or any other term or condition that is not in strict conformance shall result in the Bid being rejected.

Bids must be submitted in a sealed envelope identified with the Bid number and dates of closing and opening. List the Bid number on the outside of the box or envelope and note "Response to Request for Bid enclosed" with a return name and address. Make sure your package indicates "BID", with the BID NUMBER – on the final outside surface of your package.

In order to receive awarded results, please submit a direct email address with your bid. (Not simply a website.) Final award results will be emailed to all responding Vendors. Results will also be posted on our website at: www.franklinmo.org. Please do not call for results.

1.1 BASIS OF BID AWARD:

Award shall be made in accordance with the provisions of the Purchasing Policy Bids may be awarded to one company or multiple companies in accordance with the provisions of the Purchasing Policy. The County may reject any or all bids for any reason and may waive any informality. Bids submitted from a Missouri State contract shall include a copy of the State Contract with the bid. The issuance of a Purchase Order number shall be construed as acceptance of a Contract with all terms, conditions, and prices firm during the length of the agreement terms. All Bid awards are subject to annual appropriations.

1.2 BID AWARD:

It is further agreed that the Contract shall not be valid and binding upon the County until approved by the County Counselor as to legal form and subject to the approval of the County Commission of Franklin County, Missouri, and State and Federal Law. If no Bid or Bids have been awarded by the County Commission within forty-five (45) days following the opening of the Bids then all Bids will be deemed Rejected.

1.3 BID PREPARATION:

- A. Bidders are responsible for examination of drawings, specifications, schedules and instructions. Failure to do so will be at the Bidder's risk.
- B. Each Bidder shall furnish the information required by the invitation. The Bidder shall sign all required documents. All deletions and erasures shall be initialed.
- C. Alternate bids for supplies or services other than specified shall not be considered unless authorized by invitation.
- D. Bidders shall state a definite time for delivery of goods or for performance of services unless otherwise specified in the invitation for bid.
- E. When specified, samples must be timely submitted and at no expense to the County.
- F. Failure to adhere to all requirements may result in the response being disqualified as non-responsive.
- G. Franklin County is not responsible for any expenses which Bidders may incur in estimating, inspecting, nor preparing information to respond to this IFB.

1.4 MODIFICATION OR WITHDRAWAL OF BIDS:

Bids may be modified or withdrawn prior to the exact hour and date specified for receipt of bids, provided the modification or withdrawal is in writing and is delivered in the same manner as a bid submission.

1.5 LATE BIDS:

It is the responsibility of the Bidder to deliver his bid or bid modification on or before the date and time of the bid closing to the Franklin County Purchasing Department. Bids received late will be rejected and returned unopened to the Bidder.

1.6 BID DEPOSITS/BONDS:

Bid Deposits/Bonds are not required unless specified in the specifications. Bid Deposits/Bonds must be in the exact amount as stipulated in the bid.

1.7 ADDENDA:

Addenda to Bid specifications are incorporated by reference as if fully setout herein. It is the responsibility of the vendor to insure and verify that they are in receipt of and

completed all attached addenda's prior to submission of bid forms. Verification is made by contacting the Franklin County Purchasing Agent at 636-583-6356, or by reviewing the County Web Site. (www.franklinmo.org.) See attached "Guidelines for Written Questions, Answers (ADDENDA), Etc." – Section 3.0

1.8 BID SUBMISSIONS:

All Bids must be submitted in writing and must utilize the supplied Bid Pricing Form unless otherwise stated. It is the responsibility of each Bidder before submitting a Bid to examine ALL documents thoroughly, and request written or oral interpretation of clarifications soon after discovering any conflicts, ambiguities, errors, or omissions in the bidding documents. Request for clarification must be received prior to Bid openings.

1.9 BID OPENINGS:

Bids will be publicly opened and read aloud at the time indicated on the Cover Page of the IFB. The Bidders and the public are invited but not required to attend the formal opening of the bids. No decisions relating to the award of a contract or agreement will be made at the opening.

1.10 BID TABULATIONS:

Bid tabulations will be available at such time following completion of bid tabulations. Bid submissions are posted on the County's web-site address, www.franklinmo.org. NO COPIES of bid tabulations are sent to vendors.

2.0 BIDDER REPRESENTATIONS:

The Bidder, by executing the Bid form certifies that:

- A. The bid complies with Invitation for Bid form and Bid Specifications.
- B. Bidder is not debarred or suspended from participation in Federal Assistance programs.

2.1 TAXES/STATE AND COUNTY LICENSE:

No Bid or proposal shall be awarded by Franklin County unless the prospective Bidder provides proof that the Bidder does not owe delinquent real or personal property taxes

to Franklin County. The prospective Bidder is required to complete the notarized affidavit of Paid Property Taxes or a verified affidavit, on company letterhead, stating that the applicant does not own any real or personal property in Franklin County. All Bidders who enter into a contract with Franklin County must be licensed to do business in the State of Missouri and have a Franklin County Merchant License, if applicable. The State of Missouri and Franklin County Merchant License to be provided upon request.

2.2 PRICE:

The price(s) specified in this bid shall be firm and not subject to contingency or reservation. If the Vendor fails to honor stated prices as submitted in the Bid Form or Contract, the County shall have the right to pursue all rights and remedies under Missouri law.

2.3 MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT:

Bidder represents that the goods provided comply with Sections 34.350 to 34.359, RSMo, known as the Domestic Product Procurement Act. The Act encourages the purchase of products manufactured or produced in the United States, State of Missouri, and Franklin County, Missouri. Bidder shall include proof of compliance with the Act with the bid when requested.

2.4 NON-EXCLUSIVE AGREEMENT:

The contractor shall understand and agree that the contract shall not be construed as an exclusive agreement and further agrees that the County may secure identical and/or similar services or products from other sources at any time in conjunction with or in replacement of the contractor's services if the needs of Franklin County warrant.

2.5 DEFINITIONS:

A. The term "County" means the Franklin County, Missouri and its designated representatives.

B. The term "Vendor" means Supplier, Contractor, and Seller and includes designated representatives.

C. The term "IFB" means Invitation for Bid.

D. The term "Agreement/Contract" means Binding Agreement, Contract, Request for Purchase, Order.

2.6 INSPECTION, ACCEPTANCE AND APPROVALS:

Goods shall at all times and places, including the period of manufacture, are subject to inspection and test by County. County will accept or give notice of rejection of goods delivered within a reasonable time after receipt. Acceptance shall not waive any warranty. All goods supplied are subject to final inspection and acceptance by County notwithstanding payment, prior inspections or approvals. County may require prompt replacement or correction of rejected goods at Supplier's expense, including a reduction in price for rejected goods. Supplier shall not resubmit rejected goods to County without prior written approval and instructions from County. In addition, Supplier shall identify resubmitted goods as previously rejected. Supplier shall provide and maintain a quality assurance and control system acceptable to County.

2.7 WARRANTY:

Unless otherwise agreed to in writing by the parties, Supplier warrants that items ordered to specifications will conform thereto and to any drawings, samples or other descriptions furnished or adopted by County, or, if not ordered to specifications will be fit and sufficient for the purpose intended, and that all items will be new, merchantable, of good material and workmanship, and free from defect. Such warranties, together with Supplier's service warranties and guarantees, if any, shall survive inspection, test, acceptance of, and payment for the items and shall run to County as its assigns.

2.8 PAYMENT:

County will pay Supplier for goods upon delivery to, submission of certified invoices with attached tipping fee receipts and acceptance. **The County will not be responsible for articles or services furnished without a purchase order. A purchase order number is required before an order is placed.** Price is tax-exempt. Franklin County standard payment terms are Net 30- after receipt of an invoice. We cannot, and will not, agree to any other payment terms. Once products, or services, are received and accepted Franklin County will process payment.

2.9 DELIVERIES:

Deliveries shall be made in strict accordance with any delivery schedule contained in the bid specification or contract and in the exact quantity ordered. Failure to adhere to delivery schedule is reason for termination in accordance with the "termination" clause. Deliveries are to be made at locations specified by the County at time of Order.

2.10 CHOICE OF LAW:

This bid and contract shall be governed and interpreted according to the laws of the State of Missouri. Venue for any court action shall be in Franklin County, Missouri.

2.11 CONTRACT TERM:

Performance shall be governed solely by the terms and conditions as set forth in the Invitation for Bid, Bid Specifications, Bid Form and the Contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the Seller at any time and the acceptance by the County for any goods furnished. All contracts which may be renewed beyond one (1) year shall be subject to annual appropriations.

2.12 ACTS OF GOD:

No party shall be liable for delays, nor defaults due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental actions of any kind or any other causes of a similar character beyond its control and without its fault or negligence.

2.13 SELLER'S INVOICES:

Invoices shall contain the following information. Contract number (if any), Purchase Order Number, Item number, contract description of goods or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the County Accounts Payable Clerk.

2.14 AWARDING:

It is agreed the acceptance of a Bid shall not be valid and binding upon the County until approved by the County Commission.

3.0 GUIDELINES FOR QUESTIONS, ANSWERS (ADDENDA), ETC:

- 3.1** All questions must be submitted at least **one week** prior to the Bid deadline. Questions are to be emailed to: purchasing@franklinmo.net or by phone to 636-584-6279. Questions will be answered to the vendor who made the contact during the open Bid questioning timeframe.
- 3.2** Addenda: Aside from routine questions if it becomes necessary to revise any part of an IFB, written addendum will be issued to address that need. Any addendum to an IFB is valid only if in writing and issued by the Franklin County Purchasing Department. Addenda's will be posted to Franklin County website: www.franklinmo.org/purchasing.
- 3.3** Sunshine Laws: Per applicable laws and regulations concerning public documents, all Bid responses will be considered public information as soon as they are opened and become a part of public record releasable to any person or firm that requests it. Requests for copies, of Bid responses, must be made through the Franklin County Clerk's Office (636-583-6355) requiring a Public Service Request Form (PSR). In accordance with Section 610 RSMo., charges for time spent as well as a cost per page apply. Payment for copying fees is required prior to the making of copies.
- 3.4** Conflicts: In the event that any provision of these Terms and Conditions conflicts with the provisions of the Purchasing Policy, Invitation for Bid, Request for Quotation, Request for Bid, Request for Proposal, or Agreement, then the provision in these documents shall govern, except as may be otherwise specifically stated.

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS), the Compass Minerals International, Inc. (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: <https://e-verify.uscis.gov/emp>. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.
2. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.
3. The Employer agrees to display the following notices supplied by DHS (though the Web Services E-Verify Employer Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - A. Notice of E-Verify Participation
 - B. Notice of Right to Work
4. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
5. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web Services E-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.
6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - A. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. 274a.2(b)(1)(B)) can be

presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

- B. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - A. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.
 - B. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.
9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.
10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.
11. The Employer must use E-Verify (through its Web Services E-Verify Employer Agent) for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.
12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.
13. The Employer agrees not to take any adverse action against an employee based upon the employee's

perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).
15. The Employer agrees that it will use the information it receives from E-Verify (through its Web Services E-Verify Employer Agent) only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as Personal Identification Numbers and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.
16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
17. The Employer acknowledges that the information it receives from SSA through its Web Services E-Verify Employer Agent is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.
18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.
19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 ([Web](#))) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF THE WEB SERVICES E-VERIFY EMPLOYER AGENT

1. The Web Services E-Verify Employer Agent agrees to complete its Web Services interface no later than six months after the date the Web Services User signs this MOU. E-Verify considers your interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.
2. The Web Services E-Verify Employer Agent agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services E-Verify Employer Agents should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.
3. The Web Services E-Verify Employer Agent agrees to provide to SSA and/or DHS the names, titles, addresses, e-mail addresses, and telephone numbers of the Web Services E-Verify Employer Agent representative who will access information, as well as ensure cooperation, communication, and coordination with E-Verify. In addition, Web Services E-Verify Employer Agents must provide to SSA and/or DHS the names, titles, addresses, and telephone numbers of its clients and their staff who will access information through E-Verify. Web Services E-Verify Employer Agents must ensure the contact information is updated with SSA and DHS whenever the points of contact change.
4. The Web Services E-Verify Employer Agent agrees to become familiar with and comply with the E-Verify User Manual and provide a copy of the most current version of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures. The Web Services E-Verify Employer Agent agrees to obtain a revised E-Verify User Manual as it becomes available and to provide a copy of the revised version to the Employer no later than 30 days after the manual becomes available.
5. The Web Services E-Verify Employer Agent agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
6. The Web Services E-Verify Employer Agent agrees that any of its representatives who will perform employment verification cases will complete the E-Verify Tutorial before that individual initiates any cases.
 - A. The Web Services E-Verify Employer Agent agrees that all of its representatives will take the refresher tutorials initiated by E-Verify as a condition of continued use of E-Verify, including any tutorials for Federal contractors, if any of the Employers represented by the Web Services E-Verify Employer Agent is a Federal contractor.
 - B. Failure to complete a refresher tutorial will prevent the Web Services E-Verify Employer Agent and Employer from continued use of E-Verify.
7. The Web Services E-Verify Employer Agent agrees to grant E-Verify access only to current employees who need E-Verify access. The Web Services E-Verify Employer Agent must promptly terminate an employee's E-Verify access if the employee is separated from the company or no longer needs access to E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E-Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services E-Verify Employer Agent agrees to provide its clients with training on E-Verify processes, policies, and procedures. The E-Verify Employer Agent also agrees to provide its clients with ongoing E-Verify training as needed. E-Verify is not responsible for providing training to clients of E-Verify Employer Agents.
11. The Web Services E-Verify Employer Agent agrees to provide the Employer with the notices described in Article II.B.2 below.
12. The Web Services E-Verify Employer Agent agrees to create E-Verify cases for the Employer it represents in accordance with the E-Verify Manual, the E-Verify Web-Based Tutorial and all other published E-Verify rules and procedures. The Web Services E-Verify Employer Agent will create E-Verify cases using information provided by the Employer and will immediately communicate the response back to the Employer. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Web Services E-Verify Employer Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three-day time period is not extended. In such a case, the

Web Services E-Verify Employer Agent must use the E-Verify browser during the outage.

13. The Web Services E-Verify Employer Agent agrees to ensure that all notices, referral letters and any other materials otherwise including instructions regarding tentative nonconfirmations, will be consistent with the most current E-Verify tentative nonconfirmation notices and referral letters, which are available on E-Verify's website.
14. The Web Services E-Verify Employer Agent agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services E-Verify Employer Agent understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services E-Verify Employer Agent's agreement and access with or without notice.
15. When the Web Services E-Verify Employer Agent receives notice from a client company that it has received a contract with the FAR clause, then the Web Services E-Verify Employer Agent must update the company's E-Verify profile within 30 days of the contract award date.
16. If data is transmitted between the Web Services E-Verify Employer Agent and its client, then the Web Services E-Verify Employer Agent agrees to protect personally identifiable information during transmission to and from the Web Services E-Verify Employer Agent.
17. The Web Services E-Verify Employer Agent agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at . Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
18. The Web Services E-Verify Employer Agent agrees to fully cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9, employment records, and all records pertaining to the Web Services E-Verify Employer Agent's use of E-Verify, and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.
 - A. The Web Services E-Verify Employer Agent agrees to cooperate with DHS if DHS requests information about the Web Services E-Verify Employer Agent's interface, including requests by DHS to view the actual interface operated by the Web Services E-Verify Employer Agent as well as related business documents. The Web Services E-Verify Employer Agent agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.
 - B. The Web Services E-Verify Employer Agent agrees to demonstrate, if requested by DHS, that it has provided training to its clients that meets E-Verify standards. Training programs must provide a focused study of the topics covered in the E-Verify User Manual and pertinent Supplemental Guides. Furthermore, training programs and materials must be updated as E-Verify changes occur. The Web Services E-Verify Employer Agent is encouraged to incorporate information from existing E-Verify materials, including the Enrollment Quick Reference Guide, the E-Verify Employer Agent Client Handbook (formerly known as the Designated Agent Client Handbook), and existing tutorials and manuals into their training program. E-Verify also encourages the Web Services E-Verify Employer Agent to supervise first-time use of the E-Verify browser or Web Services interface by its staff and Employer clients as part of any training program. The Web Services E-Verify Employer Agent agrees to submit its training program materials to DHS for review upon request.

Failure to provide adequate training could, in some instances, lead to penalties as described in Article V.F.1. of this MOU.

19. The Web Services E-Verify Employer Agent shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Web Services E-Verify Employer Agent shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your Web Services E-Verify Employer Agent services and any claim to that effect is false.
20. The Web Services E-Verify Employer Agent shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Web Services E-Verify Employer Agent agrees that E-Verify trademarks and logos may be used only

under license by DHS/USCIS (see) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Web Services E-Verify Employer Agent's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Web Services E-Verify Employer Agent understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services E-Verify Employer Agent may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

C. RESPONSIBILITIES OF FEDERAL CONTRACTORS

The Web Services E-Verify Employer Agent shall ensure that the Web Services E-Verify Employer Agent and the Employers it represents carry out the following responsibilities if the Employer is a Federal contractor or becomes a federal contractor. The Web Services E-Verify Employer Agent should instruct the client to keep the Web Services E-Verify Employer Agent informed about any changes or updates related to federal contracts. It is the Web Services E-Verify Employer Agent's responsibility to ensure that its clients are in compliance with all E-Verify policies and procedures.

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.
 - A. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
 - B. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
 - C. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
 - D. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
 - E. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

- ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- F. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

- G. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.
3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

D. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer (through the E-Verify Employer Agent) against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent) through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the E-Verify Employer Agent.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the E-Verify Employer Agent.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

E. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer (through the E-Verify Employer Agent) to conduct, to the extent authorized by this MOU:
 - A. Automated verification checks on alien employees by electronic means, and
 - B. Photo verification checks (when available) on employees.
2. DHS agrees to assist the E-Verify Employer Agent with operational problems associated with its participation in E-Verify. DHS agrees to provide the E-Verify Employer Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the E-Verify Employer Agent with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train E-Verify Employer Agents on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require E-Verify Employer Agents to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer (through the E-Verify Employer Agent) a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the E-Verify Employer Agent's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent), and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must

allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - A. Scanning and uploading the document, or
 - B. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV

SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V

SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services E-Verify Employer Agents must comply with federally-mandated information security policies and industry security standards to include but not limited to:
2. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
3. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
4. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
5. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology — Security Techniques — Code of Practice for Information Security Management.
6. The Web Services E-Verify Employer Agent agrees to update its Web Services interface to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form of an Interface Control Agreement (ICA). The Web Services E-Verify Employer Agent agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.
7. The Web Services E-Verify Employer Agent agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

8. The Web Services E-Verify Employer Agent acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services User of the system update, then the Web Services User's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services User. The Web Services E-Verify Employer Agent also acknowledges that DHS may suspend the Web Services User's account after the six-month period has elapsed.
9. The Web Services E-Verify Employer Agent agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.
10. The Web Services E-Verify Employer Agent agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services E-Verify Employer Agent and DHS.
11. DHS will not reimburse any Web Services E-Verify Employer Agent or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
12. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
13. If the Web Services E-Verify Employer Agent includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services E-Verify Employer Agents performing verification services under this MOU must ensure that information that is shared between the Web Services E-Verify Employer Agent and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services E-Verify Employer Agent agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web Services E-Verify Employer Agent and its clients;
2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services E-Verify Employer Agent's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;
6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services E-Verify Employer Agent's application.
12. Web Services E-Verify Employer Agents and Software Developers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the

software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services E-Verify Employer Agents must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services E-Verify Employer Agent agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.
3. Any data transmission requiring encryption shall comply with the following standards:
 - A. Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
 - B. NSA Type 2 or Type 1 encryption.
4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services E-Verify Employer Agent representatives identified above.
5. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services E-Verify Employer Agents whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 should also use the E-Verify browser until the system upgrade is completed.
6. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system within six months from the date DHS notifies the Web Services E-Verify Employer Agent of the system update. The Web Services E-Verify Employer Agent can resume use of its interface once it is up-to-date, unless the Web Services E-Verify Employer Agent has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. Web Services E-Verify Employer Agents and Software Developers agree to develop an electronic system that is not subject to any agreement that would restrict access to and use of by an agency of the United States.
2. The Web Services E-Verify Employer Agent agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.
3. The Web Services E-Verify Employer Agent agrees to develop an inspection and quality assurance program that regularly, at least once per year, evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services E-Verify Employer Agent agrees to share the results of its regular inspection and quality assurance program with DHS upon request.
4. The Web Services E-Verify Employer Agent agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, etc.
5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.
6. Suspected and confirmed information security breaches must be reported to DHS according to Article II.A.17. Reporting such breaches does not relieve the Web Services E-Verify Employer Agent from further requirements as directed by state and local law. The Web Services E-Verify Employer Agent is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPER RESTRICTIONS

1. The Web Services E-Verify Employer Agent agrees that if it develops a Web Services interface and sells such interface, then it can be held liable for any misuse by the company that purchases the interface. It is the responsibility of the Web Services E-Verify Employer Agent to ensure that its interface is used in accordance with E-Verify policies and procedures.

2. The Web Services E-Verify Employer Agent agrees to provide software updates to each client who purchases its software. Because of the frequency Web Services updates, an ongoing relationship between the software developer and the client is necessary.
3. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.
4. Web Services Software Developers pursuing software development independent of serving clients as a Web Services E-Verify Employer Agent are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services E-Verify Employer Agent or Web Services Employer.

F. PENALTIES

1. The Web Services E-Verify Employer Agent agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.
2. DHS is not liable for any financial losses to Web Services E-Verify Employer Agent, its clients, or any other party as a result of your account suspension or termination.

ARTICLE VI

MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services E-Verify Employer Agent may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties. In addition, any Employer represented by the Web Services E-Verify Employer Agent may voluntarily terminate its MOU upon giving DHS 30 days' written notice. The Web Services E-Verify Employer Agent may not refuse to terminate the Employer based upon an outstanding bill for verification services.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services E-Verify Employer Agent's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services E-Verify Employer Agent or Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. A Web Services E-Verify Employer Agent for an Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services E-Verify Employer Agent must provide written notice to DHS. If the Web Services E-Verify Employer Agent fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Web Services E-Verify Employer Agent agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services E-Verify Employer Agent or the Employer is terminated from E-Verify.

ARTICLE VII

PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services E-Verify Employer Agent, its agents, officers, or employees.

- C. The Web Services E-Verify Employer Agent may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services E-Verify Employer Agent or the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services E-Verify Employer Agent or the Employer.
- E. The Web Services E-Verify Employer Agent understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).
- F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Web Services E-Verify Employer Agent and DHS respectively. The Web Services E-Verify Employer Agent understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services E-Verify Employer Agent, as the case may be, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.
- G. The foregoing constitutes the full agreement on this subject between DHS, the Employer, and the E-Verify Employer Agent. Compass Minerals International, Inc. (Employer) hereby designates and appoints Crystal Jensen (E-Verify Employer Agent), including its officers and employees, as the E-Verify Employer Agent for the purpose of carrying out (Employer) responsibilities under the MOU between the Employer, the E-Verify Employer Agent, and DHS.

Company ID Number:11557

Client Company ID Number:1238405

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer	
Name (Please Type or Print)	Title
Signature	Date
E-Verify Employer Agent HireRight, LLC. (v29)	
Name (Please Type or Print)	Title
Crystal Jensen	
Signature	Date
Electronically Signed	October 12, 2017
Department of Homeland Security - Verification Division	
Name	Title
Signature	Date

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Compass Minerals International, Inc.
Company Facility Address	9900 W 109th Street Suite 100 Overland Park, KS 66210
Company Alternate Address	9900 W 109th Street Suite 100 Overland Park, KS 66210
County or Parish	Johnson
Employer Identification Number	36-3972986
North American Industry Classification Systems Code	Support Activities For Mining (213)
Parent Company	
Number of Employees	500 to 999
Number of Sites Verified for	9

Company ID Number:11557

Client Company ID Number:1238405

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

Kansas	2
Wisconsin	2
Minnesota	1
New York	1
Louisiana	1
Utah	1
Illinois	1

Company ID Number:11557 Client Company ID Number:1238405

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Scott Burgess
Phone Number	(913) 344-9307
Fax Number	
Email Address	burgesss@compassminerals.com

**UNANIMOUS WRITTEN CONSENT
OF THE SOLE MEMBER
OF THE BOARD OF DIRECTORS
OF
COMPASS MINERALS AMERICA INC.**

July 9, 2025

The undersigned, being all of the members of the board of directors (the "Board") of Compass Minerals America Inc., a Delaware corporation (the "Corporation") hereby consent in writing pursuant to Section 141(f) of the Delaware General Corporation Law to the adoption of the following resolutions without a meeting and waive any notice required in connection therewith.

Authorized Signatories

WHEREAS, from time to time, it is desirable for individuals to sign documents on behalf of the Corporation in connection with sales transactions relating to the Corporation's Highway Sales Department.

NOW, THEREFORE, BE IT RESOLVED, that the following individuals (the "Authorized Signatories") be, and each of them hereby is, authorized, subject to applicable limitations under the Corporation's Delegation of Authority Policy, on behalf of the Corporation, to sign bids, performance bonds and contracts for the sale of sodium chloride and other deicing products, and to sign any other documents which, in his or her opinion, are necessary or desirable in order to effectuate and carry out the foregoing, and all other individuals who were so authorized prior to the date first written above are no longer so authorized:

Edward C. Dowling, Jr.	President and CEO
Peter Fjellman	Chief Financial Officer
Benjamin S. Nichols	Chief Commercial Officer
Patrick Merrin	Chief Operations Officer
Ashley Ward	Chief Accounting Officer
James D. Hughes	General Counsel and Corporate Secretary
Gary R. Gose	Vice President, Tax and Assistant Secretary
Brent A. Collins	Vice President, Treasurer
Jared M. Campbell	Assistant Secretary
Jon Schnieders	Vice President, Salt
Joel Gerdes	Director, U.S. Highway Sales
Ryan Royer	Director of Sales – Chemical & MgCl ₂
Sean Lierz	Highway Sales Senior Manager
Jason Fritz	Highway Sales Manager
Austin Hilbrands	Highway Sales Manager
Tess Virden	Sales Manager
Scott Douglass	Senior Director, Supply Chain

General

RESOLVED, that the officers of the Corporation are, and each of them is, hereby authorized, for and on behalf of the Corporation, to execute, deliver, file, acknowledge and record any and all such documents and instruments, and to take or cause to be done any and all such other things as they, or any of them, may deem necessary or desirable to effectuate and carry out the resolutions adopted hereby; and

FURTHER RESOLVED, that any actions previously taken or caused to be taken by any officer of the Corporation or any Authorized Signatory in connection with the matters contemplated by these resolutions, or in carrying out the terms and intentions of the above resolutions, are hereby acknowledged to be duly authorized acts performed on behalf of the Corporation and are hereby ratified, confirmed and adopted as such.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned have caused this consent to be duly executed as of the date first written above. This consent may be executed via .pdf, facsimile or other electronic means and in two or more counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument.



Peter Fjellman



Jared M. Campbell



CREDIT INFORMATION

FIRM NAME:	Compass Minerals America Inc.	PHONE:	(913) 344-9100
PRINCIPAL ADDRESS:	9900 W. 109 th St., Suite 100 Overland Park, Kansas 66210	FEDERAL ID CODE:	48-1047632
MAILING ADDRESS:	Same	DATE INCORPORATED:	01/21/88
OTHER LOCATIONS:	Chicago, IL; Duluth, MN; Ogden, UT; Lyons, KS; Cote Blanche, LA; Buffalo, NY	DATE STARTED:	1917
		TYPE OF BUSINESS:	Manufacturing

OFFICERS:

Edward Dowling	President and CEO
Peter Fjellman	Chief Financial Officer
Ashley Ward	Chief Accounting Officer
Mary L. Frontczak	Chief Legal and Administrative Officer and Corporate
Ben Nichols	Chief Sales Officer
Patrick Merrin	Chief Operations Officer
Brent Collins	Treasurer
Gary R. Gose	Vice President, Tax and Assistant Secretary

TRADE REFERENCES:

Wheeler Machinery Co.
4901 W 2100 S
West Valley City, UT 84120
account-coordinators@wheelercat.com
801-978-1850 (fax)

H&E Equipment LLC
7500 Pecue Lane
Baton Rouge, LA 70809
225-756-3602
225-756-3621 (fax) attn. Teresa
tlalonde@he-equipment.com

Prince Agri Products
Contact: Kathy Irvin
229 Radio Road
Quincy, IL 62305
(217) 592-1332
(217) 223-2808 (fax)

Salerno Packaging Inc.
c/o Inteplast Credit
9 Peach Tree Hill Road
Livingston NJ 07039
973-740-8205 (Fax)

BANK REFERENCES:

JP Morgan Chase
One Chase Plaza, 7th Floor
New York, NY 10005

Account No.: 581776991
Contact: Credit Reference Group
Tel: (817) 399-7201
Fax: (817) 345-3794 or 3795

RESALE / EXEMPTION STATUS:

Exemption certificates provided upon request for items which are incorporated as an ingredient or component part of other tangible personal property to be produced for ultimate sale at retail by manufacturing, processing or fabricating.



Deicing Salt ASTM D632

Product Data Sheet

Production Location

- Cote Blanche, Louisiana - USA

Product Description

- Rock salt obtained by conventional mining methods, crushed, and screened to size
- No more than 30% of product passes 30-mesh screen

Physical Properties

- Bulk Density: 72 lb/ft³
- Average Particle Size: 0.146" (3.7mm)

Admixture

- Yellow Prussiate of Soda (YPS) added to a max of 70 ppm

Method of Analysis

- American Society for Testing and Materials Procedures D632 and E534
- All other testing is from Compass Minerals' internal quality control procedures, which are available upon request.

Chemical Analysis

Constituent	Formula		ASTM Spec
Sodium Chloride	NaCl	(%)	95% min

Particle Size

U.S.S. Mesh	Tyler Mesh	Open (Inches)	ASTM Spec % Passing
1/2	1/2	0.5	100
0.375	0.375	0.375	95 - 100
4	4	0.187	20 - 90
8	8	0.0937	10 - 60
30	28	0.0234	0 - 15

Packaging

Description	Old Product Code	New Product Code
Bulk	7608	613624
Bulk, Untreated		2932815

Compass Minerals
9900 West 109th Street – Suite 100
Overland Park, Kansas 66210
Ph: 800-755-7258 Fax: 800-359-7258

This information is based on our present state of knowledge and is intended to provide general notes on the product(s) supplied by us and their uses. The information should not be construed as a specific property promise or guarantee of the product(s). Chemical Analysis and Screen data are based on the previous year's historical data.

May 2022

HIGHWAY DEICING ROCK SALT



Product Name: Highway Deicing Rock Salt

Alternate Name: Sodium Chloride

Source: Goderich, Ontario, Canada

Packaging: Bulk

Chemical Analysis			
Constituent	Formula	Unit	Guarantee
Sodium Chloride	NaCl	%	95 MIN
Moisture		%	1.5 MAX
Water Insolubles		%	3.0 MAX

Particle Size Distribution, Range % Passing			
Tyler Mesh	US Mesh	Opening (inch)	Range % Passing
0.5	0.5	0.5	100
0.37	3/8	0.375	95 – 100
4	4	0.187	20 – 90
8	8	0.937	10 – 60
28	30	0.0234	15 MAX

Physical Properties	
Measurement	Typical
Bulk Density	1249 - 1298 kg/m ³ (78 – 81 lb/ft ³)
Average Particle Size	3.7 mm (0.146")

Admixture

- Sodium Ferrocyanide (YPS) added as an anti-caking agent at a target of 60 ppm

Product meets specifications required by ASTM D632

Compass Minerals | 877-462-7258
9900 West 109th Street, Suite 100, Overland Park 66210

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This information is based on the present state of knowledge. Typical measures are based on historical data and should not be construed as a guarantee of the product since individual samples may fall outside the specified range.



SAFETY DATA SHEET

1. Identification

Product identifier	Sodium Chloride
Other means of identification Synonyms	Sifto Water Care Products, Sifto Safe Step Extreme, Safe Step 3500 Max-Blend, American Backwoods Animal Nutrition Products, American Stockman Animal Nutrition Products, Aspen, Aspen Blue, Sifto Canadian Stockman Animal Nutrition products, Commercial bulk rock salt, IceAway Turbo Plus, Safe Step Pro Series Econo Blend Blue 370, IceAway Rock Salt, IceAway Turbo, IceAway Turbo Blue, MaxiFonte, Natural Salt water care, Sun Soft Water Care Products, ProSoft water care products, QwikSalt, Safe Step 3300 Rock Salt, Safe Step 4300 Dual Blend, Safe Step 4300 Dual Blend Blue, Safe Step 6300 Enviro- Blend, Safe Step Pro Series 550, Safe Step Pro Series 570, Industrial Purity Industrial Products, Safe Step Pro Series 960 Choice Formula, Safe Step Sure Paws, Salt brine, Sifto Salt, Sifto Safe Step Enviro-Guard, Sifto Safe Step Ice Salt, Sifto Safe Step Sure Paws, SureSoft water care products, Thawrox Treated salt, Winter Storm, Winter Storm Blue, DriRox
Recommended use	De-icer. General industrial and water softening/conditioning purposes. Animal Nutrition.
Recommended restrictions	None known.
Manufacturer/Importer/Supplier/Distributor Information	
Manufacturer	
Company name	Compass Minerals America Inc.
Address	9900 West 109th Street, Suite 100 Overland Park KS 66210 United States
Telephone	913-344-9200
Website	http://www.compassminerals.com/
E-mail	techservicesrequests@compassminerals.com
Supplier	Compass Minerals Canada Corp 6700 Century Avenue Mississauga L5N 6A4 CA Phone: 1-905-567-0231
CHEMTREC	1-800-424-9300
CANUTEC	1-613-996-6666

2. Hazard identification

Physical hazards	Not classified.
Health hazards	Not classified.
Environmental hazards	Not classified.
WHMIS 2015 defined hazards	Not classified
Label elements	
Hazard symbol	None.
Signal word	None.
Hazard statement	The product and/or mixture does not meet the criteria for classification.
Precautionary statement	
Prevention	Observe good industrial hygiene practices.
Response	Wash hands after handling.
Storage	Store away from incompatible materials, i.e. strong oxidizing agents (see Section 10)
Disposal	Dispose of waste and residues in accordance with local authority requirements.
WHMIS 2015: Health Hazard(s) not otherwise classified (HHNOC)	None known

WHMIS 2015: Physical Hazard(s) not otherwise classified (PHNOC)	None known
Hazard(s) not otherwise classified (HNOC)	None known.
Supplemental information	Not applicable.

3. Composition/Information on ingredients

Mixture

Ingredients not identified are non-hazardous by GHS criteria.

Composition comments Non-hazardous by WHMIS/OSHA criteria

4. First-aid measures

Inhalation	Avoid breathing dust. If symptoms develop move victim to fresh air. If symptoms persist, obtain medical attention.
Skin contact	Rinse skin with water/shower. Get medical attention if irritation develops and persists.
Eye contact	Rinse with water. Get medical attention if irritation develops and persists.
Ingestion	Rinse mouth. If ingestion of a large amount does occur, seek medical attention.
Most important symptoms/effects, acute and delayed	Direct contact with eyes may cause temporary irritation.
Indication of immediate medical attention and special treatment needed	Treat symptomatically.

5. Fire-fighting measures

Suitable extinguishing media	Salt and salt mixtures are non-combustible.
Unsuitable extinguishing media	Not applicable.
Specific hazards arising from the chemical	During fire, gases hazardous to health may be formed.
Special protective equipment and precautions for firefighters	Use appropriate firefighting PPE as a general precaution.
Fire-fighting equipment/instructions	Salt is not combustible and thus is not the material of concern for firefighting equipment or methods.
Specific methods	In the event of a fire, equipment and methods that are consistent with the combusting material should be utilized.
General fire hazards	No unusual fire or explosion hazards noted.
Hazardous combustion products	May include and are not limited to: Oxides of sodium.

6. Accidental release measures

Personal precautions, protective equipment and emergency procedures	Keep unnecessary personnel away. Wear appropriate protective equipment and clothing during clean-up. For personal protection, see section 8 of the SDS.
Methods and materials for containment and cleaning up	Before attempting clean up, refer to hazard data given above. Use broom or dry vacuum to collect material for proper disposal without raising dust. Rinse area with water. Prevent large spills from entering sewers or waterways. Contact emergency services and supplier for advice. For waste disposal, see section 13 of the SDS.
Environmental precautions	Avoid direct release into waterways and sewers.

7. Handling and storage

Precautions for safe handling	Avoid contact with eyes and skin. Avoid breathing dust. When using, do not eat, drink or smoke.
Conditions for safe storage, including any incompatibilities	Keep container tightly closed in a cool, dry and well-ventilated place. Store away from incompatible materials (see Section 10 of the SDS).

8. Exposure controls/Personal protection

Occupational exposure limits	No exposure limits noted for ingredient(s).
Biological limit values	No biological exposure limits noted for the ingredient(s).

Appropriate engineering controls

TWA PEL: No specific limits have been established for sodium chloride (a soluble substance). As a guideline, OSHA (United States) has established the following limits which are generally recognized for inert or nuisance dust. Particulates Not Otherwise Regulated (PNOR), 5mg/cu.m. Respirable Dust 8-Hour TWA PEL, 15mg/cu.m. Total Dust 8-Hour TWA PEL.

TWA TLV: No specific limits have been established for sodium chloride (a soluble substance). As a guideline, ACGIH (United States) has established the following limits which are generally recognized for inert or nuisance dust. Particulates (insolubles) Not Otherwise Classified (PNOC); 10mg/cu.m. Inhalable Particulate 8-Hours TWA TLV, 3mg/cu.m. Respirable Particulate TWA TLV.

Use process enclosures, local exhaust ventilation, or other engineering controls to control airborne levels below recommended exposure limits.

Individual protection measures, such as personal protective equipment**Eye/face protection**

Safety glasses if eye contact is possible.

Skin protection**Hand protection**

Rubber gloves. Confirm with a reputable supplier first.

Other

Wear suitable protective clothing.

Respiratory protection

No personal respiratory protective equipment normally required.

Thermal hazards

Not applicable.

General hygiene considerations

Handle in accordance with good industrial hygiene and safety practice. Wash hands before breaks and immediately after handling the product. When using, do not eat, drink or smoke.

9. Physical and chemical properties

Appearance	Crystalline.
Physical state	Solid.
Form	Solid.
Color	Varies
Odor	Odorless
Odor threshold	Not applicable
pH	6 - 8 (Neutral)
Melting point/freezing point	Not applicable
Initial boiling point and boiling range	Not applicable
Pour point	Not applicable
Specific gravity	Not applicable
Partition coefficient (n-octanol/water)	Not applicable
Flash point	Not applicable
Evaporation rate	Not applicable
Flammability (solid, gas)	Not applicable.
Upper/lower flammability or explosive limits	
Flammability limit - lower (%)	Not applicable
Flammability limit - upper (%)	Not applicable
Explosive limit - lower (%)	Not applicable
Explosive limit - upper (%)	Not applicable
Vapor pressure	Not applicable
Vapor density	Not applicable
Relative density	Not applicable
Solubility(ies)	Not available.
Auto-ignition temperature	Not applicable
Decomposition temperature	Not applicable
Viscosity	Not applicable

10. Stability and reactivity

Reactivity	May react with incompatible materials.
Possibility of hazardous reactions	Hazardous polymerization does not occur.

Chemical stability	Material is stable under normal conditions.
Conditions to avoid	Contact with incompatible materials, i.e strong oxidizing agents.
Incompatible materials	Acids. Strong oxidizing agents.
Hazardous decomposition products	May include and are not limited to: Oxides of sodium.

11. Toxicological information

Information on likely routes of exposure

Ingestion	May cause stomach distress, nausea or vomiting.
Inhalation	No adverse effects due to inhalation are expected.
Skin contact	No adverse effects due to skin contact are expected.
Eye contact	Direct contact with eyes may cause temporary irritation.

Symptoms related to the physical, chemical and toxicological characteristics Direct contact with eyes may cause temporary irritation.

Information on toxicological effects

Acute toxicity	Not classified.
Skin corrosion/irritation	Prolonged skin contact may cause temporary irritation.
Exposure minutes	Not available.
Erythema value	Not available.
Oedema value	Not available.

Serious eye damage/eye irritation Direct contact with eyes may cause temporary irritation.

Corneal opacity value	Not available.
Iris lesion value	Not available.
Conjunctival reddening value	Not available.
Conjunctival oedema value	Not available.
Recover days	Not available.

Respiratory or skin sensitization

Respiratory sensitization	Not available.
Skin sensitization	This product is not expected to cause skin sensitization.

Mutagenicity No data available to indicate product or any components present at greater than 0.1% are mutagenic or genotoxic.

Carcinogenicity This product is not considered to be a carcinogen by IARC, ACGIH, NTP or OSHA.

OSHA Specifically Regulated Substances (29 CFR 1910.1001-1052)

Not listed.

Reproductive toxicity	This product is not expected to cause reproductive or developmental effects.
Teratogenicity	Not classified.
Specific target organ toxicity - single exposure	Not classified.
Specific target organ toxicity - repeated exposure	Not classified.
Aspiration hazard	Not classified.
Chronic effects	Not classified.

12. Ecological information

Ecotoxicity	Not available.
Persistence and degradability	No data is available on the degradability of this product.
Bioaccumulative potential	No data available.
Mobility in soil	No data available.
Mobility in general	Not available.
Other adverse effects	No other adverse environmental effects (e.g. ozone depletion, photochemical ozone creation potential, global warming potential) are expected from this component.

13. Disposal considerations

Disposal instructions	Collect and reclaim or dispose in sealed containers in accordance with applicable regulations.

Local disposal regulations	Dispose in accordance with all applicable regulations.
Hazardous waste code	The waste code should be assigned in discussion between the user, the producer and the waste disposal company.
Waste from residues / unused products	Empty containers or liners may retain some product residues. This material and its container must be disposed of in a safe manner (see: Disposal instructions).
Contaminated packaging	Empty containers should be taken to an approved waste handling site for recycling or disposal. Since emptied containers may retain product residue, follow label warnings even after container is emptied.

14. Transport information

Transport of Dangerous Goods (TDG) Proof of Classification	Classification Method: Classified as per Part 2, Sections 2.1 – 2.8 of the Transportation of Dangerous Goods Regulations. If applicable, the technical name and the classification of the product will appear below.
U.S. Department of Transportation (DOT)	Not regulated as dangerous goods.
Transportation of Dangerous Goods (TDG - Canada)	Not regulated as dangerous goods.

15. Regulatory information

Canadian federal regulations	This product has been classified in accordance with the hazard criteria of the HPR and the SDS contains all the information required by the HPR.	
Export Control List (CEPA 1999, Schedule 3)	Not listed.	
Greenhouse Gases	Not listed.	
Precursor Control Regulations	Not regulated.	
WHMIS 2015 Exemptions	Not controlled	
US federal regulations	This product is NOT known to be a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200.	
TSCA Section 12(b) Export Notification (40 CFR 707, Subpt. D)	Not regulated.	
CERCLA Hazardous Substance List (40 CFR 302.4)	Not listed.	
SARA 304 Emergency release notification	Not regulated.	
OSHA Specifically Regulated Substances (29 CFR 1910.1001-1052)	Not listed.	
Superfund Amendments and Reauthorization Act of 1986 (SARA)		
SARA 302 Extremely hazardous substance	No	
SARA 311/312 Hazardous chemical	No	
SARA 313 (TRI reporting)	Not regulated.	
Other federal regulations		
Clean Air Act (CAA) Section 112 Hazardous Air Pollutants (HAPs) List	Not regulated.	
Clean Air Act (CAA) Section 112(r) Accidental Release Prevention (40 CFR 68.130)	Not regulated.	
US state regulations	See below	
US. California Proposition 65	California Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65): This material is not known to contain any chemicals currently listed as carcinogens or reproductive toxins.	

Inventory status

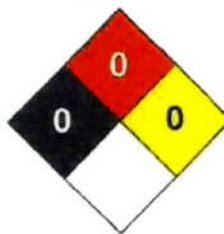
Country(s) or region	Inventory name	On inventory (yes/no)*
Canada	Domestic Substances List (DSL)	Yes
Canada	Non-Domestic Substances List (NDSL)	No
United States & Puerto Rico	Toxic Substances Control Act (TSCA) Inventory	Yes

*A "Yes" indicates that all components of this product comply with the inventory requirements administered by the governing country(s)

16. Other information

LEGEND	
Severe	4
Serious	3
Moderate	2
Slight	1
Minimal	0

HEALTH	/ 0
FLAMMABILITY	0
PHYSICAL HAZARD	0
PERSONAL PROTECTION	X



Disclaimer

Information contained herein was obtained from sources considered technically accurate and reliable. While every effort has been made to ensure full disclosure of product hazards, in some cases data is not available and is so stated. Since conditions of actual product use are beyond control of the supplier, it is assumed that users of this material have been fully trained according to the requirements of all applicable legislation and regulatory instruments. No warranty, expressed or implied, is made and supplier will not be liable for any losses, injuries or consequential damages which may result from the use of or reliance on any information contained in this document.

Issue date

16-August-2021

Version

03

Effective date

16-August-2021

Prepared by

Dell Tech Laboratories, Ltd. Phone: (519) 858-5021

Further information

Not available.

Other information

For an updated SDS, please contact the supplier/manufacturer listed on the first page of the document.

ORIGINAL



**FRANKLIN COUNTY
PURCHASING DEPARTMENT
REQUEST FOR BID (RFB) COVER PAGE**

RFB NO: 2025-21

TITLE: Road Salt

Solicitation Schedule & Deadlines:

July 2, 2025	Solicitation Release
Jul 11, 2025 10:00 AM	Deadline for Submitting Questions
July 16, 2025 4:30 PM	Deadline to post Addendum
July 30, 2025 2:00 PM	Deadline to Submit Response
July 30, 2025 2:30 PM	Opening Date I Time

Responses must be received no later than "Deadline to Submit Response"

July 30, 2025 2:00 P.M.

Shakara Bray | Purchasing Agent

Meagan Johnson | Assistant Purchasing Agent

Phone: 636-584-6274 Email: purchasing@franklinmo.gov

Submittal Instructions: Print this Packet in its entirety and complete all pages per instructions. Print the SEALED RESPONSE LABEL found in Attachment 1 of this packet and attach to the front of your envelope.

Company Name: Morton Salt, Inc.

SUBMISSION CHECKLIST

☒ I have reviewed the bid schedule and deadlines, located on the solicitation cover page

☒ I have read ALL Terms and Conditions and Bid documents closely

(Located at www.franklinmo.org)

THE ITEMS LISTED BELOW ARE THE REQUIRED DOCUMENTATION FOR SUBMITTING A RESPONSE

USE THESE FORMS ONLY

☒ Solicitation Cover page

☒ Contractual Terms and Conditions Acknowledgement

☒ Pricing Form completed and signed

☒ Cooperative Agreement Notice completed and signed

☒ Affidavit for Work Authorization completed and Notarized

(Additional required verification is included)

☒ Certificate of Insurance

☒ I have one original and two copies that are labeled accordingly

☒ I have included contact information

☒ Envelope is sealed and label attached

☒ W9 is completed and attached

BACKGROUND INFORMATION

Franklin County is seeking qualified companies to supply road salt for application to County roads. The bid shall include the cost of supplying, hauling, and dumping into stockpiles the road salt (sodium chloride) with anti-caking additive. The specific requirements outlined within this bid cover sodium chloride, obtained from natural deposits (rock salt) or produced by man (evaporated, solar, other) for use as a deicer for maintenance purposes. The estimated annual quantity for Franklin County may be more or less than 1600 tons, depending on weather conditions.

This bid request also contains an optional cooperative clause for all other government/public entities within Franklin County. The estimated annual quantity for those entities may be more or less than 4755 tons, depending on weather conditions.

The length of this contract is for one year.

SPECIFIC REQUIREMENTS

1. Chemical Composition – The minimum percent sodium chloride (NaCl) shall be as follows for the material ordered, when tested in accordance with MoDOT Test Method T32.

Name: 95% Sodium Chloride

Minimum % NaCl: 95

2. Gradation – The gradation shall conform to the following requirements:

<u>Sieve Size</u>	<u>Percent Passing (by weight)</u>
½ inch	100
3/8 inch	95-100
No. 4	15-95
No. 8	5-65
No. 30	0-15

3. Condition – The sodium chloride shall arrive at the delivery point in a free-flowing and usable condition.

4. Moisture – The moisture content at the delivery point shall not exceed 2.0 percent based on dry weight.

5. Foreign Material – Sodium chloride shall be relatively free from any foreign material at the delivery point. Residue from truck beds such as coke, grain, or other materials not

germane to sodium chloride will be cause for rejection. Any oversize foreign material will result in immediate rejection.

6. Delivery

A. The sodium chloride shall be delivered in bulk lots.

B. The supplier shall furnish the truck driver a copy of the bill of lading, manifest, or truck ticket to be delivered to the representative personnel, prior to unloading, showing the following information regarding the shipment:

- Consignee
- Destination
- Type of material (including the percent sodium chloride)
- Purchase order number
- Truck number and weights of truck before and after loading
- Date loaded
- Name and location of the source
- A certification statement

C. The certification statement shall be signed by an authorized representative of the Supplier and substantially as follows: "This certifies that the sodium chloride in this shipment complies with Franklin County specifications and the weights shown hereon were obtained on scales approved by and/or certified by the State of Missouri and are correct within the specified scale requirements."

D. Scales shall have been calibrated within the six-month period immediately prior to any material being delivered or any time Franklin County representative has cause to question the accuracy of the sale. A scale acceptance shall be based on one of the following:

- a. A valid certification or seal of approval by the Division of Weights and Measures of the Missouri Department of Agricultural will be acceptable.
- b. A valid certification or seal of approval by a State of Missouri duly appointed "sealer of weights and measures" in cities or counties of seventy-five thousand populations or more will be acceptable.
- c. Certification of calibration from a commercial scale service company showing that the scale meets the requirements of these specifications. The Supplier shall furnish the Certification of Calibration to the Franklin County representative.

E. Delivery shall be made to the designated location and shall be within ten (10) days of the "Notice to Proceed" as issued by the requesting entity.

F. A representative of the receiving entity shall be present at the delivery site for all deliveries and no material will be accepted that has been delivered in their absence. No deliveries shall be made on Saturday, Sunday, or any official holiday, unless prior approval is obtained from the requesting entity. A schedule of observed holidays will be provided upon request.

G. All deliveries shall be coordinated with the requesting entity and shall be given one (1) week notice prior to the beginning of delivery.

H. The awarded contractor is hereby notified that each delivery location may not have sufficient space to accept their full order at one delivery, therefore Franklin County reserves the right to call for delivery as space is available. (Please refer to line item on Price Sheet regarding storage.)

I. This contract does not require the awarded contractor to provide any equipment for shaping of stockpiles or construction of ramps or runways for dumping.

J. A lot shall consist of that quantity of material ordered for delivery to one location at one time. It shall be sampled and tested prior to intermixing with material on hand.

K. Acceptance of the material will be based on satisfactory compliance with this specification as determined by samples and inspection deemed necessary by the representative at the delivery site.

L. Franklin County delivery locations:

- a. 1360 Riverview Drive, Union, MO 63084 – Est. Quantity – 500 ton**
- b. 4987 Highway ZZ, Gerald, MO 63037 – Est. Quantity – 500 ton**
- c. 7431 Elmont Road, Sullivan, MO 63080 – Est. Quantity – 300 ton**
- d. K and Old K, St. Clair, MO 63077 – Est. Quantity – 300 ton**

The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.

INSURANCE REQUIREMENTS

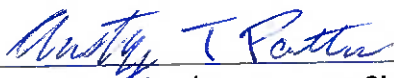
1. The Contractor shall furnish County with a certificate of insurance indicating proof of the following insurance from company's license in the State of Missouri:
 - A. Worker's Compensation and Employers' Liability: Worker's Compensation Statutory in compliance with the Compensation law of the State and Employers' Liability Insurance with a limit no less than \$1,000,000.00 each accident.
 - B. Comprehensive or Commercial General Liability with a minimum limit of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate combined Single Limit for Bodily Injury and Property Damage Liability. This insurance shall include, but not be limited to, the following coverage.
 1. Premises – Operations
 2. Products and Completed Operations
 3. Broad Form Property Damage
 4. Contractual
 5. Personal Injury
 - C. Automobile Liability with a minimum limit of \$1,000,000.00 per occurrence, \$3,000,000.00 aggregate Combined Single Limit for Bodily Injury and Property Damage Liability. This insurance shall include coverage for all the following:
 1. Owned Automobiles
 2. Hired Automobiles
 3. Non-Owned Automobiles
 - D. The certificate shall list the Certificate Holder and Address as follows: Franklin County, 400 E Locust Street, Room 206, Union, Mo 63084. The services provided to Franklin County shall be listed under "Description of Operations."
 - E. Such insurance shall include under the General Liability and Automobile Liability policies Franklin County, its employees, elected officials, representatives, and members of its board and/or commissioners as "Additional Insured's".
2. The Agreement of Insurance shall provide for notice to the County of amendment or cancellation of insurance policies 30 days before such amendment or cancellation is to take effect.

CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.


Vendor/Contractor Signature

7-24-2025
Date

Morton Salt, Inc./ Anthony T. Patton, Director Bulk Deicing US Government Sales

Vendor/Contractor Name and Title

**Morton Salt will not be able to provide a certification statement with each delivery. Morton Salt guarantees each delivery complies with Franklin County specifications and the weights shown with each delivery will be approved by and/or certified by the State of Missouri and are correct within the specified scare requirements

AFFIDAVIT OF WORK AUTHORIZATION

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Anthony T. Patton (Name of Business Entity Authorized Representative)
as Director Bulk Deicing US Government Sales (Position/Title)

first being duly sworn on my oath, affirm Morton Salt, Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify Federal Work Authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to 2025-21 Road Salt (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Morton Salt, Inc. (Business Entity Name)

does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to 2025-21 Road Salt (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Anthony T. Patton Anthony T. Patton
Authorized Representative's Signature Printed Name

Director Bulk Deicing US Government Sales 7-24-2025
Title Date

Subscribed and sworn to before me this 24th of July 2025. I am

24th Day July Month, Year 2025
commissioned as a notary public within the County of Cook, State of Illinois and my commission expires on Date

[Signature] 29 7/24/2025
Signature of Notary Date



AFFIDAVIT OF WORK AUTHORIZATION

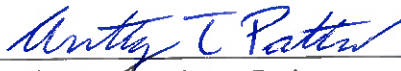
(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that Morton Salt, Inc. (Business Entity Name) MEETS the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above.

Anthony T. Patton,
Director Bulk Deicing US Government Sales

Authorized Business Entity
Representative's Name
(Please Print)


Authorized Business Entity
Representative's Signature

Morton Salt, Inc.
Business Entity Name

7-24-2025
Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- Enroll and participate in the E-Verify Federal Work Authorization Program (Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218 Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify Federal Work Authorization Program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractors. or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).

PRICING FORM
2025-21 Road Salt

REQUIRED PRICING

The bidder shall complete the following pricing form and provide firm, fixed pricing necessary to meet the mandatory requirements of the solicitation.

Price per ton – delivered \$89.08

Price per ton, per month, stored at Supplier location \$20.00

Maximum number of months salt can be stored at Supplier location 6 months

Company Name Morton Salt, Inc.

Authorized Signature 

Printed name and title Anthony T. Patton, Director Bulk Deicing US Government Sales

Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.

COOPERATIVE AGREEMENT NOTICE

Franklin County is interested in assisting other government entities within the County in purchasing road salt. (Estimated quantities from those entities who have expressed interest in the cooperative purchase are more or less than 4755 tons collectively per contract year.)

Each bidder is asked to indicate below whether they would be willing to offer road salt listed in the attached "Request for Bid" for sale to these local political entities at the same bid price offered to Franklin County.

It is understood that Franklin County will not issue purchase orders, accept delivery, nor make payment for the materials ordered by any of these agencies. It is further understood the price is based on the Road Salt meeting the Franklin County specifications herein. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the awarded vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Franklin County cities or other political entities.

YES X * Upon Mutual Agreement

NO

If the price varies throughout the County because of different delivery destinations, please indicate the price FOB your location that would be offered as described.

F.O. B. Location Pricing will be the same pricing offered to all tax-exempt government entities within Franklin County, MO

Indicate the deadline date that orders will be accepted. Last day of the contract term

Company Name Morton Salt, Inc.

Address 444 West Lake Street, Suite 2900, Chicago, IL 60606

Phone Number 855-665-4540

Signature 

Title Anthony T. Patton, Director Bulk Deicing US Government Sales

Date 7-24-2025

VENDOR INFORMATION

Company Name Morton Salt, Inc.

Mailing Address 444 West Lake Street, Suite 2900, Chicago, IL 60606

Phone number For Ordering: 855-665-4540 Andrew: 312-807-2859

Contact Name For Ordering & Delivery -Morton Salt Customer Service

Contact Name Title For Contract Information: Andrew Lorenzini, Senior Bid Analyst

Email Address For Ordering: buyroadsalt@mortonsalt.com

For Contract: alorenzini@mortonsalt.com



CERTIFICATE OF LIABILITY INSURANCE

4/30/2026

DATE (MM/DD/YYYY)

4/28/2025

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 Lockton Companies, LLC Three City Place Dr., Ste. 900 St. Louis MO 63141-7081 (314) 432-0500 midwestcertificates@lockton.com	CONTACT NAME:	FAX (A/C, No):	
	PHONE (A/C, No, Ext):	E-MAIL ADDRESS:	
INSURED 1492657 Morton Salt, Inc. 444 West Lake Street, Suite 2900 Chicago IL 60606	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Starr Indemnity & Liability Company		38318
	INSURER B : HDI Specialty Insurance Company		16131
	INSURER C : HDI Global Insurance Company		41343
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 17558211 **REVISION NUMBER:** XXXXXXXX

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	GLCD5717704S	4/30/2025	4/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	N	1000679547251	4/30/2025	4/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	N	N	CUCD5717804S	4/30/2025	4/30/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ XXXXXXXX
A A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	1000005331 (AOS) 1000005332 (Retro) 1000014082241 (OH Excess)	4/30/2025 4/30/2025 4/30/2025	4/30/2026 4/30/2026 4/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Franklin County, its employees, elected officials, representatives, and members of its board and/or commissioners are included as additional insureds if required by written contract with respect to General Liability and Automobile Liability per the terms and conditions of the policy. A 30-day notice of cancellation is included if required by written contract with respect to General Liability per the terms and conditions of the policy.

CERTIFICATE HOLDER**CANCELLATION**

17558211
Franklin County
400 E Locust Street, Room 206
Union MO 63084

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

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THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS), the Morton Salt, Inc. (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: <https://E-Verify.uscis.gov/emp/>. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

1. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.



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2. The Employer agrees to display the following notices supplied by DHS (through the Web Services E-Verify Employer Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

- a. Notice of E-Verify Participation
- b. Notice of Right to Work

3. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

4. The Employer agrees to become familiar with and comply with the most recent version of the

E-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web Services E-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.

5. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

- a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
- b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

6. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

7. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

- a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of



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the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

8. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

9. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

10. The Employer must use E-Verify (through its Web Services E-Verify Employer Agent) for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

11. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.

12. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated



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verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

13. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

14. The Employer agrees that it will use the information it receives from E-Verify (through its Web Services E-Verify Employer Agent) only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as Personal Identification Numbers and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

15. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

16. The Employer acknowledges that the information it receives from SSA through its Web Services



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E-Verify Employer Agent is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

17. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

18. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

19. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

20. The Employer agrees that [E-Verify trademarks](#) and logos may be used only under license by DHS/ USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

21. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF THE WEB SERVICES E-VERIFY EMPLOYER AGENT

1. The Web Services E-Verify Employer Agent agrees to complete its Web Services interface no later than six months after the date the Web Services User signs this MOU. E-Verify considers your interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.

2. The Web Services E-Verify Employer Agent agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services E-Verify Employer Agents should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.

3. The Web Services E-Verify Employer Agent agrees to provide to SSA and/or DHS the names, titles, addresses, e-mail addresses, and telephone numbers of the Web Services E-Verify Employer Agent representative who will access information, as well as ensure cooperation, communication, and coordination with E-Verify.



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In addition, Web Services E-Verify Employer Agents must provide to SSA and/or DHS the names, titles, addresses, and telephone numbers of its clients and their staff who will access information through E-Verify. Web Services E-Verify Employer Agents must ensure the contact information is updated with SSA and DHS whenever the points of contact change.

4. The Web Services E-Verify Employer Agent agrees to become familiar with and comply with the E-Verify User Manual and provide a copy of the most current version of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures. The Web Services E-Verify Employer Agent agrees to obtain a revised E-Verify User Manual as it becomes available and to provide a copy of the revised version to the Employer no later than 30 days after the manual becomes available.
5. The Web Services E-Verify Employer Agent agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
6. The Web Services E-Verify Employer Agent agrees that any of its representatives who will perform employment verification cases will complete the E-Verify Tutorial before that individual initiates any cases.
 - a. The Web Services E-Verify Employer Agent agrees that all of its representatives will take the refresher tutorials initiated by E-Verify as a condition of continued use of E-Verify, including any tutorials for Federal contractors, if any of the Employers represented by the Web Services E-Verify Employer Agent is a Federal contractor.
 - b. Failure to complete a refresher tutorial will prevent the Web Services E-Verify Employer Agent and Employer from continued use of E-Verify.
7. The Web Services E-Verify Employer Agent agrees to grant E-Verify access only to current employees who need E-Verify access. The Web Services E-Verify Employer Agent must promptly terminate an employee's E-Verify access if the employee is separated from the company or no longer needs access to E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E-Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services E-Verify Employer Agent agrees to provide its clients with training on E-Verify processes, policies, and procedures. The E-Verify Employer Agent also agrees to provide its clients with ongoing E-Verify training as needed. E-Verify is not responsible for providing training to clients of E-Verify Employer Agents.
11. The Web Services E-Verify Employer Agent agrees to provide the Employer with the notices described in Article II.B.2 below.
12. The Web Services E-Verify Employer Agent agrees to create E-Verify cases for the Employer it represents in accordance with the E-Verify Manual, the E-Verify Web-Based Tutorial and all other published E-Verify



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rules and procedures. The Web Services E-Verify Employer Agent will create E-Verify cases using information provided by the Employer and will immediately communicate the response back to the Employer. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Web Services E-Verify Employer Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three-day time period is not extended. In such a case, the Web Services E-Verify Employer Agent must use the E-Verify browser during the outage.

13. The Web Services E-Verify Employer Agent agrees to ensure that all notices, referral letters and any other materials otherwise including instructions regarding tentative nonconfirmations, will be consistent with the most current E-Verify tentative nonconfirmation notices and referral letters, which are available on E-Verify's website.

14. The Web Services E-Verify Employer Agent agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services E-Verify Employer Agent understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services E-Verify Employer Agent's agreement and access with or without notice.

15. When the Web Services E-Verify Employer Agent receives notice from a client company that it has received a contract with the FAR clause, then the Web Services E-Verify Employer Agent must update the company's E-Verify profile within 30 days of the contract award date.

16. If data is transmitted between the Web Services E-Verify Employer Agent and its client, then the Web Services E-Verify Employer Agent agrees to protect personally identifiable information during transmission to and from the Web Services E-Verify Employer Agent.

17. The Web Services E-Verify Employer Agent agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

18. The Web Services E-Verify Employer Agent agrees to fully cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9, employment records, and all records pertaining to the Web Services E-Verify Employer Agent's use of E-Verify, and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

- a. The Web Services E-Verify Employer Agent agrees to cooperate with DHS if DHS requests



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information about the Web Services E-Verify Employer Agent's interface, including requests by DHS to view the actual interface operated by the Web Services E-Verify Employer Agent as well as related business documents. The Web Services E-Verify Employer Agent agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.

b. The Web Services E-Verify Employer Agent agrees to demonstrate, if requested by DHS, that it has provided training to its clients that meets E-Verify standards. Training programs must provide a focused study of the topics covered in the E-Verify User Manual and pertinent Supplemental Guides. Furthermore, training programs and materials must be updated as E-Verify changes occur. The Web Services E-Verify Employer Agent is encouraged to incorporate information from existing E-Verify materials, including the Enrollment Quick Reference Guide, the E-Verify Employer Agent Client Handbook (formerly known as the Designated Agent Client Handbook), and existing tutorials and manuals into their training program. E-Verify also encourages the Web Services E-Verify Employer Agent to supervise first-time use of the E-Verify browser or Web Services interface by its staff and Employer clients as part of any training program. The Web Services E-Verify Employer Agent agrees to submit its training program materials to DHS for review upon request.

Failure to provide adequate training could, in some instances, lead to penalties as described in Article V.F.1. of this MOU.

19. The Web Services E-Verify Employer Agent shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Web Services E-Verify Employer Agent shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your Web Services E-Verify Employer Agent services and any claim to that effect is false.

20. The Web Services E-Verify Employer Agent shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Web Services E-Verify Employer Agent agrees that [E-Verify trademarks](#) and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Web Services E-Verify Employer Agent's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Web Services E-Verify Employer Agent understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services E-Verify Employer Agent may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

C. RESPONSIBILITIES OF FEDERAL CONTRACTORS

The Web Services E-Verify Employer Agent shall ensure that the Web Services E-Verify Employer Agent and the Employers it represents carry out the following responsibilities if the Employer is a Federal contractor or becomes a federal contractor. The Web Services E-Verify Employer Agent should instruct the client to keep the Web Services E-Verify Employer Agent informed about any changes or updates related to federal contracts. It is the Web Services E-Verify Employer Agent's responsibility to ensure that its clients are in compliance



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with all E-Verify policies and procedures.

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any “employee assigned to the contract” (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.
 - a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee’s assignment to the contract, whichever date is later.
 - b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
 - c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee’s assignment to the contract, whichever date is later.
 - d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all



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existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

D. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer (through the E-Verify Employer Agent) against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent) through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).



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3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the E-Verify Employer Agent.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the E-Verify Employer Agent.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

E. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer (through the E-Verify Employer Agent) to conduct, to the extent authorized by this MOU:
 - a. Automated verification checks on alien employees by electronic means, and
 - b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the E-Verify Employer Agent with operational problems associated with its participation in E-Verify. DHS agrees to provide the E-Verify Employer Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the E-Verify Employer Agent with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train E-Verify Employer Agents on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require E-Verify Employer Agents to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer (through the E-Verify Employer Agent) a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the E-Verify Employer Agent's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent), and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.



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8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.



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B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.



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ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services E-Verify Employer Agents must comply with federally-mandated information security policies and industry security standards to include but not limited to:

- a. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
- b. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
- c. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
- d. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology — Security Techniques — Code of Practice for Information Security Management.

2. The Web Services E-Verify Employer Agent agrees to update its Web Services interface to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form of an Interface Control Agreement (ICA). The Web Services E-Verify Employer Agent agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.

3. The Web Services E-Verify Employer Agent agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

4. The Web Services E-Verify Employer Agent acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services User of the system update, then the Web Services User's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services User. The Web Services E-Verify Employer Agent also acknowledges that DHS may suspend the Web Services User's account after the six-month period has elapsed.

5. The Web Services E-Verify Employer Agent agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.



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6. The Web Services E-Verify Employer Agent agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services E-Verify Employer Agent and DHS.
7. DHS will not reimburse any Web Services E-Verify Employer Agent or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
8. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
9. If the Web Services E-Verify Employer Agent includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services E-Verify Employer Agents performing verification services under this MOU must ensure that information that is shared between the Web Services E-Verify Employer Agent and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services E-Verify Employer Agent agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web Services E-Verify Employer Agent and its clients;
2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services E-Verify Employer Agent's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;



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6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services E-Verify Employer Agent's application.
12. Web Services E-Verify Employer Agents and Software Developers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services E-Verify Employer Agents must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services E-Verify Employer Agent agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.
3. Any data transmission requiring encryption shall comply with the following standards:
 - Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
 - NSA Type 2 or Type 1 encryption.
4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services E-Verify Employer Agent representatives identified above.
5. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services E-Verify Employer Agents whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 should also use the E-Verify browser until the system upgrade is completed.



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6. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system within six months from the date DHS notifies the Web Services E-Verify Employer Agent of the system update. The Web Services E-Verify Employer Agent can resume use of its interface once it is up-to-date, unless the Web Services E-Verify Employer Agent has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. Web Services E-Verify Employer Agents and Software Developers agree to develop an electronic system that is not subject to any agreement that would restrict access to and use of by an agency of the United States.
2. The Web Services E-Verify Employer Agent agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.
3. The Web Services E-Verify Employer Agent agrees to develop an inspection and quality assurance program that regularly, at least once per year, evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services E-Verify Employer Agent agrees to share the results of its regular inspection and quality assurance program with DHS upon request.
4. The Web Services E-Verify Employer Agent agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, etc.
5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.
6. Suspected and confirmed information security breaches must be reported to DHS according to Article II.A.17. Reporting such breaches does not relieve the Web Services E-Verify Employer Agent from further requirements as directed by state and local law. The Web Services E-Verify Employer Agent is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPER RESTRICTIONS

1. The Web Services E-Verify Employer Agent agrees that if it develops a Web Services interface and sells such interface, then it can be held liable for any misuse by the company that purchases the interface. It is the responsibility of the Web Services E-Verify Employer Agent to ensure that its interface is used in accordance with E-Verify policies and procedures.
2. The Web Services E-Verify Employer Agent agrees to provide software updates to each client who purchases its software. Because of the frequency Web Services updates, an ongoing relationship between the software developer and the client is necessary.



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3. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.

4. Web Services Software Developers pursuing software development independent of serving clients as a Web Services E-Verify Employer Agent are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services E-Verify Employer Agent or Web Services Employer.

F. PENALTIES

1. The Web Services E-Verify Employer Agent agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.

2. DHS is not liable for any financial losses to Web Services E-Verify Employer Agent, its clients, or any other party as a result of your account suspension or termination.

ARTICLE VI MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services E-Verify Employer Agent may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties. In addition, any Employer represented by the Web Services E-Verify Employer Agent may voluntarily terminate its MOU upon giving DHS 30 days' written notice. The Web Services E-Verify Employer Agent may not refuse to terminate the Employer based upon an outstanding bill for verification services.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services E-Verify Employer Agent's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services E-Verify Employer Agent or Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.



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3. A Web Services E-Verify Employer Agent for an Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services E-Verify Employer Agent must provide written notice to DHS. If the Web Services E-Verify Employer Agent fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Web Services E-Verify Employer Agent agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services E-Verify Employer Agent or the Employer is terminated from E-Verify.

ARTICLE VII PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services E-Verify Employer Agent, its agents, officers, or employees.

C. The Web Services E-Verify Employer Agent may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services E-Verify Employer Agent or the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services E-Verify Employer Agent or the Employer.

E. The Web Services E-Verify Employer Agent understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Web Services E-Verify Employer Agent and DHS respectively. The Web Services E-Verify Employer Agent understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services E-Verify Employer Agent, as the case may be, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.



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G. The foregoing constitutes the full agreement on this subject between DHS, the Employer, and the E-Verify Employer Agent. Morton Salt, Inc. (Employer) hereby designates and appoints Accurate Background, LLC (E-Verify Employer Agent) including its officers and employees, as the E-Verify Employer Agent for the purpose of carrying out (Employer) responsibilities under the MOU between the Employer, the E-Verify Employer Agent, and DHS. If you have any questions, contact E-Verify at 1-888-464-4218.



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Approved by:

Employer	
Morton Salt, Inc.	
Name (Please Type or Print) Kara Floyd	Title
Signature Electronically Signed	Date 03/27/2024
E-Verify Employer Agent	
Accurate Background, LLC	
Name (Please Type or Print) Tiffany Mammano	Title
Signature Electronically Signed	Date 03/27/2024
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 03/27/2024



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Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Morton Salt, Inc.
Company Facility Address	444 West Lake Street Suite 2900 Chicago, IL 60606
Company Alternate Address	10955 Lowell Ave Suite 500 Overland Park, KS 66210
County or Parish	COOK
Employer Identification Number	273146174
North American Industry Classification Systems Code	213
Parent Company	
Number of Employees	1,000 to 2,499
Number of Sites Verified for	18 site(s)



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Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

AR	1
AZ	1
CA	1
FL	1
IL	2
KS	2
LA	1
MN	2
NY	1
OH	3
PA	1
TX	1
UT	1



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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Kara Floyd
Phone Number	9137130640
Fax	
Email	kfloyd@mortonsalt.com



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This list represents the first 20 Program Administrators listed for this company.

original



FRANKLIN COUNTY
PURCHASING DEPARTMENT
REQUEST FOR BID (RFB) COVER PAGE

RFB NO: 2025-21

TITLE: Road Salt

Solicitation Schedule & Deadlines:

July 2, 2025	Solicitation Release
Jul 11, 2025 10:00 AM	Deadline for Submitting Questions
July 16, 2025 4:30 PM	Deadline to post Addendum
July 30, 2025 2:00 PM	Deadline to Submit Response
July 30, 2025 2:30 PM	Opening Date I Time

Responses must be received no later than "Deadline to Submit Response"

July 30, 2025 2:00 P.M.

Shakara Bray | Purchasing Agent

Meagan Johnson | Assistant Purchasing Agent

Phone: 636-584-6274 Email: purchasing@franklinmo.gov

Submittal Instructions: Print this Packet in its entirety and complete all pages per instructions. Print the SEALED RESPONSE LABEL found in Attachment 1 of this packet and attach to the front of your envelope.

Company Name: Bruce Oakley, Inc. DBA Oakley Fertilizer

CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

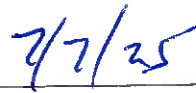
The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.



Vendor/Contractor Signature



Date



Vendor/Contractor Name and Title

PRICING FORM
2025-21 Road Salt

REQUIRED PRICING

The bidder shall complete the following pricing form and provide firm, fixed pricing necessary to meet the mandatory requirements of the solicitation.

Price per ton – delivered \$83.50/ton

Price per ton, per month, stored at Supplier location *

Maximum number of months salt can be stored at Supplier location 12

* Tons must be purchased (pre pay) to store on our stockpile.
Any tons not pulled by 8/1/26 will be charged \$3.00/ton.
this is a one time charge.

Company Name Oakley Fertilizer

Authorized Signature JG

Printed name and title Jason Goppert - Sales

Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.

COOPERATIVE AGREEMENT NOTICE

Franklin County is interested in assisting other government entities within the County in purchasing road salt. (Estimated quantities from those entities who have expressed interest in the cooperative purchase are more or less than 4755 tons collectively per contract year.)

Each bidder is asked to indicate below whether they would be willing to offer road salt listed in the attached "Request for Bid" for sale to these local political entities at the same bid price offered to Franklin County.

It is understood that Franklin County will **not** issue purchase orders, accept delivery, nor make payment for the materials ordered by any of these agencies. It is further understood the price is based on the Road Salt meeting the Franklin County specifications herein. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the awarded vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Franklin County cities or other political entities.

YES _____

NO X

If the price varies throughout the County because of different delivery destinations, please indicate the price FOB your location that would be offered as described.

F.O. B. Location _____

Indicate the deadline date that orders will be accepted. _____

Company Name Oakley Fertilizer

Address 1 Angelia St. St. Louis, Mo 63147

Phone Number 314-236-4144

Signature TC

Title Isid

Date 7/2/25

AFFIDAVIT OF WORK AUTHORIZATION

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now BRUCE OAKLEY INC (Name of Business Entity Authorized Representative)
as CFO (Position/Title)

first being duly sworn on my oath, affirm BRUCE OAKLEY INC (Business Entity Name) is enrolled and will continue to participate in the E-Verify Federal Work Authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that BRUCE OAKLEY INC (Business Entity Name)

does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to _____

(Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)



TIM CUMMINS

Authorized Representative's Signature

Printed Name

CFO

JULY 7, 2025

Title

Date

Subscribed and sworn to before me this 7 of July. I am

Day

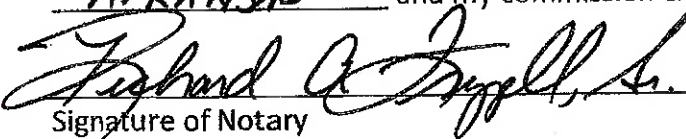
Month, Year

Richard A Frizzell, Sr.

commissioned as a notary public within the County of Pulaski, State of

ARKANSAS

and my commission expires on Date September 10, 2030



Signature of Notary

Date

7-7-2025

RICHARD A FRIZZELL SR.
Pulaski County
NOTARY PUBLIC-ARKANSAS
My Commission Expires September 10, 2030
Commission No. 12711843

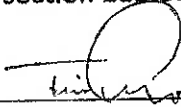
AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that BRUCE OAKLEY INC (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above.

TIM CUMMINS, CFO
Authorized Business Entity
Representative's Name
(Please Print)


Authorized Business Entity
Representative's Signature

BRUCE OAKLEY INC.
Business Entity Name

JULY 7, 2025
Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- o Enroll and participate in the E-Verify Federal Work Authorization Program
(Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218
Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- o Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify Federal Work Authorization Program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractors, or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).



Company ID Number: 1545512

Approved by:

Employer Bruce Oakley, Inc.	
Name (Please Type or Print) Lisa Hicks	Title
Signature Electronically Signed	Date 05/28/2020
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 05/28/2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2025

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
TrueNorth
500 1st St SE
Cedar Rapids IA 52401

CONTACT NAME: Transportation

PHONE (A/C, No, Ext): (877) 490-0177

FAX (A/C, No): (319) 362-5131

E-MAIL ADDRESS: service@truenorthcompanies.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : United States Fire Insurance Company

21113

INSURER B : Great American Spirit Insurance Company

33723

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED
Oakley Trucking, Inc
PO Box 17880
North Little Rock AR 72117

OAKLTRU-02

COVERAGES

CERTIFICATE NUMBER: 1441151507

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		5951032785	7/31/2024	7/31/2025	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ Included \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y		5951032785	7/31/2024	7/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCE598254	8/1/2024	8/1/2025	☒ PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Motor Truck Cargo			5951032785	7/31/2024	7/31/2025	Per Vehicle Limit \$250,000

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

Franklin County, its employees, elected officials, representatives, and members of its board and/or commissioners are listed Additional Insured with respect to General Liability & Auto Liability if required by contract or agreement subject to policy terms and conditions.

CERTIFICATE HOLDER

Franklin County
400 E Locust Street
Room 206
Union MO 63084

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

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VENDOR INFORMATION

Company Name Oakley Fertilizer
Mailing Address 1 Angelica Street
St. Louis, MO 63147
Phone number 314-236-4144
Contact Name Jason Geppert
Contact Name Title Sales
Email Address jason.geppert@bruceoakley.com



Commission Order No. 2025-220

Third Quarter Term 2025

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Bid Award

**IN THE MATTER OF AWARDING BID TO PURCHASE
A VEHICLE TO MISSOURI STATE HIGHWAY PATROL
FOR THE PROSECUTING ATTORNEY'S OFFICE**

WHEREAS, a Public Notice to Bidders asking for sealed bids for Road Salt was published in the Washington Missourian July 16, 2025, edition for receipt by July 30, 2025; and

WHEREAS, one (1) bid was received from Missouri State Highway Patrol; and

WHEREAS, after due deliberation and consideration, it is the recommendation of the Franklin County Purchasing Department that the contract to Purchase a Vehicle for the Prosecuting Attorney's Office be awarded to Missouri State Highway Patrol; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to award the bid Purchase a Vehicle for the Prosecuting Attorney's Office to Missouri State Highway Patrol.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract to Purchase a Vehicle for the Prosecuting Attorney's Office is hereby awarded to Missouri State Highway Department and that either Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Missouri State Highway Patrol; Matthew Becker, Prosecuting Attorney; Michelle Briggs, Prosecuting Attorney's Office; Shakara Bray, Purchasing Director; Megan Johnson, Purchasing Agent; Lynne Maloney, Accounts Payable; Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Oder Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 8-16-25

Official/Appointed Requestor: Shakara Brant

Name of item/service requesting: Award Vehicle Pros. Atty office Bid to Missouri State Hwy Patrol to purchase 2023 Dodge Charger.

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account
100-280-685.100

Estimated Amount
\$25,900

Auditor approval of funds: Angela Gibson, Date: 8/6/2025

Purchasing Director approval: Shakara Brant Date: 8-16-25

Circle One: ☒ Solicitation ☐ New Contract ☐ Renew Existing ☐ Signature

Attached solicitation information and no: RFB# 2025-24

Previous Commission Order number if applicable: N/A

Cooperative Agreement Number/Information: N/A

Notes See attached paperwork

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



FRANKLIN COUNTY
PURCHASING DEPARTMENT

August 6, 2025

Dave Schatz, Presiding Commissioner
Paul Overschmidt, 1st District Commissioner
Ken Cox, 2nd District Commissioner

RE: 2025-24 Vehicle Prosecuting Attorney Office

Dear Commissioners:

On July 16, 2025 the Purchasing Department posted the publication for a Vehicle for the Prosecuting Attorney's Office. On July 30, 2025, one response was received by the Missouri State Hwy Patrol.

After review of the bids received and discussion with the Franklin County Highway Department, it is the recommendation of the Purchasing Department, in the best interest of the County, to award to Missouri State Hwy Patrol the Vehicle bid.

Respectfully,

A handwritten signature in black ink that reads "Shakara Bray". The signature is fluid and cursive.

Shakara Bray
Purchasing Agent | Franklin County

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102
VEHICLE SALES INVOICE

Invoice Number: 20250107

Page 1 of 1

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

- (1) Year and Make of Vehicle: 2023 Dodge Charger Title Number: UGD97441
Serial Number: 2C3CDXKG8PH517142 P Number: 23151 Price: \$25,900.00
Comments: Mileage 64403 Includes Interior LED lights, control box, wig-wags and speaker
- (2) Year and Make of Vehicle: _____ Title Number: _____
Serial Number: _____ P Number: _____ Price: _____
Comments: _____
- (3) Year and Make of Vehicle: _____ Title Number: _____
Serial Number: _____ P Number: _____ Price: _____
Comments: _____
- (4) Year and Make of Vehicle: _____ Title Number: _____
Serial Number: _____ P Number: _____ Price: _____
Comments: _____
- (5) Year and Make of Vehicle: _____ Title Number: _____
Serial Number: _____ P Number: _____ Price: _____
Comments: _____

Agency: Franklin County Prosecutors Office

Address: _____

By: _____ Title: _____ Date: _____

Upon receipt of a check in the amount of \$25,900.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

Todd Diehl
ByFleet Control
Title08/04/2025
Date

AFFIDAVIT OF WORK AUTHORIZATION

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Todd Diehl (Name of Business Entity Authorized Representative)
as Program Specialist (Position/Title)

first being duly sworn on my oath, affirm Missouri State Hwy Patrol (Business Entity Name) is enrolled and will continue to participate in the E-Verify Federal Work Authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to Franklin County (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Missouri State Hwy Patrol (Business Entity Name)

does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to Franklin County
(Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Todd Diehl
Authorized Representative's Signature

Todd Diehl
Printed Name

Program Specialist
Title

8-5-25
Date

Subscribed and sworn to before me this 05, 08, 2025 I am
Day Month, Year

commissioned as a notary public within the County of Cole, State of
Missouri and my commission expires on Date

Tammy S. Mahaney 8/5/2025
Signature of Notary Date



AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that Missouri State Hwy Patrol (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above.

<u>Todd Diehl</u>	<u>Todd Diehl</u>
Authorized Business Entity Representative's Name (Please Print)	Authorized Business Entity Representative's Signature
<u>Missouri State Hwy Patrol</u>	<u>8-5-25</u>
Business Entity Name	Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- Enroll and participate in the E-Verify Federal Work Authorization Program
(Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218
Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- Provide documentation affirming said company's/individual's enrollment and participation in the E-Ver

Company Name Missouri State Hwy Patrol

Authorized Signature Todd Diehl

Printed name and title Todd Diehl Program Specialist

Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.

VENDOR INFORMATION

Company Name Missouri State Highway Patrol
Mailing Address 1510 East Elm St
Jefferson City, MO 65109
Phone number 573-526-6147
Contact Name Todd Diehl
Contact Name Title Program Specialist
Email Address Todd.Diehl@mohep.dps.mo.gov



Commission Order No. 2025-221

Third Quarter Term 2025

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING
EXECUTION OF AN AGREEMENT WITH MARXAM, LLC
AND FP MAILING SOLUTIONS FOR THE RENEWAL OF
A POSTAGE MACHINE FOR THE PROSECUTING
ATTORNEY'S OFFICE**

WHEREAS, Franklin County is in need of one postage device for the Franklin County Prosecuting Attorney's Office; and

WHEREAS, MarXam, LLC in cooperation with FP Mailing Solutions is to provide such device in exchange for payments of \$129.93 per month for the term of 48 months which will include the price of the lease and maintenance of the postage device.

IT IS THEREFORE ORDERED that the Agreement with MarXam, LLC and FP Mailing Solutions are hereby approved and that either Commissioner is authorized to execute said Agreements on behalf of Franklin County.

IT IS FURTHER ORDERED that an executed copy of said Agreement and a copy of this Order be provided to MarXam, LLC; Michele Briggs, Prosecuting Attorney's Office; and Ann Struttman, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

COMMISSION ORDER PRECERTIFICATION FORM

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 7/28/2025

Official/Appointed Requestor: Michelle Briggs / Matthew Becker

Name of item/service requesting: renewal of pestox contract for the
7CPA office

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>100 280 632.200</u>	<u>129.93/month</u> <u>(63 month contract)</u> <u>48 months</u>

Auditor approval of funds: _____ Date: _____

Purchasing Director approval: _____ Date: _____

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: 2020-247 (previous c/o attached)

Cooperative Agreement Number/Information: _____

Notes: _____

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO BOX 660831, DALLAS TX 75266-0831
AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Franklin, County of**

ADDRESS: **15 S. Church St. Room 204**

Union, MO 63084

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Marxam, LLC

Chesterfield, MO

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1-PostBase Vision A5 Auto Mailing System

EQUIPMENT LOCATION: **As Stated Above**

(*PLUS TAX)

TERM IN MONTHS: **48**

MONTHLY PAYMENT AMOUNT*: **\$129.93**

PURCHASE OPTION*: **\$1.00**

SECURITY DEPOSIT: **0**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

POSTAGE DEVICES. Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP. You will need to reference your rental agreement with FP for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe FP under the rental agreement.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

TAXES. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. You agree to file any required personal property tax returns. Sales or use tax due upfront will be payable over the term with a finance charge.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

OWNERSHIP. You own the Equipment, including any software license rights granted to you, if any, by us or any third party supplier(s). You hereby grant us a security interest in the Equipment to secure your performance under this Agreement, to be released at the end of the term provided you have performed all of your obligations under this Agreement.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

LESSOR ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

LESSOR: **GreatAmerica Financial Services Corporation**

CUSTOMER: **(As Stated Above)**

SIGNATURE:

DATE:

SIGNATURE: **X**

DATE: **X**

PRINT NAME & TITLE:

PRINT NAME & TITLE: **X Dave Schatz, Presiding Commissioner**

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:



Customer Agreement

CUSTOMER INFORMATION

Billing Address	
Customer: Franklin, County of	
Department:	
Street: 15 S. Church St. Room 204	
City: Union	County: Franklin
State: MO	Zip: 63084
Tel: 636-583-6370	Fax:
E-mail: mbriggs@franklinmo.gov	
Contact Name: Michelle Briggs	
Deliver To: ☐ Dealer ☐ Customer ☐ Fulfilled from Dealer Inventory	
☐ Existing Customers Only: check box if Billing Address has changed.	

Shipping & Installation Address (if different than Billing)	
Customer:	
Department:	
Street:	same
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Mailing Address: ☐ Same as Billing	
☐ Existing Customers Only: check box if Shipping & Install Address has changed.	

RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P400C	Postage Vision A5 Meter	Included	☐ Electronic Billing
1	UNL	Unlimited Resets	Included	☒ Paper Billing (Default)
1	RGPOST	PostBase RateGuard	Included	Rental Billing Frequency (select one)
		*Equipment & Attributes must be purchased separately		☐ Annual Billing
		(INCLUDED IN LEASE PAYMENT)		☐ Semi-Annual Billing
				☐ Quarterly Billing (Default)
				☒ Tax-Exempt Certificate required for processing. Resale Certificates not applicable.
Term of Contract: 48 months*		Total Monthly Payment	\$	

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at www.fp-usa.com/terms-conditions are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.) * 36 Month Initial Term will apply unless otherwise indicated above.

CUSTOMER ACCEPTANCE (please complete all fields)

Customer Acceptance of Terms		Dealer Information	
Print Name of Authorized Representative: ☒ Dave Schatz, Presiding Commissioner		Selling Dealer Name: MarXam, LLC	Dealer #: 3430
Tel: 636-583-6370		Address: 732 Crown Ind. Ct., Chesterfield, MO 63005	
Tax ID: 43-6001345	State: MO	Tel: 636-532-2525	Fax: NA
Authorized Signature: ☒		Sales Representative Name: Fred Max-Vice President	
Date: ☒		Servicing Dealer Name: MarXam, LLC	Svc. Dealer #: 3430

DEALER & INTERNAL USE ONLY

☐ New Customer ☐ Upgrade / Model Change ☐ Renewal (no change of equipment) ☐ Coterminous Add-On: _____ ☐ Change of Ownership Existing Account No.: 600012295	☐ Lease Company: _____ ☐ Major Account: _____ ☐ GSA / State Contract No.: _____ Master Billing Acct. No.: _____ Master Postage Acct. No.: _____	Promo Code: _____ Package Code: PV5L Select One: ☐ TVP (Default) ☐ RPP ☐ Price or Terms Exception Approval (Form Attached) ☐ USPS® Location: (CPU Letter Attached)



MarXam Maintenance Agreement

Bill To:	Deliver To:
Franklin, County of 15 S. Church St., Room 204 Union, MO 63084	SAME

This agreement governs the terms and conditions under which MarXam LLC ("MarXam") will provide Customer with maintenance services on hardware and/or software. MarXam agrees to perform maintenance and repairs on the equipment listed below.

Model	Description	Serial	Annual Rate (if applicable)
PostBase Vision A5	Auto Mailing System,		See Payment Terms Below
MXRG	Rate Guard		See Payment Terms Below

Payment Terms: Included in Lease Payment

Technical Support. MarXam will supply operator assisted telephone and/or on-site support (at MarXam's discretion), diagnostics and equipment repairs during MarXam's normal business hours (8AM–5 PM CST). Maintenance includes replacement parts or assemblies (new or functionally equivalent) and labor without any additional charge, where replacement is made necessary due to normal wear and tear. All parts and assemblies replaced become the property of MarXam. MarXam will install loaner equipment, when available, if equipment cannot be repaired onsite.

Effective Date. This agreement is effective upon delivery for new installations or upon acceptance by MarXam for previously installed equipment and continues until terminated as provided herein. The fees for support and maintenance are included in the lease payment for the initial term only and they are not refundable.

Exclusions. Support does not include: a) rate changes to any scales or software (unless rate guard option is listed above). b) consumable parts and supplies such as, but not limited to: labels, ink cartridges, rubber rollers and belts, sponges and brushes, felt pads. c) any services required due to circumstances such as: damage resulting from malfunction of electrical power, air conditioning, water damage, fire damage, burglary, theft, vandalism or other type of damage to the system; misuse or abuse of the equipment; any loss or damage to the equipment arising from its relocation, alteration, adjustment or repair by other than a MarXam authorized representative.

Continuation of equipment maintenance services is subject to MarXam's then current published terms and conditions. MarXam reserves the right to immediately terminate equipment maintenance services for the affected equipment.

Usage: If the Hardware is regularly operated during more than one eight hour shift per day, an increase in the annual rate will apply as follows: two shifts 50%, three shifts 100%.

General Provisions. EXCEPT FOR THE EXPRESS WARRANTIES HEREIN, MarXam MAKES NO WARRANTIES, GUARANTEES OR REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Customer assumes full responsibility for the selection, configuration and/or use of the Software Updates, hardware, parts or services provided hereunder.

Limitation of Liability. Customer's exclusive remedy and MarXam's entire liability for breach of warranty or in contract, tort or otherwise for the Services provided under this Agreement is the repair or exchange of the equipment, part or material which is inoperable (excluding documentation). In no event shall MarXam be liable to Customer for any damages or claims in excess of the amounts received by MarXam hereunder. No action in any form arising out of this Agreement shall be instituted more than 2 years after the cause of action has arisen or in the case of nonpayment, more than 2 years from the date of last payment or promise to pay. Neither MarXam nor Customer shall be liable for any indirect, special or consequential damages or lost profits arising from any claim relating directly or indirectly to this Agreement.

Assignment. Neither this Agreement nor any interest herein may be assigned, in whole or in part, by other party without the prior written consent of the other party, which consent shall not be unreasonably withheld, provided that either party may, without the consent of the other party, assign this Agreement to any successor in connection with any merger, sale of all or substantially all of its assets or other corporate reorganization of such party.

The waiver by either party of, or failure of either party to exercise, in any respect, any right provided in this Agreement shall not be deemed a waiver of such right in the future or of any rights under this Agreement.

The parties hereto are independent contractors, and neither party shall have the right to bind the other to any agreement. No party shall be liable for any breach or non-observance of any terms or conditions of this Agreement in the event that said breach or non-observance is caused by fire, explosion, natural disaster, act of God, labor disturbance, laws, regulations or any similar circumstance beyond the reasonable control of the party directly affected thereby. Notwithstanding anything in this provision, the party to whom performance is owed but to whom it is not rendered because of an event of force majeure, as contemplated in this provision, shall, after 20 business days, have the option to consider the Agreement terminated. All notices, requests and other communications required or permitted hereunder must be in writing. They will be deemed given when: (i) delivered personally, (ii) sent by commercial overnight courier with written verification or receipt or (iii) sent by registered or certified mail, postage prepaid and return receipt requested in each case to the receiving party's address set forth herein or to any other address that the receiving party may have provided for purposes of notice under the Agreement. Any modification or change to this Agreement must be in writing and signed by the Customer and MarXam. The terms and provisions of this Agreement that by their sense and context are intended to survive the performance of the Agreement shall survive the termination of this Agreement. In the event of any dispute,

the prevailing party may be entitled to attorney fees. This Agreement is the exclusive statement of the terms and conditions between the parties, with respect to its subject matter as of its date, and supersedes all prior agreements, negotiations, representations and proposals, written and oral. If a party materially breaches this Agreement and does not, within thirty (30) days after notice of such failure from the other party, cure such failure in all material respects, the non-breaching party shall have the right to terminate this Agreement at any time thereafter.

Folders/Inserters and Other Specific Paper Handling Equipment. The below listed equipment have monthly volumes restrictions as determined by the manufacturers, to ensure optimum performance. Use in excess of these volume counts shall cause additional wear and tear on key components thus requiring additional servicing. In order to gain optimum performance, reduce downtime, limit the number of replaceable parts due to excessive wear and tear and function within specifications, you agree to stay within these limits to avoid additional expense. Should you exceed these volumes, you agree to reimburse MarXam for the overage fee per transaction. Additionally, if overages occur for more than 60 days in a row, this agreement may be cancelled by MarXam and you will be converted to a time and materials program for any additional service calls. In the event of an overage any and all parts including labor to install, will no longer be covered by this agreement. Below is your usage chart for your inserter:

Insertor Model Number	Insertor Serial Number	Maximum Monthly Volume	Overage Fee per Transaction
n/a	n/a	n/a	n/a

Accepted by both parties:

Purchaser:

MarXam LLC

By **X**

By: **X**

X Dave Schatz, Presiding Commissioner
Print Name & Title

Fred Max-Vice President
Print Name & Title

Date: X

Date: 7/28/2025

FEIN#: 43-6001345

GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("GreatAmerica") and Franklin, County of ("Governmental Entity", "you", or "your"), which agreement is identified in GreatAmerica's records as agreement number _____ ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X

SIGNATURE

Dave Schatz, Presiding Commissioner

PRINT NAME & TITLE

DATE

GREATAMERICA'S SIGNATURE

GreatAmerica Financial Services Corporation

SIGNATURE

PRINT NAME & TITLE

DATE



Commission Order No. 2025-222

Third Quarter Term 2025

COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 19, 2025
Contract

**IN THE MATTER OF APPROVING AND AUTHORIZING
EXECUTION OF CONTRACTS WITH REJIS TO IMPLEMENT
JAIL SECURITY UPGRADES FOR THE FRANKLIN
COUNTY SHERIFF'S OFFICE**

WHEREAS, the Franklin County Sheriff's Office is in need of jail security upgrades; and

WHEREAS, REJIS provided a quote to Franklin County for a total cost not to exceed \$16,288.00; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize execution of the Contracts with REJIS to implement jail security upgrades for the Franklin County Sheriff's Office.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Contracts with REJIS is hereby accepted and approved and either Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Vestis; Sheriff Pelton; Mandy Warnecke, Sheriff's Office; Shakara Bray, Purchasing Director; Meagan Johnson, Purchasing Agent; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

COMMISSION ORDER PRECERTIFICATION FORM

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 07/25/2025

Official/Appointed Requestor: Mandy Warnecke-Franklin County Sheriff's Office

Name of item/service requesting: Labor cost with Rejis for implementation of jail security upgrades

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>622-622-632200</u>	<u>6,795.20</u>
<u>622-622-632200</u>	<u>9,492.80</u>

Auditor approval of funds: _____ Date: _____

Purchasing Director approval: Shakara Bray Date: 7/28/25

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: _____

Cooperative Agreement Number/Information: _____

Notes: _____

Date of Agenda for Commission approval: _____
(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



Jail Door Control System For Franklin County Government Project Overview

July 24, 2025

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Project Title 1

Projected Date & Time 1

Description of Project.....1

Current Environment 1

In-Scope Activities 1

 Duplication of Drives 1

 Validation and Testing 1

 Documentation and Handover 1

Out of Scope 1

Deliverables 1

Assumptions 1

Estimated Timeline 1

Project Costing 1

After Project Support Labor Rates - 2025 2

Rate Adjustments.....2

Acknowledgement of Terms and Conditions 2

Project Title

Jail Door Control System.

Projected Date & Time

Projected Start - TBD

Projected End - TBD

Description of Project

Duplicate two (2) hard drives on five (5) computers each for a total of ten (10) hard drives. Setup a spare computer to match the current door controller systems.

Current Environment

The following servers are currently installed:

- 5 Door Control Computers.

In-Scope Activities

Duplication of Drives

- Duplicate each hard drive from each computer.
- Create a second set of duplicate drives for redundancy.
- Setup spare computer.

Validation and Testing

- Ensure duplicated drives work in systems.

Documentation and Handover

- Label each drive to ensure ease of identifying later.

Out of Scope

- Purchase of extra drives.
- Purchase of drive duplicator.

Deliverables

- Document process for changing drives out on door controllers.
- Document process for configuring each type of switch.

Assumptions

- Purchase of extra drives.
- Purchase of drive duplicator.

Estimated Timeline

Task	Duration
Drive Duplication	Two weeks

Project Costing

Item	Description	Hours	Rate	Total
Desktop Technician	Network Analyst	46	\$95.00	\$4,370.00
Project Management	Manager	6	\$147.00	\$882.00
Travel Time		12	\$95.00	\$1,140.00
Mileage		576	\$0.70	\$403.10
Total				\$6,795.20

Notes:

- Project costing valid for 120 days.
- Fixed Fee pricing is based only on work in scope of this project.
- Any changes in scope may result in additional charges billed for as time and material.
- No additional work will be performed without authorization of Franklin County.

- Rates are based on REJIS current labor rates. If Franklin County is in a contract with REJIS during time of project work rates may be discounted.
- After project completion, any ongoing support for this network will be billed at REJIS standard Support rates (Support rates are listed later in this proposal).

After Project Support Labor Rates - 2025

REJIS IT Support Categories	Total
Technical Services Support	\$95.00
WAN Support	\$95.00
WAN Specialist Support	\$136.00
Technical Services Manager	\$147.00

Rate Adjustments

Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a six percent (6%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

Acknowledgement of Terms and Conditions

The parties hereto affirm each has full knowledge of the terms, covenants, conditions, warranties, and requirements contained in this Agreement. Each party acknowledges that such party, after negotiation and consultation, has reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement or any amendments, modifications or exhibits thereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date written below.

REJIS:

REJIS COMMISSION

By: 
 Ryan A. Burkhardt
 Chief Executive Officer

Date: July 24, 2025

Franklin County:

Franklin County Commission Office

By: _____

Date: _____



REJIS

When Data Matters

**Jail Door Control Network
For
Franklin County Government
Project Overview**

July 24, 2025

Table of Contents

Project Title 1

Projected Date & Time 1

Description of Project..... 1

Current Environment 1

In-Scope Activities 1

 Network Switches..... 1

Out of Scope 1

Deliverables 1

Assumptions 1

Estimated Timeline 1

Project Costing 1

After Project Support Labor Rates - 2025 2

Rate Adjustments..... 2

Acknowledgement of Terms and Conditions 2

Project Title

Jail Door Control Network.

Projected Date & Time

Projected Start - TBD

Projected End - TBD

Description of Project

Backup configuration of each switch used for door control and video surveillance.

Current Environment

In-Scope Activities

Network Switches

- Backup and document configuration of 50 network switches in air gapped network.
- Place backups on a media designated by client.
- Configure two additional switches using switches supplied by Franklin County.

Out of Scope

- Purchase of media for switch configuration backups.
- Purchase of network switches.

Deliverables

- Document process for configuring each type of switch.

Assumptions

- Purchase of media for switch configuration backups.
- Purchase of network switches.

Estimated Timeline

Task	Duration
Switch Configuration and Backup	Two weeks

Project Costing

Item	Description	Hours	Rate	Total
WAN Support	Network Analyst	46	\$95.00	\$4,370.00
WAN Specialist	Network Specialist	12	\$136.00	\$1,632.00
Project Management	Manager	8	\$147.00	\$1,176.00
Travel Time	Network Analyst	18	\$95.00	\$1,710.00
Mileage		864	\$0.70	\$604.80
Total				\$9,492.80

Notes:

- Project costing valid for 120 days.
- Fixed Fee pricing is based only on work in scope of this project.
- Any changes in scope may result in additional charges billed for as time and material.
- No additional work will be performed without authorization of Franklin County.
- Rates are based on REJIS current labor rates. If Franklin County is in a contract with REJIS during time of project work rates, may be discounted.
- After project completion, any ongoing support for this network will be billed at REJIS standard Support rates (Support rates are listed later in this proposal).

After Project Support Labor Rates - 2025

REJIS IT Support Categories	Total
Technical Services Support	\$95.00
WAN Support	\$95.00
WAN Specialist Support	\$136.00
Technical Services Manager	\$147.00

Rate Adjustments

Rates may be adjusted as part of any *Renewal Option Periods* of the Agreement to reflect REJIS adjusted rates, which will not exceed a six percent (6%) increase. The adjusted rate then becomes the new rate for the next Agreement Year and for any future adjustment calculations.

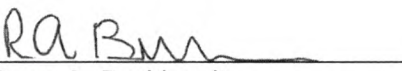
Acknowledgement of Terms and Conditions

The parties hereto affirm each has full knowledge of the terms, covenants, conditions, warranties, and requirements contained in this Agreement. Each party acknowledges that such party, after negotiation and consultation, has reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement or any amendments, modifications or exhibits thereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date written below.

REJIS:

REJIS COMMISSION

By: 
Ryan A. Burkhardt
Chief Executive Officer

Date: July 24, 2025

Franklin County:

Franklin County Commission Office

By: _____

Date: _____



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 19, 2025
Surplus Property

**IN THE MATTER OF FINDING CERTAIN
EQUIPMENT AS SURPLUS TO THE NEEDS
OF FRANKLIN COUNTY AND FURTHER
AUTHORIZING THE DISPOSAL OF SUCH**

WHEREAS, under Missouri Law the County Commission has custody and control of all real and personal property in the possession of the County; and

WHEREAS, the County Commission may, from time to time, dispose of certain excess property or equipment in a manner in which it deems appropriate and consistent with Missouri Law; and

WHEREAS, the Franklin County Auditor has made application to the Franklin County Commission for authority to dispose of certain items described as surplus and outdated that are excess to the needs of Franklin County; and

WHEREAS, it is the desire of the Franklin County Commission to dispose of the excess equipment, referenced in the Surplus Items list attached, in a manner that assures that the best interests of the citizens of Franklin County have been met.

IT IS FURTHER ORDERED, by the Franklin County Commission that said surplus items be disposed of by either submitting such items to Purple Wave, Inc or GovDeals to be auctioned or donated to authorized not-for-profit entities, thrown away, destroyed, or scrapped for salvage value as determined by the office responsible for each such item or used as a trade-in.

IT IS FURTHER ORDERED, that a copy of this Order be delivered to Angela Gibson, Auditor; Anne Barry, Deputy Auditor; Bruce Baker, Maintenance; Chuck Henderson, IT Director; Mandy Warnecke, Sheriff's Office; Dustin Etherton, Sheriff's Office; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Dept; Michelle Briggs, Prosecuting Attorney's Office; Jeff Titter, 911/Communications Director; Alexa Viehmann, 911/Communications; Tim Baker, Clerk; Jeannine Stevens, Deputy Clerk;

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

SURPLUS ITEMS

Aug-25

Surplus #	FC TAG#	DEPARTMENT	ITEM DESCRIPTION	SERIAL #/STATUS	MISC.
SO621	541,305,413,164,132	Sheriff	3 Outdoor Dog Kennels	destroyed	sheriff disposed
SO622	17186 and 17201	Sheriff	2 Panasonic CF 33 Toughbook	not working	donate
SO623	17358 and 17187	Sheriff	2 Panasonic CF 33 Keyboards	not working	donate
HWY133	none	Highway East Shed	Signs	damaged	recyle
A1088	5458	911	Grey office chair	broken	dispose
A1089	18731	911	Black mini fridge	motor fried	dispose
A1090	19713	911	Microwave	no fire damaged	dispose
A1091	17864	911	Lenovo Monitor	damaged	dispose
A1092	17468	911	Grey office chair	damaged	dispose
A1093	18425	911	Blue Executive office chair	damaged	dispose
A1094	17733	911	Black leather office chair	damaged	dispose
A1095	20399	911	Black mesh office chair	damaged	dispose
A1096	18424	911	Blue Executive office chair	damaged	dispose
A1097	none	911	Grey office chair	damaged	dispose
A1098	18030	Building	White HP printer/scanner with 4 toner cartridges	broken	dispose
A1099	16646	Building	Black HP printer/scanner	broken	dispose
A1100	none	Building	2 sets white speakers, IHP keyboard	broken	dispose
A1101	12505	Building	White Canon printer scanner with toner cartridge	good working condition	donate
A1102	none	Building	4x3 wood trimmed dry erase board	good working condition	donate
A1103	5981	Building	IBM Wheelwriter	good working condition	donate
A1104	827	Building	Dark grey 4 drawer legal file cabinet	good working condition	donate
A1105	2093	Building	Tan 4 drawer legal file cabinet	good working condition	donate
A1106	18049	PA	Lenovo Thinkpad Laptop	not working	donate
A1107	18327, 18333	Juvenile	2 Black mesh office chairs	damaged	dispose
A1108	5338	Juvenile	Red and Blue cloth office chair	good working condition	donate
A1109	1241,1256,1257,1254,1240	Juvenile	5 Square back wooden chairs	good working condition	donate
A1110	none	Juvenile	4 curved round back wooden chairs	good working condition	donate
A1111	209,106, 204	Juvenile	3 round back wood chairs	good working condition	donate
A1112	none	Juvenile	small leather chair	broken	dispose
A1113	49	Juvenile	Gray 2 drawer flip top file cabinet	okay working condition	donate
A1114	none	Juvenile	HP Laser Jet P2035/P2035DN Toner cartridge	good working condition	donate
A1115	none	Juvenile	3black TN213K,cyanTN213C,Yellow TN2134 toner	good working condition	donate



Commission Order No. 2025-224

Third Quarter Term 2025

COMMISSION ORDER

STATE OF MISSOURI } ss.
County of Franklin }

Tuesday, August 19, 2025
Report

IN THE MATTER OF APPROVING THE CONSENT AGENDA AND ALL THE ITEMS LISTED THEREON

WHEREAS, in the course of the daily operation of county government certain routine actions are necessary;
and

WHEREAS, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

WHEREAS, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

WHEREAS, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Consent Agenda for August 19, 2025, addressing the below listed items is hereby approved, to wit:

Auctioneer's License: Schneider Auctioneer's, LLC – 8/3/25 to 8/3/26

Abstract of Fees: Clerk Fees for July 2025
Building Department Fees for July 2025

Other: Auditor Financial Report for July 2025

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

APPLICATION FOR AUCTIONEER'S LICENSE
(CHAPTER 343 RSMo and H.B. 1170 Rev. 1978)

STATE OF MISSOURI
County of Franklin

786
(office use)

To the Collector of Revenue of Franklin County, Missouri:

The undersigned, Lucas J. Schneider
(Print name of person signing application)
doing business as Schneider Auctioneers, LLC whose principle
(Firm Name)
business office address is: 4177 Hwy VV, Berger, MO 63014
(Street or Route)
in the City of Berger Zip 63014 and County of Franklin, in the State of
Missouri, hereby makes application for a Public Auctioneer License for the Period of:

(Check one) ☐ Ten Days; ☐ One Month; ☐ Three Mo; ☐ Six Mo; ☒ Twelve Mo. Ending
on 8-3-2026 under and subject to the provisions of
(Expiration date)

Chapter 343 RSMo and H.B. 1170 Rev. 1978.

Applicant hereby agrees every person who shall violate any of the provisions of this chapter is guilty of a misdemeanor, and, upon conviction, shall be punished by a fine of not less than twenty or more than five hundred dollars, and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction. After January 1, 1979, every person who shall violate any of the provisions of this chapter is guilty of a Class C misdemeanor and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction.

It is also expressly understood and agreed that the license granted to me may be revoked at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of the city concerning said business of Public Auctioneering, and upon revocation thereof I shall not be entitled to a refund in whole or in part of the fee paid for this license.

FILED
TIM BAKER

JUL 29 2025

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY

(Signature)

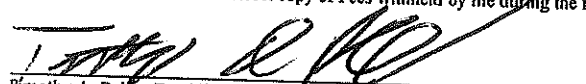
573-834-2207
(Phone Number)

If you would like a yearly reminder notice, please provide email or mailing address.

lucas@schneiderauctioneers.com

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	Election Equip Fees	Note	By
7/1/2025	Baser, Geri Lynn	Rec Notary Comm & Bond		3.00		cash	cb
7/1/2025	Brady, Sheila	Rec Notary Comm & Bond		3.00		cash	cb
7/3/2025	Diekman, Tara	Rec Notary Comm & Bond		3.00		cash	cb
7/3/2025	Matchell, Laura	Rec Notary Comm & Bond		3.00		cash	cb
7/3/2025	Catherine Ann Busch Johnson	Rec Notary Comm & Bond		3.00		cash	cb
7/3/2025	Beaufort Lion's Club	7 day Retail by Drink-all kinds	500.00	3.00		cash	cb
7/3/2025	Blondie's Breezeway	6 day Retail by Drink - all kinds	300.00	3.00		check #9454	cb
7/3/2025	Scarlett's Bar & Grill	6 day Retail by Drink - all kinds	300.00	28.00		check #1530	cb
7/3/2025	St. Joseph Parish - Neier	Picnic	25.00	3.00		check #411853	cb
7/3/2025	Nobleton's LLC	LMS & Liquor Wholesale	950.00	6.00		check #3162	cb
7/3/2025	Eckelkamp, William W Jr	Rec Notary Comm & Bond		3.00		check #1371	cb
7/7/2025	Heidmann, Marlin Kay	Rec Notary Comm & Bond		3.00		cash	cb
7/7/2025	Dubuque, Patricia A	Rec Notary Comm & Bond		3.00		cash	cb
7/7/2025	Schroeder, Patricia Kelley	Rec Notary Comm & Bond		3.00		cash	lm
7/8/2025	Pruessner, Paula	Rec Notary Comm & Bond		3.00		cash	cb
7/9/2025	Jake Meininger & Kaitlynn Sims	Rec Notary Comm & Bond		3.00		cash	lm
7/9/2025	The Topsy Keg	7 day Retail by Drink-all kinds	500.00	3.00		cash	cb
7/9/2025	Bistro @ the Mill	Beer by the Drink	50.00	3.00		check #1103	cb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check #2371	cb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76553	cb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76551	bb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76552	bb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76554	bb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76549	bb
7/10/2025	Downtown Washington	Picnic License	25.00	3.00		check#76550	bb
7/10/2025	Rossomanno, Jennifer	Rec Notary Comm & Bond		3.00		check#76548	bb
7/10/2025	Lester, Tina M	Rec Notary Comm & Bond		3.00		cash	lm
7/11/2025	Bent, Wendy	Rec Notary Comm & Bond		3.00		cash	cb
7/11/2025	Mansker, Cara M	Rec Notary Comm & Bond		3.00		cash	lm
7/11/2025	Winters, Ryan M	Rec Notary Comm & Bond		3.00		cash	cb
7/14/2025	Kent, Thomas "The Tilted Skillet-Union"	6 day Retail by Drink - all kinds	300.00	3.00		cash	cb
7/14/2025	Giesiko, Jennifer "Washington Chamber of Commerce"	Picnic License	425.00	51.00		check #1352	ds
7/14/2025	Salmoncito Restaurant Bar	7 day Retail by Drink-all kinds	500.00	28.00		check #11917	ds
7/18/2025	Stelzer, Connie Helen	Rec Notary Comm & Bond		3.00		cash	cb
7/18/2025	Somers, Tara	Rec Notary Comm & Bond		3.00		cash	cb
7/21/2025	Struckhoff, Haylee	Rec Notary Comm & Bond		3.00		cash	cb
7/21/2025	Moultrie, Marilyn A	Rec Notary Comm & Bond		3.00		cash	cb
7/24/2025	Brown Jerry's Blues Brews & BBQ	Retail by Drink All Kinds 7-Day	500.00	3.00		cash	cb
7/24/2025	Brown Jerry's Blues Brews & BBQ	Liquor License Late Fee		25.00		check #4779	lm
7/24/2025	Jones, Breahan K	Rec Notary Comm & Bond		3.00		cash	lm
7/25/2025	Femmer, Robin	Rec Notary Comm & Bond		3.00		cash	lm
7/29/2025	Hoerr, Ann Marie	Rec Notary Comm & Bond		3.00		cash	cb
7/29/2025	Mosher, Dana Marie	Rec Notary Comm & Bond		3.00		cash	cb
7/29/2025	Back Alley Entertainment	7 day Retail by Drink-all kinds	500.00	3.00		cash	lm
7/30/2025	Hafley, Kim	Rec Notary Comm & Bond		3.00		check #2020	cb
7/30/2025	Atchison, Danielle	Rec Notary Comm & Bond		3.00		cash	cb
7/30/2025	Stevens, Jeannine	copies		1.00		cash	lm
7/30/2025	Aces & Eagles	7 day Retail by Drink-all kinds	500.00	28.00		cash	cb
7/31/2025	Shander, Polina	Rec Notary Comm & Bond		3.00		check #200204	cb
CC code 74 July fees 2025				296.00			
CC code 232 Liquor License for July, 2025				5,525.00			
CC code 468 Election Equipment Fees 2025				0.00			
Total deposit for July, 2025				5,821.00			

I, Timothy Baker, Clerk of the County Commission of Franklin County hereby certify that the above and foregoing is a true and correct copy of Fees withheld by me during the month of July, 2025.


Timothy A. Baker, Franklin County Clerk

BUILDING DEPARTMENT'S MONTHLY REPORT

FUND 450

REPORT FOR MONTH OF JULY 2025 OF RECEIPTS
GIVEN TO THE FRANKLIN COUNTY TREASURER

Receipts:

450-000-342-17-00	Sale of Books	\$	0
450-000-342-28-00	Review/Permit Fees	\$	52,990.22
450-000-369-10-00	Forfeited Escrow	\$	1,500.00
450-000-369-10-00	Miscellaneous	\$	9.00
Total Receipts:		\$	54,499.92

Less Disbursements:

450-661-110	Refunds	\$	0
450-632-580-14-00	Miscellaneous	\$	0
450-632-580-11-00	Ending Receipts Balance	\$	54,499.92

COPY OF REGISTER OF RECEIPTS GIVEN TO THE TREASURER ATTACHED

MEMO

TO: Tim Baker, Clerk of the County Commission
Dave Schatz
Ken Cox
Paul Overschmidt

FROM: Angela Gibson *ag*

DATE: Friday, August 1, 2025

SUBJECT: Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of July 1, 2025, through July 31, 2025.

If you have any questions, I will be more than happy to go over it with all of you.

FILED
TIM BAKER
AUG 01 2025
CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
CB DEPUTY



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

GENERAL FUND

Account Number	Account Description	Debit	Credit	
Assets				
100-000-100100	CHECKING	\$6,014,792.93	\$0.00	
100-000-100200	CD ACCOUNT	\$7,000,000.00	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$115,595.42	\$0.00	
100-000-121350	RRU PROP TAX DELINQUENT	\$368.61	\$0.00	
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$22.76	
100-000-125050	JURY FEE REIMB REC	\$1,068.40	\$0.00	
100-000-125103	JUV DTN REIMB-DYS/OTHERS REC	\$324.15	\$0.00	
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$3,124.50	\$0.00	
100-000-129125	VERIZON TOWER LEASE REC	\$1,217,532.00	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$21,712.32	\$0.00	
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00	
	Total Assets			\$98,794,844.57
Liabilities				
100-000-210100	ACCOUNTS PAYABLE	\$253.50	\$0.00	
100-000-222200	HEALTH CVRG W/H	\$0.00	\$189,684.00	
100-000-222800	HRA INS DEDUCTIBLE	\$40,750.89	\$0.00	
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21	
100-000-281210	DEFERRED INFLOWS - LEASES	\$0.00	\$1,191,293.00	
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$74,027.05	
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$2,640,535.57	
100-000-284100	DEFER GRANT REVENUE	\$0.00	\$3,090.00	
	Total Liabilities			\$4,063,246.44
Equities				
100-000-300100	ENCUMBRANCE	\$0.00	\$394,451.13	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$394,451.13	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,746,635.88	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
Revenues Less Expenditures		\$2,435,386.75		
	Total Equity			\$94,731,598.13
Total Liabilities and Equity				\$98,794,844.57
Total	GENERAL FUND	\$101,665,709.60	\$101,665,709.60	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

EMERGENCY FUND

Account Number	Account Description	Debit	Credit	
Assets				
150-000-100100	CHECKING	\$3,426,777.41	\$0.00	
	Total Assets			\$3,426,777.41
Equities				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,367,298.27	
Revenues Less Expenditures			\$59,479.14	
	Total Equity			\$3,426,777.41
Total Liabilities and Equity				\$3,426,777.41
Total	EMERGENCY FUND	\$3,426,777.41	\$3,426,777.41	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

OPIOID SETTLEMENT FUND

Account Number	Account Description	Debit	Credit	
Assets				
175-000-100100	OPIOID SETTLEMENT CHECKING	\$893,082.49	\$0.00	
	Total Assets			\$893,082.49
Equities				
175-000-300100	ENCUMBRANCE	\$0.00	\$94,000.00	
175-000-300105	RESERVE FOR ENCUMBRANCE	\$94,000.00	\$0.00	
175-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$1,394,872.97	
Revenues Less Expenditures		\$501,790.48		
	Total Equity			\$893,082.49
Total Liabilities and Equity				\$893,082.49
Total	OPIOID SETTLEMENT FUND	\$1,488,872.97	\$1,488,872.97	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

ROAD & BRIDGE FUND

Account Number	Account Description	Debit	Credit	
Assets				
200-000-100100	CHECKING	\$4,654,152.94	\$0.00	
200-000-100200	CD ACCOUNT	\$4,570,000.00	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$215,162.92	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-121350	RRU PROP TAX DELINQUENT	\$718.55	\$0.00	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$29.21	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	Total Assets			\$13,915,963.24
Liabilities				
200-000-210100	ACCOUNTS PAYABLE	\$36.55	\$0.00	
200-000-222200	HEALTH CVRG W/H	\$0.00	\$135,373.00	
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$2,663.70	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$10,551.66	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$233,758.74	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$1,352.61	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$334,488.74	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$14,540.05	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$48,581.73	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$112,212.90	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$353,909.46	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$247,476.84	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$77.92	
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00	
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$4,987,407.21	
	Total Liabilities			\$6,378,478.48
Equities				
200-000-300100	ENCUMBRANCE	\$0.00	\$206,764.69	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$206,764.69	\$0.00	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,433,842.59	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
Revenues Less Expenditures		\$3,463,572.83		
	Total Equity			\$7,537,484.76
Total Liabilities and Equity				\$13,915,963.24
Total	ROAD & BRIDGE FUND	\$17,781,503.01	\$17,781,503.01	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

TRANS COMMITTEE GRANT PROGRAM FUND			
Account Number	Account Description	Debit	Credit
Assets			
201-000-100100	TRANS COMMITTEE GRANT PROG CHECKING	\$1,717,123.84	\$0.00
	Total Assets		\$1,717,123.84
Equities			
201-000-300100	ENCUMBRANCE	\$150,000.00	\$0.00
201-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$150,000.00
201-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,406,053.62
Revenues Less Expenditures			\$311,070.22
	Total Equity		\$1,717,123.84
Total Liabilities and Equity			\$1,717,123.84
Total	TRANS COMMITTEE GRANT PROGRAM FUND	\$1,867,123.84	\$1,867,123.84



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

ASSESSMENT FUND

Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	\$890,277.47	\$0.00	
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$3.53	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	Total Assets			\$1,125,641.94
Liabilities				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	Total Liabilities			(\$867.10)
Equities				
300-000-300100	ENCUMBRANCE	\$0.00	\$2,064.94	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$2,064.94	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,377,022.37	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
Revenues Less Expenditures		\$604,134.27		
	Total Equity			\$1,126,509.04
Total Liabilities and Equity				\$1,125,641.94
Total	ASSESSMENT FUND	\$1,733,903.78	\$1,733,903.78	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

CAPITAL IMPR FUND

Account Number	Account Description	Debit	Credit	
Assets				
400-000-100100	CHECKING	\$58,023.75	\$0.00	
	Total Assets			\$58,023.75
Equities				
400-000-300100	ENCUMBRANCE	\$0.00	\$25,000.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$25,000.00	\$0.00	
400-000-301100	FUND BALANCE-UNRESERVED	\$2,145,318.38	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
Revenues Less Expenditures			\$1,007.12	
	Total Equity			\$58,023.75
Total Liabilities and Equity				\$58,023.75
Total	CAPITAL IMPR FUND	\$2,228,342.13	\$2,228,342.13	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

BUILDING FUND

Account Number	Account Description	Debit	Credit	
Assets				
450-000-100100	CHECKING	\$66,735.41	\$0.00	
450-000-100200	CD ACCOUNT	\$860,000.00	\$0.00	
	Total Assets			\$926,735.41
Equities				
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,124,669.48	
Revenues Less Expenditures		\$197,934.07		
	Total Equity			\$926,735.41
Total Liabilities and Equity				\$926,735.41
Total	BUILDING FUND	\$1,124,669.48	\$1,124,669.48	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

CARES ACT RELIEF FUND

Account Number	Account Description	Debit	Credit	
Equities				
475-000-300100	ENCUMBRANCE	\$0.00	\$15,406.33	
475-000-300105	RESERVE FOR ENCUMBRANCE	\$15,406.33	\$0.00	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				\$0.00
Total	CARES ACT RELIEF FUND	\$15,406.33	\$15,406.33	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

AMERICAN RESCUE PLAN FUND

Account Number	Account Description	Debit	Credit	
Assets				
495-000-100100	AMERICAN RESCUE PLAN CHECKING	\$4,054,438.98	\$0.00	
	Total Assets			\$4,054,438.98
Liabilities				
495-000-280100	UNEARNED REVENUE	\$0.00	\$14,343,474.00	
	Total Liabilities			\$14,343,474.00
Equities				
495-000-300100	ENCUMBRANCE	\$0.00	\$235,507.12	
495-000-300105	RESERVE FOR ENCUMBRANCE	\$235,507.12	\$0.00	
495-000-301100	FUND BALANCE-UNRESERVED	\$6,809,728.02	\$0.00	
Revenues Less Expenditures		\$3,479,307.00		
	Total Equity			(\$10,289,035.02)
Total Liabilities and Equity				\$4,054,438.98
Total	AMERICAN RESCUE PLAN FUND	\$14,578,981.12	\$14,578,981.12	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

COMM DEV GRANT FUND

Account Number	Account Description	Debit	Credit	
Equities				
500-000-301100	FUND BALANCE-UNRESERVED	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				\$0.00
Total	COMM DEV GRANT FUND	\$133,822.69	\$133,822.69	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

ELECT EQUIP REPLACE FUND

Account Number	Account Description	Debit	Credit	
Assets				
575-000-100100	CHECKING	\$423,828.37	\$0.00	
	Total Assets			\$423,828.37
Equities				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$389,510.23	
Revenues Less Expenditures			\$34,318.14	
	Total Equity			\$423,828.37
Total Liabilities and Equity				
Total	ELECT EQUIP REPLACE FUND	\$423,828.37	\$423,828.37	\$423,828.37



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

LAW ENF TRAIN FUND

Account Number	Account Description	Debit	Credit	
Assets				
600-000-100100	CHECKING	\$87,022.79	\$0.00	
	Total Assets			\$87,022.79
Equities				
600-000-300100	ENCUMBRANCE	\$0.00	\$1,347.45	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$1,347.45	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$83,448.40	
Revenues Less Expenditures			\$3,574.39	
	Total Equity			\$87,022.79
Total Liabilities and Equity				\$87,022.79
Total	LAW ENF TRAIN FUND	\$88,370.24	\$88,370.24	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

FAMILY SERV & JUSTIC

Account Number	Account Description	Debit	Credit	
Assets				
610-000-100100	CHECKING	\$94,045.63	\$0.00	
	Total Assets			\$94,045.63
Equities				
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,136.50	
Revenues Less Expenditures			\$5,909.13	
	Total Equity			\$94,045.63
Total Liabilities and Equity				\$94,045.63
Total	FAMILY SERV & JUSTIC	\$94,045.63	\$94,045.63	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

TREATMENT COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
611-000-100100	TREATMENT COURT CHECKING	\$275,674.38	\$0.00	
	Total Assets			\$275,674.38
Equities				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$13,993.41	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$13,993.41	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$178,790.46	
Revenues Less Expenditures			\$96,883.92	
	Total Equity			\$275,674.38
Total Liabilities and Equity				\$275,674.38
Total	TREATMENT COURT FUND	\$289,667.79	\$289,667.79	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

LAW ENFORCEMENT RESTITUTION			
Account Number	Account Description	Debit	Credit
Assets			
615-000-100100	CHECKING	\$209,072.84	\$0.00
	Total Assets		\$209,072.84
Equities			
615-000-300100	ENCUMBRANCE	\$0.00	\$1,736.50
615-000-300105	RESERVE FOR ENCUMBRANCE	\$1,736.50	\$0.00
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$180,639.77
Revenues Less Expenditures			\$28,433.07
	Total Equity		\$209,072.84
Total Liabilities and Equity			\$209,072.84
Total	LAW ENFORCEMENT RESTITUTION	\$210,809.34	\$210,809.34



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

DOJ EQUITABLE SHARING FUND

Account Number	Account Description	Debit	Credit	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$201,685.46	\$0.00	
	Total Assets			\$201,685.46
Equities				
616-000-300100	ENCUMBRANCE	\$0.00	\$2,153.28	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$2,153.28	\$0.00	
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$191,233.28	
Revenues Less Expenditures			\$10,452.18	
	Total Equity			\$201,685.46
Total Liabilities and Equity				\$201,685.46
Total	DOJ EQUITABLE SHARING FUND	\$203,838.74	\$203,838.74	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

LAW ENF SALES TAX TR

Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	\$1,991,043.60	\$0.00	
620-000-100200	CD ACCOUNT	\$2,570,000.00	\$0.00	
620-000-124360	NEW HAVEN SUPPORT SERV REC	\$59,609.00	\$0.00	
620-000-125361	HIDTA GRANT REC	\$29,404.43	\$0.00	
620-000-150100	PRISONER PER DIEM-FED REC	\$8,448.47	\$0.00	
	Total Assets			\$4,658,505.50
Liabilities				
620-000-222200	HEALTH CVRG W/H	\$0.00	\$365,764.00	
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$16,009.33	
	Total Liabilities			\$381,773.33
Equities				
620-000-300100	ENCUMBRANCE	\$0.00	\$317,300.04	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$317,300.04	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,989,172.49	
Revenues Less Expenditures		\$2,712,440.32		
	Total Equity			\$4,276,732.17
Total Liabilities and Equity				\$4,658,505.50
Total	LAW ENF SALES TAX TR	\$7,688,245.86	\$7,688,245.86	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

PROP P LAW ENF COMPENSATION FUND			
Account Number	Account Description	Debit	Credit
Assets			
621-000-100100	PROP P LAW ENF COMP CHECKING	\$364,612.55	\$0.00
	Total Assets		\$364,612.55
Equities			
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$1,096,242.86
Revenues Less Expenditures		\$731,630.31	
	Total Equity		\$364,612.55
Total Liabilities and Equity			\$364,612.55
Total	PROP P LAW ENF COMPENSATION FUND	\$1,096,242.86	\$1,096,242.86



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

PROP P LAW ENF & EMERGENCY DISP FUND			
Account Number	Account Description	Debit	Credit
Assets			
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$6,017,030.54	\$0.00
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$114,761.13	\$0.00
	Total Assets		\$6,131,791.67
Equities			
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$114,761.13
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$5,016,191.29
Revenues Less Expenditures			\$1,000,839.25
	Total Equity		\$6,131,791.67
Total Liabilities and Equity			\$6,131,791.67
Total	PROP P LAW ENF & EMERGENCY DISP FUND	\$6,131,791.67	\$6,131,791.67



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

INMATE SECURITY

Account Number	Account Description	Debit	Credit	
Assets				
625-000-100100	CHECKING	\$651,435.48	\$0.00	
	Total Assets			\$651,435.48
Equities				
625-000-300100	ENCUMBRANCE	\$0.00	\$21,122.13	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$21,122.13	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$584,511.91	
Revenues Less Expenditures			\$66,923.57	
	Total Equity			\$651,435.48
Total Liabilities and Equity				\$651,435.48
Total	INMATE SECURITY	\$672,557.61	\$672,557.61	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

COLLECTORS TAX MAINT

Account Number	Account Description	Debit	Credit	
Assets				
630-000-100100	CHECKING	\$561,474.74	\$0.00	
	Total Assets			\$561,474.74
Equities				
630-000-300100	ENCUMBRANCE	\$59.00	\$0.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$59.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$678,724.64	
Revenues Less Expenditures		\$117,249.90		
	Total Equity			\$561,474.74
Total Liabilities and Equity				\$561,474.74
Total	COLLECTORS TAX MAINT	\$678,783.64	\$678,783.64	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

SHERIFF REVOLVING FUND

Account Number	Account Description	Debit	Credit	
Assets				
635-000-100100	CHECKING	\$172,745.29	\$0.00	
	Total Assets			\$172,745.29
Liabilities				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	Total Liabilities			\$279.36
Equities				
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$167,103.16	
Revenues Less Expenditures			\$5,362.77	
	Total Equity			\$172,465.93
Total Liabilities and Equity				\$172,745.29
Total	SHERIFF REVOLVING FUND	\$172,745.29	\$172,745.29	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

SHERIFF CIVIL FEES FUND

Account Number	Account Description	Debit	Credit	
Assets				
636-000-100100	CHECKING	\$417,089.92	\$0.00	
	Total Assets			\$417,089.92
Equities				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$380,054.29	
Revenues Less Expenditures			\$37,035.63	
	Total Equity			\$417,089.92
Total Liabilities and Equity				\$417,089.92
Total	SHERIFF CIVIL FEES FUND	\$417,089.92	\$417,089.92	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

COUNTY 911 FUND

Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	\$943,539.82	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	Total Assets			\$1,196,787.82
Liabilities				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	Total Liabilities			(\$4,554.46)
Equities				
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$713,714.70	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
Revenues Less Expenditures			\$234,379.58	
	Total Equity			\$1,201,342.28
Total Liabilities and Equity				\$1,196,787.82
Total	COUNTY 911 FUND	\$1,201,342.28	\$1,201,342.28	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

PROS ATTY TRAIN FUND

Account Number	Account Description	Debit	Credit	
Assets				
650-000-100100	CHECKING	\$54,342.35	\$0.00	
	Total Assets			\$54,342.35
Equities				
650-000-300100	ENCUMBRANCE	\$0.00	\$1,593.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$1,593.00	\$0.00	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,619.09	
Revenues Less Expenditures		\$276.74		
	Total Equity			\$54,342.35
Total Liabilities and Equity				\$54,342.35
Total	PROS ATTY TRAIN FUND	\$56,212.09	\$56,212.09	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

ELECTION SERVICES

Account Number	Account Description	Debit	Credit	
Assets				
655-000-100100	CHECKING	\$325,052.22	\$0.00	
	Total Assets			\$325,052.22
Equities				
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$301,816.71	
Revenues Less Expenditures			\$23,235.51	
	Total Equity			\$325,052.22
Total Liabilities and Equity				\$325,052.22
Total	ELECTION SERVICES	\$325,052.22	\$325,052.22	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$64,951.31	\$0.00	
	Total Assets			\$64,951.31
Equities				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$49,681.01	
Revenues Less Expenditures			\$15,270.30	
	Total Equity			\$64,951.31
Total Liabilities and Equity				\$64,951.31
Total	DOMESTIC VIOL FUND	\$64,951.31	\$64,951.31	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

HEALTH DEPT FUND

Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$469,861.22	\$0.00	
665-000-125196	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REC	\$19,448.98	\$0.00	
665-000-125198	LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT REC	\$9,812.86	\$0.00	
665-000-125205	WIC FED REIMB REC	\$18,038.49	\$0.00	
665-000-125209	CHILD CARE HEALTH CONSULT REC	\$2,910.17	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$1,105.00	\$0.00	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$31,947.64	\$0.00	
665-000-125220	BIO TERRORISM PREP REC	\$16,588.93	\$0.00	
665-000-125224	CITIES READINESS GNT REC	\$1,732.76	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$46.00	\$0.00	
	Total Assets			\$571,492.05
Liabilities				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
665-000-280200	UNEARNED GRANT REV	\$0.00	\$42,156.00	
	Total Liabilities			\$36,647.16
Equities				
665-000-300100	ENCUMBRANCE	\$1,336.59	\$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,336.59	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$497,006.65	
Revenues Less Expenditures			\$37,838.24	
	Total Equity			\$534,844.89
Total Liabilities and Equity				\$571,492.05
Total	HEALTH DEPT FUND	\$578,337.48	\$578,337.48	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

RCDR RECORD PRESERV

Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	\$488,994.51	\$0.00	
	Total Assets			\$488,994.51
Equities				
670-000-300100	ENCUMBRANCE	\$0.00	\$5,373.11	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$5,373.11	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$481,402.00	
Revenues Less Expenditures			\$7,592.51	
	Total Equity			\$488,994.51
Total Liabilities and Equity				\$488,994.51
Total	RCDR RECORD PRESERV	\$494,367.62	\$494,367.62	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$28,570.16	\$0.00	
	Total Assets			\$28,570.16
Equities				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$26,097.61	
Revenues Less Expenditures			\$2,472.55	
	Total Equity			\$28,570.16
Total Liabilities and Equity				\$28,570.16
Total	PA ADMN COST FUND	\$28,570.16	\$28,570.16	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

MUNICIPAL COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
685-000-100100	CHECKING	\$229,383.71	\$0.00	
	Total Assets			\$229,383.71
Liabilities				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	Total Liabilities			\$1,594.92
Equities				
685-000-300100	ENCUMBRANCE	\$0.00	\$14.53	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$14.53	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$185,140.24	
Revenues Less Expenditures			\$42,648.55	
	Total Equity			\$227,788.79
Total Liabilities and Equity				\$229,383.71
Total	MUNICIPAL COURT FUND	\$229,398.24	\$229,398.24	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

AGENCY FUND

Account Number	Account Description	Debit	Credit
Assets			
775-000-100100	CHECKING	\$1,122,843.15	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$7,692.00
775-000-100151	CHECKING-PROS ATTY ADMIN	\$6,702.84	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$1,492.02	\$0.00
	Total Assets		\$1,123,346.01
Liabilities			
775-000-241100	DUE TO R-2 SCHOOL	\$0.00	\$20,053.49
775-000-241101	DUE TO R-3 SCHOOL	\$117.04	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$131.02	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$77.92	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$16.55	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$11.23	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$3.39	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$18.07	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$126.09	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$3.47	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$20,078.07	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$0.48	\$0.00
775-000-241112	DUE TO CRAW CO R-1 SCHOOL	\$0.28	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$59.78	\$0.00
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$532,450.85
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$542,561.46
775-000-242108	DUE TO CITY OF SULLIVAN	\$47.41	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$7.12	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$13.55	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$4.40	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$45,740.84
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$385.02
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$54.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$54.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$108.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$108.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$54.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$216.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$135.00
775-000-247610	DUE TO JUVENILE JUSTICE PRES FUND	\$0.00	\$108.00



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

AGENCY FUND			
Account Number	Account Description	Debit	Credit
775-000-247611	DUE TO MODEX	\$0.00	\$270.00
775-000-249100	DUE TO GENERAL FUND	\$22.76	\$0.00
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$29.21	\$0.00
775-000-249300	DUE TO ASSESSMENT FUND	\$3.53	\$0.00
775-000-275200	SURTAX DUE TO OTHERS	\$6,974.12	\$0.00
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$6,702.84
775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$2,090.00
	Total Liabilities		\$1,123,346.01
Revenues Less Expenditures		\$0.00	
	Total Equity		\$0.00
Total Liabilities and Equity			\$1,123,346.01
Total	AGENCY FUND	\$1,158,783.50	\$1,158,783.50



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

CLEARING FUND

Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$13,014,792.93
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$3,426,777.41
777-000-084175	DUE FROM OPIOID SETTLEMENT FUND	\$0.00	\$893,082.49
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$9,216,897.52
777-000-084201	DUE FROM TRANS COMMITTEE GRANT PROG FUND	\$0.00	\$1,717,123.84
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$890,277.47
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$58,023.75
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$926,735.41
777-000-084495	DUE FROM AMERICAN RESCUE PLAN	\$0.00	\$4,054,438.98
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$423,828.37
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$87,022.79
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$94,045.63
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$275,674.38
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$209,072.84
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$201,685.46
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$4,568,299.02
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$364,612.55
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$6,017,030.54
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$651,435.48
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$561,474.74
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$172,745.29
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$417,089.92
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$943,539.82
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$54,342.35
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$325,052.22
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$64,951.31
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$469,861.22
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$488,994.51
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$28,570.16
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$229,383.71
777-000-100100	CHECKING	\$51,510,795.54	\$0.00
	Total Assets		\$663,933.43
Liabilities			
777-000-221105	FLEX SPENDING FSA HEALTH	\$4,179.31	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$2,050.53	\$0.00



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

CLEARING FUND

Account Number	Account Description	Debit	Credit	
777-000-222150	DEPDT LIFE INS CRVG W/H	\$42.24	\$0.00	
777-000-222200	HEALTH CVRG W/H	\$37,121.05	\$0.00	
777-000-222201	PRETAX HEALTH INS W/H	\$0.00	\$32.83	
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$257.66	
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$49.56	
777-000-222302	COBRA DENTAL	\$0.00	\$179.00	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$314.49	
777-000-222402	COBRA VISION	\$0.00	\$33.23	
777-000-222500	LAGERS PAYABLE	\$0.00	\$569,870.40	
777-000-222501	UNION DUES	\$0.00	\$18.06	
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$61,606.46	
777-000-223200	HEALTH INS LIAB-R&B	\$70,445.38	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$145,410.25	
	Total Liabilities			\$663,933.43
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				\$663,933.43
Total	CLEARING FUND	\$51,624,634.05	\$51,624,634.05	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 7/31/2025

BRUSH CREEK SEWER

Account Number	Account Description	Debit	Credit	
Assets				
800-000-100100	CHECKING	\$1,129,242.93	\$0.00	
800-000-100135	BRUSH CRK DEBT SERVICE RESERVE	\$210,816.00	\$0.00	
800-000-105300	PREPAIDS	\$3,587.00	\$0.00	
800-000-106100	BCS DEPRECIATION & REPLACEMENT	\$147,120.03	\$0.00	
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00	
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25	
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00	
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$2,033,781.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$163,204.17	\$0.00	
	Total Assets			\$6,384,694.50
Liabilities				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$21,849.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$22,770.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$9,005.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$2,438,856.00	
	Total Liabilities			\$2,492,480.00
Equities				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,651,109.94	
	Total Equity			(\$3,651,109.94)
Revenues Less Expenditures			\$241,104.56	
	Total Equity			\$3,892,214.50
Total Liabilities and Equity				\$6,384,694.50
Total	BRUSH CREEK SEWER	\$8,418,475.75	\$8,418,475.75	



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 7/31/2025

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 105	COUNTY COMMISSION						
100-105-611100	REGULAR WAGES	\$323,188.00	\$24,622.84	\$156,780.44	\$0.00	\$166,407.56	48.51
100-105-613100	FICA	\$24,682.00	\$1,829.91	\$11,678.69	\$0.00	\$13,003.31	47.32
100-105-614100	RETIREMENT-LAGERS	\$51,064.00	\$2,912.96	\$8,341.93	\$0.00	\$42,722.07	16.34
100-105-617100	LIFE INSURANCE	\$315.00	\$20.13	\$104.94	\$0.00	\$210.06	33.31
100-105-617200	HEALTH INSURANCE	\$60,834.00	\$3,420.40	\$19,146.54	\$0.00	\$41,687.46	31.47
100-105-617300	DENTAL INSURANCE	\$2,000.00	\$152.48	\$800.52	\$0.00	\$1,199.48	40.03
100-105-617400	VISION INSURANCE	\$550.00	\$40.56	\$212.94	\$0.00	\$337.06	38.72
100-105-626100	MAINT. & REPAIRS	\$2,500.00	\$130.06	\$1,853.45	\$0.00	\$646.55	74.14
100-105-632200	CONTRACTUAL SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$875.42	\$0.00	\$124.58	87.54
100-105-651104	UNCAPITALIZED EQUIPMENT	\$677.61	\$0.00	\$646.60	\$0.00	\$31.01	95.42
100-105-655100	BUSINESS EXPENSE	\$16,322.39	\$48.21	\$2,752.47	\$244.36	\$13,325.56	18.36
100-105-657100	FUEL	\$2,500.00	\$626.11	\$2,286.10	\$0.00	\$213.90	91.44
Total Dept.	COUNTY COMMISSION	\$498,233.00	\$33,803.66	\$205,480.04	\$244.36	\$292,508.60	41.29



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 110	COUNTY CLERK						
100-110-611100	REGULAR WAGES	\$239,004.00	\$18,510.78	\$127,713.07	\$0.00	\$111,290.93	53.44
100-110-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-613100	FICA	\$18,322.00	\$1,348.88	\$9,333.37	\$0.00	\$8,988.63	50.94
100-110-614100	RETIREMENT-LAGERS	\$39,675.00	\$3,072.79	\$21,200.35	\$0.00	\$18,474.65	53.44
100-110-617100	LIFE INSURANCE	\$336.00	\$26.40	\$184.80	\$0.00	\$151.20	55.00
100-110-617200	HEALTH INSURANCE	\$52,580.00	\$3,943.18	\$27,602.26	\$0.00	\$24,977.74	52.50
100-110-617300	DENTAL INSURANCE	\$1,922.00	\$152.48	\$1,067.36	\$0.00	\$854.64	55.53
100-110-617400	VISION INSURANCE	\$527.00	\$40.56	\$283.92	\$0.00	\$243.08	53.87
100-110-624100	POSTAGE & FREIGHT	\$2,900.00	\$0.00	(\$1,084.07)	\$0.00	\$3,984.07	-37.38
100-110-625100	RENT & LEASES	\$5,614.00	\$812.58	\$3,944.33	\$0.00	\$1,669.67	70.26
100-110-626100	MAINT. & REPAIRS	\$5,250.00	\$132.25	\$1,186.81	\$0.00	\$4,063.19	22.61
100-110-631100	ADVERTISING	\$2,000.00	\$637.50	\$677.88	\$0.00	\$1,322.12	33.89
100-110-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-651100	OFFICE SUPPLIES	\$4,000.00	\$21.95	\$640.31	\$209.17	\$3,150.52	21.24
100-110-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COUNTY CLERK	\$378,130.00	\$28,699.35	\$192,750.39	\$209.17	\$185,170.44	51.03



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 115	COUNTY TREASURER						
100-115-611100	REGULAR WAGES	\$91,973.00	\$7,074.84	\$48,816.40	\$0.00	\$43,156.60	53.08
100-115-612100	PART-TIME WAGES	\$27,797.00	\$2,141.28	\$14,759.33	\$0.00	\$13,037.67	53.10
100-115-613100	FICA	\$8,810.00	\$682.06	\$4,714.22	\$0.00	\$4,095.78	53.51
100-115-614100	RETIREMENT-LAGERS	\$13,973.00	\$1,529.88	\$10,553.55	\$0.00	\$3,419.45	75.53
100-115-617100	LIFE INSURANCE	\$80.00	\$6.60	\$46.20	\$0.00	\$33.80	57.75
100-115-617200	HEALTH INSURANCE	\$14,741.00	\$1,207.96	\$8,455.72	\$0.00	\$6,285.28	57.36
100-115-617300	DENTAL INSURANCE	\$485.00	\$38.12	\$266.84	\$0.00	\$218.16	55.02
100-115-617400	VISION INSURANCE	\$134.00	\$10.14	\$70.98	\$0.00	\$63.02	52.97
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$75.27	\$515.59	\$0.00	\$484.41	51.56
100-115-628100	BONDS	\$5,000.00	\$0.00	\$6,000.00	\$0.00	(\$1,000.00)	120.00
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$500.00	\$350.00	\$250.00	77.27
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$69.41	\$530.59	11.57
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	COUNTY TREASURER	\$169,633.00	\$12,766.15	\$94,698.83	\$419.41	\$74,514.76	56.07



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 120	COUNTY AUDITOR						
100-120-611100	REGULAR WAGES	\$145,505.00	\$11,574.84	\$89,309.88	\$0.00	\$56,195.12	61.38
100-120-613100	FICA	\$11,131.00	\$832.64	\$6,494.73	\$0.00	\$4,636.27	58.35
100-120-614100	RETIREMENT-LAGERS	\$24,153.00	\$1,921.42	\$14,468.00	\$0.00	\$9,685.00	59.90
100-120-617100	LIFE INSURANCE	\$175.00	\$13.20	\$102.30	\$0.00	\$72.70	58.46
100-120-617200	HEALTH INSURANCE	\$22,717.00	\$2,415.92	\$16,632.26	\$0.00	\$6,084.74	73.22
100-120-617300	DENTAL INSURANCE	\$962.00	\$76.24	\$590.86	\$0.00	\$371.14	61.42
100-120-617400	VISION INSURANCE	\$267.00	\$20.28	\$157.17	\$0.00	\$109.83	58.87
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$240.00	\$6.40	\$85.06	\$0.00	\$154.94	35.44
100-120-628100	BONDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00
100-120-632200	CONTRACTUAL SERVICES	\$17,485.00	\$0.00	\$9,425.27	\$0.00	\$8,059.73	53.90
100-120-634100	TRAINING	\$1,800.00	\$0.00	\$755.72	\$0.00	\$1,044.28	41.98
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$540.75	\$710.97	\$102.80	\$386.23	67.81
100-120-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$170.73	\$0.00	\$329.27	34.15
100-120-652100	MILEAGE	\$600.00	\$0.00	\$342.16	\$0.00	\$257.84	57.03
100-120-654100	MEMBERSHIPS	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
100-120-656100	PRINTING & BINDING	\$800.00	\$0.00	\$494.00	\$0.00	\$306.00	61.75
Total Dept.	COUNTY AUDITOR	\$228,525.00	\$17,401.69	\$139,839.11	\$102.80	\$88,583.09	61.24



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 135	COUNTY COLLECTOR						
100-135-611100	REGULAR WAGES	\$353,237.00	\$20,131.53	\$139,211.54	\$0.00	\$214,025.46	39.41
100-135-612100	PART-TIME WAGES	\$32,931.00	\$0.00	\$1,863.88	\$0.00	\$31,067.12	5.66
100-135-613100	FICA	\$29,542.00	\$1,476.80	\$10,380.99	\$0.00	\$19,161.01	35.14
100-135-614100	RETIREMENT-LAGERS	\$58,637.00	\$3,341.83	\$23,109.09	\$0.00	\$35,527.91	39.41
100-135-617100	LIFE INSURANCE	\$504.00	\$30.69	\$214.83	\$0.00	\$289.17	42.63
100-135-617200	HEALTH INSURANCE	\$42,000.00	\$4,105.58	\$28,739.06	\$0.00	\$13,260.94	68.43
100-135-617300	DENTAL INSURANCE	\$3,208.00	\$190.60	\$1,334.20	\$0.00	\$1,873.80	41.59
100-135-617400	VISION INSURANCE	\$847.00	\$50.70	\$354.90	\$0.00	\$492.10	41.90
100-135-624100	POSTAGE & FREIGHT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
100-135-625100	RENT & LEASES	\$1,703.00	\$131.95	\$841.70	\$0.00	\$861.30	49.42
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$0.00	\$1,816.31	\$0.00	\$1,333.69	57.66
100-135-628100	BONDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-135-629100	OTHER PROF. SERVICES	\$46,900.00	\$20,327.50	\$36,355.50	\$75.00	\$10,469.50	77.68
100-135-631100	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
100-135-632200	CONTRACTUAL SERVICES	\$36,577.00	\$1,611.30	\$1,611.30	\$2,956.94	\$32,008.76	12.49
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$587.44	\$0.00	\$4,412.56	11.75
100-135-651104	UNCAPITALIZED EQUIPMENT	\$7,500.00	\$0.00	\$3,846.92	\$0.00	\$3,653.08	51.29
100-135-652100	MILEAGE	\$380.00	\$0.00	\$141.40	\$0.00	\$238.60	37.21
100-135-653100	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,200.00	\$0.00	\$265.62	\$0.00	\$2,934.38	8.30
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$0.00	\$4,780.00	\$35,220.00	11.95
Total Dept.	COUNTY COLLECTOR	\$806,666.00	\$51,398.48	\$251,274.68	\$7,811.94	\$547,579.38	32.12



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 140	COUNTY COUNSELOR						
100-140-632200	CONTRACTUAL SERVICES	\$200,000.00	\$0.00	\$72,116.30	\$12,791.64	\$115,092.06	42.45
Total Dept.	COUNTY COUNSELOR	\$200,000.00	\$0.00	\$72,116.30	\$12,791.64	\$115,092.06	42.45



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 141	MEMBERSHIPS						
100-141-654100	MEMBERSHIPS	\$29,000.00	\$0.00	\$12,393.00	\$0.00	\$16,607.00	42.73
Total Dept.	MEMBERSHIPS	\$29,000.00	\$0.00	\$12,393.00	\$0.00	\$16,607.00	42.73



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 142	EMERGENCY RESERVE						
100-142-632200	CONTRACTUAL SERVICES	\$5,926,792.00	\$0.00	\$0.00	\$0.00	\$5,926,792.00	0.00
Total Dept.	EMERGENCY RESERVE	\$5,926,792.00	\$0.00	\$0.00	\$0.00	\$5,926,792.00	0.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 144	COUNTY INSURANCE						
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$15,000.00	\$0.00	\$1,046.04	\$2,268.25	\$11,685.71	22.10
100-144-616100	WORKMAN'S COMP	\$100,000.00	\$0.00	\$39,966.00	\$0.00	\$60,034.00	39.97
100-144-617201	INSURANCE CONTINGENCY	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
100-144-627100	INSURANCE	\$402,799.00	\$0.00	\$395,674.07	\$0.00	\$7,124.93	98.23
Total Dept.	COUNTY INSURANCE	\$702,799.00	\$0.00	\$436,686.11	\$2,268.25	\$263,844.64	62.46



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 250	CIRCUIT CT JUDICIAL						
100-250-624100	POSTAGE & FREIGHT	\$7,000.00	\$564.73	\$3,292.31	\$0.00	\$3,707.69	47.03
100-250-626100	MAINT. & REPAIRS	\$13,000.00	\$0.00	\$25.84	\$6,529.00	\$6,445.16	50.42
100-250-632200	CONTRACTUAL SERVICES	\$58,750.00	\$1,943.70	\$11,524.51	(\$8,636.04)	\$55,861.53	4.92
100-250-634100	TRAINING	\$500.00	\$0.00	\$242.40	\$0.00	\$257.60	48.48
100-250-651100	OFFICE SUPPLIES	\$2,500.00	\$433.75	\$1,641.79	\$0.00	\$858.21	65.67
100-250-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$573.92	\$1,936.51	\$0.00	\$63.49	96.83
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$9,000.00	\$621.00	\$2,790.00	\$0.00	\$6,210.00	31.00
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$5,000.00	\$166.96	\$2,254.47	\$350.21	\$2,395.32	52.09
100-250-656100	PRINTING & BINDING	\$3,000.00	\$0.00	\$885.03	\$0.00	\$2,114.97	29.50
Total Dept.	CIRCUIT CT JUDICIAL	\$103,300.00	\$4,304.06	\$26,642.86	(\$1,756.83)	\$78,413.97	24.09



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 253	DRUG COURT						
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$44,000.00	\$2,000.00	\$26,481.00	\$2,520.00	\$14,999.00	65.91
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$1,528.17	\$0.00	\$271.83	84.90
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$286.93	\$0.00	\$63.07	81.98
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$291.20	\$0.00	\$308.80	48.53
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$28.00	\$196.50	\$25.50	89.80
Total Dept.	DRUG COURT	\$48,200.00	\$2,000.00	\$28,615.30	\$2,716.50	\$16,868.20	65.00



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Department 270	CIRCUIT CLERK						
100-270-624100	POSTAGE & FREIGHT	\$17,000.00	\$912.07	\$9,940.32	\$0.00	\$7,059.68	58.47
100-270-626100	MAINT. & REPAIRS	\$10,710.00	\$2,170.33	\$5,012.23	\$552.31	\$5,145.46	51.96
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$200.00	\$30.85	\$108.35	\$0.00	\$91.65	54.18
100-270-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-651100	OFFICE SUPPLIES	\$21,250.00	\$1,339.43	\$8,766.79	\$2,478.90	\$10,004.31	52.92
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,175.00	\$2,322.32	\$3,154.32	\$6,367.14	\$7,653.54	55.44
100-270-652100	MILEAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-270-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-654100	MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	CIRCUIT CLERK	\$68,885.00	\$6,775.00	\$26,982.01	\$9,398.35	\$32,504.64	52.81



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Department 275	COURT REPORTERS I&II						
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$2,500.00	\$0.00	\$1,654.00	\$0.00	\$846.00	66.16
100-275-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$116.72	\$54.78	\$628.50	21.44
100-275-651104	UNCAPITALIZED EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
100-275-654100	MEMBERSHIPS	\$660.00	\$0.00	\$200.00	\$0.00	\$460.00	30.30
Total Dept.	COURT REPORTERS I&II	\$5,760.00	\$0.00	\$1,970.72	\$54.78	\$3,734.50	35.16



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Department 280	PROSECUTING ATTORNEY						
100-280-611100	REGULAR WAGES	\$1,664,028.00	\$120,427.76	\$877,086.36	\$0.00	\$786,941.64	52.71
100-280-613100	FICA	\$127,298.00	\$8,799.91	\$64,218.65	\$0.00	\$63,079.35	50.45
100-280-614100	RETIREMENT-LAGERS	\$276,228.00	\$19,843.44	\$143,241.91	\$0.00	\$132,986.09	51.86
100-280-617100	LIFE INSURANCE	\$2,058.00	\$145.20	\$1,096.59	\$0.00	\$961.41	53.28
100-280-617200	HEALTH INSURANCE	\$287,493.00	\$17,473.38	\$129,381.23	\$0.00	\$158,111.77	45.00
100-280-617300	DENTAL INSURANCE	\$11,893.00	\$838.64	\$6,346.98	\$0.00	\$5,546.02	53.37
100-280-617400	VISION INSURANCE	\$3,163.00	\$223.08	\$1,688.31	\$0.00	\$1,474.69	53.38
100-280-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00
100-280-625200	VEHICLE LEASES	\$12,000.00	\$827.63	\$5,807.91	\$0.00	\$6,192.09	48.40
100-280-626100	MAINT. & REPAIRS	\$11,620.00	\$0.00	\$5,630.76	\$30.00	\$5,959.24	48.72
100-280-628100	BONDS	\$227.00	\$0.00	\$225.50	\$0.00	\$1.50	99.34
100-280-629100	OTHER PROF. SERVICES	\$6,500.00	\$841.40	\$4,274.45	\$0.00	\$2,225.55	65.76
100-280-632200	CONTRACTUAL SERVICES	\$101,665.00	\$5,284.78	\$56,170.80	\$2,305.00	\$43,189.20	57.52
100-280-634100	TRAINING	\$20,180.00	\$0.00	\$565.52	\$12,168.94	\$7,445.54	63.10
100-280-651100	OFFICE SUPPLIES	\$7,700.00	\$258.38	\$1,877.50	\$333.25	\$5,489.25	28.71
100-280-652100	MILEAGE	\$9,000.00	\$218.90	\$4,202.17	\$2,329.60	\$2,468.23	72.58
100-280-653100	BOOKS & PUBLICATIONS	\$3,450.00	\$0.00	\$199.90	\$1,251.04	\$1,999.06	42.06
100-280-654100	MEMBERSHIPS	\$4,170.00	\$0.00	\$3,970.00	\$0.00	\$200.00	95.20
100-280-655100	BUSINESS EXPENSE	\$4,876.00	\$0.00	\$3,976.19	\$0.00	\$899.81	81.55
100-280-657100	FUEL	\$16,000.00	\$452.00	\$3,207.08	\$0.00	\$12,792.92	20.04
100-280-685100	VEHICLES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
Total Dept.	PROSECUTING ATTORNEY	\$2,600,549.00	\$175,634.50	\$1,313,167.81	\$21,417.83	\$1,265,963.36	51.32



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 282	DIV CHILD SUPPORT						
100-282-611100	REGULAR WAGES	\$107,250.00	\$8,247.00	\$56,899.94	\$0.00	\$50,350.06	53.05
100-282-613100	FICA	\$8,205.00	\$576.69	\$4,000.54	\$0.00	\$4,204.46	48.76
100-282-614100	RETIREMENT-LAGERS	\$17,803.00	\$1,368.99	\$9,445.33	\$0.00	\$8,357.67	53.05
100-282-617100	LIFE INSURANCE	\$166.00	\$13.20	\$92.40	\$0.00	\$73.60	55.66
100-282-617200	HEALTH INSURANCE	\$26,518.00	\$2,050.04	\$14,350.28	\$0.00	\$12,167.72	54.12
100-282-617300	DENTAL INSURANCE	\$961.00	\$76.24	\$533.68	\$0.00	\$427.32	55.53
100-282-617400	VISION INSURANCE	\$256.00	\$20.28	\$141.96	\$0.00	\$114.04	55.45
100-282-623100	TELEPHONE	\$2,500.00	\$151.32	\$1,474.25	\$24.21	\$1,001.54	59.94
100-282-624100	POSTAGE & FREIGHT	\$2,500.00	\$0.00	\$1,010.00	\$0.00	\$1,490.00	40.40
100-282-625100	RENT & LEASES	\$2,000.00	\$130.99	\$933.67	\$0.00	\$1,066.33	46.68
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$104,610.00	\$8,717.50	\$61,022.50	\$0.00	\$43,587.50	58.33
100-282-634100	TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
100-282-651100	OFFICE SUPPLIES	\$4,400.00	\$0.00	\$548.58	\$184.40	\$3,667.02	16.66
100-282-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-652100	MILEAGE	\$1,500.00	\$0.00	\$501.48	\$40.75	\$957.77	36.15
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-282-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$60.00	\$0.00	\$40.00	60.00
Total Dept.	DIV CHILD SUPPORT	\$286,069.00	\$21,352.25	\$151,014.61	\$249.36	\$134,805.03	52.88



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Department 285	JUVENILE OFFICE						
100-285-611100	REGULAR WAGES	\$40,398.00	\$0.00	\$2,201.06	\$0.00	\$38,196.94	5.45
100-285-613100	FICA	\$3,205.00	\$0.00	\$179.86	\$0.00	\$3,025.14	5.61
100-285-614100	RETIREMENT-LAGERS	\$6,955.00	\$0.00	\$102.96	\$0.00	\$6,852.04	1.48
100-285-617100	LIFE INSURANCE	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
100-285-617200	HEALTH INSURANCE	\$16,378.00	\$0.00	\$0.00	\$0.00	\$16,378.00	0.00
100-285-617300	DENTAL INSURANCE	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	0.00
100-285-617400	VISION INSURANCE	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
100-285-621100	LEGAL FEES	\$535,000.00	\$40,962.99	\$256,552.96	\$0.00	\$278,447.04	47.95
100-285-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$438.00	\$0.00	\$562.00	43.80
100-285-626100	MAINT. & REPAIRS	\$6,500.00	\$3,539.78	\$3,702.38	\$0.00	\$2,797.62	56.96
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,000.00	\$7,000.00	\$0.00	\$11,000.00	38.89
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	\$67,980.00	\$6,787.25	\$29,054.33	\$0.00	\$38,925.67	42.74
100-285-634100	TRAINING	\$4,000.00	\$41.74	\$2,753.47	\$1,135.66	\$110.87	97.23
100-285-651100	OFFICE SUPPLIES	\$5,000.00	\$538.02	\$1,585.96	\$570.41	\$2,843.63	43.13
100-285-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$609.99	\$1,048.70	\$0.00	\$3,951.30	20.97
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-285-654100	MEMBERSHIPS	\$750.00	\$0.00	\$100.00	\$0.00	\$650.00	13.33
100-285-655100	BUSINESS EXPENSE	\$1,500.00	\$116.00	\$631.62	\$190.48	\$677.90	54.81
100-285-657100	FUEL	\$5,000.00	\$71.97	\$1,064.10	\$0.00	\$3,935.90	21.28
Total Dept.	JUVENILE OFFICE	\$719,132.00	\$53,667.74	\$306,415.40	\$1,896.55	\$410,820.05	42.87



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Department 286	PUBLIC ADMINISTRATOR						
100-286-611100	REGULAR WAGES	\$187,289.00	\$17,121.84	\$90,543.40	\$0.00	\$96,745.60	48.34
100-286-613100	FICA	\$13,453.00	\$1,286.55	\$6,761.72	\$0.00	\$6,691.28	50.26
100-286-614100	RETIREMENT-LAGERS	\$27,786.00	\$1,530.49	\$12,550.64	\$0.00	\$15,235.36	45.17
100-286-617100	LIFE INSURANCE	\$238.00	\$19.80	\$92.40	\$0.00	\$145.60	38.82
100-286-617200	HEALTH INSURANCE	\$23,152.00	\$1,370.36	\$8,907.34	\$0.00	\$14,244.66	38.47
100-286-617300	DENTAL INSURANCE	\$1,455.00	\$114.36	\$533.68	\$0.00	\$921.32	36.68
100-286-617400	VISION INSURANCE	\$405.00	\$30.42	\$141.96	\$0.00	\$263.04	35.05
100-286-621100	LEGAL FEES	\$10,000.00	\$0.00	\$525.00	\$0.00	\$9,475.00	5.25
100-286-624100	POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$876.00	\$0.00	\$624.00	58.40
100-286-625100	RENT & LEASES	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67
100-286-626100	MAINT. & REPAIRS	\$2,300.00	\$0.00	\$198.04	\$0.00	\$2,101.96	8.61
100-286-628100	BONDS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
100-286-631100	ADVERTISING	\$800.00	\$0.00	\$232.00	\$0.00	\$568.00	29.00
100-286-632200	CONTRACTUAL SERVICES	\$1,850.00	\$0.00	\$950.00	\$0.00	\$900.00	51.35
100-286-634100	TRAINING	\$4,000.00	\$0.00	\$1,470.80	\$0.00	\$2,529.20	36.77
100-286-651100	OFFICE SUPPLIES	\$3,500.00	\$1,140.82	\$2,069.07	\$0.00	\$1,430.93	59.12
100-286-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$795.78	\$0.00	\$1,704.22	31.83
100-286-652100	MILEAGE	\$3,000.00	\$107.61	\$697.75	\$0.00	\$2,302.25	23.26
100-286-653100	BOOKS & PUBLICATIONS	\$600.00	\$0.00	\$150.00	\$0.00	\$450.00	25.00
100-286-661100	MISC. OTHER	\$1,500.00	\$117.00	\$198.50	\$81.50	\$1,220.00	18.67
Total Dept.	PUBLIC ADMINISTRATOR	\$288,628.00	\$22,839.25	\$130,894.08	\$81.50	\$157,652.42	45.38



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 296	DYS DIVERSION GRANT						
100-296-611100	REGULAR WAGES	\$35,020.00	\$0.00	\$6,951.59	\$0.00	\$28,068.41	19.85
100-296-613100	FICA	\$3,163.00	\$0.00	\$527.04	\$0.00	\$2,635.96	16.66
100-296-614100	RETIREMENT-LAGERS	\$6,863.00	\$0.00	\$889.05	\$0.00	\$5,973.95	12.95
100-296-617100	LIFE INSURANCE	\$76.00	\$0.00	\$6.60	\$0.00	\$69.40	8.68
100-296-617200	HEALTH INSURANCE	\$3,222.00	\$0.00	\$685.18	\$0.00	\$2,536.82	21.27
100-296-617300	DENTAL INSURANCE	\$462.00	\$0.00	\$38.12	\$0.00	\$423.88	8.25
100-296-617400	VISION INSURANCE	\$128.00	\$0.00	\$10.14	\$0.00	\$117.86	7.92
100-296-632200	CONTRACTUAL SERVICES	\$16,323.00	\$0.00	\$6,308.00	\$0.00	\$10,015.00	38.64
100-296-661100	MISC. OTHER	\$9,000.00	\$0.00	\$4,995.00	\$0.00	\$4,005.00	55.50
Total Dept.	DYS DIVERSION GRANT	\$74,257.00	\$0.00	\$20,410.72	\$0.00	\$53,846.28	27.49



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385	SHERIFF						
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$0.00	\$1,000,000.00	\$0.00	\$2,729,763.00	26.81
Total Dept.	SHERIFF	\$3,729,763.00	\$0.00	\$1,000,000.00	\$0.00	\$2,729,763.00	26.81



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	INDIGENT CARE						
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 445	RECORDER OF DEEDS						
100-445-611100	REGULAR WAGES	\$317,561.00	\$24,427.74	\$168,550.69	\$0.00	\$149,010.31	53.08
100-445-613100	FICA	\$24,293.00	\$1,779.34	\$12,313.15	\$0.00	\$11,979.85	50.69
100-445-614100	RETIREMENT-LAGERS	\$52,715.00	\$4,055.02	\$27,979.52	\$0.00	\$24,735.48	53.08
100-445-617100	LIFE INSURANCE	\$432.00	\$39.60	\$277.20	\$0.00	\$154.80	64.17
100-445-617200	HEALTH INSURANCE	\$49,267.00	\$3,420.40	\$23,942.80	\$0.00	\$25,324.20	48.60
100-445-617300	DENTAL INSURANCE	\$2,888.00	\$228.72	\$1,601.04	\$0.00	\$1,286.96	55.44
100-445-617400	VISION INSURANCE	\$799.00	\$60.84	\$425.88	\$0.00	\$373.12	53.30
100-445-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$391.53	\$0.00	\$608.47	39.15
100-445-625100	RENT & LEASES	\$1,800.00	\$139.01	\$907.30	\$0.00	\$892.70	50.41
100-445-632200	CONTRACTUAL SERVICES	\$117,401.00	\$2,464.26	\$85,695.39	\$3,194.77	\$28,510.84	75.71
100-445-634100	TRAINING	\$2,500.00	\$0.00	\$245.26	\$0.00	\$2,254.74	9.81
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$652.43	\$0.00	\$2,347.57	21.75
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$59.50	\$0.00	\$940.50	5.95
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$145.00	\$0.00	\$155.00	48.33
100-445-661100	MISC. OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
Total Dept.	RECORDER OF DEEDS	\$575,106.00	\$36,614.93	\$323,186.69	\$3,194.77	\$248,724.54	56.75



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Department 450	BUILDING DEPARTMENT						
100-450-611100	REGULAR WAGES	\$443,596.00	\$30,872.42	\$216,003.27	\$0.00	\$227,592.73	48.69
100-450-612100	PART-TIME WAGES	\$14,101.00	\$1,369.48	\$7,274.88	\$0.00	\$6,826.12	51.59
100-450-613100	FICA	\$35,014.00	\$2,364.49	\$16,430.83	\$0.00	\$18,583.17	46.93
100-450-614100	RETIREMENT-LAGERS	\$71,977.00	\$5,124.82	\$34,962.00	\$0.00	\$37,015.00	48.57
100-450-617100	LIFE INSURANCE	\$683.00	\$46.20	\$312.33	\$0.00	\$370.67	45.73
100-450-617200	HEALTH INSURANCE	\$95,000.00	\$5,998.72	\$42,351.42	\$0.00	\$52,648.58	44.58
100-450-617300	DENTAL INSURANCE	\$6,400.00	\$266.84	\$1,829.76	\$0.00	\$4,570.24	28.59
100-450-617400	VISION INSURANCE	\$950.00	\$70.98	\$486.72	\$0.00	\$463.28	51.23
100-450-624100	POSTAGE & FREIGHT	\$900.00	\$0.00	\$323.85	\$0.00	\$576.15	35.98
100-450-626100	MAINT. & REPAIRS	\$6,000.00	\$0.00	\$455.13	\$1,380.05	\$4,164.82	30.59
100-450-632200	CONTRACTUAL SERVICES	\$10,000.00	\$227.69	\$3,272.42	\$24.73	\$6,702.85	32.97
100-450-634100	TRAINING	\$3,500.00	\$0.00	\$1,169.81	\$0.00	\$2,330.19	33.42
100-450-651100	OFFICE SUPPLIES	\$1,500.00	\$131.35	\$879.94	\$216.89	\$403.17	73.12
100-450-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$366.98	\$0.00	\$233.02	61.16
100-450-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-450-654100	MEMBERSHIPS	\$750.00	\$0.00	\$310.00	\$0.00	\$440.00	41.33
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$1,500.00	\$345.00	\$556.00	\$477.32	\$466.68	68.89
100-450-657100	FUEL	\$13,000.00	\$882.18	\$5,023.25	\$0.00	\$7,976.75	38.64
100-450-661100	MISC. OTHER	\$1,750.00	\$0.00	\$468.72	\$0.00	\$1,281.28	26.78
Total Dept.	BUILDING DEPARTMENT	\$708,321.00	\$47,700.17	\$332,477.31	\$2,098.99	\$373,744.70	47.24



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Department 500	PURCHASING DEPARTMENT						
100-500-611100	REGULAR WAGES	\$98,029.00	\$7,556.18	\$52,133.65	\$0.00	\$45,895.35	53.18
100-500-613100	FICA	\$7,499.00	\$532.43	\$3,691.61	\$0.00	\$3,807.39	49.23
100-500-614100	RETIREMENT-LAGERS	\$16,273.00	\$1,254.33	\$8,654.16	\$0.00	\$7,618.84	53.18
100-500-617100	LIFE INSURANCE	\$180.00	\$13.20	\$92.40	\$0.00	\$87.60	51.33
100-500-617200	HEALTH INSURANCE	\$27,252.00	\$1,207.96	\$8,455.72	\$0.00	\$18,796.28	31.03
100-500-617300	DENTAL INSURANCE	\$1,041.00	\$76.24	\$533.68	\$0.00	\$507.32	51.27
100-500-617400	VISION INSURANCE	\$276.00	\$20.28	\$141.96	\$0.00	\$134.04	51.43
100-500-623100	TELEPHONE	\$130,000.00	\$11,783.63	\$82,089.10	\$1,031.35	\$46,879.55	63.94
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-500-630100	UTILITIES	\$313,000.00	\$634.23	\$108,731.55	\$155.39	\$204,113.06	34.79
100-500-631100	ADVERTISING	\$2,000.00	\$252.88	\$1,636.29	\$148.76	\$214.95	89.25
100-500-632200	CONTRACTUAL SERVICES	\$11,500.00	\$0.00	\$7,040.88	\$0.00	\$4,459.12	61.23
100-500-634100	TRAINING	\$2,000.00	\$100.00	\$1,311.40	\$0.00	\$688.60	65.57
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$19.99	\$677.07	\$319.98	\$2.95	99.71
100-500-652100	MILEAGE	\$600.00	\$29.96	\$332.08	\$144.20	\$123.72	79.38
100-500-654100	MEMBERSHIPS	\$400.00	\$0.00	\$295.00	\$80.00	\$25.00	93.75
100-500-655100	BUSINESS EXPENSE	\$800.00	\$0.00	\$469.19	\$102.00	\$228.81	71.40
Total Dept.	PURCHASING DEPARTMENT	\$611,950.00	\$23,481.31	\$276,285.74	\$1,981.68	\$333,682.58	45.47



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Department 510	HUMAN RESOURCE						
100-510-611100	REGULAR WAGES	\$181,562.00	\$12,117.96	\$54,671.58	\$0.00	\$126,890.42	30.11
100-510-611200	OVERTIME WAGES	\$133.44	\$0.00	\$255.84	\$0.00	(\$122.40)	191.73
100-510-612100	PART-TIME WAGES	\$14,866.56	\$779.57	\$6,763.81	\$0.00	\$8,102.75	45.50
100-510-613100	FICA	\$15,037.00	\$955.38	\$4,469.59	\$0.00	\$10,567.41	29.72
100-510-614100	RETIREMENT-LAGERS	\$32,629.00	\$862.35	\$8,155.47	\$0.00	\$24,473.53	24.99
100-510-617100	LIFE INSURANCE	\$250.00	\$6.60	\$62.70	\$0.00	\$187.30	25.08
100-510-617200	HEALTH INSURANCE	\$42,835.00	\$1,364.86	\$12,573.92	\$0.00	\$30,261.08	29.35
100-510-617300	DENTAL INSURANCE	\$1,441.00	\$38.12	\$362.14	\$0.00	\$1,078.86	25.13
100-510-617400	VISION INSURANCE	\$384.00	\$10.14	\$96.33	\$0.00	\$287.67	25.09
100-510-624100	POSTAGE & FREIGHT	\$292.00	\$0.00	\$88.19	\$0.00	\$203.81	30.20
100-510-626100	MAINTENANCE & REPAIRS	\$1,500.00	\$0.00	\$609.68	\$0.00	\$890.32	40.65
100-510-632200	CONTRACTUAL SERVICES	\$85,000.00	\$5,052.23	\$40,161.00	\$1,612.85	\$43,226.15	49.15
100-510-634100	TRAINING	\$300.00	\$0.00	\$299.00	\$0.00	\$1.00	99.67
100-510-651100	OFFICE SUPPLIES	\$3,000.00	\$805.65	\$1,126.86	\$0.00	\$1,873.14	37.56
100-510-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-510-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-510-656100	PRINTING & BINDING	\$150.00	\$0.00	\$45.00	\$0.00	\$105.00	30.00
Total Dept.	HUMAN RESOURCE	\$380,230.00	\$21,992.86	\$129,741.11	\$1,612.85	\$248,876.04	34.55



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 550	REGISTRATION/ELECTIO						
100-550-611100	REGULAR WAGES	\$190,000.00	\$17,939.03	\$98,626.72	\$0.00	\$91,373.28	51.91
100-550-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-550-612100	PART-TIME WAGES	\$16,000.00	\$689.10	\$764.10	\$0.00	\$15,235.90	4.78
100-550-613100	FICA	\$15,836.00	\$1,368.12	\$7,038.93	\$0.00	\$8,797.07	44.45
100-550-614100	RETIREMENT-LAGERS	\$31,706.00	\$2,067.42	\$14,407.25	\$0.00	\$17,298.75	45.44
100-550-617100	LIFE INSURANCE	\$433.00	\$26.40	\$191.40	\$0.00	\$241.60	44.20
100-550-617200	HEALTH INSURANCE	\$80,005.00	\$3,420.40	\$36,243.04	\$0.00	\$43,761.96	45.30
100-550-617300	DENTAL INSURANCE	\$2,401.00	\$152.48	\$1,105.48	\$0.00	\$1,295.52	46.04
100-550-617400	VISION INSURANCE	\$728.00	\$40.56	\$294.06	\$0.00	\$433.94	40.39
100-550-624100	POSTAGE & FREIGHT	\$18,000.00	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00	8.33
100-550-625100	RENT & LEASES	\$15,000.00	\$300.00	\$6,811.00	\$0.00	\$8,189.00	45.41
100-550-626100	MAINT. & REPAIRS	\$55,730.00	\$0.00	\$27,705.00	\$0.00	\$28,025.00	49.71
100-550-631100	ADVERTISING	\$5,000.00	\$0.00	\$2,579.13	\$0.00	\$2,420.87	51.58
100-550-632200	CONTRACTUAL SERVICES	\$217,324.24	\$1,914.49	\$146,701.15	\$6,089.81	\$64,533.28	70.31
100-550-634100	TRAINING	\$17,000.00	\$171.84	\$2,359.84	\$0.00	\$14,640.16	13.88
100-550-651100	OFFICE SUPPLIES	\$21,000.00	\$796.60	\$2,614.94	\$482.80	\$17,902.26	14.75
100-550-651104	UNCAPITALIZED EQUIPMENT	\$13,465.00	\$3,965.00	\$10,262.61	\$0.00	\$3,202.39	76.22
100-550-652100	MILEAGE	\$8,000.00	\$0.00	\$2,396.59	\$40.00	\$5,563.41	30.46
100-550-655100	BUSINESS EXPENSE	\$25,000.00	\$382.20	\$1,205.97	\$2,327.70	\$21,466.33	14.13
100-550-686100	OTHER EQUIPMENT	\$23,810.76	\$0.00	\$0.00	\$19,811.76	\$3,999.00	83.21
Total Dept.	REGISTRATION/ELECTIO	\$757,439.00	\$34,733.64	\$362,807.21	\$28,752.07	\$365,879.72	51.70



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 560	UNIV OF MO EXTENSION						
100-560-625100	RENT & LEASES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$15,423.12	\$69,006.74	\$11,227.09	\$55,366.17	59.17
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$15,423.12	\$69,006.74	\$11,227.09	\$69,766.17	53.49



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 565	PLANNING & ZONING						
100-565-611100	REGULAR WAGES	\$291,386.00	\$18,062.81	\$154,904.31	\$0.00	\$136,481.69	53.16
100-565-612100	PART-TIME WAGES	\$10,260.00	\$0.00	\$0.00	\$0.00	\$10,260.00	0.00
100-565-613100	FICA	\$23,076.00	\$1,311.01	\$11,157.71	\$0.00	\$11,918.29	48.35
100-565-614100	RETIREMENT-LAGERS	\$50,073.00	\$2,764.66	\$24,658.35	\$0.00	\$25,414.65	49.24
100-565-617100	LIFE INSURANCE	\$573.00	\$26.40	\$237.60	\$0.00	\$335.40	41.47
100-565-617200	HEALTH INSURANCE	\$87,749.00	\$3,258.00	\$36,360.78	\$0.00	\$51,388.22	41.44
100-565-617300	DENTAL INSURANCE	\$3,032.00	\$152.48	\$1,372.32	\$0.00	\$1,659.68	45.26
100-565-617400	VISION INSURANCE	\$772.00	\$40.56	\$365.04	\$0.00	\$406.96	47.28
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$233.56	\$0.00	\$766.44	23.36
100-565-625100	RENT & LEASES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00
100-565-626100	MAINT. & REPAIRS	\$16,815.00	\$122.00	\$16,562.00	\$0.00	\$253.00	98.50
100-565-631100	ADVERTISING	\$1,000.00	\$259.26	\$510.03	\$0.00	\$489.97	51.00
100-565-632200	CONTRACTUAL SERVICES	\$50,490.00	\$8,856.29	\$30,279.19	\$507.00	\$19,703.81	60.97
100-565-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-565-651100	OFFICE SUPPLIES	\$1,235.00	\$91.41	\$509.71	\$53.65	\$671.64	45.62
100-565-652100	MILEAGE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
100-565-654100	MEMBERSHIPS	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0.00
100-565-656100	PRINTING & BINDING	\$900.00	\$11.49	\$615.89	\$45.00	\$239.11	73.43
100-565-657100	FUEL	\$775.00	\$39.01	\$205.17	\$0.00	\$569.83	26.47
100-565-661100	MISC. OTHER	\$6,150.00	\$0.00	\$276.85	\$276.85	\$5,596.30	9.00
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$125.00	\$0.00	\$1,275.00	8.93
Total Dept.	PLANNING & ZONING	\$548,678.00	\$34,995.38	\$278,423.51	\$882.50	\$269,371.99	50.91



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 570	EMERGENCY MANAGEMENT						
100-570-611100	REGULAR WAGES	\$136,559.00	\$10,585.41	\$74,511.95	\$0.00	\$62,047.05	54.56
100-570-611200	OVERTIME	\$2,500.00	\$0.00	\$435.18	\$0.00	\$2,064.82	17.41
100-570-613100	FICA	\$10,638.00	\$763.30	\$5,431.31	\$0.00	\$5,206.69	51.06
100-570-614100	RETIREMENT-LAGERS	\$22,669.00	\$1,757.17	\$12,441.17	\$0.00	\$10,227.83	54.88
100-570-617100	LIFE INSURANCE	\$161.00	\$13.20	\$92.40	\$0.00	\$68.60	57.39
100-570-617200	HEALTH INSURANCE	\$21,417.00	\$1,370.36	\$9,592.52	\$0.00	\$11,824.48	44.79
100-570-617300	DENTAL INSURANCE	\$970.00	\$76.24	\$533.68	\$0.00	\$436.32	55.02
100-570-617400	VISION INSURANCE	\$284.00	\$20.28	\$141.96	\$0.00	\$142.04	49.99
100-570-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$1.94	\$0.00	\$98.06	1.94
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$2,332.10	\$800.00	\$6,867.90	31.32
100-570-632200	CONTRACTUAL SERVICES	\$49,500.00	\$75.00	\$31,563.51	\$75.00	\$17,861.49	63.92
100-570-651100	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$79.98	\$0.00	\$1,220.02	6.15
100-570-651104	UNCAPITALIZED EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$3,250.00	\$6,250.00	34.21
100-570-652100	MILEAGE	\$200.00	\$0.00	\$58.10	\$0.00	\$141.90	29.05
100-570-653100	BOOKS & PUBLICATIONS	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00
100-570-654100	MEMBERSHIPS	\$650.00	\$150.00	\$150.00	\$0.00	\$500.00	23.08
100-570-655100	BUSINESS EXPENSE	\$7,475.00	\$115.50	\$3,287.53	\$967.04	\$3,220.43	56.92
100-570-656100	PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-570-657100	FUEL	\$1,500.00	\$110.91	\$1,249.40	\$0.00	\$250.60	83.29
100-570-660100	OTHER SUPPLIES	\$10,500.00	\$1,169.18	\$2,734.83	\$2,867.08	\$4,898.09	53.35
Total Dept.	EMERGENCY MANAGEMENT	\$287,068.00	\$16,206.55	\$144,637.56	\$7,959.12	\$134,471.32	53.16



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 571	LEPC OF EMER MANAGE						
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-571-634100	TRAINING	\$25,000.00	\$0.00	\$0.00	\$941.77	\$24,058.23	3.77
100-571-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$0.00	\$25.50	\$0.00	\$3,974.50	0.64
100-571-656100	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-661100	MISC. OTHER	\$20,000.00	\$164.94	\$887.45	\$538.20	\$18,574.35	7.13
100-571-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	LEPC OF EMER MANAGE	\$75,000.00	\$164.94	\$912.95	\$1,479.97	\$72,607.08	3.19



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	INFO. TECHNOLOGY						
100-580-611100	REGULAR WAGES	\$110,240.00	\$8,480.02	\$58,512.14	\$0.00	\$51,727.86	53.08
100-580-613100	FICA	\$8,433.00	\$614.04	\$4,250.75	\$0.00	\$4,182.25	50.41
100-580-614100	RETIREMENT-LAGERS	\$18,300.00	\$1,407.68	\$9,712.99	\$0.00	\$8,587.01	53.08
100-580-617100	LIFE INSURANCE	\$89.00	\$6.60	\$46.20	\$0.00	\$42.80	51.91
100-580-617200	HEALTH INSURANCE	\$24,601.00	\$2,050.04	\$14,350.28	\$0.00	\$10,250.72	58.33
100-580-617300	DENTAL INSURANCE	\$496.00	\$38.12	\$266.84	\$0.00	\$229.16	53.80
100-580-617400	VISION INSURANCE	\$132.00	\$10.14	\$70.98	\$0.00	\$61.02	53.77
100-580-626100	MAINT. & REPAIRS	\$2,500.00	\$0.00	\$1,247.63	\$0.00	\$1,252.37	49.91
100-580-632200	CONTRACTUAL SERVICES	\$669,194.00	\$52,487.14	\$401,689.19	\$11,730.64	\$255,774.17	61.78
100-580-651100	OFFICE SUPPLIES	\$1,500.00	\$162.80	\$330.17	\$451.88	\$717.95	52.14
100-580-651104	UNCAPITALIZED EQUIPMENT	\$37,576.00	\$0.00	\$3,533.95	\$370.00	\$33,672.05	10.39
100-580-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	INFO. TECHNOLOGY	\$874,061.00	\$65,256.58	\$494,011.12	\$12,552.52	\$367,497.36	57.96



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 585	MAINTENANCE/JANITOR						
100-585-611100	REGULAR WAGES	\$151,932.00	\$7,805.22	\$53,945.59	\$0.00	\$97,986.41	35.51
100-585-612100	PART-TIME WAGES	\$184,431.00	\$10,578.72	\$75,299.15	\$0.00	\$109,131.85	40.83
100-585-613100	FICA	\$25,732.00	\$1,387.31	\$9,763.32	\$0.00	\$15,968.68	37.94
100-585-614100	RETIREMENT-LAGERS	\$25,521.00	\$1,295.66	\$8,954.97	\$0.00	\$16,566.03	35.09
100-585-617100	LIFE INSURANCE	\$226.00	\$13.20	\$92.40	\$0.00	\$133.60	40.88
100-585-617200	HEALTH INSURANCE	\$17,678.00	\$1,370.36	\$9,592.52	\$0.00	\$8,085.48	54.26
100-585-617300	DENTAL INSURANCE	\$1,440.00	\$76.24	\$533.68	\$0.00	\$906.32	37.06
100-585-617400	VISION INSURANCE	\$423.00	\$20.28	\$141.96	\$0.00	\$281.04	33.56
100-585-626100	MAINT. & REPAIRS	\$100,000.00	\$3,992.13	\$34,629.58	\$666.38	\$64,704.04	35.30
100-585-631100	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$95,000.00	\$1,121.95	\$59,946.74	\$0.00	\$35,053.26	63.10
100-585-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$221.95	\$0.00	\$278.05	44.39
100-585-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$826.45	\$0.00	\$2,173.55	27.55
100-585-657100	FUEL	\$3,000.00	\$123.52	\$816.26	\$0.00	\$2,183.74	27.21
100-585-658100	JANITOR SUPPLIES	\$20,000.00	\$1,277.96	\$8,290.17	\$2,153.64	\$9,556.19	52.22
100-585-660100	OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-585-661100	MISC. OTHER	\$2,300.00	\$0.00	\$145.75	\$0.00	\$2,154.25	6.34
Total Dept.	MAINTENANCE/JANITOR	\$633,683.00	\$29,062.55	\$263,200.49	\$2,820.02	\$367,662.49	41.98



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Department 595	FR CO SOIL/WATER CON						
100-595-632200	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Dept.	FR CO SOIL/WATER CON	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00



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Department 596	MISCELLANEOUS						
100-596-617500	FLEX SPENDING	\$3,500.00	\$0.00	\$1,287.00	\$0.00	\$2,213.00	36.77
100-596-629100	OTHER PROF. SERVICES	\$534,601.00	\$31,432.50	\$96,718.50	\$0.00	\$437,882.50	18.09
100-596-632200	CONTRACTUAL SERVICES	\$40,000.00	\$575.00	\$3,648.00	\$0.00	\$36,352.00	9.12
100-596-661100	MISC. OTHER	\$75,000.00	\$0.00	\$5,299.00	\$0.00	\$69,701.00	7.07
100-596-661150	VET HALL MISC/REC MANGT	\$1,779.00	\$0.00	\$0.00	\$0.00	\$1,779.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690400	TRANSFER TO CAPITOL IMPRV	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	100.00
Total Dept.	MISCELLANEOUS	\$909,880.00	\$32,007.50	\$356,952.50	\$0.00	\$552,927.50	39.23



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 597	CAPITAL IMPROVEMENTS						
100-597-671100	PRINCIPAL	\$376,200.00	\$0.00	\$376,200.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$109,815.00	\$0.00	\$58,669.63	\$0.00	\$51,145.37	53.43
Total Dept.	CAPITAL IMPROVEMENTS	\$486,015.00	\$0.00	\$434,869.63	\$0.00	\$51,145.37	89.48



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 641	MEDICAL EXAMINER						
100-641-632200	CONTRACTUAL SERVICES	\$465,000.00	\$116,250.00	\$301,750.00	\$0.00	\$163,250.00	64.89
Total Dept.	MEDICAL EXAMINER	\$465,000.00	\$116,250.00	\$301,750.00	\$0.00	\$163,250.00	64.89
Total Fund	GENERAL FUND	\$24,346,752.00	\$904,531.66	\$8,179,614.53	\$132,467.19	\$16,034,670.28	34.14



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EMERGENCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 150	EMERGENCY FUND						
150-150-632200	CONTRACTUAL SERVICES	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00
Total Dept.	EMERGENCY FUND	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00
Total Fund	EMERGENCY FUND	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00



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OPIOID SETTLEMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 175	OPIOID SETTLEMENTS						
175-175-632175	OPIOID SETTLEMENT EXPENSES	\$280,000.00	\$0.00	\$277,338.00	\$0.00	\$2,662.00	99.05
175-175-690611	TRANSFER TO TREATMENT COURT FUND	\$102,276.00	\$0.00	\$102,276.00	\$0.00	\$0.00	100.00
175-175-690620	TRANSFER TO LESTF	\$0.00	\$0.00	\$351,988.46	\$0.00	(\$351,988.46)	0.00
Total Dept.	OPIOID SETTLEMENTS	\$382,276.00	\$0.00	\$731,602.46	\$0.00	(\$349,326.46)	191.38
Total Fund	OPIOID SETTLEMENT FUND	\$382,276.00	\$0.00	\$731,602.46	\$0.00	(\$349,326.46)	191.38



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 627	HIGHWAY ADMINISTRATO						
200-627-611100	REGULAR WAGES	\$416,438.00	\$32,923.48	\$220,911.87	\$0.00	\$195,526.13	53.05
200-627-613100	FICA	\$31,858.00	\$2,406.13	\$16,168.45	\$0.00	\$15,689.55	50.75
200-627-614100	RETIREMENT-LAGERS	\$69,129.00	\$5,465.30	\$36,671.34	\$0.00	\$32,457.66	53.05
200-627-617100	LIFE INSURANCE	\$492.00	\$35.64	\$249.48	\$0.00	\$242.52	50.71
200-627-617200	HEALTH INSURANCE	\$70,036.00	\$5,836.32	\$40,854.24	\$0.00	\$29,181.76	58.33
200-627-617300	DENTAL INSURANCE	\$2,912.00	\$228.72	\$1,601.04	\$0.00	\$1,310.96	54.98
200-627-617400	VISION INSURANCE	\$874.00	\$60.84	\$425.88	\$0.00	\$448.12	48.73
200-627-623100	TELEPHONE	\$7,250.00	\$450.03	\$3,266.59	\$24.21	\$3,959.20	45.39
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$0.00	\$41.55	\$0.00	\$258.45	13.85
200-627-626100	MAINT. & REPAIRS	\$1,200.00	\$88.41	\$503.96	\$61.66	\$634.38	47.14
200-627-632200	CONTRACTUAL SERVICES	\$25,000.00	\$1,780.20	\$10,681.20	\$0.00	\$14,318.80	42.72
200-627-651100	OFFICE SUPPLIES	\$2,000.00	\$173.92	\$613.11	\$60.00	\$1,326.89	33.66
200-627-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
200-627-661100	MISC. OTHER	\$3,500.00	\$0.00	\$141.66	\$0.00	\$3,358.34	4.05
200-627-697300	CONSULTANT FEES	\$28,000.00	\$0.00	\$5,448.77	\$0.00	\$22,551.23	19.46
Total Dept.	HIGHWAY ADMINISTRATO	\$659,689.00	\$49,448.99	\$337,579.14	\$145.87	\$321,963.99	51.19



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 901	R & B OPERATING						
200-901-611100	REGULAR WAGES	\$2,860,000.00	\$197,708.55	\$1,411,075.71	\$0.00	\$1,448,924.29	49.34
200-901-611200	OVERTIME	\$22,000.00	\$24.87	\$13,583.58	\$0.00	\$8,416.42	61.74
200-901-612100	PART-TIME WAGES	\$50,000.00	\$10,129.07	\$38,426.93	\$0.00	\$11,573.07	76.85
200-901-613100	FICA	\$223,380.00	\$15,074.46	\$106,432.78	\$0.00	\$116,947.22	47.65
200-901-614100	RETIREMENT-LAGERS	\$474,760.00	\$32,056.20	\$232,426.32	\$0.00	\$242,333.68	48.96
200-901-615100	UNEMPLOYMENT	\$3,900.00	\$0.00	\$2,922.04	\$312.04	\$665.92	82.93
200-901-616100	WORKMAN'S COMP	\$275,000.00	\$0.00	\$128,175.00	\$0.00	\$146,825.00	46.61
200-901-617100	LIFE INSURANCE	\$4,500.00	\$310.20	\$2,237.40	\$0.00	\$2,262.60	49.72
200-901-617200	HEALTH INSURANCE	\$685,381.00	\$47,009.86	\$338,854.02	\$0.00	\$346,526.98	49.44
200-901-617201	INSURANCE CONTINGENCY	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$25,000.00	\$1,791.64	\$12,922.68	\$0.00	\$12,077.32	51.69
200-901-617400	VISION INSURANCE	\$7,000.00	\$476.58	\$3,437.46	\$0.00	\$3,562.54	49.11
200-901-623100	TELEPHONE	\$7,100.00	\$365.00	\$2,554.98	\$0.00	\$4,545.02	35.99
200-901-625200	VEHICLE LEASES	\$146,000.00	\$12,896.85	\$90,277.95	\$0.00	\$55,722.05	61.83
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$9,000.00	\$390.00	\$3,131.95	\$3,002.00	\$2,866.05	68.16
200-901-626200	PROPERTY NUISANCE CLEAN UP	\$64,100.00	\$0.00	\$0.00	\$0.00	\$64,100.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$9,983.00	\$556.45	\$4,774.31	\$0.00	\$5,208.69	47.82
200-901-634100	TRAINING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$31,200.00	\$282.99	\$20,962.74	\$2,775.92	\$7,461.34	76.09
200-901-659100	UNIFORMS	\$48,000.00	\$1,837.23	\$13,878.97	\$3,000.00	\$31,121.03	35.16
200-901-659500	HIGHWAY EMPLOYEE REIMB	\$17,300.00	\$600.00	\$5,091.80	\$104.00	\$12,104.20	30.03
200-901-661100	MISC. OTHER	\$29,500.00	\$0.00	\$12,375.67	\$1,450.00	\$15,674.33	46.87
200-901-671100	PRINCIPAL	\$1,128,600.00	\$0.00	\$1,128,600.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$329,446.00	\$0.00	\$176,008.87	\$0.00	\$153,437.13	53.43
200-901-681120	FEDERAL LAND ACQUISITION	\$20,000.00	\$9,800.00	\$9,800.00	\$0.00	\$10,200.00	49.00
200-901-682100	BUILDINGS	\$1,735,000.00	\$0.00	\$60,189.00	\$456.50	\$1,674,354.50	3.50
200-901-686100	OTHER EQUIPMENT	\$1,777,114.00	\$0.00	\$588,803.90	\$1,130,462.72	\$57,847.38	96.74
200-901-690100	TRANSFER TO GENERAL FUND	\$499,861.00	\$0.00	\$0.00	\$0.00	\$499,861.00	0.00
200-901-690201	TRANSFER TO TRANS COMMITTEE GRANT PROGRAM FUND	\$428,000.00	\$0.00	\$428,398.49	\$0.00	(\$398.49)	100.09
200-901-692100	ROCK-WEST	\$470,000.00	\$13,559.27	\$111,871.47	\$100,000.00	\$258,128.53	45.08
200-901-692101	ROCK-EAST	\$150,000.00	\$3,874.38	\$42,473.63	\$40,000.00	\$67,526.37	54.98
200-901-692110	PEA GRAVEL-WEST	\$260,000.00	\$0.00	\$20,026.41	\$0.00	\$239,973.59	7.70
200-901-692111	PEA GRAVEL-EAST	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00
200-901-692200	ASPHALT PATCHING-WEST	\$350,000.00	\$105,759.50	\$183,291.86	\$160,000.00	\$6,708.14	98.08



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ROAD & BRIDGE FUND

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Department 901	R & B OPERATING						
200-901-692201	ASPHALT PATCHING-EAST	\$450,000.00	\$23,334.48	\$62,064.34	\$180,000.00	\$207,935.66	53.79
200-901-692300	LIQUID ASPHALT-WEST	\$770,000.00	\$53,827.73	\$58,226.66	\$277,000.00	\$434,773.34	43.54
200-901-692301	LIQUID ASPHALT-EAST	\$390,000.00	\$2,658.12	\$13,502.70	\$20,000.00	\$356,497.30	8.59
200-901-692400	HERBICIDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-692500	SALT	\$335,000.00	\$0.00	\$206,652.93	\$0.00	\$128,347.07	61.69
200-901-692600	STRIPING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
200-901-692700	CULVERTS	\$122,000.00	\$0.00	\$117,098.11	\$0.00	\$4,901.89	95.98
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$3,030.79	\$5,740.76	\$937.12	\$33,322.12	16.69
200-901-692900	CONTRACT SERV-MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-693100	REGULAR OPERATIONS BRIDGE	\$10,000.00	\$0.00	\$0.00	\$6,937.50	\$3,062.50	69.38
200-901-694100	FUEL	\$588,000.00	\$31,188.14	\$220,486.17	\$36,900.00	\$330,613.83	43.77
200-901-694200	TIRES	\$90,000.00	\$0.00	\$60,293.91	(\$2,172.00)	\$31,878.09	64.58
200-901-694500	CUTTING EDGES	\$3,000.00	\$0.00	\$2,641.04	\$0.00	\$358.96	88.03
200-901-695100	EQUIP REPAIR/MAINT	\$600,000.00	\$48,075.39	\$327,586.83	\$47,815.67	\$224,597.50	62.57
200-901-695200	EQUIPMENT RENTAL	\$50,000.00	\$0.00	\$8,967.19	\$0.00	\$41,032.81	17.93
200-901-696100	SIGN SUPPLIES	\$66,000.00	\$14,578.02	\$44,278.20	\$1,662.32	\$20,059.48	69.61
200-901-696200	TOOLS	\$4,000.00	\$156.61	\$3,546.18	\$25.00	\$428.82	89.28
200-901-696300	HWY GARAGE UTILITIES	\$52,100.00	\$655.84	\$19,267.54	\$542.50	\$32,289.96	38.02
200-901-696500	RADIO MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$6,100.00	\$1,900.00	76.25
200-901-696600	MISC GENL EXPENSES	\$13,725.00	\$1,298.60	\$3,839.62	\$4,535.05	\$5,350.33	61.02
200-901-696700	INSURANCE	\$249,000.00	\$0.00	\$216,676.93	\$22,237.00	\$10,086.07	95.95
200-901-697200	HOT MIX OVERLAYS	\$2,000,000.00	\$103,368.66	\$174,597.09	\$162,500.00	\$1,662,902.91	16.85
200-901-697300	CONSULTANT FEES	\$55,000.00	\$220.00	\$27,511.95	\$0.00	\$27,488.05	50.02
200-901-697400	COUNTY BRIDGE PROJECTS	\$300,000.00	\$0.00	\$50,685.05	\$0.00	\$249,314.95	16.90
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$1,450,000.00	\$84,389.50	\$477,992.16	\$0.00	\$972,007.84	32.96
200-901-697610	FEDERAL BRIDGE CONSULTING	\$500,000.00	\$66,348.35	\$243,387.49	\$0.00	\$256,612.51	48.68
Total Dept.	R & B OPERATING	\$20,914,200.00	\$887,633.33	\$7,538,048.77	\$2,206,583.34	\$11,169,567.89	46.59
Total Fund	ROAD & BRIDGE FUND	\$21,573,889.00	\$937,082.32	\$7,875,627.91	\$2,206,729.21	\$11,491,531.88	46.73



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TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 201	TRANSPORTATION COMMITTEE GRANT PROGRAM						
201-201-641300	TRANS COMMITTEE GRANT PROGRAM EXP	\$845,280.00	\$0.00	\$142,173.00	\$150,000.00	\$553,107.00	34.57
Total Dept.	TRANSPORTATION COMMITTEE GRANT PROGRAM	\$845,280.00	\$0.00	\$142,173.00	\$150,000.00	\$553,107.00	34.57
Total Fund	TRANS COMMITTEE GRANT PROGRAM FUND	\$845,280.00	\$0.00	\$142,173.00	\$150,000.00	\$553,107.00	34.57



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ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 204	REAL ESTATE						
300-204-611100	REGULAR WAGES	\$882,258.00	\$61,284.64	\$403,385.58	\$0.00	\$478,872.42	45.72
300-204-612100	PART-TIME WAGES	\$22,480.00	\$0.00	\$1,007.78	\$0.00	\$21,472.22	4.48
300-204-613100	FICA	\$69,212.00	\$4,417.64	\$29,148.79	\$0.00	\$40,063.21	42.12
300-204-614100	RETIREMENT-LAGERS	\$146,455.00	\$8,878.46	\$64,114.60	\$0.00	\$82,340.40	43.78
300-204-617100	LIFE INSURANCE	\$1,496.00	\$96.69	\$637.01	\$0.00	\$858.99	42.58
300-204-617200	HEALTH INSURANCE	\$205,225.00	\$11,997.44	\$85,308.44	\$0.00	\$119,916.56	41.57
300-204-617300	DENTAL INSURANCE	\$8,645.00	\$571.80	\$3,773.88	\$0.00	\$4,871.12	43.65
300-204-617400	VISION INSURANCE	\$2,300.00	\$152.10	\$1,003.86	\$0.00	\$1,296.14	43.65
300-204-623100	TELEPHONE	\$10,000.00	\$627.13	\$4,786.58	\$101.68	\$5,111.74	48.88
300-204-624100	POSTAGE & FREIGHT	\$54,000.00	\$0.00	\$350.00	\$0.00	\$53,650.00	0.65
300-204-626100	MAINT. & REPAIRS	\$16,203.00	\$1,427.64	\$2,400.62	\$0.00	\$13,802.38	14.82
300-204-629100	OTHER PROF. SERVICES	\$75,000.00	\$2,000.00	\$44,250.00	\$0.00	\$30,750.00	59.00
300-204-632200	CONTRACTUAL SERVICES	\$14,300.00	\$1,735.27	\$7,072.60	\$137.91	\$7,089.49	50.42
300-204-634100	TRAINING	\$15,100.00	\$4,850.00	\$4,949.75	\$2,858.05	\$7,292.20	51.71
300-204-651100	OFFICE SUPPLIES	\$3,750.00	\$76.41	\$1,964.66	\$473.96	\$1,311.38	65.03
300-204-651104	UNCAPITALIZED EQUIPMENT	\$6,500.00	\$0.00	\$2,380.99	\$0.00	\$4,119.01	36.63
300-204-652100	MILEAGE	\$16,000.00	\$373.33	\$2,574.57	\$0.00	\$13,425.43	16.09
300-204-653100	BOOKS & PUBLICATIONS	\$35,500.00	\$0.00	\$1,292.07	\$0.00	\$34,207.93	3.64
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$30.00	\$0.00	\$670.00	4.29
300-204-655100	BUSINESS EXPENSE	\$2,050.00	\$0.00	\$414.75	\$0.00	\$1,635.25	20.23
300-204-656100	PRINTING & BINDING	\$35,500.00	\$0.00	\$10,905.36	\$0.00	\$24,594.64	30.72
300-204-685100	VEHICLES	\$40,497.00	\$0.00	\$40,497.00	\$0.00	\$0.00	100.00
Total Dept.	REAL ESTATE	\$1,663,171.00	\$98,488.55	\$712,248.89	\$3,571.60	\$947,350.51	43.04
Total Fund	ASSESSMENT FUND	\$1,663,171.00	\$98,488.55	\$712,248.89	\$3,571.60	\$947,350.51	43.04



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CAPITAL IMPR FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 317	JAIL IMPROVEMENTS						
400-317-632200	CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00
Total Dept.	JAIL IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00
Total Fund	CAPITAL IMPR FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00



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BUILDING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 320	OFFICE BUILDING FUND						
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$475,200.00	\$0.00	\$475,200.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$138,714.00	\$0.00	\$74,109.00	\$0.00	\$64,605.00	53.43
Total Dept.	OFFICE BUILDING FUND	\$615,914.00	\$0.00	\$549,309.00	\$0.00	\$66,605.00	89.19
Total Fund	BUILDING FUND	\$615,914.00	\$0.00	\$549,309.00	\$0.00	\$66,605.00	89.19



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AMERICAN RESCUE PLAN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	AMERICAN RESCUE PLAN						
495-495-641400	ARPA EXPENSES - RESTRICTED FUNDS	\$3,899,791.00	\$263,958.47	\$1,224,300.38	\$0.00	\$2,675,490.62	31.39
495-495-690640	TRANSFER TO COUNTY 911 FUND	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	100.00
495-495-696640	AMERICAN RESCUE PLAN EXPENSES	\$2,650,667.00	\$115,077.04	\$1,071,272.10	\$184,176.27	\$1,395,218.63	47.36
495-495-696641	PUBLIC SAFETY EXPENSES	\$443,307.00	\$27,960.00	\$87,483.93	\$5,712.66	\$350,110.41	21.02
495-495-696642	ARPA INTEREST FOR EXPENSES	\$0.00	\$0.00	\$0.00	\$42,347.79	(\$42,347.79)	0.00
Total Dept.	AMERICAN RESCUE PLAN	\$8,193,765.00	\$406,995.51	\$3,583,056.41	\$232,236.72	\$4,378,471.87	46.56
Total Fund	AMERICAN RESCUE PLAN FUND	\$8,193,765.00	\$406,995.51	\$3,583,056.41	\$232,236.72	\$4,378,471.87	46.56



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ELECT EQUIP REPLACE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 551	HAVA SERVICES						
575-551-651100	OFFICE SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Dept.	HAVA SERVICES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
Total Fund	ELECT EQUIP REPLACE FUND	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00



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LAW ENF TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 750	LAW ENFORCE TRAINING						
600-750-632200	CONTRACTUAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
600-750-634100	TRAINING	\$10,000.00	\$0.00	\$3,508.15	\$1,842.45	\$4,649.40	53.51
Total Dept.	LAW ENFORCE TRAINING	\$15,500.00	\$0.00	\$3,508.15	\$1,842.45	\$10,149.40	34.52
Total Fund	LAW ENF TRAIN FUND	\$15,500.00	\$0.00	\$3,508.15	\$1,842.45	\$10,149.40	34.52



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FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 010	FAMILY SERV & JUSTIC						
610-010-632200	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$6,050.00	\$0.00	\$13,950.00	30.25
Total Dept.	FAMILY SERV & JUSTIC	\$20,000.00	\$0.00	\$6,050.00	\$0.00	\$13,950.00	30.25
Total Fund	FAMILY SERV & JUSTIC	\$20,000.00	\$0.00	\$6,050.00	\$0.00	\$13,950.00	30.25



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TREATMENT COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 254	TREATMENT COURT						
611-254-612100	PART-TIME WAGES	\$20,250.00	\$1,516.79	\$11,100.40	\$0.00	\$9,149.60	54.82
611-254-613100	FICA	\$1,549.00	\$116.03	\$849.16	\$0.00	\$699.84	54.82
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$105,826.00	\$563.90	\$45,804.75	\$12,977.40	\$47,043.85	55.55
611-254-633100	TREATMENT COURT MEDICAL	\$4,000.00	\$0.00	\$46.00	\$0.00	\$3,954.00	1.15
611-254-634100	TREATMENT COURT TRAINING	\$27,750.00	\$0.00	\$9,979.73	\$0.00	\$17,770.27	35.96
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$136.48	\$268.52	\$595.00	40.50
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$4,900.00	\$739.51	\$1,073.95	\$111.69	\$3,714.36	24.20
611-254-661100	TREATMENT COURT MISC OTHER	\$20,400.00	\$566.51	\$4,970.12	\$0.00	\$15,429.88	24.36
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	TREATMENT COURT	\$186,675.00	\$3,502.74	\$73,960.59	\$13,357.61	\$99,356.80	46.78
Total Fund	TREATMENT COURT FUND	\$186,675.00	\$3,502.74	\$73,960.59	\$13,357.61	\$99,356.80	46.78



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LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 615	LAW ENFORCEMENT RESTITUTION						
615-615-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$4,341.25	\$7,704.75	\$1,736.50	\$20,558.75	31.47
615-615-661100	MISC. OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	LAW ENFORCEMENT RESTITUTION	\$40,000.00	\$4,341.25	\$7,704.75	\$1,736.50	\$30,558.75	23.60
Total Fund	LAW ENFORCEMENT RESTITUTION	\$40,000.00	\$4,341.25	\$7,704.75	\$1,736.50	\$30,558.75	23.60



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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 616	DOJ EQUITABLE SHARING						
616-616-634100	TRAINING	\$10,000.00	\$0.00	\$1,700.00	\$2,153.28	\$6,146.72	38.53
616-616-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$482.00	\$0.00	\$9,518.00	4.82
616-616-661100	MISC OTHER	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00	40.00
616-616-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	DOJ EQUITABLE SHARING	\$60,000.00	\$0.00	\$12,182.00	\$2,153.28	\$45,664.72	23.89
Total Fund	DOJ EQUITABLE SHARING FUND	\$60,000.00	\$0.00	\$12,182.00	\$2,153.28	\$45,664.72	23.89



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 020	LAW ENF GRANT EXPEND						
620-020-611100	REGULAR WAGES	\$205,200.00	\$17,328.00	\$104,255.14	\$0.00	\$100,944.86	50.81
620-020-611200	OVERTIME	\$33,000.00	\$0.00	\$2,091.02	\$0.00	\$30,908.98	6.34
620-020-613100	FICA	\$18,222.00	\$1,265.73	\$7,856.85	\$0.00	\$10,365.15	43.12
620-020-614100	RETIREMENT-LAGERS	\$47,164.00	\$3,430.96	\$20,488.13	\$0.00	\$26,675.87	43.44
620-020-617100	LIFE INSURANCE	\$252.00	\$19.80	\$112.20	\$0.00	\$139.80	44.52
620-020-617200	HEALTH INSURANCE	\$29,475.00	\$3,943.18	\$15,458.92	\$0.00	\$14,016.08	52.45
620-020-617300	DENTAL INSURANCE	\$3,572.00	\$114.36	\$648.04	\$0.00	\$2,923.96	18.14
620-020-617400	VISION INSURANCE	\$1,020.00	\$30.42	\$172.38	\$0.00	\$847.62	16.90
620-020-623100	TELEPHONE	\$19,000.00	\$1,363.03	\$7,687.29	\$36.04	\$11,276.67	40.65
620-020-632200	CONTRACTUAL SERVICES	\$36,200.00	\$12,138.91	\$28,713.79	\$0.00	\$7,486.21	79.32
620-020-634100	TRAINING	\$21,000.00	\$1,543.10	\$12,567.87	\$7,017.94	\$1,414.19	93.27
620-020-651104	UNCAPITALIZED EQUIPMENT	\$15,000.00	\$2,347.50	\$2,347.50	\$5,665.88	\$6,986.62	53.42
620-020-657100	FUEL	\$31,200.00	\$2,265.43	\$13,323.81	\$0.00	\$17,876.19	42.70
620-020-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-020-685100	VEHICLES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
620-020-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	LAW ENF GRANT EXPEND	\$487,305.00	\$45,790.42	\$215,722.94	\$12,719.86	\$258,862.20	46.88



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 142	EMERGENCY RESERVE						
620-142-632200	CONTRACTUAL SERVICES	\$3,029,950.00	\$0.00	\$0.00	\$0.00	\$3,029,950.00	0.00
Total Dept.	EMERGENCY RESERVE	\$3,029,950.00	\$0.00	\$0.00	\$0.00	\$3,029,950.00	0.00



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385	SHERIFF						
620-385-611100	REGULAR WAGES	\$7,147,000.00	\$530,745.03	\$3,652,496.48	\$0.00	\$3,494,503.52	51.11
620-385-611200	OVERTIME	\$280,500.00	\$22,700.88	\$152,354.37	\$0.00	\$128,145.63	54.32
620-385-612100	PART-TIME WAGES	\$71,830.00	\$3,264.67	\$27,499.33	\$0.00	\$44,330.67	38.28
620-385-613100	FICA	\$577,524.00	\$40,565.00	\$304,815.95	\$0.00	\$272,708.05	52.78
620-385-614100	RETIREMENT-LAGERS	\$1,463,715.00	\$105,676.79	\$797,158.79	\$0.00	\$666,556.21	54.46
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$323,639.00	\$0.00	\$144,911.00	\$0.00	\$178,728.00	44.78
620-385-617100	LIFE INSURANCE	\$7,894.00	\$628.98	\$4,370.52	\$0.00	\$3,523.48	55.37
620-385-617200	HEALTH INSURANCE	\$1,273,601.00	\$103,655.90	\$729,449.57	\$0.00	\$544,151.43	57.27
620-385-617201	INSURANCE CONTINGENCY	\$194,250.00	\$0.00	\$0.00	\$0.00	\$194,250.00	0.00
620-385-617300	DENTAL INSURANCE	\$49,149.00	\$3,659.52	\$25,483.22	\$0.00	\$23,665.78	51.85
620-385-617400	VISION INSURANCE	\$14,824.00	\$973.44	\$6,778.59	\$0.00	\$8,045.41	45.73
620-385-618150	RETENTION COMPENSATION	\$433,848.00	\$0.00	\$426,293.63	\$0.00	\$7,554.37	98.26
620-385-623100	TELEPHONE	\$92,000.00	\$4,972.03	\$30,921.79	\$118.36	\$60,959.85	33.74
620-385-624100	POSTAGE & FREIGHT	\$6,000.00	\$43.20	\$939.51	\$3,000.00	\$2,060.49	65.66
620-385-625200	VEHICLE LEASES	\$485,400.00	\$32,886.77	\$169,460.03	\$109,600.00	\$206,339.97	57.49
620-385-626100	MAINT. & REPAIRS	\$202,000.00	\$7,019.73	\$87,557.77	\$27,266.35	\$87,175.88	56.84
620-385-627100	INSURANCE	\$375,000.00	\$0.00	\$373,548.51	\$0.00	\$1,451.49	99.61
620-385-628100	BONDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	\$59,900.00	\$2,694.00	\$15,845.50	\$4,395.29	\$39,659.21	33.79
620-385-630100	UTILITIES	\$195,000.00	\$1,012.89	\$34,324.09	\$596.72	\$160,079.19	17.91
620-385-632200	CONTRACTUAL SERVICES	\$251,320.00	\$107,346.35	\$120,001.87	\$2,175.11	\$129,143.02	48.61
620-385-634100	TRAINING	\$131,509.00	\$11,990.37	\$50,957.91	\$28,481.33	\$52,069.76	60.41
620-385-651100	OFFICE SUPPLIES	\$24,500.00	\$913.85	\$5,047.04	\$569.30	\$18,883.66	22.92
620-385-651102	AMMUNITION	\$85,200.00	\$0.00	\$3,858.95	\$15,013.88	\$66,327.17	22.15
620-385-651103	SOFTWARE	\$18,700.00	\$0.00	\$9,776.74	\$6,291.96	\$2,631.30	85.93
620-385-651104	UNCAPITALIZED EQUIPMENT	\$173,900.00	\$17,542.22	\$51,722.25	\$43,836.03	\$78,341.72	54.95
620-385-653100	BOOKS & PUBLICATIONS	\$5,500.00	\$0.00	\$265.13	\$0.00	\$5,234.87	4.82
620-385-654100	MEMBERSHIPS	\$8,000.00	\$0.00	\$4,375.00	\$274.00	\$3,351.00	58.11
620-385-656100	PRINTING & BINDING	\$4,000.00	\$45.00	\$661.63	\$201.51	\$3,136.86	21.58
620-385-657100	FUEL	\$350,000.00	\$22,109.52	\$137,832.36	\$0.00	\$212,167.64	39.38
620-385-659100	UNIFORMS	\$75,000.00	\$4,300.41	\$19,813.89	\$27,033.21	\$28,152.90	62.46
620-385-660100	OTHER SUPPLIES	\$43,500.00	\$2,083.39	\$14,998.78	\$3,829.35	\$24,671.87	43.28
620-385-661100	MISC. OTHER	\$18,500.00	\$10,447.24	\$12,024.76	\$3,125.91	\$3,349.33	81.90
620-385-685100	VEHICLES	\$655,000.00	\$0.00	\$251,831.10	\$122,965.18	\$280,203.72	57.22



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385	SHERIFF						
620-385-686100	OTHER EQUIPMENT	\$12,500.00	\$0.00	\$5,748.00	\$0.00	\$6,752.00	45.98
Total Dept.	SHERIFF	\$15,125,703.00	\$1,037,277.18	\$7,673,124.06	\$398,773.49	\$7,053,805.45	53.37



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 390	JAIL-LESTF						
620-390-611100	REGULAR WAGES	\$2,915,000.00	\$218,222.56	\$1,432,764.10	\$0.00	\$1,482,235.90	49.15
620-390-611200	OVERTIME	\$60,000.00	\$5,088.36	\$36,868.21	\$0.00	\$23,131.79	61.45
620-390-612100	PART-TIME WAGES	\$150,000.00	\$5,711.04	\$38,640.15	\$0.00	\$111,359.85	25.76
620-390-613100	FICA	\$239,063.00	\$16,764.66	\$118,472.77	\$0.00	\$120,590.23	49.56
620-390-614100	RETIREMENT-LAGERS	\$589,050.00	\$39,164.86	\$275,911.67	\$0.00	\$313,138.33	46.84
620-390-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$80,727.00	\$0.00	\$57,882.00	\$0.00	\$22,845.00	71.70
620-390-617100	LIFE INSURANCE	\$3,483.00	\$261.69	\$1,858.23	\$0.00	\$1,624.77	53.35
620-390-617200	HEALTH INSURANCE	\$431,208.00	\$43,014.60	\$288,454.04	\$0.00	\$142,753.96	66.89
620-390-617300	DENTAL INSURANCE	\$21,203.00	\$1,524.80	\$10,826.08	\$0.00	\$10,376.92	51.06
620-390-617400	VISION INSURANCE	\$5,698.00	\$405.60	\$2,879.76	\$0.00	\$2,818.24	50.54
620-390-624100	POSTAGE & FREIGHT	\$7,500.00	\$104.85	\$314.55	\$3,000.00	\$4,185.45	44.19
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$103,650.00	\$7,578.66	\$28,947.08	\$11,957.07	\$62,745.85	39.46
620-390-627100	INSURANCE	\$82,425.00	\$0.00	\$64,276.49	\$0.00	\$18,148.51	77.98
620-390-629100	OTHER PROF. SERVICES	\$110,000.00	\$4,810.00	\$18,090.36	\$0.00	\$91,909.64	16.45
620-390-632200	CONTRACTUAL SERVICES	\$680,150.00	\$49,377.25	\$301,239.95	\$2,093.13	\$376,816.92	44.60
620-390-633100	MEDICAL	\$463,850.00	\$29,617.83	\$231,787.15	\$6,237.89	\$225,824.96	51.32
620-390-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$529.35	\$0.00	\$4,470.65	10.59
620-390-651104	UNCAPITALIZED EQUIPMENT	\$22,100.00	\$0.00	\$6,718.03	\$686.80	\$14,695.17	33.51
620-390-653100	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
620-390-658100	JANITOR SUPPLIES	\$50,000.00	\$2,572.10	\$18,063.18	\$600.11	\$31,336.71	37.33
620-390-660100	OTHER SUPPLIES	\$28,600.00	\$150.00	\$2,152.16	\$4,780.45	\$21,667.39	24.24
620-390-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	JAIL-LESTF	\$6,065,207.00	\$424,368.86	\$2,936,675.31	\$29,355.45	\$3,099,176.24	48.90
Total Fund	LAW ENF SALES TAX TR	\$24,708,165.00	\$1,507,436.46	\$10,825,522.31	\$440,848.80	\$13,441,793.89	45.60



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PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 621	PROP P LAW ENF COMPENSATION						
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$17,514.00	\$1,651.19	\$10,637.54	\$0.00	\$6,876.46	60.74
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,055.00	\$6,604.75	\$42,550.14	\$0.00	\$27,504.86	60.74
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$122,595.00	\$11,558.30	\$74,462.72	\$0.00	\$48,132.28	60.74
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$324,002.00	\$30,546.95	\$196,794.38	\$0.00	\$127,207.62	60.74
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$245,191.00	\$23,116.61	\$148,925.46	\$0.00	\$96,265.54	60.74
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$315,246.00	\$29,721.35	\$191,475.59	\$0.00	\$123,770.41	60.74
621-621-642206	UNION POLICE DEPT COMPENSATION	\$437,841.00	\$41,279.66	\$265,938.33	\$0.00	\$171,902.67	60.74
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$490,382.00	\$46,233.22	\$297,850.95	\$0.00	\$192,531.05	60.74
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,057.00	\$2,020.74	\$14,145.18	\$0.00	\$20,911.82	40.35
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,031,582.00	\$192,819.25	\$1,241,083.73	\$0.00	\$790,498.27	61.09
Total Dept.	PROP P LAW ENF COMPENSATION	\$4,089,465.00	\$385,552.02	\$2,483,864.02	\$0.00	\$1,605,600.98	60.74
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$4,089,465.00	\$385,552.02	\$2,483,864.02	\$0.00	\$1,605,600.98	60.74



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 622	PROP P LAW ENFORCEMENT						
622-622-630100	UTILITIES	\$150,000.00	\$0.00	\$100,116.92	\$0.00	\$49,883.08	66.74
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$20,000.00	\$700.00	\$2,800.00	\$13,534.06	\$3,665.94	81.67
622-622-651104	PROP P LAW ENF UNCAPITALIZED EQUIP	\$36,650.00	\$5,498.87	\$28,209.63	\$6,804.38	\$1,635.99	95.54
622-622-661100	PROP P LAW ENF MISC OTHER	\$10,000.00	\$635.90	\$3,770.35	\$0.00	\$6,229.65	37.70
622-622-671100	PROP P LAW ENF PRINCIPAL	\$1,345,000.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$786,234.00	\$0.00	\$393,116.89	\$0.00	\$393,117.11	50.00
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$10,000.00	\$0.00	\$0.00	\$65,555.93	(\$55,555.93)	655.56
622-622-690620	TRANSFER TO LESTF	\$486,107.00	\$0.00	\$0.00	\$0.00	\$486,107.00	0.00
Total Dept.	PROP P LAW ENFORCEMENT	\$2,843,991.00	\$6,834.77	\$528,013.79	\$85,894.37	\$2,230,082.84	21.59



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 623	PROP P EMERGENCY DISPATCH						
622-623-623100	TELEPHONE	\$235,160.00	\$14,360.29	\$76,442.86	\$9,419.03	\$149,298.11	36.51
622-623-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$26.37	\$0.00	\$73.63	26.37
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$75,600.00	\$0.00	\$24,944.59	\$10,821.96	\$39,833.45	47.31
622-623-630100	UTILITIES	\$25,000.00	\$2,444.89	\$10,375.85	\$3,114.34	\$11,509.81	53.96
622-623-631100	ADVERTISING	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$280,856.00	\$83,511.93	\$131,446.75	\$449.51	\$148,959.74	46.96
622-623-634100	TRAINING	\$50,605.00	\$675.00	\$11,239.16	\$867.00	\$38,498.84	23.92
622-623-651100	OFFICE SUPPLIES	\$7,000.00	\$56.44	\$2,375.29	\$99.99	\$4,524.72	35.36
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$85,585.00	\$6,447.74	\$50,579.60	\$4,054.00	\$30,951.40	63.84
622-623-655100	BUSINESS EXPENSE	\$5,000.00	\$0.00	\$640.50	\$90.00	\$4,269.50	14.61
622-623-657100	FUEL	\$4,500.00	\$0.00	\$47.12	\$0.00	\$4,452.88	1.05
622-623-660100	OTHER SUPPLIES	\$1,500.00	\$0.00	\$511.78	\$0.00	\$988.22	34.12
622-623-661100	PROP P EMERGENCY DISP MISC OTHER	\$4,650.00	\$0.00	\$522.46	\$0.00	\$4,127.54	11.24
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
622-623-690640	TRANSFER TO COUNTY 911	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Dept.	PROP P EMERGENCY DISPATCH	\$1,208,081.00	\$107,496.29	\$309,152.33	\$28,915.83	\$870,012.84	27.98
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$4,052,072.00	\$114,331.06	\$837,166.12	\$114,810.20	\$3,100,095.68	23.49



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INMATE SECURITY

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 395	INMATE SECURITY						
625-395-634100	TRAINING	\$27,000.00	\$1,600.00	\$6,027.72	\$3,174.72	\$17,797.56	34.08
625-395-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$34,318.75	\$34,838.71	\$11,226.00	\$3,935.29	92.13
625-395-661100	MISC. OTHER	\$56,050.00	\$8,014.50	\$10,480.68	\$11,546.39	\$34,022.93	39.30
625-395-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	INMATE SECURITY	\$138,050.00	\$43,933.25	\$51,347.11	\$25,947.11	\$60,755.78	55.99
Total Fund	INMATE SECURITY	\$138,050.00	\$43,933.25	\$51,347.11	\$25,947.11	\$60,755.78	55.99



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COLLECTORS TAX MAINT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 030	COLLECTORS TAX MAINT						
630-030-626100	MAINT. & REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
630-030-629100	OTHER PROF. SERVICES	\$170,000.00	\$0.00	\$8,180.00	\$0.00	\$161,820.00	4.81
630-030-632200	CONTRACTUAL SERVICES	\$367,588.00	\$45,000.00	\$287,062.00	\$0.00	\$80,526.00	78.09
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
630-030-651100	OFFICE SUPPLIES	\$1,500.00	\$71.50	\$429.00	\$71.50	\$999.50	33.37
630-030-651104	UNCAPITALIZED EQUIPMENT	\$41,000.00	\$0.00	\$3,999.90	\$0.00	\$37,000.10	9.76
630-030-686100	OTHER EQUIPMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
630-030-690100	TRANSFER TO GENERAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	COLLECTORS TAX MAINT	\$667,588.00	\$45,071.50	\$299,670.90	\$71.50	\$367,845.60	44.90
Total Fund	COLLECTORS TAX MAINT	\$667,588.00	\$45,071.50	\$299,670.90	\$71.50	\$367,845.60	44.90



Franklin County Missouri

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SHERIFF REVOLVING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 375	SHERIFF REVOLVING						
635-375-611100	REGULAR WAGES	\$36,056.00	\$2,773.51	\$19,137.23	\$0.00	\$16,918.77	53.08
635-375-613100	FICA	\$2,758.00	\$202.64	\$1,402.03	\$0.00	\$1,355.97	50.84
635-375-614100	RETIREMENT-LAGERS	\$7,139.00	\$460.40	\$3,176.76	\$0.00	\$3,962.24	44.50
635-375-617100	LIFE INSURANCE	\$85.00	\$6.60	\$46.20	\$0.00	\$38.80	54.35
635-375-617200	HEALTH INSURANCE	\$8,925.00	\$685.18	\$4,796.26	\$0.00	\$4,128.74	53.74
635-375-617300	DENTAL INSURANCE	\$525.00	\$38.12	\$266.84	\$0.00	\$258.16	50.83
635-375-617400	VISION INSURANCE	\$147.00	\$10.14	\$70.98	\$0.00	\$76.02	48.29
635-375-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$252.00	\$0.00	\$1,748.00	12.60
635-375-651100	OFFICE SUPPLIES	\$2,500.00	\$825.00	\$1,648.10	\$0.00	\$851.90	65.92
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
635-375-661100	MISC. OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
635-375-686100	OTHER EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	SHERIFF REVOLVING	\$73,635.00	\$5,001.59	\$30,796.40	\$0.00	\$42,838.60	41.82
Total Fund	SHERIFF REVOLVING FUND	\$73,635.00	\$5,001.59	\$30,796.40	\$0.00	\$42,838.60	41.82



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SHERIFF CIVIL FEES FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 376	SHERIFF CIVIL						
636-376-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
636-376-634100	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
636-376-661100	OTHER MISC.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	SHERIFF CIVIL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Fund	SHERIFF CIVIL FEES FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00



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COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 045	911 DISPATCHING						
640-045-611100	REGULAR WAGES	\$1,757,000.00	\$136,030.80	\$918,206.82	\$0.00	\$838,793.18	52.26
640-045-611200	OVERTIME	\$320,600.00	\$18,153.84	\$104,061.98	\$0.00	\$216,538.02	32.46
640-045-612100	PART-TIME WAGES	\$116,500.00	\$4,346.74	\$31,010.62	\$0.00	\$85,489.38	26.62
640-045-613100	FICA	\$161,000.00	\$11,538.16	\$76,967.18	\$0.00	\$84,032.82	47.81
640-045-614100	RETIREMENT-LAGERS	\$316,000.00	\$24,933.84	\$157,549.31	\$0.00	\$158,450.69	49.86
640-045-617100	LIFE INSURANCE	\$2,665.00	\$178.20	\$1,188.00	\$0.00	\$1,477.00	44.58
640-045-617200	HEALTH INSURANCE	\$341,100.00	\$26,446.38	\$174,827.88	\$0.00	\$166,272.12	51.25
640-045-617300	DENTAL INSURANCE	\$13,200.00	\$1,029.24	\$6,861.60	\$0.00	\$6,338.40	51.98
640-045-617400	VISION INSURANCE	\$3,660.00	\$273.78	\$1,825.20	\$0.00	\$1,834.80	49.87
Total Dept.	911 DISPATCHING	\$3,031,725.00	\$222,930.98	\$1,472,498.59	\$0.00	\$1,559,226.41	48.57
Total Fund	COUNTY 911 FUND	\$3,031,725.00	\$222,930.98	\$1,472,498.59	\$0.00	\$1,559,226.41	48.57



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PROS ATTY TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 050	PROS ATTY TRAINING						
650-050-634100	TRAINING	\$9,000.00	\$0.00	\$8,301.82	\$698.00	\$0.18	100.00
Total Dept.	PROS ATTY TRAINING	\$9,000.00	\$0.00	\$8,301.82	\$698.00	\$0.18	100.00
Total Fund	PROS ATTY TRAIN FUND	\$9,000.00	\$0.00	\$8,301.82	\$698.00	\$0.18	100.00



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ELECTION SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 055	ELECTION SERVICES						
655-055-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-654100	MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-655100	BUSINESS EXPENSE	\$7,500.00	\$3,077.31	\$4,342.11	\$0.00	\$3,157.89	57.89
655-055-661100	MISC. OTHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	ELECTION SERVICES	\$30,500.00	\$3,077.31	\$4,342.11	\$0.00	\$26,157.89	14.24
Total Fund	ELECTION SERVICES	\$30,500.00	\$3,077.31	\$4,342.11	\$0.00	\$26,157.89	14.24



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DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 060	DOMESTIC VIOLENCE						
660-060-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	DOMESTIC VIOLENCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Fund	DOMESTIC VIOL FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



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HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 065	HEALTH DEPT						
665-065-611100	REGULAR WAGES	\$475,117.00	\$39,530.16	\$275,171.76	\$0.00	\$199,945.24	57.92
665-065-611200	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-612100	PART-TIME WAGES	\$100,000.00	\$455.65	\$2,294.81	\$0.00	\$97,705.19	2.29
665-065-613100	FICA	\$40,425.00	\$2,857.11	\$19,914.43	\$0.00	\$20,510.57	49.26
665-065-614100	RETIREMENT-LAGERS	\$66,919.00	\$6,562.02	\$44,761.68	\$0.00	\$22,157.32	66.89
665-065-615100	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-065-616100	WORKMAN'S COMP	\$14,333.00	\$0.00	\$10,465.00	\$0.00	\$3,868.00	73.01
665-065-617100	LIFE INSURANCE	\$882.00	\$66.00	\$462.00	\$0.00	\$420.00	52.38
665-065-617200	HEALTH INSURANCE	\$98,700.00	\$9,622.60	\$67,358.20	\$0.00	\$31,341.80	68.25
665-065-617300	DENTAL INSURANCE	\$4,803.00	\$381.20	\$2,668.40	\$0.00	\$2,134.60	55.56
665-065-617400	VISION INSURANCE	\$1,288.00	\$101.40	\$709.80	\$0.00	\$578.20	55.11
665-065-623100	TELEPHONE	\$5,000.00	\$430.22	\$3,327.47	\$67.79	\$1,604.74	67.91
665-065-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$25.00	\$0.00	\$9,975.00	0.25
665-065-629100	OTHER PROF. SERVICES	\$5,550.00	\$0.00	\$186.09	\$0.00	\$5,363.91	3.35
665-065-630100	UTILITIES	\$9,000.00	\$0.00	\$3,736.37	\$0.00	\$5,263.63	41.52
665-065-632200	CONTRACTUAL SERVICES	\$55,343.00	\$9,758.60	\$45,797.40	\$971.03	\$8,574.57	84.51
665-065-633100	MEDICAL	\$36,950.00	\$0.00	\$5,405.38	\$66.76	\$31,477.86	14.81
665-065-634100	TRAINING	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$2,076.62	\$0.00	\$3,923.38	34.61
665-065-651104	UNCAPITALIZED EQUIPMENT	\$14,100.00	\$0.00	\$10,976.38	\$0.00	\$3,123.62	77.85
665-065-652100	MILEAGE	\$9,000.00	\$280.09	\$1,505.15	\$0.00	\$7,494.85	16.72
665-065-653100	BOOKS & PUBLICATIONS	\$2,500.00	\$0.00	\$610.54	\$0.00	\$1,889.46	24.42
665-065-654100	MEMBERSHIPS	\$2,500.00	\$0.00	\$1,820.00	\$0.00	\$680.00	72.80
665-065-655100	BUSINESS EXPENSE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
665-065-661100	MISC. OTHER	\$8,160.00	\$139.37	\$2,251.04	\$52.79	\$5,856.17	28.23
665-065-690100	TRANSFER TO GENERAL FUND	\$35,542.00	\$0.00	\$0.00	\$0.00	\$35,542.00	0.00
Total Dept.	HEALTH DEPT	\$1,022,812.00	\$70,184.42	\$501,523.52	\$1,158.37	\$520,130.11	49.15



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HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 075	WIC DEPT						
665-075-611100	REGULAR WAGES	\$113,350.00	\$2,844.00	\$42,706.94	\$0.00	\$70,643.06	37.68
665-075-613100	FICA	\$12,996.00	\$207.04	\$3,137.73	\$0.00	\$9,858.27	24.14
665-075-614100	RETIREMENT-LAGERS	\$26,520.00	\$472.10	\$5,094.05	\$0.00	\$21,425.95	19.21
665-075-617100	LIFE INSURANCE	\$315.00	\$6.60	\$83.49	\$0.00	\$231.51	26.50
665-075-617200	HEALTH INSURANCE	\$48,000.00	\$685.18	\$9,587.02	\$0.00	\$38,412.98	19.97
665-075-617300	DENTAL INSURANCE	\$2,415.00	\$38.12	\$495.56	\$0.00	\$1,919.44	20.52
665-075-617400	VISION INSURANCE	\$515.00	\$10.14	\$131.82	\$0.00	\$383.18	25.60
665-075-623100	TELEPHONE	\$3,300.00	\$209.06	\$1,802.03	\$29.05	\$1,468.92	55.49
665-075-624100	POSTAGE & FREIGHT	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00
665-075-632200	CONTRACTUAL SERVICES	\$52,994.00	\$0.00	\$15,761.71	\$0.00	\$37,232.29	29.74
665-075-633100	MEDICAL	\$3,600.00	\$2,502.14	\$2,905.79	\$0.00	\$694.21	80.72
665-075-634100	TRAINING	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$72.46	\$0.00	\$1,177.54	5.80
665-075-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
665-075-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
665-075-655100	BUSINESS EXPENSE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-661100	MISC. OTHER	\$6,050.00	\$31.84	\$189.33	\$0.00	\$5,860.67	3.13
Total Dept.	WIC DEPT	\$273,730.00	\$7,006.22	\$81,967.93	\$29.05	\$191,733.02	29.96



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HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 085	BIO DEPT						
665-085-611100	REGULAR WAGES	\$132,597.00	\$6,382.06	\$44,036.21	\$0.00	\$88,560.79	33.21
665-085-613100	FICA	\$9,700.00	\$478.70	\$3,306.84	\$0.00	\$6,393.16	34.09
665-085-614100	RETIREMENT-LAGERS	\$20,000.00	\$1,059.42	\$7,310.00	\$0.00	\$12,690.00	36.55
665-085-617100	LIFE INSURANCE	\$200.00	\$6.60	\$46.20	\$0.00	\$153.80	23.10
665-085-617200	HEALTH INSURANCE	\$13,500.00	\$685.18	\$4,796.26	\$0.00	\$8,703.74	35.53
665-085-617300	DENTAL INSURANCE	\$950.00	\$38.12	\$266.84	\$0.00	\$683.16	28.09
665-085-617400	VISION INSURANCE	\$315.00	\$10.14	\$70.98	\$0.00	\$244.02	22.53
665-085-626100	MAINT. & REPAIRS	\$2,000.00	\$0.00	\$235.00	\$0.00	\$1,765.00	11.75
665-085-632200	CONTRACTUAL SERVICES	\$4,300.00	\$0.00	\$4,223.00	\$0.00	\$77.00	98.21
665-085-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-651100	OFFICE SUPPLIES	\$815.00	\$0.00	\$628.72	\$0.00	\$186.28	77.14
665-085-652100	MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
665-085-655100	BUSINESS EXPENSE	\$500.00	\$0.00	\$7.10	\$0.00	\$492.90	1.42
665-085-661100	MISC. OTHER	\$400.00	\$0.00	\$384.79	\$0.00	\$15.21	96.20
Total Dept.	BIO DEPT	\$186,577.00	\$8,660.22	\$65,311.94	\$0.00	\$121,265.06	35.01
Total Fund	HEALTH DEPT FUND	\$1,483,119.00	\$85,850.86	\$648,803.39	\$1,187.42	\$833,128.19	43.83



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RCDR RECORD PRESERV

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 070	RCDR RECORD PRESERVA						
670-070-632100	MISC OTHER SERVICES	\$11,600.00	\$316.24	\$746.44	\$1,400.23	\$9,453.33	18.51
670-070-632200	CONTRACTUAL SERVICES	\$34,900.00	\$0.00	\$27,458.38	\$0.00	\$7,441.62	78.68
670-070-634100	TRAINING	\$4,500.00	\$0.00	\$1,896.82	\$0.00	\$2,603.18	42.15
670-070-651104	UNCAPITALIZED EQUIPMENT	\$5,300.00	\$0.00	\$2,027.18	\$0.00	\$3,272.82	38.25
670-070-686100	OTHER EQUIPMENT	\$8,800.00	\$0.00	\$0.00	\$3,185.48	\$5,614.52	36.20
Total Dept.	RCDR RECORD PRESERVA	\$65,100.00	\$316.24	\$32,128.82	\$4,585.71	\$28,385.47	56.40
Total Fund	RCDR RECORD PRESERV	\$65,100.00	\$316.24	\$32,128.82	\$4,585.71	\$28,385.47	56.40



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PA ADMN COST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 080	PA ADMN COST FUND						
680-080-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$254.50	\$0.00	\$245.50	50.90
680-080-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-690100	TRANSFER TO GENERAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	PA ADMN COST FUND	\$9,500.00	\$0.00	\$254.50	\$0.00	\$9,245.50	2.68
Total Fund	PA ADMN COST FUND	\$9,500.00	\$0.00	\$254.50	\$0.00	\$9,245.50	2.68



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MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 685	MUNICIPAL COURT						
685-685-611100	REGULAR WAGES	\$91,280.00	\$7,040.36	\$48,817.17	\$0.00	\$42,462.83	53.48
685-685-612100	PART-TIME WAGES	\$25,000.00	\$1,923.08	\$13,269.25	\$0.00	\$11,730.75	53.08
685-685-613100	FICA	\$8,895.00	\$660.02	\$4,582.64	\$0.00	\$4,312.36	51.52
685-685-614100	RETIREMENT-LAGERS	\$15,152.00	\$1,168.71	\$8,103.68	\$0.00	\$7,048.32	53.48
685-685-617100	LIFE INSURANCE	\$173.00	\$13.20	\$92.40	\$0.00	\$80.60	53.41
685-685-617200	HEALTH INSURANCE	\$17,753.00	\$1,370.36	\$9,592.52	\$0.00	\$8,160.48	54.03
685-685-617300	DENTAL INSURANCE	\$1,001.00	\$76.24	\$533.68	\$0.00	\$467.32	53.31
685-685-617400	VISION INSURANCE	\$266.00	\$20.28	\$141.96	\$0.00	\$124.04	53.37
685-685-623100	TELEPHONE	\$1,200.00	\$91.58	\$946.94	\$14.53	\$238.53	80.12
685-685-624100	POSTAGE & FREIGHT	\$3,630.00	\$0.00	\$3,620.80	\$0.00	\$9.20	99.75
685-685-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
685-685-629125	WITNESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
685-685-632200	CONTRACTUAL SERVICES	\$91,952.00	\$16,316.80	\$17,974.06	\$0.00	\$73,977.94	19.55
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00
685-685-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$654.68	\$0.00	\$845.32	43.65
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-656100	PRINTING & BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
685-685-690100	TRANSFER TO GENERAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	MUNICIPAL COURT	\$364,102.00	\$28,680.63	\$108,729.78	\$14.53	\$255,357.69	29.87
Total Fund	MUNICIPAL COURT FUND	\$364,102.00	\$28,680.63	\$108,729.78	\$14.53	\$255,357.69	29.87



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 7/31/2025

BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 638	BRUSH CREEK SEWER						
800-638-621100	LEGAL FEES	\$10,000.00	\$0.00	\$1,890.00	\$0.00	\$8,110.00	18.90
800-638-622100	ACCOUNTING FEES	\$9,600.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	50.00
800-638-626100	MAINT. & REPAIRS	\$100,000.00	\$0.00	\$31,032.56	\$0.00	\$68,967.44	31.03
800-638-627100	INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$1,500.00	\$0.00	\$195.00	\$0.00	\$1,305.00	13.00
800-638-630100	UTILITIES	\$6,000.00	\$0.00	\$6,620.99	\$0.00	(\$620.99)	110.35
800-638-630300	SEWER TREATMENT FEES	\$230,000.00	\$0.00	\$49,204.35	\$0.00	\$180,795.65	21.39
800-638-632200	CONTRACTUAL SERVICES	\$5,487.00	\$0.00	\$2,743.44	\$0.00	\$2,743.56	50.00
800-638-655100	BUSINESS EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
800-638-662100	BAD DEBT EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-671100	PRINCIPAL	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$0.00	\$0.00	\$156,100.00	0.00
800-638-690100	TRANSFER TO GENERAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$134,457.00	\$0.00	\$0.00	\$0.00	\$134,457.00	0.00
Total Dept.	BRUSH CREEK SEWER	\$732,684.00	\$0.00	\$96,486.34	\$0.00	\$636,197.66	13.17
Total Fund	BRUSH CREEK SEWER	\$732,684.00	\$0.00	\$96,486.34	\$0.00	\$636,197.66	13.17
Grand Total		\$100,987,351.00	\$4,797,123.93	\$38,776,949.90	\$3,357,257.83	\$58,853,143.27	41.72



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 7/31/2025

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,591,089.00	\$0.00	(\$2,799.08)	\$2,593,888.08	0.11
100-000-411200	PROPERTY TAXES-DELINQUENT	\$140,000.00	\$0.00	\$71,267.42	\$68,732.58	50.91
100-000-411310	CONTRA WASHINGTON TIF 1	\$10,000.00	\$0.00	\$2,850.21	\$7,149.79	28.50
100-000-411311	CONTRA WASHINGTON TIF 2	(\$5,000.00)	\$0.00	(\$5,779.72)	\$779.72	115.59
100-000-411320	CONTRA PHOENIX 2	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00
100-000-412100	FINANCIAL INST TAX REV	\$100.00	\$0.00	\$54.68	\$45.32	54.68
100-000-412200	PRIVATE RAILCAR TAX REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$300,000.00	\$0.00	\$172,121.78	\$127,878.22	57.37
100-000-417100	SALES TAX/GENERAL	\$8,178,870.00	\$0.00	\$3,497,276.78	\$4,681,593.22	42.76
100-000-417125	OTHER TAXES REV	\$200,000.00	\$0.00	\$173,067.27	\$26,932.73	86.53
100-000-420150	CONSERVATION COMM TAX	\$2,500.00	\$0.00	\$2,352.00	\$148.00	94.08
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$30,000.00)	\$0.00	(\$2,876.64)	(\$27,123.36)	9.59
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$20,000.00)	\$0.00	(\$1,438.28)	(\$18,561.72)	7.19
100-000-431100	LIQUOR LICENSE REV	\$104,000.00	\$29,325.00	\$92,383.39	\$11,616.61	88.83
100-000-432100	AUCTIONEER LICENSES	\$650.00	\$0.00	\$309.49	\$340.51	47.61
100-000-433100	M&M BUSINESS LICENSE REV	\$5,500.00	\$45.09	\$3,959.39	\$1,540.61	71.99
100-000-441002	FEMA SLA EMPG GRANT REV	\$30,000.00	\$0.00	\$11,939.65	\$18,060.35	39.80
100-000-441212	PA VOCA REV	\$90,000.00	\$0.00	\$26,579.41	\$63,420.59	29.53
100-000-443101	JUV DIVERSION GRANT REV	\$40,000.00	\$0.00	\$20,868.06	\$19,131.94	52.17
100-000-443104	FAMILIES FOR PERMANENCE GRANT REV	\$2,500.00	\$0.00	\$10,000.00	(\$7,500.00)	400.00
100-000-443501	MERC CEPF FUNDING LEPC	\$0.00	\$11,013.21	\$11,013.21	(\$11,013.21)	0.00
100-000-444050	JURY FEE REIMB REV	\$2,000.00	\$0.00	\$2,100.00	(\$100.00)	105.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$95,000.00	\$0.00	\$63,986.47	\$31,013.53	67.35
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$14,000.00	\$159.84	\$4,370.29	\$9,629.71	31.22
100-000-450100	TRUSTEE FEES REV	\$200.00	\$0.00	\$0.00	\$200.00	0.00
100-000-450590	MUNICIPAL COURT BOND FORFEITURES REV	\$17,000.00	\$6,305.00	\$19,655.00	(\$2,655.00)	115.62
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,000.00	\$329.00	\$1,588.60	\$1,411.40	52.95
100-000-454100	COLLECTORS 1% COMMISSION	\$1,100,000.00	\$0.00	\$183,133.92	\$916,866.08	16.65
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$90,000.00	\$0.00	\$22,126.57	\$67,873.43	24.59
100-000-455075	CRIME VICTIM 5% COMP REV	\$100.00	\$14.06	\$56.24	\$43.76	56.24
100-000-459200	FEES MISC JUDICIAL REV	\$40,000.00	\$4,279.24	\$27,573.91	\$12,426.09	68.93
100-000-461200	FEES PROS ATTY	\$55,000.00	\$5,499.51	\$33,836.31	\$21,163.69	61.52
100-000-461201	PA TAX COLLECT FEE REV	\$100.00	\$0.00	\$33.29	\$66.71	33.29
100-000-462200	CHILD SUPPORT IV-D REV	\$254,000.00	\$0.00	\$135,775.34	\$118,224.66	53.45
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$35,000.00	\$2,244.40	\$32,035.04	\$2,964.96	91.53



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 7/31/2025

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-463315	SHERIFF CIVIL FEES REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
100-000-467400	FEES FROM RECORDER REV	\$120,000.00	\$41,255.45	\$227,326.69	(\$107,326.69)	189.44
100-000-467450	FEES REC DEEDS COMPUT USE	\$41,000.00	\$11,902.72	\$67,680.98	(\$26,680.98)	165.08
100-000-468400	FEES DUE FROM BUILDING DEPT	\$450,000.00	\$56,670.64	\$299,496.44	\$150,503.56	66.55
100-000-469500	SPECIAL ELECTION REVENUE	\$60,000.00	\$0.00	\$129,855.24	(\$69,855.24)	216.43
100-000-469600	ELECTION SALARY REIMB	\$6,000.00	\$0.00	\$18,400.00	(\$12,400.00)	306.67
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$2,951.00	\$18,204.63	\$16,795.37	52.01
100-000-470600	FEES P&Z RECORDINGS	\$4,500.00	\$477.00	\$3,759.00	\$741.00	83.53
100-000-471500	EMA MISC CHARGES FOR SERV	\$400.00	\$0.00	\$0.00	\$400.00	0.00
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$30,000.00	\$0.00	\$21,137.87	\$8,862.13	70.46
100-000-492100	INTEREST-INVESTMENTS	\$300,000.00	\$90,592.88	\$242,036.88	\$57,963.12	80.68
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$284.69	(\$284.69)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$1,000.00	\$100.00	\$700.00	\$300.00	70.00
100-000-494100	CABLE FRANCHISE REV	\$190,000.00	\$0.00	\$66,960.22	\$123,039.78	35.24
100-000-494150	VERIZON TOWER LEASE REV	\$21,325.00	\$1,325.00	\$9,275.00	\$12,050.00	43.49
100-000-494285	POTTERS FIELD REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$0.00	\$115.92	(\$115.92)	0.00
100-000-496100	SALE OF ASSET	\$1,000.00	\$2,600.00	\$2,600.00	(\$1,600.00)	260.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$960.00	\$49,040.00	1.92
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$1,398.21	\$4,324.02	\$20,675.98	17.30
100-000-498200	TRANSFER FROM ROAD & BRIDGE	\$499,861.00	\$0.00	\$0.00	\$499,861.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,057.00	\$2,020.74	\$21,690.20	\$13,366.80	61.87
100-000-498630	TRANSFER FROM TAX MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
100-000-498665	TRANSFER FROM HEALTH DEPT	\$35,542.00	\$0.00	\$0.00	\$35,542.00	0.00
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	NO DEPT	\$15,260,794.00	\$270,507.99	\$5,744,227.78	\$9,516,566.22	37.64
Total Revenues	GENERAL FUND	\$15,260,794.00	\$270,507.99	\$5,744,227.78	\$9,516,566.22	37.64



Franklin County Missouri
Revenue Statement : 2025
for Accounting Period 7/31/2025

EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$70,000.00	\$0.00	\$59,479.14	\$10,520.86	84.97
Total Dept.	NO DEPT	\$70,000.00	\$0.00	\$59,479.14	\$10,520.86	84.97
Total Revenues	EMERGENCY FUND	\$70,000.00	\$0.00	\$59,479.14	\$10,520.86	84.97



Franklin County Missouri
Revenue Statement : 2025
for Accounting Period 7/31/2025

OPIOID SETTLEMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
175-000-492100	INTEREST - INVESTMENTS	\$20,000.00	\$0.00	\$19,581.17	\$418.83	97.91
175-000-494175	OPIOID SETTLEMENT REV	\$392,859.00	\$0.00	\$210,230.81	\$182,628.19	53.51
Total Dept.	NO DEPT	\$412,859.00	\$0.00	\$229,811.98	\$183,047.02	55.66
Total Revenues	OPIOID SETTLEMENT FUND	\$412,859.00	\$0.00	\$229,811.98	\$183,047.02	55.66



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 7/31/2025

ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$5,053,632.00	\$0.00	\$0.00	\$5,053,632.00	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$225,000.00	\$0.00	\$137,971.92	\$87,028.08	61.32
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$42.61	(\$42.61)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,779.72)	\$5,779.72	0.00
200-000-412100	FINANCIAL INST TAX REV	\$550.00	\$0.00	\$53.68	\$496.32	9.76
200-000-415100	SURTAX FROM COLLECTOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$2,525,000.00	\$0.00	\$1,154,001.03	\$1,370,998.97	45.70
200-000-420100	MOTOR VEHICLE TAX REV	\$800,000.00	\$0.00	\$364,664.15	\$435,335.85	45.58
200-000-421100	SALES TAX/CAPTL IMP REV	\$8,178,870.00	\$0.00	\$3,497,277.30	\$4,681,592.70	42.76
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$50,000.00)	\$0.00	(\$5,590.50)	(\$44,409.50)	11.18
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,000.00)	\$0.00	(\$2,795.34)	(\$22,204.66)	11.18
200-000-429200	SPEC RD DIST SHARE ADJ	(\$850,000.00)	(\$5,151.80)	(\$834,930.11)	(\$15,069.89)	98.23
200-000-429201	CITIES SHARE ADJ	(\$525,000.00)	(\$3,090.01)	(\$537,629.09)	\$12,629.09	102.41
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,450,000.00	\$0.00	\$382,393.73	\$1,067,606.27	26.37
200-000-491100	INTEREST-TAXES	\$43,000.00	\$0.00	\$31,753.19	\$11,246.81	73.84
200-000-492100	INTEREST-INVESTMENTS	\$220,000.00	\$55,815.51	\$175,191.56	\$44,808.44	79.63
200-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$1,957.01	(\$1,957.01)	0.00
200-000-496100	SALE OF ASSET	\$75,000.00	\$0.00	\$40,040.00	\$34,960.00	53.39
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$5,873.11	\$13,433.66	(\$13,433.66)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	NO DEPT	\$17,161,052.00	\$53,446.81	\$4,412,055.08	\$12,748,996.92	25.71
Total Revenues	ROAD & BRIDGE FUND	\$17,161,052.00	\$53,446.81	\$4,412,055.08	\$12,748,996.92	25.71



Franklin County Missouri
Revenue Statement : 2025
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TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
201-000-492100	INTEREST-INVESTMENTS	\$45,000.00	\$0.00	\$24,844.73	\$20,155.27	55.21
201-000-498200	TRANSFER FROM ROAD & BRIDGE FUND	\$428,000.00	\$0.00	\$428,398.49	(\$398.49)	100.09
Total Dept.	NO DEPT	\$473,000.00	\$0.00	\$453,243.22	\$19,756.78	95.82
Total Revenues	TRANS COMMITTEE GRANT PROGRAM FUND	\$473,000.00	\$0.00	\$453,243.22	\$19,756.78	95.82



Franklin County Missouri

Revenue Statement : 2025

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ASSESSMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$1,000,000.00	\$0.00	\$85,913.06	\$914,086.94	8.59
300-000-443001	ASSESS COST REIMB REV	\$245,659.00	\$0.00	\$0.00	\$245,659.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$0.00	\$21,587.06	\$8,412.94	71.96
300-000-496100	SALE OF ASSET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
300-000-497100	MISCELLANEOUS REVENUE	\$1,000.00	\$0.00	\$614.50	\$385.50	61.45
Total Dept.	NO DEPT	\$1,282,659.00	\$0.00	\$108,114.62	\$1,174,544.38	8.43
Total Revenues	ASSESSMENT FUND	\$1,282,659.00	\$0.00	\$108,114.62	\$1,174,544.38	8.43



Franklin County Missouri
Revenue Statement : 2025
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CAPITAL IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,600.00	\$0.00	\$1,007.12	\$2,592.88	27.98
Total Dept.	NO DEPT	\$3,600.00	\$0.00	\$1,007.12	\$2,592.88	27.98
Total Revenues	CAPITAL IMPR FUND	\$3,600.00	\$0.00	\$1,007.12	\$2,592.88	27.98



Franklin County Missouri
Revenue Statement : 2025
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BUILDING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$35,000.00	\$12,451.15	\$31,374.93	\$3,625.07	89.64
450-000-492156	CERT PART RESTRICTED INT	\$100.00	\$0.00	\$0.00	\$100.00	0.00
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00
450-000-498100	TRANSFER FROM GENERAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$355,100.00	\$12,451.15	\$351,374.93	\$3,725.07	98.95
Total Revenues	BUILDING FUND	\$355,100.00	\$12,451.15	\$351,374.93	\$3,725.07	98.95



Franklin County Missouri
Revenue Statement : 2025
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AMERICAN RESCUE PLAN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
495-000-440495	AMERICAN RESCUE PLAN REVENUE	\$7,118,559.00	\$0.00	\$0.00	\$7,118,559.00	0.00
495-000-492100	INTEREST-INVESTMENTS	\$500,000.00	\$0.00	\$103,749.41	\$396,250.59	20.75
Total Dept.	NO DEPT	\$7,618,559.00	\$0.00	\$103,749.41	\$7,514,809.59	1.36
Total Revenues	AMERICAN RESCUE PLAN FUND	\$7,618,559.00	\$0.00	\$103,749.41	\$7,514,809.59	1.36



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ELECT EQUIP REPLACE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$32,000.00	\$25.10	\$27,250.40	\$4,749.60	85.16
575-000-492100	INTEREST-INVESTMENTS	\$10,500.00	\$0.00	\$7,067.74	\$3,432.26	67.31
Total Dept.	NO DEPT	\$42,500.00	\$25.10	\$34,318.14	\$8,181.86	80.75
Total Revenues	ELECT EQUIP REPLACE FUND	\$42,500.00	\$25.10	\$34,318.14	\$8,181.86	80.75



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LAW ENF TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$6,200.00	\$620.00	\$3,465.17	\$2,734.83	55.89
600-000-455125	FEES MUNICIPAL CT REV	\$4,100.00	\$628.00	\$2,130.00	\$1,970.00	51.95
600-000-492100	INTEREST-INVESTMENTS	\$2,900.00	\$0.00	\$1,487.37	\$1,412.63	51.29
Total Dept.	NO DEPT	\$18,200.00	\$1,248.00	\$7,082.54	\$11,117.46	38.92
Total Revenues	LAW ENF TRAIN FUND	\$18,200.00	\$1,248.00	\$7,082.54	\$11,117.46	38.92



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FAMILY SERV & JUSTIC

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$20,000.00	\$1,470.00	\$10,389.00	\$9,611.00	51.95
610-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$1,570.13	(\$570.13)	157.01
Total Dept.	NO DEPT	\$21,000.00	\$1,470.00	\$11,959.13	\$9,040.87	56.95
Total Revenues	FAMILY SERV & JUSTIC	\$21,000.00	\$1,470.00	\$11,959.13	\$9,040.87	56.95



Franklin County Missouri

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TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$77,000.00	\$9,575.00	\$64,276.00	\$12,724.00	83.48
611-000-492100	TREATMENT COURT INTEREST	\$9,000.00	\$0.00	\$4,292.51	\$4,707.49	47.69
611-000-498175	TRANSFER FROM OPIOID SETTLEMENT FUND	\$102,276.00	\$0.00	\$102,276.00	\$0.00	100.00
Total Dept.	NO DEPT	\$188,276.00	\$9,575.00	\$170,844.51	\$17,431.49	90.74
Total Revenues	TREATMENT COURT FUND	\$188,276.00	\$9,575.00	\$170,844.51	\$17,431.49	90.74



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LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$5,000.00	\$0.00	\$3,344.09	\$1,655.91	66.88
615-000-496150	LE RESTITUTION REV	\$45,000.00	\$5,400.49	\$32,793.73	\$12,206.27	72.87
Total Dept.	NO DEPT	\$50,000.00	\$5,400.49	\$36,137.82	\$13,862.18	72.28
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$50,000.00	\$5,400.49	\$36,137.82	\$13,862.18	72.28



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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$4,000.00	\$0.00	\$3,237.50	\$762.50	80.94
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$3,071.76	\$19,396.68	(\$19,396.68)	0.00
Total Dept.	NO DEPT	\$4,000.00	\$3,071.76	\$22,634.18	(\$18,634.18)	565.85
Total Revenues	DOJ EQUITABLE SHARING FUND	\$4,000.00	\$3,071.76	\$22,634.18	(\$18,634.18)	565.85



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LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	(\$18,108.84)	\$18,108.84	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,779.68)	\$5,779.68	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$8,178,870.00	\$0.00	\$3,497,278.99	\$4,681,591.01	42.76
620-000-441042	DWI TSU/DEDICATED IMPAIRED DRIVING ENF REV	\$153,000.00	\$0.00	\$58,412.63	\$94,587.37	38.18
620-000-441045	BYRNE GNT NARC UNIT REV	\$205,200.00	\$0.00	\$97,131.81	\$108,068.19	47.34
620-000-441046	DWI ENF/DWI SATURATION ENF REV	\$40,000.00	\$0.00	\$4,740.65	\$35,259.35	11.85
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$3,052.24	\$5,947.76	33.91
620-000-441049	SPEED ENFORCEMENT REV	\$64,400.00	\$0.00	\$20,803.96	\$43,596.04	32.30
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$0.00	\$82,438.85	\$55,061.15	59.96
620-000-441055	BULLETPROOF VEST GNT REV	\$6,076.00	\$0.00	\$0.00	\$6,076.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$13,500.00	\$0.00	\$771.36	\$12,728.64	5.71
620-000-441299	MOICAC REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,181.00	\$0.00	\$0.00	\$19,181.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00
620-000-441303	TASK FORCE OFFICER OT REV	\$22,500.00	\$0.00	\$10,463.50	\$12,036.50	46.50
620-000-441305	ICE-HSI OT REIMB REV	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
620-000-443040	DTF CANINE GRANT REV	\$59,359.00	\$0.00	\$49,963.09	\$9,395.91	84.17
620-000-443700	STATE CYBER CRIMES GRANT REV	\$172,629.00	\$0.00	\$69,064.81	\$103,564.19	40.01
620-000-444998	MODOT WORKZONE REV	\$20,000.00	\$0.00	\$4,610.28	\$15,389.72	23.05
620-000-463300	SHERIFF FEES/MISC REV	\$43,000.00	\$3,476.90	\$22,913.69	\$20,086.31	53.29
620-000-463302	PRISONER TRANSPORT REV	\$70,000.00	\$0.00	\$23,615.20	\$46,384.80	33.74
620-000-463320	SHERIFF SSA INC PAYTS	\$7,000.00	\$800.00	\$5,000.00	\$2,000.00	71.43
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$197,750.00	\$0.00	\$114,860.51	\$82,889.49	58.08
620-000-463360	NEW HAVEN SUPPORT SERVICES	\$59,609.00	\$0.00	\$168,000.00	(\$108,391.00)	281.84
620-000-463500	SHERIFF SB 869 FEES	\$18,000.00	\$75.00	\$8,775.00	\$9,225.00	48.75
620-000-464300	PRISONER PER DIEM-FED REV	\$800,000.00	\$0.00	\$328,381.05	\$471,618.95	41.05
620-000-465300	PRISONER PER DIEM-OTHER REV	\$700,000.00	\$15,365.65	\$445,440.97	\$254,559.03	63.63
620-000-465301	GASC CO JAIL SERVICES	\$180,000.00	\$0.00	\$129,950.00	\$50,050.00	72.19
620-000-465310	INMATE MEDICAL REV	\$7,000.00	\$1,776.19	\$4,455.76	\$2,544.24	63.65
620-000-465350	PAY PHONE COMMISSION REV	\$120,000.00	\$14,919.89	\$86,788.31	\$33,211.69	72.32
620-000-492100	INTEREST-INVESTMENTS	\$100,000.00	\$55,815.52	\$135,832.51	(\$35,832.51)	135.83
620-000-493050	INSURANCE REIMB	\$15,000.00	\$0.00	\$8,258.22	\$6,741.78	55.05
620-000-496100	SALE OF ASSET	\$130,000.00	\$1,000.00	\$156,200.00	(\$26,200.00)	120.15
620-000-497100	MISCELLANEOUS REVENUE	\$20,000.00	\$4,081.89	\$11,239.95	\$8,760.05	56.20
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$1,000,000.00	\$2,729,763.00	26.81
620-000-498175	TRANSFER FROM OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$351,988.46	(\$351,988.46)	0.00
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,031,582.00	\$192,819.25	\$1,233,538.71	\$798,043.29	60.72



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LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$478,077.00	\$0.00	\$0.00	\$478,077.00	0.00
Total Dept.	NO DEPT	\$17,837,496.00	\$290,130.29	\$8,113,081.99	\$9,724,414.01	45.48
Total Revenues	LAW ENF SALES TAX TR	\$17,837,496.00	\$290,130.29	\$8,113,081.99	\$9,724,414.01	45.48



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PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$4,089,435.00	\$0.00	\$1,748,411.33	\$2,341,023.67	42.75
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$9,000.00	\$0.00	\$3,822.38	\$5,177.62	42.47
Total Dept.	NO DEPT	\$4,098,435.00	\$0.00	\$1,752,233.71	\$2,346,201.29	42.75
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$4,098,435.00	\$0.00	\$1,752,233.71	\$2,346,201.29	42.75



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$4,089,435.00	\$0.00	\$1,748,411.32	\$2,341,023.68	42.75
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$160,000.00	\$0.00	\$89,594.05	\$70,405.95	56.00
Total Dept.	NO DEPT	\$4,249,435.00	\$0.00	\$1,838,005.37	\$2,411,429.63	43.25
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$4,249,435.00	\$0.00	\$1,838,005.37	\$2,411,429.63	43.25



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INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$205,000.00	\$24,330.52	\$107,116.05	\$97,883.95	52.25
625-000-492100	INTEREST-INVESTMENTS	\$18,000.00	\$0.00	\$11,154.63	\$6,845.37	61.97
Total Dept.	NO DEPT	\$223,000.00	\$24,330.52	\$118,270.68	\$104,729.32	53.04
Total Revenues	INMATE SECURITY	\$223,000.00	\$24,330.52	\$118,270.68	\$104,729.32	53.04



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COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$172,578.06	\$7,421.94	95.88
630-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$0.00	\$9,842.94	\$157.06	98.43
Total Dept.	NO DEPT	\$190,000.00	\$0.00	\$182,421.00	\$7,579.00	96.01
Total Revenues	COLLECTORS TAX MAINT	\$190,000.00	\$0.00	\$182,421.00	\$7,579.00	96.01



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SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$40,000.00	\$5,338.00	\$33,275.50	\$6,724.50	83.19
635-000-492100	INTEREST-INVESTMENTS	\$6,000.00	\$0.00	\$2,883.67	\$3,116.33	48.06
Total Dept.	NO DEPT	\$46,000.00	\$5,338.00	\$36,159.17	\$9,840.83	78.61
Total Revenues	SHERIFF REVOLVING FUND	\$46,000.00	\$5,338.00	\$36,159.17	\$9,840.83	78.61



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SHERIFF CIVIL FEES FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$5,439.75	\$30,848.26	\$19,151.74	61.70
636-000-492100	INTEREST INVESTMENT	\$15,000.00	\$0.00	\$6,187.37	\$8,812.63	41.25
Total Dept.	NO DEPT	\$65,000.00	\$5,439.75	\$37,035.63	\$27,964.37	56.98
Total Revenues	SHERIFF CIVIL FEES FUND	\$65,000.00	\$5,439.75	\$37,035.63	\$27,964.37	56.98



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COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$600,000.00	\$10,851.57	\$286,238.18	\$313,761.82	47.71
640-000-417400	PREPAID PHONE CARDS REV	\$30,000.00	\$5,486.18	\$18,861.09	\$11,138.91	62.87
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$169,000.00	\$0.00	\$183,500.00	(\$14,500.00)	108.58
640-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$0.00	\$18,078.90	\$41,421.10	30.38
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
640-000-498495	TRANSFER FROM AMERICAN RESCUE PLAN FUND	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00
640-000-498622	TRANSFER FROM PROP P LE & EMER DISP FUND	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Dept.	NO DEPT	\$2,458,500.00	\$16,337.75	\$1,706,878.17	\$751,621.83	69.43
Total Revenues	COUNTY 911 FUND	\$2,458,500.00	\$16,337.75	\$1,706,878.17	\$751,621.83	69.43



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PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$7,500.00	\$801.36	\$4,410.38	\$3,089.62	58.81
650-000-450675	FEES MUNICIPAL COURT REV	\$4,000.00	\$784.29	\$2,662.48	\$1,337.52	66.56
650-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$952.22	\$47.78	95.22
Total Dept.	NO DEPT	\$12,500.00	\$1,585.65	\$8,025.08	\$4,474.92	64.20
Total Revenues	PROS ATTY TRAIN FUND	\$12,500.00	\$1,585.65	\$8,025.08	\$4,474.92	64.20



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ELECTION SERVICES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$22,169.43	\$2,830.57	88.68
655-000-492100	INTEREST-INVESTMENTS	\$8,000.00	\$0.00	\$5,408.19	\$2,591.81	67.60
Total Dept.	NO DEPT	\$33,000.00	\$0.00	\$27,577.62	\$5,422.38	83.57
Total Revenues	ELECTION SERVICES	\$33,000.00	\$0.00	\$27,577.62	\$5,422.38	83.57



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DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467100	FEES FROM COURTS REV	\$30,000.00	\$3,832.04	\$12,833.05	\$17,166.95	42.78
660-000-467400	FEES FROM RECORDER REV	\$3,000.00	\$335.00	\$1,485.00	\$1,515.00	49.50
660-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$952.25	(\$452.25)	190.45
Total Dept.	NO DEPT	\$33,500.00	\$4,167.04	\$15,270.30	\$18,229.70	45.58
Total Revenues	DOMESTIC VIOL FUND	\$33,500.00	\$4,167.04	\$15,270.30	\$18,229.70	45.58



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HEALTH DEPT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,616.00	\$0.00	\$9,968.34	\$12,647.66	44.08
665-000-440007	ELC CARES GRANT REV	\$236,194.00	\$0.00	\$29,749.12	\$206,444.88	12.60
665-000-440012	CRISIS COOPERATIVE AGREEMENT GRANT REV	\$140,473.00	\$0.00	\$0.00	\$140,473.00	0.00
665-000-440115	LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT REV	\$263,929.00	\$0.00	\$70,610.89	\$193,318.11	26.75
665-000-440120	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REV	\$265,780.00	\$0.00	\$99,031.83	\$166,748.17	37.26
665-000-442202	WIC FED REIMB REV	\$255,540.00	\$0.00	\$84,643.68	\$170,896.32	33.12
665-000-442204	MEDICAID REIMB REV	\$6,000.00	\$535.20	\$2,931.47	\$3,068.53	48.86
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$162,519.00	\$0.00	\$121,907.68	\$40,611.32	75.01
665-000-443210	CHILD CARE SANI INSP REV	\$5,000.00	\$0.00	\$3,335.00	\$1,665.00	66.70
665-000-443213	BIO TERRORISM PREP REV	\$121,656.00	\$0.00	\$54,440.91	\$67,215.09	44.75
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$13,500.00	\$0.00	\$5,372.97	\$8,127.03	39.80
665-000-448100	PRIVATE INS PAYS REV	\$0.00	\$0.00	\$1,092.69	(\$1,092.69)	0.00
665-000-466400	VITAL RECORDS REV	\$150,000.00	\$14,504.00	\$100,592.00	\$49,408.00	67.06
665-000-466401	HEALTH DEPT FEES REV	\$20,000.00	\$1,420.00	\$8,827.00	\$11,173.00	44.14
665-000-466402	VAXCARE REV	\$18,000.00	\$0.00	\$5,905.89	\$12,094.11	32.81
665-000-466500	SANITATION INSPEC FEES	\$80,000.00	\$1,400.00	\$80,000.00	\$0.00	100.00
665-000-492100	INTEREST-INVESTMENTS	\$12,000.00	\$0.00	\$7,936.16	\$4,063.84	66.13
665-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$250.00	\$296.00	(\$296.00)	0.00
Total Dept.	NO DEPT	\$1,773,207.00	\$18,109.20	\$686,641.63	\$1,086,565.37	38.72
Total Revenues	HEALTH DEPT FUND	\$1,773,207.00	\$18,109.20	\$686,641.63	\$1,086,565.37	38.72



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RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$41,000.00	\$3,808.47	\$21,770.21	\$19,229.79	53.10
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$18,000.00	\$1,795.00	\$9,711.25	\$8,288.75	53.95
670-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$0.00	\$8,239.87	\$11,760.13	41.20
Total Dept.	NO DEPT	\$79,000.00	\$5,603.47	\$39,721.33	\$39,278.67	50.28
Total Revenues	RCDR RECORD PRESERV	\$79,000.00	\$5,603.47	\$39,721.33	\$39,278.67	50.28



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for Accounting Period 7/31/2025

PA ADMN COST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$8,500.00	\$0.00	\$2,251.00	\$6,249.00	26.48
680-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$476.05	\$523.95	47.61
Total Dept.	NO DEPT	\$9,500.00	\$0.00	\$2,727.05	\$6,772.95	28.71
Total Revenues	PA ADMN COST FUND	\$9,500.00	\$0.00	\$2,727.05	\$6,772.95	28.71



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 7/31/2025

MUNICIPAL COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$30,000.00	\$2,214.83	\$10,478.87	\$19,521.13	34.93
685-000-450550	MUNICIPAL COURT FINES REV	\$300,000.00	\$41,873.50	\$136,304.72	\$163,695.28	45.43
685-000-450580	JUDICIAL EDUCATION REV	\$3,000.00	\$313.71	\$1,064.97	\$1,935.03	35.50
685-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$3,529.77	\$470.23	88.24
Total Dept.	NO DEPT	\$337,000.00	\$44,402.04	\$151,378.33	\$185,621.67	44.92
Total Revenues	MUNICIPAL COURT FUND	\$337,000.00	\$44,402.04	\$151,378.33	\$185,621.67	44.92



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 7/31/2025

BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$715,000.00	\$0.00	\$337,590.90	\$377,409.10	47.22
800-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
800-000-492153	BRUSH CRK RESTRICTED INT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	NO DEPT	\$728,500.00	\$0.00	\$337,590.90	\$390,909.10	46.34
Total Revenues	BRUSH CREEK SEWER	\$728,500.00	\$0.00	\$337,590.90	\$390,909.10	46.34
Grand Total		\$75,135,672.00	\$772,640.01	\$26,799,057.56	\$48,336,614.44	35.67