County Commission

Regular Meeting Agenda

400 East Locust Street, Room 201
Union, MO 63084
http://www.franklinmo.org/

Tuesday, August 11, 2020 | **10:00 AM** | **Commission Chambers**

Opening

I. Call to Order

II. Minutes Approval

1. Thursday, July 30, 2020
2. Tuesday, August 04, 2020
3. Thursday, August 06, 2020

III. Public Request for Discussion/Action

IV. Action Items

a. Commission Order 2020-351 In the Matter of Approving the Rezoning Request Submitted by Kennelwood Village, Inc.

b. Commission Order 2020-352 In the Matter of Approving the Rezoning Request Submitted by the Planning & Zoning Department

c. Commission Order 2020-353 In the Matter of Renewing the Equipment Support Agreement with Typton Systems

d. Commission Order 2020-354 In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the City of Washington of the County of Franklin, Missouri

e. Commission Order 2020-355 In the Matter of Approving Execution of a Memorandum of Understanding Between Franklin County and Mid-America Coaches

f. Commission Order 2020-356 In the Matter of Authorizing Execution of an Agreement with Priority Dispatch Corporation

g. Commission Order 2020-357 In the Matter of Approving and Authorizing Execution of a Billing Approval Form with BusComm Incorporated

h. Commission Order 2020-358 In the Matter of Approving and Authorizing Execution of an Agreement Renewal with the Waldinger Corporation

i. Commission Order 2020-359 In the Matter of Approving an Amendment to Sale Contract for the Sale of Certain Real Property Located on South Point Road in the City of Washington, Missouri

j. Commission Order 2020-360 In the Matter of Adopting a Revised Employee Personnel Policy for Designated Employees of the County of Franklin, Missouri

k. **Commission Order 2020-361** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the New Haven Ambulance District of the County of Franklin, Missouri

l. **Commission Order 2020-362** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the Union Ambulance District of the County of Franklin, Missouri

m. **Commission Order 2020-363** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the Pacific Fire Protection District of the County of Franklin, Missouri

n. **Commission Order 2020-364** In the Matter of Approving and Authorizing Execution of an Agreement with WEBPRO PRODUCTIONS, LLC d/b/a Sheenomo

o. **Commission Order 2020-365** In the Matter of Approving the Consent Agenda and All the Items Listed Thereon

V. Discussion Items and Reports

A. Elected Official and Departmental Reports (as needed)

B. Commission Discussion

VI. Adjournment

Commission Order No. 2020-351
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Rezoning

IN THE MATTER OF APPROVING THE REZONING REQUEST SUBMITTED BY KENNELWOOD VILLAGE, INC.

WHEREAS, Kennelwood Village, Inc., submitted an application requesting the rezoning, from Y Zoning to B Zoning, of approximately 37 acres, located on Clearview Road, approximately 350 feet east of Highway A, in Township 43 North, Range 2 West, Section 15 of Union Township, being parcel numbers 17-5-15.0-0-000-061.000, 17-8-15.0-0-000-061.100, 17-5-15.0-0-002-060.000, 17-5-15.0-0-024-059.000, 17-5-15.0-0-024-060.600, 17-5-15.0-0-027-060.500, and 17-5-15.0-0-024-060.400, and described in the attached legal description(s); and

WHEREAS, the Planning and Zoning Commission considered the application on June 9, 2020 with the vote of the Planning and Zoning Commission on June 9, 2020 resulting in a recommendation for denial of the request based upon a vote of 9 members in favor of denial l and 0 members against denial; and

WHEREAS, a public hearing was scheduled before the County Commission for July 16, 2020 with notice being published in the Washington Missourian newspaper in the manner required by Missouri law and with other notice being provided as required by Missouri Law; and

WHEREAS, at the July 16, 2020 public hearing, testimony was adduced and evidence was presented; and

WHEREAS, thereafter, on the 30th day of July, 2020, the Franklin County Commission met in open session to review and discuss the evidence and testimony presented, and based thereon determined that the requested rezoning would not be detrimental to the area in question and rezoning to the requested zoning classification would be beneficial to the County as a whole.

IT IS THEREFORE ORDERED by the County Commission that the rezoning request filed by Kennelwood Village, Inc. be approved, resulting in the subject property being rezoned from the Y Zoning District to the B Zoning District.

IT IS FURTHER ORDERED that a copy of this Order be provided to the applicant at the address listed below and to the Planning and Zoning Department.

Kennelwood Village, Inc.
1875 Lackland Hill Parkway
St. Louis, MO 63146

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

EXHIBIT A-1

LLC PROPERTY

PARCEL 1:

TRACT 1:

PART OF THE NORTHEAST QR. OF THE SOUTHWEST QR. IN SECTION FIFTEEN (15), TOWNSHIP FORTY-THREE (43) NORTH, RANGE ONE (1) WEST OF THE 5TH P.M., FRANKLIN COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT A STONE IN THE NORTHEAST CORNER THEREOF, THENCE SOUTH 1° 58' WEST ON THE EAST LINE THEREOF 1185.3 FEET TO AN OLD STONE, THENCE NORTH 88° 43' WEST 544.4 FEET TO AN IRON BAR, THENCE NORTH 47° 6' WEST 1170.6 FEET TO AN OLD STONE IN THE WEST LINE THEREOF, THENCE NORTH 2° 30' EAST ON SAID WEST LINE 411.1 FEET TO AN IRON ROD IN THE NORTHWEST CORNER OF SAID QR. QR. SECTION, THENCE SOUTH 88° 35' EAST ON THE NORTH LINE THEREOF, 1,424.8 FEET TO THE POINT OF BEGINNING, ACCORDING TO PLAT OF SURVEY OF RECORD IN SURVEYOR'S RECORD 18, PAGE 199, AND CONTAINING 31.02 ACRES, MORE OR LESS; EXCEPTING THEREFROM 0.98 OF AN ACRE CONVEYED TO GENTSCH BY DEED OF RECORD IN BOOK 446, PAGE 257.

TRACT 2:

TOGETHER WITH A NON-EXCLUSIVE RIGHT OF INGRESS AND EGRESS OVER A 30 FOOT ROADWAY, BEING PART OF THE SOUTH HALF OF THE NORTHWEST QR. AND PART OF THE NORTHWEST QR. OF THE SOUTHWEST QR. IN SECTION FIFTEEN (15), TOWNSHIP FORTY-THREE (43) NORTH, RANGE ONE (1) WEST OF THE 5TH P.M., THE WEST LINE OF WHICH IS DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 27 OF NORTHLAND SUBDIVISION, PLAT OF WHICH IS OF RECORD IN PLAT BOOK H, PAGE 49 IN THE OFFICE OF THE RECORDER OF DEEDS, RUN THENCE NORTH 53° 30' WEST 117.5 FEET TO A POINT IN THE SOUTH LINE OF THE CLEARVIEW COUNTY ROAD, AS CREATED BY DEEDS OF RECORD IN BOOK 330, PAGE 878 AND BOOK 331, PAGE 739.

TRACT 3:

PART OF THE NORTHEAST QR. OF THE SOUTHWEST QR. IN SECTION FIFTEEN (15), TOWNSHIP FORTY-THREE (43) NORTH, RANGE ONE (1) WEST OF THE 5TH P.M., FRANKLIN COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT A STONE IN THE NORTHWEST CORNER OF SAID QR. QR. SECTION, THENCE SOUTH 2° 30' WEST ON THE WEST LINE THEREOF 411.1 FEET, THENCE TURNING AN INTERIOR ANGLE OF 60° AND RUN THENCE NORTHEASTWARDLY 240 FEET TO A POINT IN THE WEST LINE OF AN EXISTING ROADWAY, THENCE NORTHWESTWARDLY IN A STRAIGHT LINE TO THE POINT OF BEGINNING, CONTAINING 0.98 OF AN ACRE, MORE OR LESS.

TRACT 4:

TOGETHER WITH A NON-EXCLUSIVE RIGHT OF INGRESS AND EGRESS OVER THE EXISTING ROADWAY ALONG THE NORTHEAST SIDE OF THE ABOVE PROPERTY AND ALSO OVER THE ROADWAY CREATED BY DEEDS OF RECORD IN BOOK 330, PAGE 878 AND BOOK 331, PAGE 739.

EXHIBIT A-2

REMAINDER PROPERTY

TRACT I:

LOTS TWENTY-SIX (26) AND TWENTY-SEVEN (27) OF NORTHLAND SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHWEST QR. AND PART OF THE SOUTHWEST QR. OF THE NORTHWEST QR. IN SECTIQN 15, TOWNSHIP 43 NORTH, RANGE 1 WEST OF THE 5TH P.M., AS PER PLAT OF RECORD IN PLAT BOOK H, PAGE 49 IN THE OFFICE OF THE RECORDER OF DEEDS.

TRACT II:

LOTS ONE (1), TWO (2), THREE (3), FOUR (4), [redacted] OF NORTHLAND SUBDIVISION, PLAT TWO (2) OF PART OF THE WEST HALF OF THE SOUTHWEST QR. AND PART OF THE SOUTHWEST QR. OF THE NORTHWEST QR. IN SECTION 15, TOWNSHIP 43 NORTH, RANGE 1 WEST OF THE 5TH P.M., AS PER PLAT OF RECORD IN DOCUMENT NO. 1619445 IN THE OFFICE OF THE RECORDER OF DEEDS.

Commission Order No. 2020-352
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Rezoning

IN THE MATTER OF APPROVING
THE REZONING REQUEST SUBMITTED
BY THE PLANNING & ZONING DEPARTMENT

WHEREAS, the Planning & Zoning Department submitted an application requesting the rezoning, from W Zoning to B Zoning, of approximately 13.69 acres, located on Summit Valley Loop, approximately 0.4 miles east of the intersection of Old Gray Summit Road and Osage Street, in Township 43 North, Range 2 East, Section 8 of Boles Township, being parcel numbers 19-3-08.0-0-016-038.000, 19-3-08.0-0-016-038.300, and 19-3-08.0-0-015-038.100, and described in the attached legal description(s) as Lot 1 of Revised Summit Valley Apartments and Amended Lots 2 and 3 of Amended Lots 2 & 3 of Revised Summit Valley Apartments; and

WHEREAS, the Planning and Zoning Commission considered the application on June 9, 2020 with the vote of the Planning and Zoning Commission on June 9, 2020 resulting in a recommendation for denial of the request based upon a vote of 9 members in favor of denial l and 0 members against denial; and

WHEREAS, a public hearing was scheduled before the County Commission for July 16, 2020 with notice being published in the Washington Missourian newspaper in the manner required by Missouri law and with other notice being provided as required by Missouri Law; and

WHEREAS, at the July 16, 2020 public hearing, testimony was adduced and evidence was presented; and

WHEREAS, thereafter, on the 30th day of July, 2020, the Franklin County Commission met in open session to review and discuss the evidence and testimony presented, and based thereon determined that the requested rezoning would not be detrimental to the area in question and rezoning to the requested zoning classification would be beneficial to the County as a whole.

IT IS THEREFORE ORDERED by the County Commission that the rezoning request filed by the Planning & Zoning Department be approved, resulting in the subject property being rezoned from the W Zoning District to the B Zoning District.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Planning and Zoning Department.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

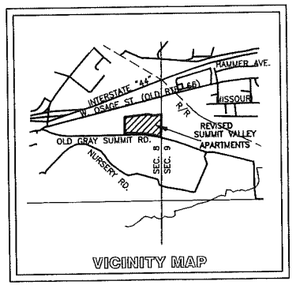
SHARON L. BIRKMAN
RECORDER OF DEEDS
FRANKLIN COUNTY
STATE OF MISSOURI

PAGES: 1
FEE: $60.00
REFERENCE #: 2005-29087
DATE: 11/29/2005
TIME: 11:27AM

A 1223

REVISED SUMMIT VALLEY APARTMENTS

PT. NE 1/4 SE 1/4 SEC. 8, T43N, R2E OF THE 5TH P.M.

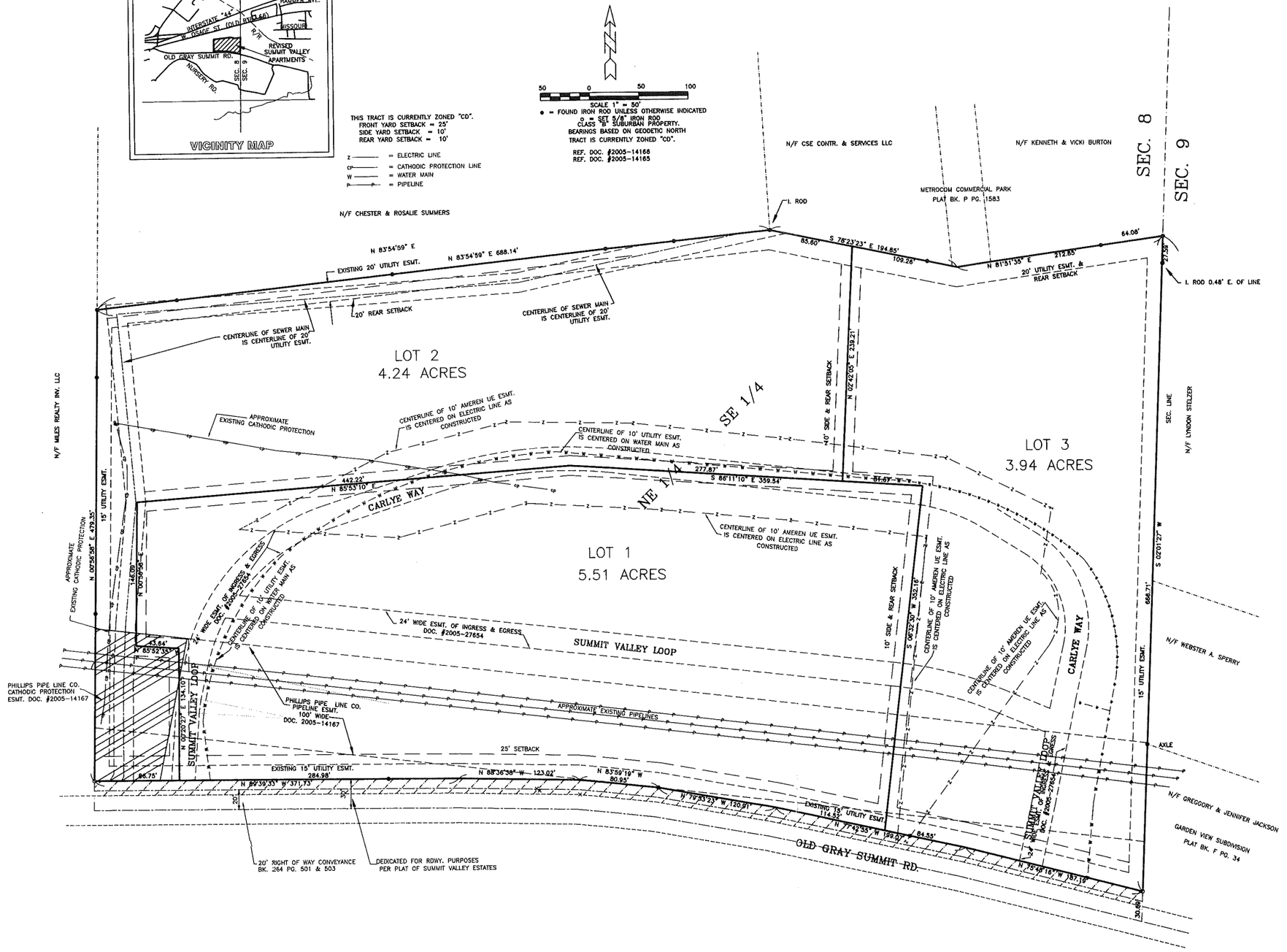


VICINITY MAP

THIS TRACT IS CURRENTLY ZONED "CD".
FRONT YARD SETBACK = 25'
SIDE YARD SETBACK = 10'
REAR YARD SETBACK = 10'

Z = ELECTRIC LINE
CP = CATHODIC PROTECTION LINE
W = WATER MAIN
P = PIPELINE

SCALE 1" = 50'
● = FOUND IRON ROD UNLESS OTHERWISE INDICATED
○ = SET 5/8" IRON ROD
CLASS "B" SUBURBAN PROPERTY.
BEARINGS BASED ON GEODETIC NORTH
TRACT IS CURRENTLY ZONED "CD".
REF. DOC. #2005-14166
REF. DOC. #2005-14165



DESCRIPTION

ALL OF SUMMIT VALLEY APARTMENTS, A SUBDIVISION IN PART OF THE NORTHEAST QR. OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 43 NORTH, RANGE 2 EAST OF THE 5TH P.M., AS PER PLAT OF RECORD IN DOCUMENT #2005-14106 IN THE OFFICE OF THE RECORDER OF DEEDS, FRANKLIN COUNTY, MISSOURI.

CERTIFICATES

I, Norbert Wunderlich hereby certify to the owner listed below that this survey was performed under my supervision and in accordance with the standards for property boundary surveys adopted by the Missouri Board for Architects, Professional Engineers and Land Surveyors.

Norbert Wunderlich 11-9-05
Norbert Wunderlich, L.S. 1352

We, the undersigned owners of the tract of land shown hereon have caused the same to be surveyed and subdivided into lots in the manner shown hereon. Said subdivision shall be known as "REVISED SUMMIT VALLEY APARTMENTS". The setback lines are established as shown hereon. The utility easements are hereby dedicated for the construction and maintenance of utilities.

We hereby certify that we are the owners of the property described hereon, which property is within the subdivision regulation jurisdiction of Franklin County, Missouri, and that we freely adopt this plan of subdivision.

IN WITNESS WHEREOF, we have hereunto set our hands this 15 day of November, 2005.

SUMMIT VALLEY INVESTMENTS, LLC,
a Missouri Limited Liability Company
By: Golden Summit, LLC, G.P.
By: Steven Goldenberg, Member

Golden Vista, LLC,
a Missouri Limited Liability Company
By: Steven Goldenberg, Managing Member

STATE OF MISSOURI
COUNTY OF St. Charles

On this 15 day of November, 2005, before me appeared Steven Goldenberg, to me personally known, who, being by me duly sworn, did say that he is a Manager of Summit Valley Investments, LLC, A Missouri limited liability company, and said Steven Goldenberg acknowledged that he executed the same upon behalf of said limited liability company and acknowledged said instrument to be the free act and deed of Summit Valley Investments, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in the County and State aforesaid, the day and year first above written.

My term expires: 8/21/07 Ann E. Kateman
Notary Public

ANN E. KATEMAN
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: Aug. 21, 2007

STATE OF MISSOURI
COUNTY OF St. Charles

On this 15 day of November, 2005, before me appeared Steven Goldenberg, to me personally known, who, being by me duly sworn, did say that he is a Manager of Golden Vista, LLC, A Missouri limited liability company, and said Steven Goldenberg acknowledged that he executed the same upon behalf of said limited liability company and acknowledged said instrument to be the free act and deed of Golden Vista Investments, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in the County and State aforesaid, the day and year first above written.

My term expires: 8/21/07 Ann E. Kateman
Notary Public

ANN E. KATEMAN
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: Aug. 21, 2007

I hereby certify that all streets shown on this plat are within Franklin County's planning jurisdiction, all streets and other improvements shown on this plat have been installed or completed or that their installation or completion (within 24 months after the date below) has been assured by the posting of a performance bond or other sufficient surety, and that the subdivision shown on this plat is in all respects in compliance with these regulations, and therefore this plat has been approved by the Planning Director, subject to this being recorded in the County Recorder of Deeds' Office within 60 days of the date below.

Andrea Sukanek, Senior Planner — 11/28/05
Date

STATE OF MISSOURI

COUNTY OF FRANKLIN

I, Sharon L. Birkman, Recorder of Deeds, within and for said County and State, do hereby certify that the foregoing instrument was filed for record on the 29th day of November, 2005, at 11:27 A.M., and duly recorded in Document #2005-29087 on said date.

IN TESTIMONY WHEREOF, I hereunto set my hand and affixed my official seal, at my office in Union, the date aforesaid.

Sharon L. Birkman, Recorder of Deeds
By: Carol Price, Deputy

SCL: 1"=50'	
JOB: 4116 -1	
DATE:10-21-05	
SC:	
REV: 11-09-05	
CH1	

WUNDERLICH
SURVEYING & ENGINEERING INC.
20 SOUTH CHURCH STREET UNION, MO 63084 (636) 583-8400

ch1 c:\drawings\4116-2\4116-2

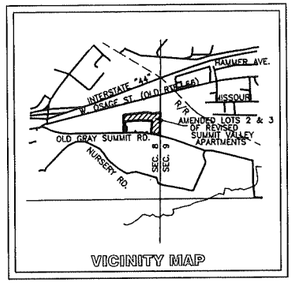
050258

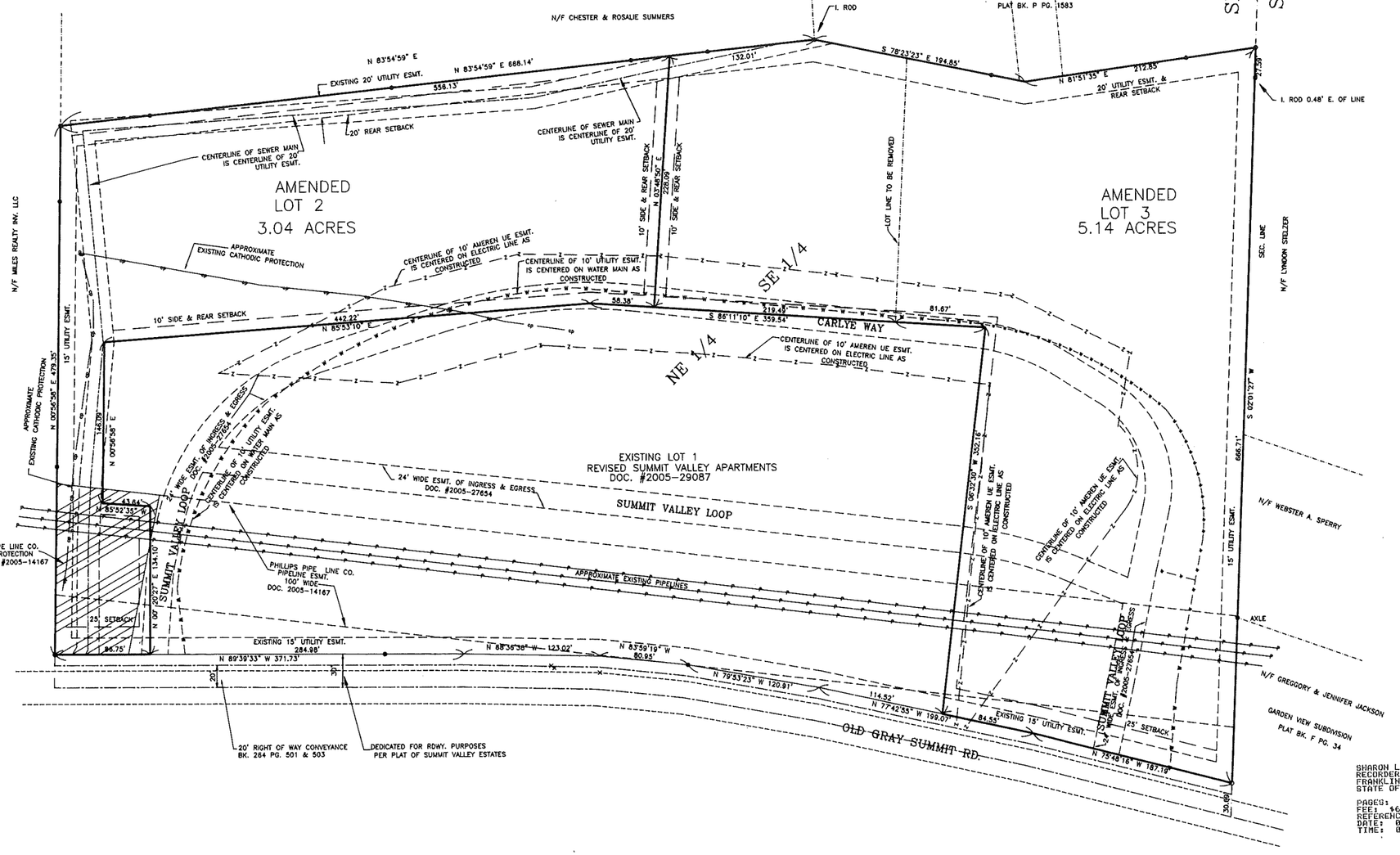
050258

AMENDED LOTS 2 & 3 OF REVISED SUMMIT VALLEY APARTMENTS

PT. NE 1/4 SE 1/4 SEC. 8, T43N, R2E OF THE 5TH P.M.

A1345





DESCRIPTION

Lots 2 and 3 of Revised Summit Valley Apartments, a subdivision located in the Northeast Quarter of the Southeast Quarter of Section 8, Township 43 North, Range 2 East of the 5th P.M. per plat of record in Doc. #2005-29087 in the office of the Franklin County Recorder of Deeds.

CERTIFICATES

I, Norbert Wunderlich hereby certify to the owners listed below that this survey was performed under my supervision and in accordance with the standards for property boundary surveys adopted by the Missouri Board for Architects, Professional Engineers and Land Surveyors.

2-13-2007
Norbert Wunderlich, L.S. 1352

We, the undersigned owners of the tract of land shown hereon have caused the same to be surveyed and subdivided into lots in the manner shown hereon. Said subdivision shall be known as "AMENDED LOTS 2 & 3 OF REVISED SUMMIT VALLEY APARTMENTS". The setback lines are established as shown hereon.

We hereby certify that we are the owners of the property described hereon, which property is within the subdivision regulation jurisdiction of Franklin County, Missouri, and that we freely adopt this plan of subdivision.

IN WITNESS WHEREOF, we have hereunto set our hands this 8TH day of FEBRUARY, 2007.

SUMMIT VALLEY INVESTMENTS, LLC,
a Missouri Limited Liability Company
By: Golden Summit, LLC, G.P.
By: Steven Goldenberg, Member

Golden Vista, LLC,
a Missouri Limited Liability Company
By: Steven Goldenberg, Managing Member

STATE OF MISSOURI
COUNTY OF FRANKLIN

On this 8TH day of FEBRUARY, 2007, before me appeared Steven Goldenberg, to me personally known, who, being by me duly sworn, did say that he is a Manager of Summit Valley Investments, LLC, A Missouri limited liability company, and said Steven Goldenberg acknowledged that he executed the same upon behalf of said limited liability company and acknowledged said instrument to be the free act and deed of Summit Valley Investments, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in the County and State aforesaid, the day and year first above written.

My term expires: _____ Carol Hoener
Notary Public

Carol Hoener - Notary Public
Notary Seal for State of
Missouri - Gasconade County
My Commission Expires 3/7/2008

STATE OF MISSOURI
COUNTY OF FRANKLIN

On this 8TH day of FEBRUARY, 2008, before me appeared Steven Goldenberg, to me personally known, who, being by me duly sworn, did say that he is a Manager of Golden Vista, LLC, A Missouri limited liability company, and said Steven Goldenberg acknowledged that he executed the same upon behalf of said limited liability company and acknowledged said instrument to be the free act and deed of Golden Vista Investments, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in the County and State aforesaid, the day and year first above written.

My term expires: _____ Carol Hoener
Notary Public

Carol Hoener - Notary Public
Notary Seal for State of
Missouri - Gasconade County
My Commission Expires 3/7/2008

I hereby certify that the minor subdivision shown on this plat is in all respects in compliance with the Unified Land-Use Regulations of Franklin County, Missouri, and that therefore this plat has been approved by the Planning Director, subject to its being recorded in the Office of the County Recorder of Deeds within 60 days of the date below.

Andrea Sukanek, Senior Planner — 4/17/07 Date

STATE OF MISSOURI

COUNTY OF FRANKLIN

I, Sharon L. Birkman, Recorder of Deeds, within and for said County and State, do hereby certify that the foregoing instrument was filed for record on the 17th day of April 2007, at 4:21 PM., and duly recorded in Document #0708614 on said date.

IN TESTIMONY WHEREOF, I hereunto set my hand and affixed my official seal, at my office in Union, the date aforesaid.

Sharon L. Birkman, Recorder of Deeds
By: Pamela Schallenberg, Deputy

SHARON L. BIRKMAN
RECORDER OF DEEDS
FRANKLIN COUNTY
STATE OF MISSOURI

PAGES: 1
FEE: $69.00
REFERENCE #: 0708614
DATE: 04/17/2007
TIME: 04:21PM

SCL: 1"=50'	WUNDERLICH
JOB: 4116 -1	SURVEYING & ENGINEERING INC.
DATE: 01-01-07	20 SOUTH CHURCH STREET UNION, MO 63084 (636) 583-8400
SC:	
REV:	
CH1	

ch1 c:\drawings\4116-2\4116-2

070044

200050

Commission Order No. 2020-353
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF RENEWING THE EQUIPMENT SUPPORT AGREEMENT WITH TYPTON SYSTEMS

WHEREAS, prior hereto on May 15, 2018 the Franklin County Commission executed Commission Order 2018-190 in the matter of approving and authorizing execution of a proposal with Tipton Systems for a check scanner; and

WHEREAS, it is necessary to renew the Equipment Support Agreement with Tipton Systems for the check scanner; and

WHEREAS, the Equipment Support Agreement is for a term of two years not to exceed $1,048.00.

IT IS THEREFORE ORDERED that the Equipment Support Agreement with Tipton Systems is hereby approved and the Presiding Commissioner is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of said Agreement and of this Order be provided to Tipton Systems; Doug Trentmann, Franklin County Collector; Lynne Maloney, Accounts Payable; and Ann Struttmann, Purchasing Director.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Tipton SYSTEMS

5725 MANCHESTER AVE.
ST. LOUIS, MO 63110

Invoice

Date	Invoice #
6/29/2020	45801

Bill To	Ship To
Franklin County Collector 400 E Locust, Room #103 Union, MO 63084	Franklin County Collector 400 E Locust, Room #103 Union, MO 63084

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Doug Trentm...	Net 10	MA	6/29/2020	Delivered	17111	

Quantity	Item Code	Description	Price Each	Amount
1	Renewal MA	Equipment Support Agreement - RENEWAL Canon CR-190i II Check Scanner S/N: FGY09370 Contract: Type - FULL Dates - 8/24/20 - 8/24/21	526.00	526.00
		Sales Tax (0.0%)		$0.00

To receive invoices via e-mail, send message to kim@tiptonsystems.com - Thank you for your business!

Total $526.00

Tipton Systems
Are We Exceeding Your Expectations?
5725 Manchester Ave.
St. Louis, MO 63110
Phone: 314-781-7750
Fax: 314-781-2997

Equipment Support Agreement

Agreement ID

19064

Bill To: Franklin County Collector
400 E Locust
Union, MO, 63084

The following equipment is covered under a support agreement for the following period. If you have any questions or require information about your equipment support agreement please contact your sales representative or our service department.

Contract ID	19064	**Contract Description**	Full: All Parts/Labor					**Start Date**	25-Aug-20	**End Date**	24-Aug-22
Period Billing Int	2 Years	**Meter Billing Int**	N/A	**Labor Hrs Inc**	ALL	**Labor Surcharge**	NONE	**Travel Hrs Inc**	ALL	**Travel Surcharge**	NONE
Equipment Charge	$1,048.00	**Zone Charge**	$0.00	**Other Charges**	$0.00	**SubTotal**	$1,048.00	**Total Contract Charge**	$1,048.00		
Estimated 2 Years Charge	$1,048.00										

Categories of Parts Included In Contract
Parts

Equipment Included under Contract (charges per billing interval)

Equipment Location Ship To ID FCCUNION400ELOC Address Franklin County Collector, 400 E Locust, Union, MO, 63084

Serial No	FGY09370	**Unit ID**	FGY09370	**Model No**	CR-190i II	**Equip. Location**			
Description	Canon CR-190i II Scanner			**PMs Included**	Annual	**Equip. Value**	$1,048.00		

FULL COVERAGE SUPPORT

Tipton Systems agrees to provide and the Customer agrees to accept support on the equipment listed, at the annual charges indicated on the equipment list, in accordance with the following terms and conditions.

1) Terms

This Agreement is effective from the commencement date and shall continue for an initial minimum term of one (1) year. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms unless terminated sooner by either party on no less than thirty (30) days prior written notice to the other party. The prices, terms, and conditions for such successive term(s) shall be those in effect at the time of renewal. All Agreements shall be billed for one (1) year in advance.

If, in the opinion of Tipton Systems, at the end of the first year or thereafter, individual items can no longer be properly or economically maintained to Tipton Systems' standards of performance on site, Tipton Systems will provide the Customer with an estimate of reconditioning charges for such equipment and Customer agrees to pay those charges and make the equipment available. Should the Customer fail to make the equipment available to Tipton Systems for reconditioning, Tipton Systems shall not be responsible for any equipment failures which are directly attributable to the need for reconditioning.

2) Support Agreement

Tipton Systems agrees to provide support availibility Monday through Friday, from 9:00 a.m. to 5:00 p.m., and keep the equipment in good working order while operated in accordance with Tipton Systems' published specifications while the equipment is located within Tipton Systems' area of responsibility. Any changes to the location address of the equipment may result in additional charges.

The support provided is based on the specific performance standard needs of individual products as determined by Tipton Systems, in conjunction with the type of support coverage as selected by Customer.

FULL COVERAGE SUPPORT

Includes labor, travel charges (mileage and hourly)*, parts, adjustments, and scheduled Preventative Maintenance (PM) cleaning visits.

The agreement will state the number of PM's included in the annual agreement. PM's can be accomplished during a regular support call or at the discretion of the service manager.

Replacement parts provided by Tipton Systems may be new or recycled. All recycled parts shall meet or exceed manufacturer specifications.

*exceptions to be noted under Special instructions heading.

3) Charges

All support calls made on equipment not under support agreement shall be invoiced immediately at prevailing rates. These rates are subject to change without notice.

4) Initial Inspection and Repair

If the equipment to be covered by this agreement is not under Tipton Systems' support responsibility, nor covered by Tipton Systems' standard warranty, immediately prior to the commencement date of this Agreement, it may be subject to a chargeable inspection by Tipton Systems. Tipton Systems shall take such action as may be necessary in its judgement to place the equipment in good operating condition, including without limitation, making repairs and adjustments and replacing parts. The Customer shall pay for all labor and materials used in connection therewith at Tipton Systems' current rates.

5) Exclusions

Support is contingent upon the proper use of all equipment and does not include:

A) Electrical work external to the equipment or support of accessories, attachments, or other devices not furnished by Tipton Systems.

B) Malfunctions caused by supply items that do not meet the original office equipment manufacuturer's specifications.

C) Repair of damage or increase in service time resulting from:

1) Accident, transportation, neglect, theft, fire, water damage, Acts of God, misuse or other than ordinary use;

2) Alterations which include but are not limited to, any changes in Tipton Systems design, installation, or removal of Tipton Systems features, or any other modification, whenever any of the foregoing are performed by other than Tipton Systems representatives.

D) Consumable/expendable supply items include but are not limited to rollers, cleaners, ink rollers, printer tape, ribbons, coin wraps, coin tubes, endorser dies and related endorser items, belts, operation keys, coin pads, batteries, programming changes or upgrades, and various program chips or materials therefore; making specification changes or performing services connected with relocation of equipment, and adding or removing accessories, attachments, or other devices. A list of consumable items can be provided upon customer request;

E) Such support, which is impractical for Tipton Systems representatives to render because of alterations in the equipment or their connection by mechanical or electrical means to another machine or device;

F) Equipment located in an unsuitable place of installation or an unsafe or hazardous environment, as determined by Tipton Systems;

G) Problems relating to or caused by software which was not supplied by Tipton Systems;

H) Problems relating to or caused by operating environment including electrical power, heating, air conditioning, and humiditiy which are not within Tipton Systems specifications.

I) The customer will be trained on the proper cleaning procedures. If the equipment is not maintained by the customer as instructed, additional charges could be assessed

6) Tipton Systems Property

Support software, test equipment, and similar property used by Tipton Systems at the installation site (even if shipped with the equipment) shall remain the exclusive property of Tipton Systems and shall be for the sole use of Tipton Systems and under the control of Tipton Systems. Such property, some of which contains confidential information of Tipton Systems includes, but is not limited to the following: Hardware Support Manuals, Service Manuals, Parts Manuals, various hand tools.

7) Access to Equipment

Tipton Systems shall have full access to the equipment to provide service thereon.

8) Equipment Modifications

If persons other than Tipton Systems representatives perform support or repair of a unit of equipment, and as a result further repair by Tipton Systems is required, such repairs are not included in the charges set forth in this Agreement, and will be made at Tipton Systems' applicable time and material rate and terms then in effect. Support by third parties could be the basis for voiding any existing warranty.

9) Governing Law

This contract shall be governed by and construed according to the laws of the State of Missouri.

10) Agreement Modifications

This Agreement may not be modified or terminated orally, and no modifications or termination nor any claimed waiver of any of the provisions hereof shall be binding unless in writing and signed by the party against whom such modification, termination or waiver is sought to be enforced.

11) Assignment

This agreement is not assignable by Customer without permission from Tipton Systems such permission not to be unreasonable withheld, and any attempt by the Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void.

12) Miscellaneous

This Agreement constitutes the complete and exclusive statement of the agreement between the parties which supersedes all proposals, oral or written, and all other communications between the parties relating to the subject matter of this Agreement, any prior course of dealing, custom or usage of trade or course of performance notwithstanding which in any manner differs from or is in addition to the provisions of the Agreement shall be of no force or effect.

All drawings, designs, and techniques and improvements (whether patentable or unpatentable) made or conceived by Tipton Systems or its agents or employees in the fulfillment of this Agreement, shall be the property of Tipton Systems, and Customer agrees not to use such for its own benefit or disclose to or use for the benefit of any other person of such property.

Customer acknowledges that this Agreement has been read and understands and agrees to all terms and conditions stated herein.

	Print Name	Signature	Date
Tipton Systems Representative	David R Wallace	[illegible]	7/14/20
Customer Signature			

Commission Order No. 2020-354
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreement

IN THE MATTER OF AUTHORIZING EXECUTION OF AN AGREEMENT APPROVING A CARES ACT APPLICATION SUBMITTED BY THE CITY OF WASHINGTON OF THE COUNTY OF FRANKLIN, MISSOURI

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated $150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received $2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of $12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the City of Washington of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of $9,550.89 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the City of Washington attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the City of Washington and any and all necessary documents on behalf of the County of Franklin 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.

IT IS FURTHER ORDERED that a copy of this Order be provided to the City of Washington; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 4th day of August, 2020 by and between the County of Franklin, Missouri and City of Washington (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated $12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.

2. The County will provide the Sub-recipient the sum of $9,550.89 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.

3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

(a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
(b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
(c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.

• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.

• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.

• Expenditures related to a State, territorial, local, or Tribal government payroll support program.

• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY	SUB-RECIPIENT
By: _____	By: Sandy Lucy
Name: Tim Brinker	Name: SANDY LUCY
Title: Presiding Commissioner	Title: MAYOR
Date _____	Date: 8-4-20
Seal:	Seal:
Attest: _____	Attest: Mary Trentmann
Tim Baker, County Clerk	

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires:_____ _____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 4th day of August, 2020, before me personally appeared Sandy Lucy, who being by me duly sworn did say that (s)he is the Mayor of the City of Washington, of the County of Franklin, Missouri and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Mary Trentmann acknowledged said instrument to be the free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: 12-07-20 Sherri Lynn Klekamp
Notary Public

SHERRI LYNN KLEKAMP
Notary Public, Notary Seal
State of Missouri
Franklin County
Commission # 16549693
My Commission Expires 12-07-2020

City of Washington 7/1/20

Exhibit A

Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSON DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

☐ **Approved by:** _____
Paid _____ **ck#:** _____

~~Paid invoices 7/2/20~~

$9,550.89 reimburse

Franklin County Application for CARES Act Reimbursement

Entity Name:	City of Washington, MO
Remit Address:	405 Jefferson Street, Washington, MO 63090
Contact and Title:	Sal Maniaci - Community and Economic Development Director
Contact Phone Number:	636-390-1004
Contact Email:	smaniaci@washmo.gov
Federal Tax ID:	436003962

Certification

I, Sal Maniaci (authorized staff member), am the chief executive of City of Washington and I certify that:

1. I have the authority on behalf of City of Washington to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to City of Washington.

3. City of Washington's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");

b. Were not accounted for in the budget most recently approved as of March 27, 2020, for City of Washington and

c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
• Expenditures related to a State, territorial, local, or Tribal government payroll support program.
• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

a. Expenses for the State share of Medicaid.

b. Damages covered by insurance.

c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.

e. Reimbursement to donors for donated items or services.

f. Workforce bonuses other than hazard pay or overtime.

g. Severance pay.

h. Legal settlements.

I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Sal Maniaci

Signature: Sal Maniaci

Title: Community and Economic Development Director

Date: 7/1/2020

Subscribed and sworn to before me this 1st day of July, 2020.

Notary Public Sherri Lynn Klekamp

My commission expires: 12-07-20

SHERRI LYNN KLEKAMP
Notary Public, Notary Seal
State of Missouri
Franklin County
Commission # 16549693
My Commission Expires 12-07-2020

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:

    a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
    b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
    c. Costs of providing COVID-19 testing, including serological testing.
    d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
    e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

    a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
    b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
    c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
    d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
    e. Expenses for public safety measures undertaken in response to COVID-19.
    f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

    a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
    b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
    c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
    d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
    e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
    f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

City of Washington, MO

Project Activity Report

By Project Number

Report Dates: 03/01/2020 - 06/15/2020

Project Number	Project Name	Group	Type	Status
20041	COVID-19	Emergency & Recovery	Special Programs	Active

Expenses

Account Key	Account Name	Category	Total Activity
20041-2	Supplies	N/A - N/A	9934.17

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	Eligibility Code	Payment Request #
420-37-000-530800	General Supplies	03/02/2020	Lysol & Hand Sanitizer	WALGREENS		7.58	2b - $24.15	1
420-38-000-530800	General Supplies	03/02/2020	Lysol & Hand Sanitizer	WALGREENS		16.57	2b	1
420-39-000-530800	General Supplies	03/02/2020	Lysol & Hand Sanitizer	WESTLAKE ACE HARDWARE		13.09	2b	1
004-24-000-533300	Janitorial Supplies	03/13/2020	Disinfectant Foam and Spray	ALL PRO SUPPLY, INC.	140396	55.26	2b	1
001-18-000-530700	Uniforms & Clothing	03/16/2020	latex xi glove box	Rob Ward's Company Store	50751	6.35	2b $19.05	1
420-37-000-530700	Uniforms & Clothing	03/16/2020	latex xi glove box	Rob Ward's Company Store	50751	6.35	2b	1
420-37-000-530700	Uniforms & Clothing	03/16/2020	latex xi glove box	Rob Ward's Company Store	50751	6.35	2b	1
001-21-000-530800	General Supplies	03/16/2020	Orscheln-Tarps-COVID 19	VISA	1133	199.96	1b Mercy?	1
001-21-000-530800	General Supplies	03/16/2020	Star con lag,screws & wood-First Aid Bldg-COVID 19	JOHN HALL LUMBER CO.	188623	81.23	1b Mercy? of $225.21	1
001-14-000-530800	General Supplies	03/17/2020	DISINFECTING SUPPLIES	WALMART COMMUNITY/SYNCB	08498	135.05	1b	1
001-21-000-530800	General Supplies	03/17/2020	Double Loop Chain-First Aid Bldg.-COVID 19	WASHINGTON LUMBER	2003-099466	9.9	1b Mercy?	1
001-21-000-530800	General Supplies	03/17/2020	First Aid Bldg. supplies-COVID 19	JOHN HALL LUMBER CO.	188715	789.42	1b Mercy?	1
001-21-000-530800	General Supplies	03/17/2020	First Aid Bldg-Wood & anchors-COVID 19	JOHN HALL LUMBER CO.	188710	38.36	1b Mercy?	1
001-21-000-530800	General Supplies	03/17/2020	Trim & screws; First Aid Building-COVID 19	Town & Country Metals LLC	25159	38.2	1b Mercy?	1
001-21-000-530800	General Supplies	03/17/2020	Wood for First Aid Bldg.-COVID 19	JOHN HALL LUMBER CO.	188693	110.12	1b Mercy?	1
001-21-000-533300	Janitorial Supplies	03/17/2020	Rubber Disposable gloves; COVID 19	FRENCH GERLEMAN	5057235-00	53.82	2b	1
001-21-000-533300	Janitorial Supplies	03/17/2020	Rubber Gloves-COVID 19	FRENCH GERLEMAN	5057235-01	544.18	2b	1
004-24-000-533300	Janitorial Supplies	03/17/2020	Lowe's- Cleaning Supplies	US BANK (Volunteer Fire Dept)	11475229	42.91	2b 3.49 tax	1
001-21-000-530800	General Supplies	03/18/2020	Trim-First Aid Building-COVID 19	Town & Country Metals LLC	25165	20.7	1b - Mercy?	1
004-24-000-533300	Janitorial Supplies	03/18/2020	Disinfectant Spray	ALL PRO SUPPLY, INC.	140506	31.05	2b	1
001-15-000-530800	General Supplies	03/19/2020	Vinyl Gloves -COVID 19	ALL PRO SUPPLY, INC.	140531	58.43	2b of 60.18	1
410-36-361-530800	General Supplies	03/19/2020	safety mask - wwtp	MISSOURI RIVER AUTO PARTS	893759	17.74	2b	1
001-14-000-522299	Prisoner Expense	03/23/2020	GLOVES	US BANK (James Armstrong)	108571	149.5	2b	1
001-17-172-530800	General Supplies	03/23/2020	gloves engineering-COVID 19	ALL PRO SUPPLY, INC.	140581	84.3	2b of $357.31	1
001-18-000-533100	Chemicals	03/23/2020	germicidal disinfectant	SHARE CORPORATION	124541	105.79	2c $211.58	1
400-35-000-533100	Chemicals	03/23/2020	germicidal disinfectant	SHARE CORPORATION	124541	105.79	2c	1
001-18-000-530800	General Supplies	03/24/2020	cleaning gloves, Dawn	LOWE'S CREDIT SERVICES	10867	18.99	2b - of 22.77	1
420-38-000-530800	General Supplies	03/24/2020	clear polycarb sheet-landfill w/slot for payments	LOWE'S CREDIT SERVICES	10896	35.14	2b	1
001-18-000-530700	Uniforms & Clothing	03/25/2020	disposable gloves	FRENCH GERLEMAN	5057235-00 7334-00	31.89	2b	1
420-37-000-530700	Uniforms & Clothing	03/25/2020	disposable gloves	FRENCH GERLEMAN	5057235-00 "	31.89	2b $95.68 of $171.50	1
420-39-000-530700	Uniforms & Clothing	03/25/2020	disposable gloves	FRENCH GERLEMAN	5057235-00 "	31.9	2b	1

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		Payment Request #
001-14-000-530800	General Supplies	03/26/2020	LAP TOP MOUSES	WALMART COMMUNITY/SYNCB	04504	60.16	4c	1
001-14-000-522299	Prisoner Expense	03/27/2020	GLOVES	US BANK (James Armstrong)	108784	153.5	2b	1
001-21-000-530500	Asphalt/Rock/Cement	03/31/2020	First Aid Bldg-COVID 19 - rock drive through?	RIVERSTONE QUARRY INC	85141	614.01	1b Mercy?	1
001-18-000-533100	Chemicals	04/02/2020	tarco tough touch hand cleaner ?	R & B SUPPLY CO., INC	74616	361.8	2b	1
001-21-000-533300	Janitorial Supplies	04/03/2020	Hand Sanitizer-COVID 19	INDUSTRIAL SOAP COMPANY	1276408	552	2b	1
001-18-000-533100	Uniforms & Clothing	04/06/2020	nitrile,thinsense black xl gloves	FRENCH GERLEMAN	5057544-00	64.56	2b 2 of 3	1
400-35-000-530700	Uniforms & Clothing	04/06/2020	nitrile,thinsense black xl gloves	FRENCH GERLEMAN	5057544-00	96.84	2b	1
001-14-000-530800	General Supplies	04/06/2020	DUCK TAPE TO PUT ON TIVAC SUITES	WASHINGTON LUMBER	2004-102910	9.58	2b	1

001-18-000-533100	Chemicals	04/06/2020	multi-guard street chemicals	CONTINENTAL RESEARCH CORPOR	0013182	229.41	2b	
410-36-000-530700	Uniforms & Clothing	04/06/2020	nitrile,thinsense black xl gloves	FRENCH GERLEMAN	5057544-00	96.84	2b	3 of 3 for #258.24
001-15-000-530800	General Supplies	04/07/2020	finance supplies - wipes	WALMART COMMUNITY/SYNCB	05443	7.94	2b	$95.18
001-19-000-530800	General Supplies	04/07/2020	build maint supplies - bleach and spray bottles	WALMART COMMUNITY/SYNCB	05443	18.76	2c	1
001-14-000-530800	General Supplies	04/10/2020	SHOWER FOR OFFICER DECON	LOWE'S CREDIT SERVICES	09211	10.44	2b	1
001-14-000-530800	General Supplies	04/10/2020	SHOWER SUPPLIES FOR OFFICER DECON	WALMART COMMUNITY/SYNCB	06262b	13.66	2b	1
001-14-000-530800	General Supplies	04/13/2020	CLEANING SUPPLIES AND PLASTIC FORKS	WALMART COMMUNITY/SYNCB	00203	~~21.39~~ 12.02	2b	(9.37 plastic forks) 1
001-18-000-530800	General Supplies	04/14/2020	3 layer mask	MISSOURI RIVER AUTO PARTS	896355	64.99	2b	1 of 2 1
001-18-000-530800	General Supplies	04/14/2020	Amazon-3 layer disposable masks	US BANK (Pam Gildehaus)	113-5967739-6003418	29.32	2b	1
400-35-000-530800	General Supplies	04/14/2020	Amazon-3 layer disposable masks	US BANK (Pam Gildehaus)	113-5967739-6003418	29.32	2b	$87.96 1
410-36-000-530800	General Supplies	04/14/2020	Amazon-3 layer disposable masks	US BANK (Pam Gildehaus)	113-5967739-6003418	29.32	2b	1
410-36-361-530800	General Supplies	04/14/2020	3 layer mask	MISSOURI RIVER AUTO PARTS	896355	64.99	2b	2 of 2 for 129.98 1
001-17-172-530420	Office Supplies	04/16/2020	Flash Drives-File Transfer for Engineering	OFFICE SUPPLIES & EQUIPMENT	137541	86	4c	1
001-11-115-530800	General Suppleis	04/23/2020	Amazon - monitor cord for laptop to dock	US BANK (Shauna Pfitzinger)	114-0726543-9234640	9.98	4c	1
003-23-000-530800	General Supplies	04/30/2020	Hodges Badge- Face masks for Library	US BANK (Sherri Klekamp)	20009655	150	2b	1
003-23-000-530800	General Supplies	05/04/2020	Hodges Badge- Face masks for Library	US BANK (Sherri Klekamp)	20009821	150	2b	1
004-24-000-530800	General Supplies	05/04/2020	Face Masks	HODGES BADGE COMPANY, INC.	20009792 150.00	~~163.28~~	2b	~~13.28 tax~~ 1
001-19-191-530800	General Supplies	05/06/2020	library sneeze guards; Covid-19	Franklin County Glass, Inc.	10159	134.35	2e	1
001-18-000-530800	General Supplies	05/06/2020	reusable face masks (50)	ARAMARK UNIFORM SERVICES	22375118	134.5	2b	1
001-11-115-530800	General Supplels	05/07/2020	Amazon - printer ink	US BANK (Shauna Pfitzinger)	114-4867658-5437041	21.99	4c	1
004-24-000-530415	Parts-Equipment	05/12/2020	Infrared Thermometers	BOUND TREE MECICAL, LLC	83624109	176	2b	1
003-23-000-530800	General Supplies	05/13/2020	Hodges Badge- Face masks for Library	US BANK (Sherri Kiekamp)	20010112	300	2b	1
001-18-000-533100	Chemicals	05/18/2020	hand sanitizer	SHARE CORPORATION	131117	292.7	2b	1
001-18-000-533100	Chemicals	05/19/2020	foggers-PWF	CONTINENTAL RESEARCH CORPOR	0014494	196.08	2c	1 of 3 1
003-23-000-530800	General Supplies	05/19/2020	Hodges Badge- Face masks for Library	US BANK (Sherri Klekamp)	20010409	600	2b	1
400-35-000-533100	Chemicals	05/19/2020	foggers-PWF	CONTINENTAL RESEARCH CORPOR	0014494	196.08	2c	2 of 3 for 588.23 1
410-36-000-533100	Chemicals	05/19/2020	foggers-PWF	CONTINENTAL RESEARCH CORPOR	0014494	196.07	2c	1
001-25-000-534200	Small Tools/Equipment/Furnish	05/20/2020	Amazon - thermometers for screening employees	US BANK (Mark Skornia)	113-4384873-5757008 139.98	139.38	2b	1
001-19-191-530800	General Supplies	05/26/2020	sneeze guard for the library	Franklin County Glass, Inc.	10289	49.44	2e	1
001-19-000-530800	General Supplies	05/28/2020	Cages & oak for Sneeze guards	LOWE'S CREDIT SERVICES	01489b 43.22	43.52	2b	$77.30 1
001-19-000-530800	General Supplies	05/28/2020	Clear lexan for City Hall Sneeze Gurads-COVID 19	Franklin County Glass, Inc.	10319	399.98	2b	1
001-21-000-533300	Janitorial Supplies	05/29/2020	Hand Sanitizer wipes -COVID 19; parks	LAWSON PRODUCTS, INC.	9307617017	101.04	2b	1
001-19-000-530800	General Supplies	06/03/2020	Amazon; A frame sign for back stairwell-COVID 19	US BANK (Parks Dept)	114-8597677-1889814	115.95	2e	1

Project Activity Report

Report Dates: 03/01/2020 - 06/15/2020

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
400-35-000-530800	General Supplies	06/10/2020	reusable face masks	ARAMARK UNIFORM SERVICES	22472427	67.25	2b	134.50 1
410-36-000-530800	General Supplies	06/10/2020	reusable face masks	ARAMARK UNIFORM SERVICES	22472427	67.25	2b	1
001-25-000-534200	Small Tools/Equipment/Furnish	06/12/2020	(8) non-contact thermometers	OFFICE SOURCE INC	COVID-19	719.6	2b	1
001-25-000-534200	Small Tools/Equipment/Furnish	06/15/2020	AA batteries for non-contact thermometers	WESTLAKE ACE HARDWARE	7254841	$17.99 ~~17.09~~	2b	1
					2019-2020 Total:	9934.17		
				Total Expenses:				9934.17
				20041 Total:	$9,922.09			9934.17

9550.89

(no hand cleaner)

(no forks)

Invoice

R & B Supply Co., Inc
Corporate Billing Address:
1891 Goodyear Avenue Suite 603
Ventura, CA 93003
Tel # (800) 435-6879 / Fax (818)787-1731
E-mail : randbsupplyco@gmail.com
Fed Tax ID# 95-4391227

APR 16 2020

Date	Invoice #
4/2/2020	74616
Due Date	**Terms**
5/2/2020	Net 30

Bill To	Ship To
Washington Public Works 405 Jefferson St Washington, MO 63090	Washington Public Works Attn: Jason Holmes 4 Chamber Dr Washington, MO 63090-5276

Ship Date	Ship Via	Account #	P.O. #	Vendor #	Salesman
4/2/2020	UPS	6363901030		8746	Carl

Quantity	Item	Description	Unit Price	Amount
24	TAR16P	TARCO TOUGH TOUCH HAND CLEANER WITH PUMICE & CONDITIONING CREAM MADE IN USA	12.00	288.00

6

8746 INVOICE # 74616
VENDOR CODES PROJECT # AMOUNT
001-18.000-533.100 20041-2 361.80
VENDOR CHECKED PO PRICES CHECKED PO
SUPERVISOR APPROVAL 16 Ap 20
RECEIVED BY MATERIAL #

Covid per Tony (Street)

OUR NEW MAILING ADDRESS:
1891 GOODYEAR AVENUE, SUITE 603
VENTURA CA, 93003

STC	Freight	Insurance	Handling
23.97	43.98	5.85	

Subtotal	$361.80
Sales Tax (0.0%)	$0.00
Total	**$361.80**

We are pleased to announce that we accept ACH payments. Please call or e-mail for information. Thank you! 1-800-435-6879 / randbsupplyco@gmail.com

No returns after 30 days except for factory guarantee. Returns cannot be accepted without written authorization.

aramark

2680 Palumbo Drive
Lexington, KY 40509

Visit us at www.aramarkuniform.com

INVOICE

JUN 17 2020

BILLING INQUIRIES	(800) 504-0328
CUSTOMER SERVICE	(800) 7852299
CUSTOMER NUMBER	17511956
ACCOUNT NUMBER	1053473
TERMS	NET 30
INVOICE NUMBER	22472427
INVOICE DATE	06/10/2020
SHIP VIA	2-Day (UPS Blue 2-Day PM)
PO#	MASKS
STORE/LOC#	
SALES ORDER	931190881-06/09/2020

PAGE 1 of 1

CINDY
CITY OF WASHINGTON*
405 JEFFERSON ST
WASHINGTON MO 63090-2607

Ship To: PAM GILDEHAUS
CITY OF WASHINGTON
405 JEFFERSON ST
WASHINGTON MO 63090-2607

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
91461NAVY1SZ	Reusable Face Mask (50 Pack	NV	1	124.50	124.50

VENDOR # 71666 INVOICE # 22472427
ACCOUNT CODES PROJECT # AMOUNT
400-35-000-530800 67.25 water
410-36-000-530800 67.25 waste water
EXTENSION CHECKED SHIPS DATE
SUPERVISOR APPROVAL 6-15-20
DATE ENTERED BATCH #
Proj. 20041-2 COVID-19

SUBTOTAL	124.50
SHIPPING AND HANDLING	10.00
TAX	0.00
TOTAL CHARGES CURRENT SHIPMENT	**$134.50**

THANK YOU FOR YOUR BUSINESS

F.O.B. Shipping Point

- Thank you for your order, it is now complete.

To ensure proper payment application, please write your invoice number on your check, and include the attached coupon with your payment

aramark

PAYMENT DUE	July 10, 2020
AMOUNT DUE	$134.50

INVOICE DATE 06/10/2020
ACCOUNT NUMBER 1053473

INVOICE NUMBER **22472427**

Bill To:

CITY OF WASHINGTON*
405 JEFFERSON ST
WASHINGTON MO 63090-2607

Payable To: **ARAMARK**
22485 NETWORK PLACE
CHICAGO IL 60673-1224

1 000000080934 0000022472427 0 0000013450 0000013450 5

NAPA AUTO PARTS

MISSOURI RIVER AUTO PARTS
1361 HIGH STREET
636-239-7788
Washington, MO 63090
(636) 239-7788

Time: 10:24
Date: 03/19/2020
Page: 1/1

Invoice Number 893759

2272
CITY OF WASHINGTON+
405 JEFFERSON ST
WASHINGTON, MO 63090-2600

Employee: 37 , Alan
Sales Rep: 9 , nancy
Accounting Day: 16

WWTP MAR 26 2020

Wastewater

Part Number	Line		Description	Quantity	Price	Net	Total
380-002	NSE	SAFI	MASK	1.00	35.48	17.7400	17.74

Treatment Plant

VENDOR # 8280 INVOICE #
ACCOUNT CODES PROJECT # AMOUNT
410 36 361 530800 17.74
20041-2

EXTENSION CHECKED AM PRICES CHECKED AM 3-24-20

SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Delivery:
Attention:
Tax Exemption:
PO#: waste wate
Terms: DUE BY 25t 4onth

Subtotal	17.74
TAXTABLE 1 8.8500%	0.00
Total	17.74
Charge Sale	17.74

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
Napa Auto Parts
1361 High St
Washington, MO 63090

CUSTOMER COPY

Water & Wastewater

Triple Play (Dozen)

MRSA Total Release Disinfectant/Sanitizer/Deodorizer

Categories: Chemicals, Disinfectants
SKU: 8141

Description Tech & SDS Sheets

Description

Disinfect, sanitize and deodorize in one easy application.

Triple Play is a total release fogger that treats up to 6,000 cubic feet of space and has a wide variety of kill claims. Triple Play deodorizes in two ways: Its pleasant fragrance quickly suppresses existing unpleasant odors from many sources and it controls microorganisms that could continue to create foul odors.

- Virucidal, tuberculocidal, staphylocidal, bactericidal, pseudomonicidal and fungicidal
- Hospital use disinfectant and antimicrobial agent
- Kills MRSA, HIV-1 (AIDS Virus), E-Coli, Herpes Simplex 1 & 2, and much more
- Sanitizes fabric, shoes, leather, mats and equipment
- Controls mold and mildew

For Use in Industrial, Institutional, Commercial, Medical and Residential Facilities

Continental Research Corporation

P.O. Box 15204
St Louis, MO 63110
Phone: 1-800-325-4869
Fax: 314-776-6810
E-Mail: customerservice@crcorp.com

Invoice

Invoice	0014494
Customer	CITY OF WASHINGTON I
Date	5/19/2020
Order	487754

Bill To

CITY OF WASHINGTON
ACCTS PAYABLE
405 JEFFERSON ST
WASHINGTON, MO 63090

Ship To

CITY OF WASHINGTON
4 CHAMBER DRIVE
WASHINGTON, MO 63090

Purchase Order	Ship Via	FOB	Reference	Entered By	Sales rep	Terms
NONE - 487754	UPS Prepaid & Add	Warehouse		Est 3/23/2020	SG	NET30

Product	Quantity	Description	Price	Disc %	Amount	Tax
8141	3.00 DZ	Triple Play Foggers PWF	187.97 DZ	0.00	563.91	Non
Shipping	1.00	Shipping Charges	24.32	0.00	24.32	Non

COVID

VENDOR # 507 INVOICE #
ACCOUNT CODES PROJECT # AMOUNT
Street 001 18 000 533100020011-2 196.08
Water 400 35 000 " 196.08
WW 410 36 000 " 196.07
EXTENSION CHECKED sm PRICES CHECKED sm
SUPERVISOR APPROVAL 5-27-20 Entered
DATE ENTERED BATCH #

UPS Tracking: 1Z6693560354966353

Sub-total	$588.23
Tax	0.00
Total	$588.23

SHARE CORPORATION
P.O. Box 245013
Milwaukee, WI 53224

INVOICE

Original

Invoice No.:	131117
Invoice Date:	05/18/20
Due Date:	06/17/20
Customer No.:	128629
PO Number:	
Order No.:	77262
Page No.:	Page 1 of 1

BILL TO

WASHINGTON CITY STREET DEPT
ATTN JASON HOLMES
405 JEFFERSON ST
Washington MO 63090-2607
USA

SHIP TO

WASHINGTON CITY STREET DEPT(128630)
ATTN JASON HOLMES
#4 CHAMBER DR
Washington MO 63090-2607
USA

Sales Employee: Annette Roggow
Contact Name: Sales Acknowledgement
Terms: NET 30 - C

Sales #: 662
Ship Via: UPS

***** Celebrating over 45 years of excellence *****

Item No.	Description	Quantity	U of M	Unit Price	Shipped	Total
12608123	SKINGUARD24- (7OZ)- FOAM BOTTLE	12.00	EA	23.25 USD	12.00	279.00 USD
FREIGHT-NonTaxable	Freight-NonTaxable	1.00	EACH	13.70 USD	1.00	13.70 USD

COVID Hand Sanitizer

Subtotal	292.70 USD
Tax	0.00
Total	292.70 USD
Balance Due	**292.70 USD**

We accept Visa, Master Card and American Express.

RETURNS SUBJECT TO 25% RESTOCKING CHARGE PLUS FREIGHT.

Material Safety Data Sheets are now available on our website: www.sharecorp.com. Contact us via our website or by email at info@sharecorp.com

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act as amended and regulations and orders of the U.S. Department of issued under Section 14 thereof. We cannot accept goods and returned for credit without written permissions from us. Any claims for damages should be made to the transportation company. Other claims must be made within 10 days from receipt of shipment.

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

For ACH-Direct Deposit Info. contact Amanda@Sharecorp.com

Invoice No.: 131117
Customer No: 128629

Balance Due: 292.70 USD
WASHINGTON CITY STREET DEPT

Please Send All Payments To:
Share Corporation
P.O. Box 8867
Carol Stream, IL 60197-8867

INVOICE # 131117
001-18-000-533100 PROJECT # 20041-2 AMOUNT 292.70
PRICES CHECKED
30.00

Phone: 1-800-776-7192 Fax: 1-800-927-2794 E-Mail: heather.sucharew@sharecorp.com Website: www.sharecorp.com

aramark

2680 Palumbo Drive
Lexington, KY 40509

Visit us at www.aramarkuniform.com

INVOICE

BILLING INQUIRIES	(800) 504-0328
CUSTOMER SERVICE	(800) 7852299
CUSTOMER NUMBER	17511956
ACCOUNT NUMBER	1053473
TERMS	NET 30
INVOICE NUMBER	22375118
INVOICE DATE	05/06/2020
SHIP VIA	UPS Ground
PO#	MASKS
STORE/LOC#	
SALES ORDER	928597771-04/24/2020

PAGE 1 of 1

CINDY
CITY OF WASHINGTON*
405 JEFFERSON ST
WASHINGTON MO 63090-2607

Ship To: PAM GILDEHAUS
CITY OF WASHINGTON
405 JEFFERSON ST
WASHINGTON MO 63090-2607

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
91461BLAK1SZ	Reusable Face Mask (50 Pack	NV	1	124.50	124.50

INVOICE # 22375118
001-18-000-530800 134.50
20041-2
PRICES CHECKED
May 20
Covid-19

SUBTOTAL	124.50
SHIPPING AND HANDLING	10.00
TAX	0.00
TOTAL CHARGES CURRENT SHIPMENT	**$134.50**

THANK YOU FOR YOUR BUSINESS

F.O.B. Shipping Point

- Thank you for your order, it is now complete.

To ensure proper payment application, please write your invoice number on your check, and include the attached coupon with your payment

aramark

PAYMENT DUE	June 5, 2020
AMOUNT DUE	$134.50
INVOICE NUMBER	**22375118**

INVOICE DATE 05/06/2020
ACCOUNT NUMBER 1053473

Bill To:

CITY OF WASHINGTON*
405 JEFFERSON ST
WASHINGTON MO 63090-2607

Payable To: **ARAMARK**
22485 NETWORK PLACE
CHICAGO IL 60673-1224

1 000000080934 0000022375118 0 0000013450 0000013450 4

NAPA AUTO PARTS

STORE
400006926
MISSOURI RIVER AUTO PARTS
1361 HIGH STREET
636-239-7788
Washington, MO 63090
(636) 239-7788

Time: 07:39
Date: 04/14/2020
Page: 1/1

Invoice Number 896355

SOLD TO
2272
CITY OF WASHINGTON+
105 JEFFERSON ST
WASHINGTON, MO 63090-2600

Employee: 6 , Jimmy
Sales Rep: 9 , nancy
Accounting Day: 12

APR 15 2020

Part Number	Line	Description	Quantity	Price	Net	Total
11000	NSE	3 layer mask	2.00	64.99	64.99	129.98

COVID-19

Delivery:
Attention:
Tax Exemption:
PO#: waste water
Terms: DUE BY 25th/Month

Brit Kay

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
Napa Auto Parts
1361 High St
Washington, MO 63090

Step supplies

Subtotal	129.98
TAXTABLE 1 8.8500%	0.00
Total	129.98
Charge Sale	129.98

CUSTOMER COPY

Street & Treatment Plant

PO # 8280 INVOICE # 896355
001-18-000-530800 20041-2 64.99
410-36-361-530800 20041-2 64.99

EXTENSION CHECKED
PRICES CHECKED
SUPERVISOR APPROVAL
4-15-2020

Continental Research Corporation

P.O. Box 15204
St Louis, MO 63110
Phone: 1-800-325-4869
Fax: 314-776-6810
E-Mail: customerservice@crcorp.com

Invoice

Invoice	0013182
Customer	CITY OF WASHINGTON I
Date	4/6/2020
Order	487754

Bill To

CITY OF WASHINGTON
ACCTS PAYABLE
405 JEFFERSON ST
WASHINGTON, MO 63090

Ship To

CITY OF WASHINGTON
4 CHAMBER DRIVE
WASHINGTON, MO 63090

APR 16 2020

Purchase Order	Ship Via	FOB	Reference	Entered By	Sales rep	Terms
NONE - 487754	UPS Prepaid & Add	Warehouse		Est 3/23/2020	SG	NET30

Product	Quantity	Description	Price	Disc %	Amount	Tax
4948	1.00 DZ	Multi-Guard (Quarts)	203.64 DZ	0.00	203.64	Non
Shipping	1.00	Shipping Charges	25.77	0.00	25.77	Non

PO # 507 INVOICE # 0013182
ACCOUNT CODES PROJECT # AMOUNT
001-18-600-533.100 20041-2 229.41
EXTENSION CHECKED PRICES CHECKED
DIVISION APPROVAL 16 Apr 20
CHARGED DATE

COVID per Tony (Street)

UPS Tracking: 1Z6693560353514084

Sub-total	$229.41
Tax	0.00
Total	$229.41

Invoice

FRENCH GERLEMAN

2023 Westport Center Drive
St. Louis, MO 63146
314-569-3122

APR 15 2020

INVOICE NUMBER	INVOICE DATE
5057544-00	04/06/20
ACCOUNT NUMBER	INVOICE TOTAL
22982	258.24

PLEASE REMIT TO:
FRENCH GERLEMAN
P.O. BOX 955722
MAIN POST OFFICE
ST. LOUIS, MO 63195-5722

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
FINANCE DEPT
405 JEFFERSON ST
WASHINGTON, MO 63090

SHIPPING ADDRESS

CITY OF WASHINGTON
4 CHAMBERS DR
WASHINGTON, MO 63090

Subject to French Gerleman General Terms and Conditions of Sale - http://www.frenchgerleman.com/termsandconditions

TERMS DESCRIPTION	DUE DATE	BY	SHIP VIA	TRACKING NUMBER(S)
Net 30	05/06/20		Our Truck 8	
DATE SHIPPED	JOB NAME		CUSTOMER PO REF	
04/06/20			PAM G	

LINE NBR	B/O'D	ORDERED	SHIPPED	UM	UPC	MFG-CATALOG - ITEM DESCRIPTION CUSTOMER PART NUMBER	UNIT PRICE	PRICE PER	EXTENDED AMOUNT	CASH DISC %
1	0	16	16	EA	78000203305	BUZL39450607 NITRILE,P/F THINSENSE BLACK, XLARGE, 250/BX	16.14	EA	258.24	0.00

5868 INVOICE # 5057544-00
PROJECT # AMOUNT
601-18-000-530700 20041-2 64.56
400-35-000-530700 20041-2 96.84
410-36-000-530700 20041-2 96.84
PRICES CHECKED PD
CHECKED PD
APPROVAL 4-15-20
4-15-20

Street, Water, WW

12 - w/ww
4 - Street > COVID-19

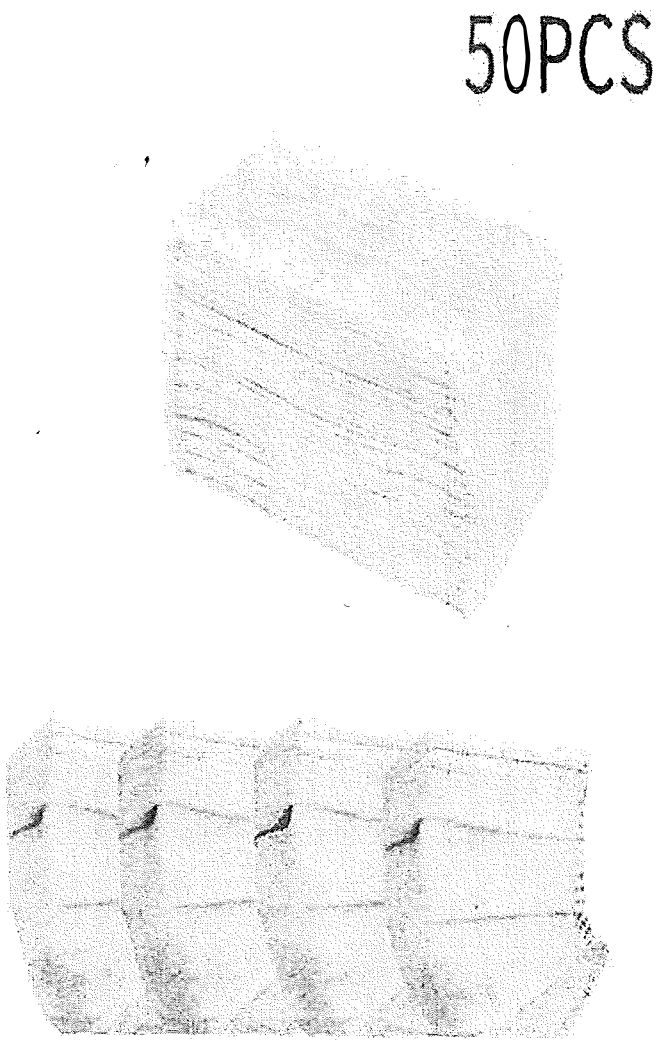
NOTICE TO OWNER
FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY, WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THE CONTRACTOR FOR "LIEN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

Pam Gildehaus
Del
5057544-00 4/6/20 08:00

Invoice Total Amount	$258.24
Sales Tax	
Freight Out	
Freight In	
Total Due	**$258.24**

Service/Finance charges are applicable on all invoices as per French Gerleman's General Terms and Conditions of Sale.
https://www.frenchgerleman.com/General%20Terms%20and%20Conditions%20of%20Sale

"A unique storytelling and musical experience"
JAMES TAYLOR
DREAM SHOT
LISTEN FREE



3-Layer Disposable Mask Anti Dust Breathable Earloop Mouth Face Mask 50PCS

by Valuell

4 ratings | 3 answered questions

List Price: $29.99
Price: $17.99 + $6.99 shipping
You Save: $27.00 (60%)

Get $50 off instantly: Pay $0.00 upon approval for the Amazon Rewards Visa Card. No annual fee.

- 3 Layers of Material - The mask is made of 3 layers of high-quality non-woven fabric, it has a stronger filtering effect and is more warm and breathable
- Unique Designed - Comfortable elastic earloop, extra-soft ear loops eliminate pressure to the ears, inner layer is made of soft facial tissue
- Multiple protections - Isolate dust, multiple layers of folding and good ventilation to double your protection from odors and so on.
- 50Pcs Disposable Mask- Includes 50 pcs blue disposable face masks, these are enough to meet your family demands.
- One Size Fits Most - Our face masks are suitable for adults and children making them ideal to keep in your home in case of an emergency

› See more product details

Compare with similar items

New (5) from $17.99 + $6.99 Shipping

Report incorrect product information.

$17.99
+ $6.99 shipping

Arrives: May 1 - 22
Fastest delivery: April 16 - 21

Deliver to Pam - Washington 63090

In stock.
Usually ships within 2 to 3 days.

Qty: 1

Add to Cart

Buy Now

Ships from and sold by Sunkiss Healthcare Zhejiang Company Limited.

Add to List

Add to Wedding Registry

New (3) from
$17.99 + $6.99 Shipping

Pam Gildehaus

From: Amazon.com <auto-confirm@amazon.com>
Sent: Thursday, April 9, 2020 12:47 PM
To: Pam Gildehaus
Subject: Your Amazon.com order #113-5967739-6003418

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Please call NOC Technology if you have any questions at 314.500.1000

amazon

Order Confirmation

Hello Pam,

Thank you for shopping with us. We'll send a confirmation when your items ship.

Details

Order #113-5967739-6003418

Arriving:
Thursday, April 16 - Tuesday, April 21

View or manage order

Ship to:
Pam Gildehaus
4 CHAMBER DR...

Total Before Tax: $87.96

Estimated Tax: $0.00

Order Total: $87.96 PA

VENDOR # _____ INVOICE # 113-5967739-6003418
Street – 001-18-000-530800 20041-2 29.32
Water – 400-35-000-530800 20041-2 29.32
WasteWater 410-36-000-530800 20041-2 29.32
EXTENSION CHECKED PA PRICES CHECKED PA
SUPERVISOR APPROVAL 4-23-20

We hope to see you again soon.

Amazon.com

Covid-19

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

Invoice

FRENCH GERLEMAN

2023 Westport Center Drive
St. Louis, MO 63146
314-569-3122

Refuse, Street, Recycling/Compost

INVOICE NUMBER	INVOICE DATE
5057334-00	03/25/20
ACCOUNT NUMBER	**INVOICE TOTAL**
22982	171.50

PLEASE REMIT TO:
FRENCH GERLEMAN
P.O. BOX 955722
MAIN POST OFFICE
ST. LOUIS, MO 63195-5722

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
FINANCE DEPT
405 JEFFERSON ST
WASHINGTON, MO 63090

SHIPPING ADDRESS

CITY OF WASHINGTON
4 CHAMBERS DR
WASHINGTON, MO 63090

Subject to French Gerleman General Terms and Conditions of Sale - http://www.frenchgerleman.com/termsandconditions

TERMS DESCRIPTION	DUE DATE	BY	SHIP VIA	TRACKING NUMBER(S)
Net 30	04/24/20		Our Truck 8	

DATE SHIPPED	JOB NAME	CUSTOMER PO REF
03/25/20		PAM G

LINE NBR	BO'D	ORDERED	SHIPPED	UM	UPC	MFG-CATALOG - ITEM DESCRIPTION CUSTOMER PART NUMBER	UNIT PRICE	PRICE PER	EXTENDED AMOUNT	CASH DISC %
1	0	1	1	EA	61631421402	PIP3331550LYL ANSI 107 RIP STOP SOFTSHELL JACKET FLEECE Roland	75.82	EA	75.82	0.00
2	0	6	6	EA	53819971001	BAMBNGPF7004 BNPF7004 - DISPOSABLE GLOVES, X-LARGE	5.98	C	35.88	0.00
3	0	10	10	EA	53819992103	BAMBNGPF7003 BNPF7003 - DISPOSABLE GLOVES, LARGE	5.98	C	59.80	0.00

VENDOR # 5968 INVOICE # 5057334-00
ACCOUNT CODES PROJECT # AMOUNT
420 37000 530700 31.81 20041-2
001 18000 " 31.99 20041-2
420 39000 " 31.90 20041-2
EXTENSION 420 37000 530700 PRICES 75.81
CHECKED DM CHECKED DM
SUPERVISOR APPROVAL 22mar20
DATE ENTERED _____ BATCH # _____

Duplicate invoice

NOTICE TO OWNER

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

Johns
5057334-00 3/25/20 09:50

Invoice Total Amount	$171.50
Sales Tax	
Freight Out	
Freight In	
Total Due	**$171.50**

Service/Finance charges are applicable on all invoices as per French Gerleman's General Terms and Conditions of Sale.
https://www.frenchgerleman.com/General%20Terms%20and%20Conditions%20of%20Sale

Shop USE

LOWE'S HOME CENTERS, LLC
2023 WASHINGTON CROSSING
WASHINGTON, MO 63090 (636) 529-6000

- SALE -

SALES#: 31648001 3078957 TRANS#: 10055322 03-24-20

622082 VENOM 100-CT NUV DTY NITR		18.99 (A)
19.98	DISCOUNT EACH	-0.99
821988 DAWN 28-FL OZ ORIGINAL		3.78
3.98	DISCOUNT EACH	-0.20

SUBTOTAL:	22.77
TOTAL TAX:	0.00
INVOICE 10867 TOTAL:	22.77
LAR:	22.77
TOTAL DISCOUNT:	**1.19**

LAR:XXXXXXXXXXXX3947 AMOUNT:22.77 AUTHCD:000501
KEYED REFID:264982 03/24/20 10:55:31
ACCOUNT NAME: CITY OF WASHINGTON, MO
AUTH BUYER: SLOAN TRAVIS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Travis Sloan

STORE: 1648 TERMINAL: 10 03/24/20 10:55:42
 # OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TES

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DET[illegible] [illegible] COM/PRICEMATCH

(A) Cleaning Gloves - one size fits all Street

VENDOR # 1164 INVOICE #
ACCOUNT CODE PROJECT # AMOUNT
001.15.000 530800 20041-2 18.99
3.78
EXTENSION CHECKED sm PRICES CHECKED sm
SUPERVISOR APPROVAL [illegible]
DATE ENTERED _____ BATCH # _____

ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

Invoice

Page 1

Account No.	Date	Invoice
803	3/16/20	50751

Sold To

City Of Washington
Public Works
405 Jefferson Street
Washington, MO 63090

Ship To

City Of Washington
Public Works
#4 Chamber Dr.
Washington, MO 63090

APR 0 6 2020

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Marcie Michel	4:17PM	1				

Item	Description	Qty	Ship	Price	Extended
00106605	RJ-ELPFXL2004EA * Latex Powder Free Xlarge Glove Box of 100	3	3	6.35	19.05

Street
Landfill
Refuse

VENDOR # 1205 INVOICE # 50751

ACCOUNT CODES	PROJECT #	AMOUNT	
001-18-000	530-700	6.35	20041-2
420-37-000	530-700	6.35	20041-2
420-38-000	530-700	6.35	20041-2

EXTENSION CHECKED PD PRICES CHECKED PD

SUPERVISOR APPROVAL Curtis Crupe

DATE ENTERED _____ BATCH # _____

Duplicate Invoice

Store Charge/Credit
Terms
30 Day Net

Freight	0.00
Sub Total	19.05
Tax 8.975%	0.00
Total	19.05
Received	0.00
Balance	19.05

Proudly Serving the Area since 2009

Received By _____

SHARE CORPORATION
P.O. Box 245013
Milwaukee, WI 53224

APR 0 8 2020

INVOICE

Original

Invoice No.:	124541
Invoice Date:	03/23/20
Due Date:	04/22/20
Customer No.:	128629
PO Number:	
Order No.:	73765
Page No.:	Page 1 of 1

BILL TO	SHIP TO
WASHINGTON CITY STREET DEPT ATTN JASON HOLMES 405 JEFFERSON ST Washington MO 63090-2607 USA	WASHINGTON CITY STREET DEPT(128630) ATTN JASON HOLMES #4 CHAMBER DR Washington MO 63090-2607 USA

Sales Employee: Annette Roggow
Contact Name: Sales Acknowledgement
Terms: NET 30 - C

Sales #: 662
Ship Via: UPS

Celebrating over 45 years of excellence

Item No.	Description	Quantity	U of M	Unit Price	Shipped	Total
84240103	GERMICIDAL DISINFECTANT	12.00	EA	16.00 USD	12.00	192.00 USD
FREIGHT-NonTaxable	Freight-NonTaxable	1.00	EACH	19.58 USD	1.00	19.58 USD

Street, Water

Subtotal	211.58 USD
Tax	0.00
Total	211.58 USD
Balance Due	**211.58 USD**

We accept Visa, Master Card and American Express.

Material Safety Data Sheets are now available on our website: www.sharecorp.com. Contact us via our website or by email at info@sharecorp.com

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act as amended and regulations and orders of the U.S. Department of Issued under Section 14 thereof. We cannot accept goods and returned for credit without written permissions from us. Any claims for damages should be made to the transportation company. Other claims must be made within 10 days from receipt of shipment.

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

For ACH-Direct Deposit Info. contact Amanda@Sharecorp.com

Invoice No.: 124541
Customer No: 128629

Balance Due: 211.58 USD
WASHINGTON CITY STREET DEPT

Please Send All Payments To:
Share Corporation
P.O. Box 8867
Carol Stream, IL 60197-8867

VENDOR # 1203 INVOICE # 124541
ACCOUNT CODE AMOUNT
001 13 000 533100 105.79 - 20041-2
400 35 000 " 105.79 - 20041-2
EXTENSION CHECKED DM PRICES CHECKED DM
SUPERVISOR APPROVAL [illegible] 2/22/20
DATE ENTERED _____ BATCH # _____

Invoice

FRENCH GERLEMAN

2023 Westport Center Drive
St. Louis, MO 63146
314-569-3122

Refuse, Street, Recycling/Compost

INVOICE NUMBER	INVOICE DATE
5057334-00	03/25/20
ACCOUNT NUMBER	**INVOICE TOTAL**
22982	171.50

PLEASE REMIT TO:
FRENCH GERLEMAN
P.O. BOX 955722
MAIN POST OFFICE
ST. LOUIS, MO 63195-5722

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
FINANCE DEPT
405 JEFFERSON ST
WASHINGTON, MO 63090

SHIPPING ADDRESS

CITY OF WASHINGTON
4 CHAMBERS DR
WASHINGTON, MO 63090

Subject to French Gerleman General Terms and Conditions of Sale - http://www.frenchgerleman.com/termsandconditions

TERMS DESCRIPTION	DUE DATE	BY	SHIP VIA	TRACKING NUMBER(S)
Net 30	04/24/20		Our Truck 8	

DATE SHIPPED	JOB NAME	CUSTOMER PO REF
03/25/20		PAM G

LINE NBR	BO'D	ORDERED	SHIPPED	UM	UPC	MFG-CATALOG - ITEM DESCRIPTION CUSTOMER PART NUMBER	UNIT PRICE	PRICE PER	EXTENDED AMOUNT	CASH DISC %
1	0	1	1	EA	61631421402	PIP3331550LYL ANSI 107 RIP STOP SOFTSHELL JACKET FLEECE Roland	75.82	EA	75.82	0.00
2	0	6	6	EA	53819971001	BAMBNGPF7004 BNPF7004 - DISPOSABLE GLOVES, X-LARGE	5.98	C	35.88	0.00
3	0	10	10	EA	53819992103	BAMBNGPF7003 BNPF7003 - DISPOSABLE GLOVES, LARGE	5.98	C	59.80	0.00

VENDOR # 5868 INVOICE # 5057334-00
ACCOUNT CODES PROJECT # AMOUNT
Refuse 420 37000 530700 31.89 20041-2
001 18 000 " 31.89 20041-2
Recycling/Compost 420 34 000 " 31.90 20041-2
EXTENSION 420 37000 530700 PRICES 75.82
CHECKED DM CHECKED DM
SUPERVISOR APPROVAL 22MAR20
DATE ENTERED _____ BATCH # _____

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

Johns
5057334-00 3/26/20 09:50

Invoice Total Amount	$171.50
Sales Tax	
Freight Out	
Freight In	
Total Due	**$171.50**

Service/Finance charges are applicable on all invoices as per French Gerleman's General Terms and Conditions of Sale.
https://www.frenchgerleman.com/General%20Terms%20and%20Conditions%20of%20Sale

LOWE'S HOME CENTERS, LLC
2023 WASHINGTON CROSSING
WASHINGTON, MO 63090 (636) 529-6000

- SALE -

SALES#: 916900W1 3075957 TRANS#: 10086630 03-24-20

60407 28-INX30-IN CLEAR LEXAN	35.14
36.90 DISCOUNT EACH	-1.84
SUBTOTAL:	35.14
TOTAL TAX:	0.00
INVOICE 10896 TOTAL:	35.14
LAR:	35.14
TOTAL DISCOUNT:	**1.84**

LAR:XXXXXXXXXXXX3947 AMOUNT:35.14 AUTHCD:000513
KEYED REFID:271767 03/24/20 11:50:48
ACCOUNT NAME: CITY OF WASHINGTON, MO
AUTH BUYER: SLOAN TRAVIS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Travis Sloan

STORE: 1648 TERMINAL: 10 03/24/20 11:50:57

 # OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TES

LOWE'S PRICE MATCH GUARANTEE
FOR MO' ... VISIT LOWES.COM/PRICEMATCH

clear polycarbonate sheet
window @ Landfill
w/slot for payment

VENDOR # 6164 INVOICE #
ACCOUNT CODES PROJECT # AMOUNT
420 38 000 530800
20041-2 35.14

EXTENSION CHECKED SM PRICES CHECKED SM
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

Invoice

Page 1

Account No.	Date	Invoice
803	3/16/20	50751

Sold To

City Of Washington
Public Works
405 Jefferson Street
Washington, MO 63090

Ship To

City Of Washington
Public Works
#4 Chamber Dr.
Washington, MO 63090

APR 0 9 2020

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Marcie Michel	4:17PM	1				

Item	Description	Qty	Ship	Price	Extended
00106605	RJ-ELPFXL2004EA * Latex Powder Free Xlarge Glove Box of 100	3	3	6.35	19.05

Street
Landfill
Refuse

VENDOR # 1205 INVOICE # 50751

ACCOUNT CODES	PROJECT #	AMOUNT	
001-18-000	-530700	6.35	-20041-2
Refus 420-37-000	-530700	6.35	-20041-2
Landfill 420-38-000	-530700	6.35	-20041-2

EXTENSION CHECKED PD PRICES CHECKED PD

SUPERVISOR APPROVAL

DATE ENTERED _____ BATCH # _____

Store Charge/Credit		
Terms	Freight	0.00
30 Day Net	Sub Total	19.05
	Tax 8.975%	0.00
	Total	19.05
	Received	0.00
	Balance	19.05

Proudly Serving the Area since 2009

Received By _____

Recycle Center

Westlake ACE Hardware

Store #72
810 Washington Corners
Washington, Missouri 63090
Phone (636) 239 - 6761

KATHERINE B
Normal Sale

ACCT: 3901042

Ace Rewards number: 1913081059 3
AUTH SIGNER: BONASTIA, TONY

INV NO 7253866
P.O. NUM REC CENT
TAX EX 12494267
Gov/School/Church

LYSOL SPRAY BREEZE12	6.99 nt
019200808330 (1372739)	
PURELL ADV GEL 8OZ P	4.59 nt
073852096521 (1508217)	
HAND SANITIZER 2 OZ	1.10 nt
017000012032 (8215709)	
HAND SANITIZER 2 OZ	1.10 nt
017000012032 (8215709)	
TOTAL	13.78
Westlake Charge	13.78
ACCOUNT XXX1042	-.69
	13.09

Customer Signature

Thank you for shopping at Westlake
ACE Hardware

0007200201213030220

0072 002 7838 1213 03/02/20 09:01:50

****
TELL US ABOUT YOUR EXPERIENCE TODAY AND
ENTER TO WIN A $50 ACE GIFT CARD
****
VISIT WWW.TALKTOACE.COM OR
CALL 1.866.264.2233
SURVEY INVITE VALID FOR 72 HOURS
COMPLETE RULES AT WWW.TALKTOACE.COM
ACE STORE #10672
JOURNAL #

21027023310032

Recycling/Compost

VENDOR # 4686 INVOICE #
ACCOUNT CODES PROJECT # AMOUNT
420 39 000 530300 13.09
2020-11-2

EXTENSION CHECKED SM PRICES CHECKED SM
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

US Bank Trash Trucks, For Employees
Landfill
Tony Card

Walgreens

#05717 090 WASHINGTON CORS
WASHINGTON, MO 63090
636-239-7483

284 9834 0021 03/02/2020 8:23 AM

WALG HAND SANITIZER ALOE PUMP 8OZ
FSA 04902259929 OTC 10.00
@ 2.99 or 2/5.00
RETURN VALUE 2.50 ea
WALG HAND SANITIZER CRSP APPLE 2Z
04902268252 OTC 5.18
@ 1.29
RETURN VALUE 1.23 ea
LYSOL DISINFCTNT SPRY LMN BRZ 19OZ
01920087670 8.99
RETURN VALUE 8.59

TOTAL 24.15
VISA ACCT 3834 24.15
CHANGE .00

AID A0000000031010
VISA CREDIT
Integrated Chip card

TOTAL FSA ITEMS 10.00
TOTAL RX ITEMS 0.00
TOTAL FSA AND RX ITEMS 10.00

APPROVED FSA/HRA AMOUNT 0.00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED BY USING YOUR BALANCE REWARDS CARD TODAY! RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISIT WALGREENS.COM/BALANCE.

DID YOU KNOW THAT YOU CAN EARN POINTS ON THOUSANDS OF ITEMS IN-STORE AND ONLINE? SEE OUR WEEKLY AD FOR MORE INFORMATION. ITEMS CHANGE WEEKLY. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISIT WALGREENS.COM/BALANCE.

RXA 05717-7313-3345-2003-1006

rewards

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash
visit
www.walgreenssurvey.com
or call 877-[illegible]
1-800-217-[illegible]
within 72 hours to take a short survey about this Walgreens visit.

Refuse
Landfill

US Bank (Tony B)

VENDOR # 2234 INVOICE # _____
ACCOUNT CODES PROJECT # AMOUNT
Refuse 420 37 000 530 800 7.58 2 0041-2
Landfill 420 33 000 " 16.57 2 0041-2

EXTENSION CHECKED DM PRICES CHECKED DM
SUPERVISOR APPROVAL [illegible] 2/20
DATE ENTERED _____ BATCH # _____

See back of receipt for your chance
to win $1000 ID #:7P855H1VR0F

Walmart

636-239-1993 Mgr:CHRIS
1701 ARDY DR
WASHINGTON MO 63090
ST# 00172 OP# 001467 TE# 01 TR# 00203

CUTLERY	05011317024 7	3.13	0
CUTLERY	05011317024 7	3.13	0
CUTLERY	05011317024 7	3.13	0
GV WH SPRAY	00707423013 4	3.00	0
GV WH SPRAY	00707423013 4	3.00	0
GV WH SPRAY	00707423013 4	3.00	0
GV WH SPRAY	00707423013 4	3.00	0
	SUBTOTAL	21.39	
	TOTAL	21.39	
	WALMART CREDIT TEND	21.39	

$9.39

$12 COVID

ACCOUNT # **** **** **** **41 05 S
APPROVAL # 013678
REF # 010400557983
TERMINAL # SC010859
04/13/20 07:36:50
CHANGE DUE 0.00
ITEMS SOLD 7
TC# 6400 0998 7998 9516 7977

04/13/20 07:36:50
CUSTOMER COPY

PD

APR 28 2020

Per Cindy, disinfected spray bottles and plastic forks

VENDOR # 4413 INVOICE # 00203
ACCOUNT CODER PROJECT # AMOUNT
001-44-000-530800 20041-3 21.39
EXTENSION CHECKED Cab PRICES CHECKED Cab
SUPERVISOR APPROVAL JA
DATE ENTERED _____ BATCH # _____

See back of receipt for your chance
to win $1000 ID #:7PB4W31VY9W

Walmart

636-239-1993 Mgr:CHRIS
1701 AROY DR
WASHINGTON MO 63090

ST# 00172 OP# 000203 TE# 12 TR# 06262

MS WIRE HOO	007316109509	1.34 O
MSELTMENT SC	007316105232	5.48 O
CADHV	004319716100	6.84 O
SUBTOTAL		13.66
TOTAL		13.66
WALMART CREDIT TEND		13.66

ACCOUNT # **** **** **** **41 05 S
APPROVAL # 010876
REF # 010100002130
TERMINAL # SC010639
04/10/20 07:17:47
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 4660 4384 6364 8353 4026

04/10/20 07:18:01
CUSTOMER COPY

APR 28 2020

PD

VENDOR # 4413 INVOICE # 06262 b
ACCOUNT CODES PROJECT # AMOUNT
00 1-74-000-533800 20047-2 13.66
EXTENSION CHECKED Cole PRICES CHECKED Cole
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

drawer supplies
for officers decom

LOWE'S

LOWE'S HOME CENTERS, LLC
2023 WASHINGTON CROSSING
WASHINGTON, MO 63090 (636) 529-6000

PD

APR 28 2020

- SALE -
SALES#: S1648DJ1 3075957 TRANS#: 9521902 04-10-20

820178 NEVERRUST 40-IN CH SR (-5	10.44
10.98 DISCOUNT EACH	-0.54
SUBTOTAL:	10.44
TOTAL TAX:	0.00
INVOICE 09211 TOTAL:	10.44
LAR:	10.44
TOTAL DISCOUNT:	**0.54**

LAR:XXXXXXXXXXXX3947 AMOUNT:10.44 AUTHCD:000505
KEYED REFID:904776 04/10/20 07:31:52
ACCOUNT NAME: CITY OF WASHINGTON, MO
AUTH BUYER: ARMSTRONG JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Washington P.D

STORE: 1648 TERMINAL: 09 04/10/20 07:32:14
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TES

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 092110 164841 015231

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1648 TERMINAL: 09 04/10/20 07:32:14

COVID 19 RELATED

SHOWER FOR OFFICER DEGON.

VENDOR # 6164 INVOICE # 9521902
ACCOUNT CODES PROJECT # AMOUNT
001-14-000-53080 10.44
2004T-2
EXTENSION CHECKED PRICES CHECKED
SUPERVISOR APPROVAL O.K.
DATE ENTERED BATCH #

WASHINGTON MARTHASVILLE LUMBER

Washington Lumber
620 Market St
REMIT TO: PO BOX 526
Washington, MO 63090
636-239-4703
Fax: 636-239-0640

CUSTOMER COPY

APR 13 2020

INVOICE

2004-102910 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF WASHINGTON C/O FINANCE DEPT 405 JEFFERSON ST WASHINGTON MO 63090	CITY OF WASHINGTON C/O FINANCE DEPT 405 JEFFERSON ST WASHINGTON MO 63090 636-390-1042

ACCOUNT	JOB
1613	0
SOLD ON	4/6/2020 10:34:56 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	POLICE
STATION	SM
CASHIER	23
SALESPERSON	RYA40
ORDER ENTRY	

THANK YOU!
WE APPRECIATE YOUR BUSINESS!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EA	405248	1.88"X55YD SVR DUCT TAPE		Y	4.7900	EA	9.58

Police Department

VENDOR # 4450 INVOICE # 2004-102910
ACCOUNT CODES PROJECT # AMOUNT
001-14-000-530800 9.58
20041-2
EXTENSION CHECKED Cab PRICES CHECKED Cab
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Payment Method(s)

Charge to Acct 9.58

Exempt 0.00% EXE: 12494267	SubTotal	9.58
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		9.58

x

Capt. Jim Chambers

Signature

WPD
2-28

US BANK

IMS, Inc.

11063-D S. Memorial Dr., #450
Tulsa, OK 74133
(800) 476-9657 / Fx (918) 488-1559

Invoice

Date 3/27/2020
Invoice Number 108784

PAID 03/27/2020

Sold To
City of Washington
James Armstrong
301 Jefferson St
Washington, MO 63090

Ship To
City of Washington
James Armstrong
301 Jefferson St
Washington, MO 63090

9A

Police Department

APR 13 2020

P.O Number	032320-23120	Ship Date	3/27/2020	Ship Via	Fed-X Ground

Qty	Description	Item Code	Price Each	Amount
2	NPFT2440 Case Surecare Powder Free Black Nitrile Gloves 5 MIL, Large	NPFT2440	64.90	129.80
	Freight Charges	Freight	23.70	23.70
	The FedEx tracking number is 391435949920			

DFT000 8980

VENDOR # 2249 INVOICE # 108784
ACCOUNT CODES PROJECT # AMOUNT
001-14.000-522290 153.50
20041-2
EXTENSION CHECKED Cab PRICES CHECKED Cab
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Thank you for your business.
Feel free to email us at support@imssupplies.com or call 800-476-9657 with any questions you may have.

Payment Terms
Credit Card

Total $153.50

US BANK

IMS, Inc.
11063-D S. Memorial Dr., #450
Tulsa, OK 74133
(800) 476-9657 / Fx (918) 488-1559

Invoice

Date 3/23/2020

Invoice Number 108571

PAID 03/23/2020

APR 13 2020

Sold To

City of Washington
James Armstrong
301 Jefferson St
Washington, MO 63090

Ship To

City of Washington
James Armstrong
301 Jefferson St
Washington, MO 63090

Police Department

P.O Number	20-111	Ship Date	3/23/2020	Ship Via	Fed-X Ground

Qty	Description	Item Code	Price Each	Amount
2	NPFT2440 Case Surecare Powder Free Black Nitrile Gloves 5 MIL, Large	NPFT2440	64.90	129.80
	Freight Charges	Freight	19.70	19.70

DFT0008947

VENDOR # 2249 INVOICE # 108571
ACCOUNT CODES PROJECT # AMOUNT
001-14-000-522299 149.50
20041-2
EXTENSION CHECKED cab PRICES CHECKED cab
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Thank you for your business.
Feel free to email us at support@imssupplies.com or call 800-476-9657 with any questions you may have.

Payment Terms

Credit Card

Total $149.50

9A

See back of receipt for your chance
to win $1000 ID #287W601VWH5

Walmart

636-239-1993 Mgr:CHRIS MARQUART
1701 AROY DR
WASHINGTON MO 63090
ST# 00172 OP# 000023 TE# 68 TR# 04504

MOUSE	009785514095	12.88 O
MOUSE	009785514095	12.88 O
ONN MOUSE	068113108580	6.88 O
ONN MOUSE	068113108580	6.88 O
ONN MOUSE	068113108580	6.88 O
ONN MOUSE	068113108580	6.88 O
ONN MOUSE	068113108580	6.88 O
SUBTOTAL		60.16
TOTAL		60.16
WALMART CREDIT TEND		60.16

ACCOUNT # **** **** **** **41 05 S
APPROVAL # 026536
REF # 000600000454
TERMINAL # SC010344
03/26/20 14:42:54
CHANGE DUE 0.00
ITEMS SOLD 7
TC# 6227 7514 5627 5209 1559

03/26/20 14:43:10
CUSTOMER COPY

Police

MAR 30 2020

VENDOR # _____ INVOICE # 04504
ACCOUNT CODES PROJECT # AMOUNT
001-14-000-530800 20041-2 60.16
EXTENSION CHECKED Colr PRICES CHECKED Colr
SUPERVISOR APPROVAL _____
DATE ENTERED _____ BATCH # _____

laptop mouses

See back of receipt for your chance to win $1000 ID #:7P7V8Q1WONO

Walmart

636-239-1993 Mgr:CHRIS MARQUART
1701 AROX DR
WASHINGTON MO 63090

ST# 00172 OP# 003820 TE# 91 TR# 08498

GV WPS 4X75	007874220892	9.97	O
GV WPS 4X75	007874220892	9.97	O
GV WPS 4X75	007874220892	9.97	O
GV WPS 4X75	007874220892	9.97	O
CLOROX WIPES	004460001628	4.27	O
CLOROX WIPES	004460001628	4.27	O
CLOROX WIPES	004460001628	4.27	O
CLOROX WIPES	004460001628	4.27	O
CLOROX WIPES	004460001628	4.27	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV LAV LS 64	007874230793	1.98	O
GV LAV LS 64	007874230793	1.98	O
GV LAV LS 64	007874230793	1.98	O
GVLNDYFSH160	007874212279	3.68	O
CUTLERY	007874210712	9.72	O
DETERGENTS	002420000432	11.98	O
DETERGENTS	002420000432	11.98	O
GV 7 PPR P	007874234930	1.84	O
GV 7 PPR P	007874234930	1.84	O
GV 200Z BOW	007874234937	3.96	O
GV 10 PLT	007874234931	9.48	O
GV APC BLCH	068113159663	1.97	O
GV APC BLCH	068113159663	1.97	O
GV APC BLCH	068113159663	1.97	O
GV APC BLCH	068113159663	1.97	O
COUNTY SAS	003700076209	15.00	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
32G SD	061965917575	7.28	O
SUBTOTAL		225.21	
TOTAL		225.21	
WALMART CREDIT TEND		225.21	

ACCOUNT # **** **** **** **41 05 S
APPROVAL # 017366
REF # 007700283042
TERMINAL # SC010349
03/17/20 12:46:13
CHANGE DUE 0.00
ITEMS SOLD 38
TC# 3464 3326 9042 3016 3107 1

03/17/20 12:46:24
CUSTOMER COPY

GV Lavendir Laundry Soap 64oz

-Laundry Soap
-cutlery

paper plate

-paper plate

32GB SD card

MAR 30 2020

Police
~~IT~~

VENDOR # 4413 INVOICE # 08498
ACCOUNT CODES PROJECT # 17.36
001-14-000-530800 135.05
001-14-000-530800 20041-2 72.80
001-20-000-520300
EXTENSION CHECKED Cab PRICES CHECKED Cab
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

disinfecting supplies

*	0.
+	9.97
+	9.97
+	9.97
+	9.97
+	4.27
+	4.27
+	4.27
+	4.27
+	4.27
+	1.00
+	1.00
+	1.00
+	1.98
+	1.98
+	1.98
+	3.68
+	11.98
+	11.98
+	9.48
+	1.97
+	1.97
+	1.97
+	1.97
+	19.88
	135.05 *
	0. *

024

LAWSON Products

Lawson Products, Inc.
8770 West Bryn Mawr Ave., Suite 900, Chicago, IL 60631-3515
888-LAWSON4U (888-529-7664) lawsonproducts.com

Invoice

Federal ID 800496603
DUNS No. 00-543-8890

Invoice No.	9307617017
Invoice Date	05/29/2020
Sales Order No.	6649190
Sales Quote No.	
Ref.Order No.	6649190
Customer No.	10076988
PO No.	verbal chad
Buyer	
Attention	
Currency	USD
Sales Rep.	Joey Chrisman

JUN 1 0 2020

Bill To
CITY OF WASHINGTON
PER OMNIA PARTNERS #R192005
405 JEFFERSON ST
WASHINGTON MO 63090-2607

Ship To
CITY OF WASHINGTON
1220 S LAKE SHORES DR
WASHINGTON MO 63090

PLEASE RETURN REMITTANCE STUB WITH YOUR PAYMENT
P.O. BOX 809401
CHICAGO IL 60680-9401

Cash Discount	1.01-
Incoterm	FOB Free on board
Term of Payment	10 days 1% Discount, Net 30
Discounts not applicable to credit card payments.	Up to 06/08/2020 you receive 1 % discount
	Up to 06/28/2020 without deduction

Line	Item No.	Description	Price	Per Unit	Price Per Unit	Qty.Shipped	Amount	T
		Below Items are from Sales Order : 6649190						
10	DN4810	SCRUBS® Hand Sanitizer Wipes	$8.42	1 EA	$8.4200	12	$101.04	

22169
001-21-000-533300 20641-2 101.04
CW

Total Before Tax and Freight	$101.04
Shipping & Handling	$0.00
Total Tax	$0.00
Total	$101.04

S&H: Std Frt : $0.00, Expedite : $0.00, COD : $0.00, SigReq : $0.00, HAZMAT : $0.00. Lift Gate : $0.00

↑ Detach and Return Lower Portion↑

Bill To	Customer No.	Invoice No.	Total Amount Due	AMOUNT PAID:
CITY OF	10076988	9307617017	101.04 USD	

To ensure proper service, please return this portion with your payment.

Remit To:
LAWSON PRODUCTS
P.O. BOX 809401
CHICAGO IL 60680-9401

We Accept
MasterCard VISA AMERICAN EXPRESS DISCOVER
To pay by credit card, call 866-529-7664.

 93076170179000001010 44

THANK YOU FOR YOUR BUSINESS

Franklin County Glass
Washington, MO 63090

Invoice

Date	Invoice #
5/6/2020	10159

Bill To	
CITY OF WASHINGTON 405 JEFFERSON WASHINGTON, MO 63090	
Customer Phone	(636) 390-1090

Ship To	
Ordered by Chad 636-667-9295	
Alt. Phone Number	

P.O. Number		Terms	

Quantity	Item Code	Description	U/M	Amount
1	cllx4896-ds	DS Clear Lexan 48 x 96 Stock Sheet cut to 2- 36" x 48" Customer Wants Cut Off	ea	105.60
1	GL5	Flat Glass Labor (Cutting Charge)	ea	28.75
		001-19-191-530800 Covid-19 Library Sneeze guards - Covid-19 related		

Kel
001-19-191-530800 134.35
20041-2
CW
W. Bolen

Phone #	(636) 239-7357	Total	$134.35

www.franklincountyglass.com

INVOICE

industrial soap company
9150 Latty Avenue. St. Louis, MO 63134
(314) 241-6363 FAX (314) 533-5556
www.industrialsoap.com
THE TOTAL SOURCE (since 1933)

APR 15 2020

Invoice
1276408
Date
04/03/20

Bill To:
CITY OF WASHINGTON
405 JEFFERSON STREET
WASHINGTON MO 63090

Parks

Ship To:
CITY OF WASHINGTON
PARKS DEPT
405 JEFFERSON STREET
WASHINGTON MO 63090

Co/Cust No	Order No	Customer PO	Ter	Sls Rep	Note
01/	16451	54986/00 CHAD OWENS	MO	3800	CL OFFICE 636-390-1080 ONSITE

Ship Via
Carrier I-44 EXPRESS

Terms NET 30 DAYS

Item Number/Description	U/M	Ordered	Shipped	Sell Price	Total
500-00008	CS	5.000	.000	74.95000 CS	
JET 80% ALCOHOL INSTANT LIQUID		B/O	5.000		.00
HAND SANITIZER W/SPRAY TOP 8OZ					
500-00001	CS	4.000	3.000	184.00000 CS	
JET 80% ALCOHOL INSTAND LIQUID		B/O	1.000		552.00
HAND SANITIZER, CS=4/1 GAL					

**DRIVER CALL PARKS & REC OFF @636-390-1080 WHEN ONSITE WITH PRODUCTS. SOMEONE WILL LET YOU INTO THE BUILDING. **

INVOICE DUE: 05/03/20

001-21-000-533300 COVID-19

10235

001-21-000-533300 2041-2 $552

CW

CREDIT WILL NOT BE ISSUED FOR GOODS RETURNED WITHOUT OUR PERMISSION. OUR LIABILITY WILL NOT EXCEED THE COST OF REPLACEMENT VALUE OF MERCHANDISE THAT MAY BE DEFECTIVE. SPECIAL ORDER ITEMS NON-RETURNABLE, UNLESS DAMAGED.

A LATE PAYMENT CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE ASSESSED ON ALL ACCOUNTS OVER 30 DAYS OLD. IN THE EVENT IT BECOMES NECESSARY TO PLACE THIS ACCOUNT FOR COLLECTION, BUYER AGREES TO PAY, IN ADDITION TO THE PRINCIPLE AMOUNT THEREOF WITH INTEREST AND OTHER LAWFUL CHARGES. ALL COSTS AND EXPENSES OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S

SUBTOTAL: 552.00

TOTAL: 552.00

Invoice

FRENCH GERLEMAN

2023 Westport Center Drive
St. Louis, MO 63146
314-569-3122

INVOICE NUMBER	INVOICE DATE
5057235-01	03/17/20
ACCOUNT NUMBER	INVOICE TOTAL
22982	544.18

PLEASE REMIT TO:

FRENCH GERLEMAN
P.O. BOX 955722
MAIN POST OFFICE
ST. LOUIS, MO 63195-5722

MAR 3 1 2020

Parks

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
FINANCE DEPT
405 JEFFERSON ST
WASHINGTON, MO 63090

SHIPPING ADDRESS

CITY OF WASHINGTON
PARKS DEPT
1220 LAKESHORE DR
WASHINGTON, MO 63090

Subject to French Gerleman General Terms and Conditions of Sale - http://www.frenchgerleman.com/termsandconditions

TERMS DESCRIPTION	DUE DATE	BY	SHIP VIA	TRACKING NUMBER(S)
Net 30	04/16/20		Our Truck 8	
DATE SHIPPED	**JOB NAME**		**CUSTOMER PO REF**	
03/17/20			CHAD OWENS	

LINE NBR	BO'D	ORDERED	SHIPPED	UM	UPC	MFG-CATALOG - ITEM DESCRIPTION CUSTOMER PART NUMBER	UNIT PRICE	PRICE PER	EXTENDED AMOUNT	CASH DISC %
1	0	91	91	EA	53819971001	BAMBNGPF7004 BNPF7004 - DISPOSABLE GLOVES, X-LARGE	5.98	C	544.18	0.00

Rubber Glove For Park Use COVID-19
001-21-000-533300

5868
001-21-000-533300 20041-2 544.18
CW

NOTICE TO OWNER

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

Left In Garage
left in Garage
5057235-01 3/17/20 10:18

Invoice Total Amount	$544.18
Sales Tax	
Freight Out	
Freight In	
Total Due	**$544.18**

Service/Finance charges are applicable on all invoices as per French Gerleman's General Terms and Conditions of Sale.
https://www.frenchgerleman.com/General%20Terms%20and%20Conditions%20of%20Sale

MERCY

RIVERSTONE QUARRY, INC.

All sizes crushed stone - clean or minus

P.O. Box 143 -:- Villa Ridge, Missouri 63089
636-742-4526 www.riverstonequarry.com

APR 15 2020

INVOICE

INVOICE 85141
PAGE 1
DATE 3/31/20
TERMS Net 30 Days

SOLD TO
CITY OF WASHINGTON
C/O STREET DEPARTMENT
405 JEFFERSON STREET
WASHINGTON, MO 63090

Parks

3044 INVOICE # AMOUNT
001-01-000-330300 80041-2 6141.01

Mercy
First Aid - Covid 19
Building Reno

Plant Location: Dawson - Union ACCOUNT NO. CITYW

Ticket	Date	Order	P.O.	Product	Qty	Material Rate	Material Amount	Freight Rate	Freight Amount	Other Frgt Charges	Tax Amount	Total
190046	03/16/20			2" Clean	18.67	9.30	173.63	0.00	0.00	$0.00	0.00	173.63
190047	03/16/20			2" Clean	17.66	9.30	164.24	0.00	0.00	$0.00	0.00	164.24
190048	03/16/20			2" Clean	17.82	9.30	165.73	0.00	0.00	$0.00	0.00	165.73
190057	03/16/20			1" Minus Commercial	18.25	6.05	110.41	0.00	0.00	$0.00	0.00	110.41
Subtotal					72.40 Ton		$614.01		$0.00	$0.00	$0.00	$614.01
Delivery Address:		EMERGENCY FOR PARKS DEPARTMENT										
190035	03/16/20			1" Minus Commercial	17.47	6.05	105.69	0.00	0.00	$0.00	0.00	105.69
190055	03/16/20			1" Minus Commercial	18.71	6.05	113.20	0.00	0.00	$0.00	0.00	113.20
190056	03/16/20			1" Minus Commercial	17.15	6.05	103.76	0.00	0.00	$0.00	0.00	103.76
Subtotal					53.33 Ton		$322.65		$0.00	$0.00	$0.00	$322.65
Delivery Address:		RAND STREET / SEWER										
190015	03/16/20			3"- 8" Clean	18.60	9.30	172.98	0.00	0.00	$0.00	0.00	172.98
190016	03/16/20			3"- 8" Clean	19.11	9.30	177.72	0.00	0.00	$0.00	0.00	177.72
190017	03/16/20			3"- 8" Clean	18.77	9.30	174.56	0.00	0.00	$0.00	0.00	174.56
190020	03/16/20			3"- 8" Clean	19.02	9.30	176.89	0.00	0.00	$0.00	0.00	176.89
190023	03/16/20			3"- 8" Clean	17.97	9.30	167.12	0.00	0.00	$0.00	0.00	167.12
190031	03/16/20			3"- 8" Clean	18.32	9.30	170.38	0.00	0.00	$0.00	0.00	170.38
190063	03/16/20			2" Minus Commercial	19.38	6.05	117.25	0.00	0.00	$0.00	0.00	117.25
190064	03/16/20			2" Minus Commercial	19.62	6.05	118.70	0.00	0.00	$0.00	0.00	118.70
Subtotal					150.79 Ton		$1275.60		$0.00	$0.00	$0.00	$1,275.60
Delivery Address:		RECYCLING CENTER										
190111	03/17/20			1" Minus Commercial	20.84	6.05	126.08	0.00	0.00	$0.00	0.00	126.08
190137	03/17/20			1" Minus Commercial	13.63	6.05	82.46	0.00	0.00	$0.00	0.00	82.46
190148	03/17/20			1" Minus Commercial	20.66	6.05	124.99	0.00	0.00	$0.00	0.00	124.99
190176	03/17/20			1" Minus Commercial	18.09	6.05	109.44	0.00	0.00	$0.00	0.00	109.44
Subtotal					73.22 Ton		$442.97		$0.00	$0.00	$0.00	$442.97
Delivery Address:		RAND STREET / SEWER										
190072	03/17/20			2" Minus Commercial	19.50	6.05	117.98	0.00	0.00	$0.00	0.00	117.98
190074	03/17/20			2" Minus Commercial	19.92	6.05	120.52	0.00	0.00	$0.00	0.00	120.52
190075	03/17/20			2" Minus Commercial	19.08	6.05	115.43	0.00	0.00	$0.00	0.00	115.43

Invoice

FRENCH GERLEMAN

2023 Westport Center Drive
St. Louis, MO 63146
314-569-3122

MAR 3 1 2020

INVOICE NUMBER	INVOICE DATE
5057235-00	03/17/20
ACCOUNT NUMBER	**INVOICE TOTAL**
22982	53.82

PLEASE REMIT TO:
FRENCH GERLEMAN
P.O. BOX 955722
MAIN POST OFFICE
ST. LOUIS, MO 63195-5722

Parks

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
FINANCE DEPT
405 JEFFERSON ST
WASHINGTON, MO 63090

SHIPPING ADDRESS

CITY OF WASHINGTON
PARKS DEPT
1220 LAKESHORE DR
WASHINGTON, MO 63090

Subject to French Gerleman General Terms and Conditions of Sale - http://www.frenchgerleman.com/termsandconditions

TERMS DESCRIPTION	DUE DATE	BY	SHIP VIA	TRACKING NUMBER(S)
Net 30	04/16/20		Our Truck 8	
DATE SHIPPED	**JOB NAME**		**CUSTOMER PO REF**	
03/17/20			CHAD OWENS	

LINE NBR	BO'D	ORDERED	SHIPPED	UM	UPC	MFG-CATALOG - ITEM DESCRIPTION CUSTOMER PART NUMBER	UNIT PRICE	PRICE PER	EXTENDED AMOUNT	CASH DISC %
1	91	100	9	EA	53819971001	BAMBNGPF7004 BNPF7004 - DISPOSABLE GLOVES, X-LARGE Rubber Glove Could-19 001-21-000-533300	5.98	C	53.82	0.00

58608 INVOICE #
ACCOUNT CODE PROJECT # AMOUNT
001-21000 533300 20041-2 53.82
EXTENSION CHECKED PRICES CHECKED
SUPERVISOR APPROVAL
DATE ENTERED

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

Left In Garage
left in Garage
5057235-00 : 3/17/20 10:18

Invoice Total Amount	$53.82
Sales Tax	
Freight Out	
Freight In	
Total Due	**$53.82**

Service/Finance charges are applicable on all invoices as per French Gerleman's General Terms and Conditions of Sale.
https://www.frenchgerleman.com/General%20Terms%20and%20Conditions%20of%20Sale

MERCY

PAGE NO 1

JOHN HALL LUMBER CO.

P.O. Box 1158
2456 Highway A
WASHINGTON, MISSOURI 63090
PHONE: 636-239-6300

TERMS OF SALE
Balance due 10th of month following date of purchase. Avoid a FINANCE CHARGE by paying in full before that date. The FINANCE CHARGE is computed by a "periodic rate" of 1½ % per month (ANNUAL PERCENTAGE RATE OF 18%) applied to the previous balance. See Back of form for more information

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	SALESMAN	DATE/TIME
320110	000		COVID 19 FIRST AID BLDG	ONE/10TH	SBC	3/17/20 2:28

DUE DATE: 4/10/20 TERMINAL: 555

MAR 3 1 2020

SOLD TO:
WASHINGTON CITY OF
405 JEFFERSON
WASHINGTON MO 63090

SHIP TO:
FAIRGROUNDS FIRST AID BLDG
C/O CHAD OWENS

TAX: 003 SCHOOL, CHURCH, & GOV

Parks

INVOICE: 188715

LINE	SHIPPED	ORDERED	UM	TY	SKU	DESCRIPTION	SUDC	UNITS	PRICE	PER	EXTENSION
1	1	1	EA	75		3-0 X 6-8 DEANSTEEL FLUSH STL DR	-	1	365.70	/EA	365.70 N
2	1	1	EA	75		DEANSTEEL LEFT HAND HINGED JMB		1	56.58	/EA	56.58 N
3	1	1	EA	75		DEANSTEEL LH DEADBOLT STRK JMB		1	105.96	/EA	105.96 N
4	1	1	EA	75		DEANSTEEL 3-0 HEAD JAMB		1	27.63	/EA	27.63 N
5	1	1	EA	75		DEANSTEEL REINF FULL CLOSER SLV		1	18.63	/EA	18.63 N
6	3	3	EA	75		DEANSTEEL RUBBER PLUG IN SLNCER		3	0.12	/EA	.36 N
8	1	1	EA	75		SET BALL BEARING HINGES 26D		1	24.84	/EA	24.84 N
9	1	1	EA	75		D.S. ALUMINUM DOOR SWEEP 36"		1	11.73	/EA	11.73 N
10	1	1	EA	75		D.S. ALUMINUM WEATHERSTRIP KIT		1	62.79	/EA	62.79 N
11	1	1	EA	87		GRADE 1 CLOSURE		1	85.53	/EA	85.53 N
12	1	1	EA	75		D.S. SADDLE THRESOLD ALUMINUM FN		1	29.67	/EA	29.67 N

REPRINT

COVID-19
Mercy First Aid Bldg
Project 20041-2

VENDOR # 1426 INVOICE # PROJECT #
ACCOUNT CODES
001-01-000-980800 20041-2 789.42
EXTENSIONS CHECKED
SUPERVISOR APPROVAL
DATE ENTERED

TAXABLE	0.00
NON-TAXABLE	789.42
SUBTOTAL	789.42

** AMOUNT CHARGED TO STORE ACCOUNT ** 789.42

TAX AMOUNT	0.00
TOTAL	**789.42**

TOT WT: 0.00

X _____
Received By

In case of account delinquency - customer to be responsible & liable for all costs incurred to collect this debt including collection fees, Attorney fees & court costs.

Merry

PAGE NO 1

JOHN HALL LUMBER CO.

Parks

P.O. Box 1158
2456 Highway A
WASHINGTON, MISSOURI 63090
PHONE: 636-239-6300

TERMS OF SALE
Balance due 10th of month following date of purchase. Avoid a FINANCE CHARGE by paying in full before the date. The FINANCE CHARGE is computed by a "periodic rate" of 1½ % per month (ANNUAL PERCENTAGE RATE OF 18%) applied to the previous balance. See Back of form for more information

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE/TIME:
320110	000	PARKS	PO # PARKS	NET 10TH	CH	3/16/20 2:01

DUE DATE: 4/10/20 TERMINAL: 564

MAR 3 1 2020

SOLD TO:
WASHINGTON, CITY OF
405 JEFFERSON
WASHINGTON MO 63090

SHIP TO:

TAX: 003 SCHOOL, CHURCH, & GOV

INVOICE: 188623

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	BX	H47866	STAR CON LAG 1/4X1-1/2 75		1			N
2	1	1	EA	158PDT1P	1 5/8" PREMIUM DECK SCREW 1#		1			N
3	8	8	EA	2416S	2 X 4 - 16 SPF		8			N

Merek
FIRST AID
Building

Covid-19
Project 20041-2

VENDOR # 1426 INVOICE # AMOUNT
PROJECT #
001-21-000-530800 20041-2 81.23
CW

TAXABLE	0.00
NON-TAXABLE	81.23
SUBTOTAL	81.23

** AMOUNT CHARGED TO STORE ACCOUNT ** 81.23

TAX AMOUNT	0.00
TOTAL	**81.23**

TOT WT: 0.00

Received By

In case of account delinquency - customer to be responsible & liable for all costs incurred to collect this debt including collection fees, Attorney fees & court costs.

MERCY

Town & Country Metals LLC

10 Progress Parkway
Union, MO 63084-4333

MAR 3 1 2020

Invoice

Parks

Phone: 636-744-0022
Fax: 636-583-4434

Date	Invoice #
3/18/2020	25165
S.O. No.	

Bill To	Ship To
City of Washington Parks Dept., MO 63090 1220 S. Lake Shore Dr. Washington, MO 63090 Chad-636-390-1080	

P.O. Number	Terms	Due Date	REP	Job
	Net 15th	4/15/2020		

Item	# Pcs.	FT	IN	Qty	Description	PCS	Price	Amount
T9J01BA				3	J TRIM 29G X 10'6" Brite White	ea	6.90	20.70T

Covid-19
2004-2
Project March
First Aid Building

VENDOR # 1597
ACCOUNT CODES
01-01-000-533800 2004-2 20.70
EXTENSION CHECKED
PRICES CHECKED
SUPERVISOR APPROVAL
DATE ENTERED
BATCH #

STEEL TRIM & PANELS NON-RETURNABLE
THANK YOU FOR YOUR BUSINESS

No returns accepted on eligible items unless accompanied by this invoice

Subtotal	$20.70
Sales Tax (0.0%)	$0.00
Total	$20.70
Payments/Credits	$0.00
Balance Due	$20.70

MERCY

PAGE NO 1

JOHN HALL LUMBER CO.

P.O. Box 1158
2456 Highway A
WASHINGTON, MISSOURI 63090
PHONE: 636-239-6300

TERMS OF SALE
Balance due 10th of month following date of purchase. Avoid a FINANCE CHARGE by paying in full before that date. The FINANCE CHARGE is computed by a "periodic rate" of 1½ % per month (ANNUAL PERCENTAGE RATE OF 18%) applied to the previous balance. See Back of form for more information

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE/TIME:
320110	000	FIRST AID BUILDING	PO # FIRST AID BUILDING	NET 10TH	RK	3/17/20 1:42

SOLD TO:
WASHINGTON, CITY OF
405 JEFFERSON
WASHINGTON MO 63090

SHIP TO:

DUE DATE: 4/10/20
DEL. DATE: 3/17/20
TERMINAL: 563
ORDER: 419067

MAR 31 2020

TAX: 003 SCHOOL, CHURCH, & GOV

Park

INVOICE: 188710

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	21208Y	2 X 12 - 8 #1 KD YELLOW PINE		1			N
2	6	6	EA	96	1/2X4 3/4 STRIKE ANCHOR		6			N

Merch
First Aid
Bldg

Covid-19
Project 20041-2

14426
001-21-000-530000 20041-2 38.36
CW

TAXABLE	0.00
NON-TAXABLE	38.36
SUBTOTAL	38.36

** AMOUNT CHARGED TO STORE ACCOUNT ** 38.36

TAX AMOUNT	0.00
TOTAL	**38.36**

TOT WT: 0.00

X
Received By

In case of account delinquency - customer to be responsible & liable for all costs incurred to collect this debt including collection fees, Attorney fees & court costs.

JOHN HALL LUMBER CO.

P.O. Box 1158
2456 Highway A
WASHINGTON, MISSOURI 63090
PHONE: 636-239-6300

Merky

PAGE NO 1

TERMS OF SALE
Balance due 10th of month following date of purchase. Avoid a FINANCE CHARGE by paying in full before that date. The FINANCE CHARGE is computed by a "periodic rate" of 1½ % per month (ANNUAL PERCENTAGE RATE OF 18%) applied to the previous balance. See Back of form for more information

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE / TIME
320110	000			NET 10TH	DUSTIN	3/17/20 11:27

DUE DATE: 4/10/20 TERMINAL: 563

SOLD TO:
WASHINGTON, CITY OF
405 JEFFERSON
WASHINGTON MO 63090

SHIP TO:

MAR 31 2020

TAX: 003 SCHOOL, CHURCH, & GOV

Parks

INVOICE: 188693

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	EA	2410S	2 X 4 - 10 SPF		10			N
2	12	12	EA	2408S	2 X 4 - 8 SPF		12			N
3	1	1	EA	21208Y	2 X 12 - 8 #1 KD YELLOW PINE		1			N

Merch.
First Aid Bldg
Covid-19
Project 20041-2

VENDOR 1426
ACCOUNT NUMBER 601-21-000 580800 20041-2 110.12
CW

TAXABLE	0.00
NON-TAXABLE	110.12
SUBTOTAL	110.12

** AMOUNT CHARGED TO STORE ACCOUNT ** 110.12

TAX AMOUNT	0.00
TOTAL	**110.12**

TOT WT: 0.00

x
Received By

In case of account delinquency - customer to be responsible & liable for all costs incurred to collect this debt including collection fees, Attorney fees & court costs.

MERCY

MAR 3 1 2020

Town & Country Metals LLC

10 Progress Parkway
Union, MO 63084-4333

Parks

Phone: 636-744-0022
Fax: 636-583-4434

Invoice

Date	Invoice #
3/17/2020	25159
S.O. No.	

Bill To	Ship To
City of Washington Parks Dept., MO 63090 1220 S. Lake Shore Dr. Washington, MO 63090 Chad-636-390-1080	

P.O. Number	Terms	Due Date	REP	Job
FIRST AID	Net 15th	4/15/2020		

Item	# Pcs.	FT	IN	Qty	Description	PCS	Price	Amount
T9J1011...	3	10'6		3	J TRIM 29G X 10'6" BURGUNDY	ea	6.90	20.70T
FMW022	250			250	EACH 2" Metal to Wood WHITE screws	ea	0.07	17.50T

COVID-19 Project 20041-2
Mercy First Aid Bldg

VOUCHER 15917
ACCOUNT CODE
001-01000-530000 20041-2 38.20
EXTENSION CW
CHECK #
SUPERVISOR APPROVAL
DATE RECEIVED

STEEL TRIM & PANELS NON-RETURNABLE
THANK YOU FOR YOUR BUSINESS

No returns accepted on eligible items unless accompanied by this invoice

Subtotal	$38.20
Sales Tax (0.0%)	$0.00
Total	$38.20
Payments/Credits	$0.00
Balance Due	$38.20

MERCY

WASHINGTON MARTHASVILLE LUMBER

Parks

Washington Lumber
620 Market St
REMIT TO: PO BOX 526
Washington, MO 63090
636-239-4703
Fax: 636-239-0640

MAR 3 1 2020

CUSTOMER COPY

INVOICE

2003-099466 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF WASHINGTON C/O FINANCE DEPT 405 JEFFERSON ST WASHINGTON MO 63090	CITY OF WASHINGTON C/O FINANCE DEPT 405 JEFFERSON ST WASHINGTON MO 63090 636-390-1042

ACCOUNT	JOB
1613	0
SOLD ON	3/17/2020 9:58:13 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	FAIR GRONDS
STATION	CLRK
CASHIER	25
SALESPERSON	RYA40
ORDER ENTRY	

THANK YOU!
WE APPRECIATE YOUR BUSINESS!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
30	EA	709335	#1 DOUBLE LOOP INCO CHAIN SOLD BY EA FT / FULL ROLL 450'		Y	0.3300	EA	9.90

Mercy
For First
AID
Tarps Hanging

Covid-19
project
4450
20041-2
001-01-000-530300 200410 9.90
CW

Payment Method(s)

Charge to Acct 9.90

Exempt 0.00% EXE: 12494267	SubTotal	9.90
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		9.90

x

Signature

MERCY

MAR 3 1 2020

Parks

FIRST AID Building

****

Orscheln Farm and Home
860 Washington Corners
Washington, MO 63090
636-239-6372

ORSCHELN FARM & HOME CAREERS
Training-Advancement-Opportunity
Family Values
Visit us at www.orschelnfarmhome.com

****

CITY OF WASHINGTON

QTY	ITEM	PRICE	TOTAL
2	101010967	$54.99	$109.98N
	TARP SILVER 12X24		
2	101066353	$44.99	$89.98N
	TARP SILVER 12X20		

Sub Total		$199.96
Tax @	8.8500%	$0.00
Total		**$199.96**

Visa	$199.96
Acct# **********5922	
Auth# 016194	

First Aid Project
Covid-19 2004-2

Application Label: VISA CREDIT
TC: 165AC16425BB17DF
TVR: 8080008000
AID: A000000003'010

**** Tax Exempt ****
ID#: 12494267

Customer: CITY OF WASHINGTON
405 JEFFERSON ST
WASHINGTON , MO 63090

Sign X.....
Clerk Name: JORDAN

Trx 1133 Str 12 Reg 002 3/16/20 13:48

EOLNACBRPAAAM

Mercy

not sure where this come from

Covid-19

Project 2004-2 per Tim

VOUCHER # 1179 INVOICE #
ACCOUNT CODES PROJECT # AMOUNT
001-31-000 580800 199.96
2004-2
EXTENSION
CHECKED CW
SUPERVISOR APPROVAL
PAYEE NOTIFIED HAGUE #

INVOICE
HODGES BADGE COMPANY, INC.

Your FIRST PLACE for AWARDS
Quality Award Ribbons, Rosettes,
Medals, and Silver
Since 1920

1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

Phone: (800) 556-2440 OR (401) 682-2000
Fax: (800) 292-7377 OR (401) 682-2329

Shipped To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Bill To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Invoice Number	**20010409**
Invoice Date	05/19/2020
Customer Number	CIT005
Your Order Number	
Our Order Number	20010409
Date Shipped	05/19/2020
Shipped Via	WILL CALL WASH
Terms	PPD-VISA

8	MASK1 8.5" X 4" 2 PLY SIERRA WHITE FACE MASK	75.00 BAG/25	600.00

MERCHANDISE TOTAL	$600.00
TOTAL CHARGES	$600.00
DEPOSIT RECEIVED WITH ORDER - CC 5/19/2020	$600.00
BALANCE DUE	$.00

THANK YOU FOR YOUR ORDER

Please tear off and return with your payment

Customer Number	Customer Name	Invoice Number	Invoice Amount
CIT005	CITY OF WASHINGTON	20010409	$.00

Mail To
HODGES BADGE COMPANY, INC.
1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

20010409

CIT005

INVOICE
HODGES BADGE COMPANY, INC.

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PORTSMOUTH, RI 02871

Phone: (800) 556-2440 OR (401) 682-2000
Fax: (800) 292-7377 OR (401) 682-2329

Shipped To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Bill To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Invoice Number	**20010112**
Invoice Date	05/13/2020
Customer Number	CIT005
Your Order Number	
Our Order Number	20010112
Date Shipped	05/13/2020
Shipped Via	WILL CALL WASH
Terms	PPD-VISA

4	MASK1 8.5" X 4" 2 PLY SIERRA WHITE FACE MASK	75.00 BAG/25	300.00

MERCHANDISE TOTAL	$300.00
TOTAL CHARGES	$300.00
DEPOSIT RECEIVED WITH ORDER - CC 5/11/2020	$300.00
BALANCE DUE	$.00

THANK YOU FOR YOUR ORDER

Please tear off and return with your payment

Customer Number	Customer Name	Invoice Number	Invoice Amount
CIT005	CITY OF WASHINGTON	20010112	$.00

Mail To
HODGES BADGE COMPANY, INC.
1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

20010112

CIT005

INVOICE
HODGES BADGE COMPANY, INC.

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1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

Phone: (800) 556-2440 OR (401) 682-2000
Fax: (800) 292-7377 OR (401) 682-2329

Shipped To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Bill To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Invoice Number	**20009821**
Invoice Date	05/04/2020
Customer Number	CIT005
Your Order Number	
Our Order Number	20009821
Date Shipped	05/04/2020
Shipped Via	WILL CALL WASH
Terms	PPD-VISA

2	MASK1 9" X 7.5" 2 PLY SIERRA WHITE FACE MASK	75.00 BAG/25	150.00

MERCHANDISE TOTAL	$150.00
TOTAL CHARGES	$150.00
DEPOSIT RECEIVED WITH ORDER - CC 5/4/2020	$150.00
BALANCE DUE	$.00

THANK YOU FOR YOUR ORDER

Please tear off and return with your payment

Customer Number	Customer Name	Invoice Number	Invoice Amount
CIT005	CITY OF WASHINGTON	20009821	$.00

Mail To
HODGES BADGE COMPANY, INC.
1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

20009821

CIT005

INVOICE
HODGES BADGE COMPANY, INC.

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Since 1920

1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

Phone: (800) 556-2440 OR (401) 682-2000
Fax: (800) 292-7377 OR (401) 682-2329

Shipped To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Bill To
CITY OF WASHINGTON
ATN SHERRI KLEKAMP
405 JEFFERSON ST
WASHINGTON, MO 63090

Invoice Number	**20009655**
Invoice Date	04/30/2020
Customer Number	CIT005
Your Order Number	
Our Order Number	20009655
Date Shipped	04/30/2020
Shipped Via	WILL CALL WASH
Terms	PPD-VISA

2	MASK1 9" X 7.5" 2 PLY SIERRA WHITE FACE MASK	75.00 BAG/25	150.00

MERCHANDISE TOTAL	$150.00
TOTAL CHARGES	$150.00
DEPOSIT RECEIVED WITH ORDER - CC 4/29/2020	$150.00
BALANCE DUE	$.00

THANK YOU FOR YOUR ORDER

Please tear off and return with your payment

Customer Number	Customer Name	Invoice Number	Invoice Amount
CIT005	CITY OF WASHINGTON	20009655	$.00

Mail To
HODGES BADGE COMPANY, INC.
1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

20009655

CIT005

Bound Tree

Correspondence Address:
5000 Tuttle Crossing Blvd
Dublin, OH 43016
PHONE: (800) 533-0523
FAX: (800) 257-5713
www.boundtree.com

Please Remit to:
BOUND TREE MEDICAL, LLC
23537 Network Place
Chicago, IL 60673-1235

Invoice

Invoice	83624109
Date	5/12/2020
Page	1 of 1
Account #	217994

TIN# 31-1739487

30PE0101

4 / 814 000000814 01 MB 0.436
CITY OF WASHINGTON
405 JEFFERSON ST
WASHINGTON, MO 63090-2607

Ship To: SHIP002
CITY OF WASHINGTON FIRE DEPT
200 E 14TH ST
Med or Quartermaster
WASHINGTON, MO 63090-4516

MAY 21 2020

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms
	101630015	C SCHUTTENBERG	NO FRT	05/12/2020	NET 30

Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext. Price
	THE FOLLOWING ITEMS SHIPPED FROM: 03 481 AIRPORT INDUSTRIAL DR, SUITE #101 SOUTHAVEN, MS 38671 BTM Distributor License No: 2002028271 BTM DEA Registration No: RB0348575						
2731-31001	*NON-RETURNABLE* Medsource Non-Contact Infrared Thermometer 1/EA 40EA/CS	2	2	0	$88.00	EA	$176.00
	VENDOR # 8972 INVOICE # 83624109 004-24-000-530115 PROJECT # 20041-2 AMOUNT 176.00 EXTENSION CHECKED PRICES CHECKED KPP SUPERVISOR APPROVAL DATE ENTERED						
	Tracking Numbers: 153174120613 Note: * Indicates taxable item						

Merchandise	176.00
Misc	0.00
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	176.00

Correspondence and inquiries
can be sent to:
5000 Tuttle Crossing Blvd
Dublin, OH 43016

INVOICE
HODGES BADGE COMPANY, INC.

MAY 18 2020

Your FIRST PLACE for AWARDS
Quality Award Ribbons, Rosettes,
Medals, and Silver
Since 1920

1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

Phone: (800) 556-2440 OR (401) 682-2000
Fax: (800) 292-7377 OR (401) 682-2329

Shipped To
WASHINGTON VOLUNTEER FIRE CO
ATN TIM FRANKENBERG
200 E. 14TH ST
WASHINTON, MO 63090

Bill To
WASHINGTON VOLUNTEER FIRE CO
ATN TIM FRANKENBERG
200 E. 14TH ST
WASHINTON, MO 63090

Invoice Number	**20009792**
Invoice Date	05/04/2020
Customer Number	WAS007
Your Order Number	
Our Order Number	20009792
Date Shipped	05/04/2020
Shipped Via	WILL CALL WASH
Terms	Net 30

2	MASK1 9" X 7.5" 2 PLY SIERRA WHITE FACE MASK	75.00 BAG/25	150.00

COVID

1250 20009792 $150 pd not $163.28
001-29-000-530800 20041-2 158.00

MERCHANDISE TOTAL	$150.00
SALES TAX (8.850%)	$13.28
TOTAL CHARGES	$163.28

BALANCE DUE $163.28

Please tear off and return with your payment

Customer Number	Customer Name	Invoice Number	Invoice Amount
WAS007	WASHINGTON VOLUNTEER FIRE CO	20009792	$163.28

Mail To
HODGES BADGE COMPANY, INC.
1170 EAST MAIN ROAD
PORTSMOUTH, RI 02871

PLEASE INCLUDE PAYMENT STUB WITH REMITTANCE

20009792 WAS007

ALL-PRO SUPPLY, INC.

MAR 2 6 2020
MAR 2 6 2020

(636) 239-0535 FAX (636) 239-5896

ALL PRO SUPPLY, INC.
310 LAFAYETTE STREET
WASHINGTON, MO 63090

INVOICE #	DATE
140506	3/18/2020

File Dept

BILL TO

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
405 JEFFERSON STREET
WASHINGTON, MO 63090

SHIP TO

FIRE DEPARTMENT
14TH STREET
WASHINGTON, MISSOURI 63090

P.O. #	TERMS	SHIP DATE	SHIP VIA
LARRY	NET 30 DAYS	3/18/2020	CUST P/U

QTY	UNIT	ITEM	DESCRIPTION	RATE	AMOUNT
0.5	CS.	C-1001	(CLAIRE) DISINFECTANT SPRAY	62.10	31.05

VENDOR # 056 INVOICE # 140506
ACCOUNT CODES 001-24-000.533300 PROJECT # AMOUNT 31.05
20011-2
EXTENSION CHECKED PRICES CHECKED
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Larry Schwo

Subtotal	$31.05
Sales Tax (8.85%)	$0.00
Total	**$31.05**

WE APPRECIATE YOUR BUSINESS!

Please pay from invoice - no statement will be sent.

Bldg Maint

LOWE'S HOME CENTERS, LLC
2023 WASHINGTON CROSSING
WASHINGTON MO 63090 (636) 529-6000

Dept Card

US BANK

MAR 20 2020

Fire Dept

- SALE -

SALES#: S1648LN1 3070530 TRANS#: 11475229 03-17-20

369819 ZEP PRO 1 SPRAY BOTTLE		19.68
6 @	3.28	
571434 128-OZ FORMULA 409		9.90
174273 121-FL OZ CLRX BERM BLCH(		9.76
2 @	4.88	

SUBTOTAL:	39.42
TAX:	3.49 — tax
INVOICE 11786 TOTAL:	42.91
VISA:	42.91

VISA:XXXXXXXXXXXX9496 AMOUNT:42.91 AUTHCD:061018
CHIP REFID:164811342831 03/17/20 14:59:59
CUSTOMER CODE: larry
APL: VISA CREDIT TVR: 0080008000
AID: A0000000031010 01 TSI: E800
STORE: 1648 TERMINAL: 11 03/17/20 15:00:50

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TS
#1089
LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 117867 164030 774426

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1648 TERMINAL: 11 03/17/20 15:00:50

DFT 0008914
VENDOR # 1942 INVOICE # 11475229
ACCOUNT CODE 001-24-000-522300 PROJECT 30011-2 AMOUNT 42.91
EXTENSION CHECKED
PRICES CHECKED TP
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

ALL-PRO SUPPLY, INC.

MAR 20 2020

(636) 239-0535 FAX (636) 239-5896

ALL PRO SUPPLY, INC.
310 LAFAYETTE STREET
WASHINGTON, MO 63090

Fire Dept

INVOICE #	DATE
140396	3/13/2020

BILL TO

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
405 JEFFERSON STREET
WASHINGTON, MO 63090

SHIP TO

FIRE DEPARTMENT
14TH STREET
WASHINGTON, MISSOURI 63090

P.O. #	TERMS	SHIP DATE	SHIP VIA
	NET 30 DAYS	3/13/2020	CUST P/U

QTY	UNIT	ITEM	DESCRIPTION	RATE	AMOUNT
6	CAN	95524	(LYSOL IC) DISINFECTANT FOAM	3.55	21.30
6	CAN	C-1001	(CLAIRE) DISINFECTANT SPRAY	5.18	31.08
6	EA.	306	PAD UTILITY 6 X 9	0.48	2.88
		BILL ONLY	*NOTE BILL ONLY SEE ENCLOSED COPY THANKS TIM*	0.00	0.00

056 INVOICE # 140396
ACCOUNT CODES 001-21-000-523300 PROJECT # 20041-2 AMOUNT 55.26
DIVISION PRICES CHECKED
ORDERED
SUPERVISOR APPROVAL
DATE
ENTERED

Subtotal	$55.26
Sales Tax (8.85%)	$0.00
Total	**$55.26**

WE APPRECIATE YOUR BUSINESS!

Please pay from invoice - no statement will be sent.

APR 15 2020

Parks - 39.32
Finance - 7.94 - Covid 19
Admin - 29.16
Building mntc. - 18.76 - covid 19

$95.18

See back of receipt for your chance to win $1000 ID #:7P84M1VXGG

Walmart

636-239-1993 Mgr:CHRIS
1701 ARDY DR
WASHINGTON MO 63090

ST# 00172 OP# 000241 TE# 12 TR# 05443

EQ FLSH 144	068113110523	3.97	O
EQ FLSH 144	068113110523	3.97	O
BLEACH REG	007874233144	2.94	O
BLEACH REG	007874233144	2.94	O
BLEACH REG	007874233144	2.94	O
BLEACH REG	007874233144	2.94	O
GV .5L WATER	007874227909 F	3.56	O
GV .5L WATER	007874227909 F	3.56	O
GV .5L WATER	007874227909 F	3.56	O
GV .5L WATER	007874227909 F	3.56	O
48OZ FOLGERS	082550000518 F	9.74	O
CH CREAMER	005000049725 F	5.98	O
ENR ALK AA16	003980010803	12.74	O
TTAL CREAMER	005000060335 F	5.98	O
SUGAR GRANU	007074237117 F	4.04	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV SPRAYBTL	007874230135	1.00	O
GV DNT 48CT	007874206603 F	14.92	O

SUBTOTAL 95.18
TOTAL 95.18
WALMART CREDIT TEND 95.18

ACCOUNT # **** **** **** **41 01 S
APPROVAL # 007175
REF # 009800585017
TERMINAL # 9C010639
04/07/20 09:26:00
CHANGE DUE 0.00
ITEMS SOLD 23
TC# 4599 6292 7086 7530 6708

04/07/20 09:26:12
CUSTOMER COPY

4413 INVOICE #

001-19-000-530800	18.76	20041-2
001-01-000-530800	29.32	
001-15000-530800	7.94	20041-2

CHECKED CW

001110005308 00 29.16

Duplicate invoice

MAR 31 2020

ALL-PRO SUPPLY, INC.

(636) 239-0535 FAX (636) 239-5896

ALL PRO SUPPLY, INC.
310 LAFAYETTE STREET
WASHINGTON, MO 63090

~~Bldg Mnt~~
Finance

INVOICE #	DATE
140531	3/19/2020

BILL TO

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
405 JEFFERSON STREET
WASHINGTON, MO 63090

SHIP TO

CITY OF WASHINGTON
BUILDING MAINTENANCE
WASHINGTON, MO 63090

P.O. #	TERMS	SHIP DATE	SHIP VIA
BRUCE	NET 30 DAYS	3/19/2020	CUST P/U

QTY	UNIT	ITEM	DESCRIPTION	RATE	AMOUNT
1	CS.	310	GLOVE DISP. VINYL MEDIUM	50.00	50.00
1	BOX	310	GLOVE DISP. NITRILE LARGE	8.43	8.43
1	GAL	5000	(NOVEL) LIQUID BLEACH	1.75	1.75

$58.43

001-19-000-533300

Finance - For covid 19

VENDOR 056 INVOICE # PROJECT # AMOUNT
ACCOUNT CODES
001-19-000-533300 1.75
001-15-000-530100-20041-2 58.43
EXTENSION PRICE
CHECKED
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Bruce Walker

Subtotal	$60.18
Sales Tax (8.85%)	$0.00
Total	$60.18

WE APPRECIATE YOUR BUSINESS!

Please pay from invoice - no statement will be sent.

Office Supplies & Equipment

217 Elm Street
Washington, MO 63090

APR 28 2020

INVOICE

DATE	INVOICE #
4/16/2020	137541

BILL TO	SHIP TO
CITY OF WASHINGTON 405 JEFFERSON STREET WASHINGTON, MO 63090	CITY OF WASHINGTON 405 JEFFERSON STREET WASHINGTON, MO 63090 ENGINEERING

P.O. NUMBER	TERMS	VIA	SOLD BY
	Net 30		SO

ITEM CODE	DESCRIPTION	QUANTITY	U/M	PRICE EACH	AMOUNT
SUPPLIES	16GB FLASH DRIVES	10		8.60	86.00

Eng

VENDOR # 2850 INVOICE # 137541
ACCOUNT CODES 001.17.172 PROJECT # 53430 AMOUNT 86.00
380311-2
EXTENSION CHECKED PRICES CHECKED
SUPERVISOR APPROVAL
DATE ENTERED 4/20/2020 BATCH #

Covid-19 - transform files

Thank you for your business.

RETURN POLICY: Due to changes in manufacturer's return policies all cartridges will have the following warranty. Cartridges may be returned for a refund or credit within 30 days of purchase with your original receipt. Items must be in salable condition.
PLEASE DO NOT WRITE ON BOX FOR ANY REASON!

Subtotal	$86.00
Sales Tax (0.00)	$0.00
Total	$86.00

Phone #	(636) 239-6425
Fax #	(636) 239-8974
E-mail	wbade54@hotmail.com

ALL-PRO SUPPLY, INC.

(636) 239-0535 FAX (636) 239-5896

ALL PRO SUPPLY, INC.
310 LAFAYETTE STREET
WASHINGTON, MO 63090

INVOICE #	DATE
140581	3/23/2020

Eng
~~Parks~~

BILL TO

CITY OF WASHINGTON
ATTN: ACCOUNTS PAYABLE
405 JEFFERSON STREET
WASHINGTON, MO 63090

SHIP TO

CITY OF WASHINGTON
PARKS DEPARTMENT
WASHINGTON, MO 63090

Glove for Covid 19

Engineering

P.O. #	TERMS	SHIP DATE	SHIP VIA
BRUCE	NET 30 DAYS	3/23/2020	CUST P/U

QTY	UNIT	ITEM	DESCRIPTION	RATE	AMOUNT
1	CS.	310	GLOVE-DISP. NITRILE X-LARGE	84.30	84.30
3	CS.	PL385820B	CAN LINER 38 X 58 BLACK - Shop	39.87	119.61
4	CS.	5000	(NOVEL) LIQUID BLEACH	10.50	42.00
2	CS.	21341	(EZ FOAMING) ANTIBACTERIAL SOAP	56.70	113.40

$84.30

001-21-000 $33300

6	CS. B/O	95524	(LYSOL IC) DISINFECTANT FOAM	0.00	0.00
6	CS. B/O	74389	(LYSOL) NO-RINSE SANITIZER	0.00	0.00
4	CS. B/O	21341	(EZ FOAMING) ANTIBACTERIAL SOAP	0.00	0.00

056 INVOICE # / PROJECT # / AMOUNT
172 520800 20041-2 84.30
001-17-000 533300 275.01
001-21-000
PRICES CHECKED
EXTENSION CHECKED
SUBTOTAL CHECKED
DATE ENTERED

Subtotal	$359.31
Sales Tax (8.85%)	$0.00
Total	**$359.31**

WE APPRECIATE YOUR BUSINESS!

Please pay from invoice - no statement will be sent.

COVID-19 EXPENSE

AA BATTERIES FOR NON-CONTACT THERMOMETERS TO TAKE TEMPERATURES

Westlake ACE Hardware

Store #72
810 Washington Corners
Washington, Missouri 63090
Phone (636) 239 - 6761

ISABELLA H
Normal Sale

ACCT: 3901042
AUTH SIGNER: SKORNIA, MARK

INV NO 7254841
P.O. NUM Emergency MA
TAX EX 12494267
Gov/School/Church

BATTERY ALK AA 20PK	17.99 nt
041333758640 (3296035)	
TOTAL	17.99
Westlake Charge	17.99
ACCOUNT XXX1042	

Thank you for shopping at Westlake ACE Hardware

0007200203040061520

0072 002 7856 3040 06/15/20 14:22:48

VENDOR # 4686 INVOICE # 7254841

ACCOUNT CODES	PROJECT #	AMOUNT
001-25-000-534200		~~$17.99~~ $17.09

EXTENSION CHECKED Sk PRICES CHECKED Sk

SUPERVISOR APPROVAL

DATE ENTERED _____ BATCH # _____

OFFICE SOURCE INC 636-349-5101 06/12/20 521129-0

SALESMAN 121 TIME 14:23:33
WRITER 102 PAGE 1
FEDERAL #43-1863461
PO #COVID-19

719 RUDDER RD
FENTON MO 63026
CUSTOMER # 1383 DEPT
CHARGE
PICK TICKET
ROUTE # EA

BILLING ADDRESS
CITY OF WASHINGTON
ACCOUNTS PAYABLE
405 JEFFERSON
WASHINGTON MO 63090

SHIPPING ADDRESS
CITY OF WASHINGTON
ATTN: MARK SKORNIA
405 JEFFERSON
WASHINGTON MO 63090

BIN LOC	ITEM NUMBER	CO	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE
	JXB178	SPI	THERMAL THERMOMETERS	EA	8		8	89.95 EA

VENDOR # 5844 INVOICE # COVID 19
ACCOUNT CODES PROJECT # AMOUNT
01-25-000-534200 719.60

EXTENSION CHECKED
PRICES CHECKED
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

$719.60

COVID-19 EXPENSE

8- NON-CONTACT THERMOMETERS PLACED AT CITY BUILDINGS TO CHECK INDIVIDUAL TEMPERATURES

RECEIVED BY:

Sheri -NSA

amazon.com

Final Details for Order #113-4384873-5757008

Print this page for your records.

Order Placed: May 18, 2020
Amazon.com order number: 113-4384873-5757008
Order Total: $139.98

COVID-19 EXPENSE

Shipped on May 20, 2020

Items Ordered	Price
2 of: *Infrared Digital Forehead Thermometer [US in Stock] Non-Contact Forehead Thermometer with LCD Display, Fever Alarm and Memory Function, No Touch Accurate Instant Readings Kids Adults* Sold by: Vehemo (seller profile) Condition: New	$69.99

VENDOR # 2277 INVOICE # 113-4384873-5757008
ACCOUNT CODES 001-25-000-534200 PROJECT # 20041-2 AMOUNT $139.98
EXTENSION CHECKED SK PRICES CHECKED SK
SUPERVISOR APPROVAL
DATE ENTERED BATCH #

Shipping Address:
City of Washington EMA
301 JEFFERSON ST
WASHINGTON, MO 63090-2633
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 3031

Billing address
City of Washington EMA
405 JEFFERSON ST
WASHINGTON, Missouri 63090
United States

Item(s) Subtotal:	$139.98
Shipping & Handling:	$0.00
Total before tax:	$139.98
Estimated tax to be collected:	$0.00
Grand Total:	**$139.98**

Credit Card transactions Visa ending in 3031: May 20, 2020: $139.98

To view the status of your order, return to Order Summary.

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THERMOMETERS FOR SCREENING EMPLOYEES

USBANK

amazon.com

COVID 19

Details for Order #114-8597677-1889814

Order Placed: June 3, 2020
Amazon.com order number: 114-8597677-1889814
Order Total: **$115.95**

Not Yet Shipped

Items Ordered	**Price**
1 of: *Street SignPro Poster with Protective Cover, A-Frame Sidewalk Curb Sign Sandwich Board, Folding Portable Double Sided Advertising Display (24x36 with Lens, Black)* Sold by: M&T Displays (seller profile) Business Price Condition: New	$115.95

Shipping Address:
City of Washington
PARKS DEPARTMENT 405 JEFFERSON ST
WASHINGTON, MO 63090-2607
United States

AframeSign for Parks Stairwell since door is closed.

Shipping Speed:
Standard Shipping

Payment Information

Payment Method:
Visa | Last digits: 8682
Reference number: 822

Billing Address:
City of Washington
PARKS DEPARTMENT 405 JEFFERSON ST
WASHINGTON, MO 63090-2607
United States

Item(s) Subtotal:	$115.95
Shipping & Handling:	$0.00
Total before tax:	$115.95
Estimated tax to be collected:	$0.00
Grand Total:	**$115.95**

To view the status of your order, return to Order Summary.

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Parks P.Card

COVID19

22667
001-19-000-530000-20041-2 115.95

JUN 18 2020

COVID 19

LOWE'S HOME CENTERS, LLC
2023 WASHINGTON CROSSING
WASHINGTON, MO 63090 (636) 529-6000

- SALE -

SALES#: S1648DP5 1344456 TRANS#: 00676387 05-28-20

001-21-000-580800

27485 42-IN ASST COLOR TOMATO C 34.08
5.98 DISCOUNT EACH -0.30
6 @ 5.68
1189 1/2-2-2 OAK PROJECT BOARD 2.399
2.52 DISCOUNT EACH -0.13
1059 1-8-8 RED OAK BOARD 40.83
42.96 DISCOUNT EACH -2.13

COVID

001-19-000-530800

SUBTOTAL: 77.30
TOTAL TAX: 0.00
INVOICE 01489 TOTAL: 77.30
LAR: 77.30

TOTAL DISCOUNT: 4.06

LAR:XXXXXXXXXXXX3947 AMOUNT:77.30 AUTHCD:000620
KEYED REFID:354094 05/28/20 09:33:14
ACCOUNT NAME: CITY OF WASHINGTON, MO
AUTH BUYER: OWENS CHAD

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1648 TERMINAL: 01 05/28/20 09:33:22

 # OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TES

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS VISIT LOWES.COM/PRICEMATCH

$ 43.22

6/6/6 4

33.78
~~34.08~~
001-21-000-580800 43.22
001-19-000-530800
20341 8
CW

-covid 43.52

Franklin County Glass

2010 Hwy A
Washington, MO 63090

Phone (636) 239-7357

Invoice

JUN 10 2020

Date	Invoice #
5/28/2020	10319

Bill To	
CITY OF WASHINGTON 405 JEFFERSON WASHINGTON, MO 63090	
Customer Phone	(636) 390-1090

Ship To	
ordered by Chad FOR PARKS DEPT 636-667-9295	
Alt. Phone Number	

P.O. Number		Terms	

Quantity	Item Code	Description	U/M	Amount
54	cllxx-ds	6 - (36" x 36") DS Clear Lexan Cut Size	sqft	343.44
8.89	cllxx-ds	1 - (39 1/4" x 32") DS Clear Lexan Cut Size	sqft	56.54
		****FOR PARKS DEPT (ORD BY CHAD)***		
		Sneeze guards Covid-19		
		001-19-000-530900		
		161 001-19-000-530800 20041-2		399.98
		CW		

	Total	$399.98

www.franklincountyglass.com

Franklin County Glass

2010 Hwy A
Washington, MO 63090

Phone (636-239-7357

Sales Order

INVOICE #10289

Date	S.O. No.
5/26/2020	9430

Customer Name / Address	Ship To
CITY OF WASHINGTON 405 JEFFERSON WASHINGTON, MO 63090	ordered by Chad for Library 636-667-9295 JUN 1 0 2020
Phone Number (636) 390-1090	Alt. Phone Number

Tax ID	12494267	Installer:	P.O. No.	

Item	Description	U/M	Rate	Amount
cllxx-ds	1 - (36" x 48") DS Clear Lexan Cut Size	sqft	4.12	49.44
	Covid-19 Library Sneeze guard Od-~~[illegible]~~ 19-191-530800			
		161		10289
		COI-19-191-530800		49.44
		200411-2		
		CW		✓
		Chad		

	Total	$49.44

www.franklincountyglass.com

APR 15 2020

Parks - 39.32
Finance - 7.94 - Covid 19 wipes
Admin - 29.16
Building mntc - 18.76 - covid 19 Bleach Spray bottles

$95.18

See back of receipt for your chance to win $1000 ID #:7P84KH1VXGG

Walmart

636-239-1993 Mgr:CHRIS
1701 ARDY DR
WASHINGTON MO 63090

ST# 00172 OP# 000241 TE# 12 TR# 05443

FD FLSH 144	068113110523	3.97	O	
FD FLSH 144	068113110523	3.97	O	
BLEACH REG	007874233144	2.94	O	
BLEACH REG	007874233144	2.94	O	
BLEACH REG	007874233144	2.94	O	
BLEACH REG	007874233144	2.94	O	
BLEACH REG	007874233144	2.94	O	
GV .5L WATER	007874227909 F	3.56	O	
GV .5L WATER	007874227909 F	3.56	O	
GV .5L WATER	007874227909 F	3.56	O	
GV .5L WATER	007874227909 F	3.56	O	
4PDZ FOLGERS	002550000518 F	9.74	O	
CH CREAMER	005000049725 F	5.98	O	
ENR ALK AA16	003980010803	12.78	O	
ITAL CREAMER	005000060935 F	5.98	O	
SUGAR GRANU	007874237117 F	4.04	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV SPRAYBTL	007874230135	1.00	O	
GV DNT 48CT	007874206603 F	14.92	O	

SUBTOTAL 95.18
TOTAL 95.18
WALMART CREDIT TEND 95.18

ACCOUNT # **** **** **** **41 01 S
APPROVAL # 007175
REF # 009800585017
TERMINAL # SC010639
04/07/20 09:26:00
CHANGE DUE 0.00
ITEMS SOLD 23
TC# 4599 6292 7086 7530 6708

04/07/20 09:26:12
CUSTOMER COPY

7.94 F
11.76 B
water
coffee
battery
coffee
$7.00 B

4413 INVOICE #
VOUCHER #
AMOUNT
001-9-000-530800 18.76 20041-2
001-21-000-530800 29.32
001-15000-530800 7.94 20041-2
58.08
EXTENSION
CHECKED CW
SUPERVISOR APPROVAL
DATE APPROVED

001110005308 00 29.16

Shauna - Visa

US BANK

MAY 27 2020

Final Details for Order #114-0726543-9234640
Print this page for your records.

Order Placed: April 23, 2020
Amazon.com order number: 114-0726543-9234640
Order Total: $9.98

Shipped on April 23, 2020

Items Ordered	**Price**
1 of: *Rankie Mini DisplayPort (Mini DP) to VGA Adapter, Gold Plated 1080P Thunderbolt Port Compatible Converter, Black* Sold by: Rankie US (seller profile) | Product question? Ask Seller	$9.98

Condition: New

Shipping Address:
Shauna Pfitzinger
324 Williams Street
Washington, MO 63090
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 2884
Reference number: IT- Covid telewrk

Billing address
Shauna Pfitzinger
405 Jefferson Street
Washington, MO 63090
United States

Item(s) Subtotal:	$9.98
Shipping & Handling:	$0.00
Total before tax:	$9.98
Estimated tax to be collected:	$0.00
Grand Total:	**$9.98**

Credit Card transactions Visa ending in 2884: April 23, 2020: $9.98

To view the status of your order, return to Order Summary.

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VENDOR # 2275 INVOICE # 114-0726543-9234640

ACCOUNT CODES	PROJECT #	AMOUNT
001-11-115-53000	20041-2	9.98

EXTENSION CHECKED SP PRICES CHECKED SP
SUPERVISOR APPROVAL Shauna Pfitzinger PZ
DATE ENTERED _____ BATCH # _____
DFT0009153

for Home Office

Monitor Cord for laptop to dock
COVID-telework

Sherri's parent

Shauna - visa

Final Details for Order #114-4867658-5437041
Print this page for your records.

USBANK

Order Placed: May 7, 2020
Amazon.com order number: 114-4867658-5437041
Order Total: $21.99

MAY 27 2020

Shipped on May 7, 2020

Items Ordered	**Price**
1 of: *JARBO Remanufactured for HP 21 21 XL Ink Cartridge, 2 Black, Used with HP Officejet 4315 J3680 Deskjet 3915 3930 3940 D1341 D1420 D1455 D1520 D1530 D1560 D2330 D2430 D2460 PSC 1410* Sold by: Slsink (seller profile) Condition: New	$21.99

Shipping Address:
Shauna Pfitzinger
324 Williams Street
Washington, MO 63090
United States

Shipping Speed:
One-Day Shipping

Payment Information

Payment Method:
Visa | Last digits: 2884

Billing address
Shauna Pfitzinger
405 Jefferson Street
Washington, MO 63090
United States

Item(s) Subtotal:	$21.99
Shipping & Handling:	$0.00
Total before tax:	$21.99
Estimated tax to be collected:	$0.00
Grand Total:	**$21.99**

Credit Card transactions — Visa ending in 2884: May 7, 2020: $21.99

To view the status of your order, return to Order Summary.

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For Home office
Printer ink

COVID telework

VENDOR # 2275 INVOICE # 114-4867658-5437041
ACCOUNT CODES PROJECT # AMOUNT
00 [illegible] 20044-2 21.99
EXTENSION CHECKED SP PRICES CHECKED SP
SUPERVISOR APPROVAL [illegible]
DATE ENTERED _____ BATCH # _____
DFT0009154

Shauna's pocket

The French Gerleman invoice 5057235-00 is actually invoice 5054334-00.
Hodges Badge Co invoice 20009792 for $163.28 was paid for minus the tax of $13.28, changing your activity amount to $150.00.
Amazon invoice for thermometers ending in 5757008 was for $139.98, you recorded $139.38.
Lowe's invoice 01489b charged to COVID-19 totaled $43.22, you recorded $43.52.
Westlake Ace Hardware invoice 7254841 was for $17.99, you recorded $17.09.

These changes gave you a final total of $9,922.09

2.) For future requests, please utilize the template we have available for this grant and use one line for each invoice (we do not need it divided by city departments). The multiple line items were not always consecutive on your spreadsheet taking more time to match up. When submitting your invoices/documentation, please put them in the order they are listed on the spreadsheet. There were eight duplicate invoices submitted this time.
With the number of applications we are receiving and the corresponding documentation, these small steps will make our auditing process simpler and faster.

3.) You provided documentation totaling $1,901.90 for upgrades/maintenance to the first aid facility for the purpose of the Mercy testing site.
Please confirm/deny that these expenses have not/will not be reimbursed to the City of Washington from Mercy or another funding source. If you are able to recoup your expenses from another source, these would not be eligible for reimbursement through this grant.

THANK YOU.

Regards,

Stephanie A. Norton
Franklin Co. EMA, Deputy Director
Franklin Co. LEPC, Secretary
Franklin Co. COAD, Chair
Region I SWMD, Executive Board, Vice-Chair MOVOAD-ADPAC, Co-Chair MOVOAD-Training Committee, Chair

Franklin County Emergency Management Agency 401B East Springfield Ave, Union, MO 63084
Phone: 636-583-1679, Fax: 636-583-4146
Email: sanorton@franklinmo.net

> Sure thing. See attached.
>
>
> Sal Maniaci, AICP
> Community and Economic Development Director
>
> 405 Jefferson Street
> Washington, MO 63090
> Office: (636) 390 -1004
> Cell: (636) 266 – 9214
> www.washmoworks.com
>
>

Stephanie Norton

From: Sal Maniaci <smaniaci@washmo.gov>
Sent: Wednesday, July 15, 2020 2:24 PM
To: franklincares@franklinmo.net
Cc: sanorton@franklinmo.net; Nick Tope; Rhonda Betlach; Darren Lamb; sanorton@franklinmo.net
Subject: RE: City of Washington COVID Reimbursement

Thanks Stephanie,

Sorry about those mistakes. Thanks for catching them.

Our next application will have far less items, or should at least. I will make sure we have the spreadsheet and invoices in the same order. Also, that is correct that Mercy will not be paying us for the testing center. Our parks department has verified with me that that is the case. That will be our expense.

Thanks again,

Sal Maniaci, AICP
Community and Economic Development Director

405 Jefferson Street
Washington, MO 63090
Office: (636) 390 -1004
Cell: (636) 266 – 9214
www.washmoworks.com

-----Original Message-----
From: franklincares@franklinmo.net [mailto:franklincares@franklinmo.net]
Sent: Wednesday, July 15, 2020 2:04 PM
To: Sal Maniaci <smaniaci@washmo.gov>
Cc: sanorton@franklinmo.net; franklincares@franklinmo.net; Nick Tope <ntope@washmo.gov>; Rhonda Betlach <rbetlach@washmo.gov>; Darren Lamb <dlamb@washmo.gov>; sanorton@franklinmo.net
Subject: RE: City of Washington COVID Reimbursement

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Please call NOC Technology if you have any questions at 314.500.1000

Sal et al:

I have completed my audit of your application and documentation. The initial grant review committee will be meeting tomorrow at 1PM. I will reach out to you if there is anything additional that we require or otherwise our recommendation will be passed on to the County Commission for their final approval.

1.) There were a few errors on your spreadsheet that may need corrected for your records:

Line	Invoice	MERCY
7.58		
16.57	24.15	
13.09	13.09	
55.26	55.26	
6.35		
6.35		
6.35	19.05	
199.96		199.96
81.23		81.23
135.05	135.05	
9.90		9.90
789.42		789.42
38.36		38.36
38.20		38.20
110.12		110.12
53.82	53.82	
544.18	544.18	
42.91	42.91	
20.70		20.70
31.05	31.05	
58.43	58.43	
17.74	17.74	
149.50	149.50	
84.30	84.30	
105.79		
105.79	211.58	
18.99	18.99	
35.14	35.14	
31.89		
31.89		
31.90	95.68	
60.16	60.16	
153.50	153.50	
614.01		614.01
361.80	361.80	
552.00	552.00	
64.56		
96.84		
96.84	258.24	
9.58	9.58	
229.41	229.41	
7.94		
18.76	26.70	
10.44	10.44	
13.66	13.66	
21.39	21.39	
64.99		
64.99	129.98	

Line	Invoice	MERCY
29.32		
29.32		
29.32	87.96	
86.00	86.00	
9.98	9.98	
150.00	150.00	
150.00	150.00	
150.00	150.00	
134.35	134.35	
134.50	134.50	
21.99	21.99	
176.00	176.00	
300.00	300.00	
292.70	292.70	
196.08		
196.08		
196.07	588.23	
600.00	600.00	
139.98	139.98	
49.44	49.44	
43.22	43.22	
399.98	399.98	
101.04	101.04	
115.95	115.95	
67.25		
67.25	134.50	
719.60	719.60	
17.99	17.99	
9922.09	8020.19	1901.90
		9922.09

Summary

Project Summary

Project Number	Project Name		Total Revenue	Total Expense	Revenue Over/(Under)
20041	COVID-19		0	9934.17	-9934.17
		Project Totals:	0	9934.17	-9934.17

Group Summary

Group		Total Revenue	Total Expense	Revenue Over/(Under)
Emergency & Recovery		0	9934.17	-9934.17
	Group Totals:	0	9934.17	-9934.17

Type Summary

Type		Total Revenue	Total Expense	Revenue Over/(Under)
Special Programs		0	9934.17	-9934.17
	Type Totals:	0	9934.17	-9934.17

Exhibit B

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name City of Washington

Local Government Employer ID Number 436003962

City of Washington, MO (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to City of Washington, MO (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of City of Washington, MO (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Bank of Franklin County

Branch 900 East 8th Street

City Washington

State MO

Zip 63090

Routing Number [redacted]

Account Number [redacted]

This authorization is to remain in full force and effect until COUNTY has received written notification from _____ (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Sal Maniaci (Please Print)

ID Number 436003962

Date 7/1/2020

Signature Sal Maniaci

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

13366342.1

Commission Order No. 2020-355
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF APPROVING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN FRANKLIN COUNTY AND MID-AMERICA COACHES

WHEREAS, in the event of an emergency situation it is necessary that Franklin County is able to provide emergency transportation services for inmates at the Franklin County Jail; and

WHEREAS, Mid-America Coaches provides transportation services and is willing to provide such services in exchange for the compensation as set forth in the Memorandum of Understanding attached hereto and incorporated by reference herein; and

WHEREAS, Section 432.070 RSMo, authorizes agents duly appointed by the governing body in writing to execute contracts and agreements on behalf of the governing body; and

WHEREAS, the County Commission hereby finds and determines that it is in the best interest of Franklin County to approve the Memorandum of Understanding and to authorize the execution thereof.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the proposed Memorandum of Understanding is hereby approved and that the Franklin County Commission is hereby authorized to execute said Memorandum of Understanding on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of said Memorandum of Understanding and a copy of this Order be provided to Mid-America Coaches; Ann Struttmann, Purchasing Director; and Steve Pelton, Sheriff.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

MEMO OF UNDERSTANDING

This is an agreement between Mid-America Coaches and the County of Franklin to provide emergency transportation services to the Franklin county Sheriff's Office. The request for transportation services will only be asked for in the event of an emergency situation where the scene commander at the jail determines that it is an appropriate action to remove inmates from the confinement area in order to preserve life of the incarcerated population and staff.

Examples: fire with heavy smoke, explosions, building collapse

This evacuation will be completed in as secure a manner as possible to safe guard the wellbeing of the bus operators, law enforcement personnel and inmates alike.

It is agreed upon that the inmates will be restraints (at minimum flex cuffs to the wrist) (and leg restraints if possible).

Franklin County will provide security for the busses with law enforcement staff, until such time as all inmates are removed from the busses.

Mid America Coaches agrees to provide the busses, the drivers needed for the full evacuation (if so needed) for the duration of time needed to get the inmates secured back into the jail or make placement for the inmates in other secure facilities.

Mid America Coaches states that they have bus drivers whom are concealed weapons authorized, however Mid America Coaches agrees they will not authorize bus drivers to be allowed to carry a concealed weapons on this assignment.

The County agrees to pay the current labor rate for the bus drivers and fuel rates at the time of the use of the bus services. Mid America Coaches agrees to submit an invoice to the Sheriff for payment

Franklin County Sheriff's Office agrees to participate in safety training on the topic of inmate emergency transport by bus. On an as needed basis when both parties agree on time and date.

In this memo of understanding, the liability for this transport falls on the Sheriff's Office and detention center.

Tim Brinker, Presiding Commissioner	Date
Todd Boland, 1st District Commissioner	Date
Dave Hinson, 2nd District Commissioner	Date
Loyd Bailie, General Mgr.	3, August 2020
Loyd Bailie, Mid-America Coaches	Date

Commission Order No. 2020-356
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF AUTHORIZING EXECUTION OF AN AGREEMENT WITH PRIORITY DISPATCH CORPORATION

WHEREAS, prior hereto the County of Franklin, Missouri approved a contract with Priority Dispatch Corporation; and

WHEREAS, due to the needs of Franklin County emergency dispatch, it is necessary to renew said contract for an additional sixty month term at a cost of $49,440.00 shown in the Pricing Agreement attached hereto and incorporated by reference herein.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Agreement with Priority Dispatch Corporation is hereby approved and that Abe Cook, Franklin County EMA Director, is hereby authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED by the County Commission of Franklin County that a copy of said Agreement and a copy of this Commission Order be provided to Priority Dispatch Corporation; Abe Cook, Emergency Management Director; and Ann Struttmann, Purchasing Agent.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

PDC Pricing Agreement

1. **Price**. The annual license, service and support fee for your licensed Priority Dispatch products is:
   - $9,888 for year 1
   - $9,888 for year 2
   - $9,888 for year 3
   - $9,888 for year 4
   - $9,888 for year 5

a. Customer will be billed on an annual basis.
b. If the quantity of Priority Dispatch System licenses is increased during the life of this agreement, the annual fee will be amended to reflect the additional licenses at the then current price.
c. Pricing is exclusive of any applicable tax. Any applicable tax will be added to the amount.
d. Annual invoice is net 30-days, unless otherwise specified.
e. If invoice is not paid within 60-days it will be considered "overdue" and accrue interest at 1%per month, compounding.
f. If invoice is not paid within 90-days it will be in "default" and services and products provided by Priority Dispatch may be removed, suspended, or become unavailable. If there is a dispute over an invoice the "overdue" or "default" status may be delayed if there is communication towards resolution. Lack of communication for 30-days will advance the invoice to the next status (i.e. overdue to default).
g. NON-APPROPRIATION. Notwithstanding any provision of this Agreement to the contrary, in the event funds appropriated by Franklin County Emergency 911 Services are insufficient to make payments to Priority Dispatch or other amounts due herein, this Agreement shall automatically terminate. Such termination shall be effective on the last day of the fiscal period for which appropriations were sufficient. Such termination shall be without penalty or expense to the Franklin County Emergency 911 Services except that Priority Dispatch shall be compensated for products and services provided prior to such termination. Franklin County Emergency 911 Services shall immediately notify Priority Dispatch in the event of non-appropriation.

2. **Term**. This agreement shall have an initial term of 60 months from the annual renewal date

3. **Services**. The use of PDC's products and services are set forth in the End User License Agreement(s).

4. **Support**. Support for PDC's products are available 24/7/365 via phone, email and Internet.

Agency: Franklin County Emergency 911 Ser

Signature: _____

Print Name: _____

Title: _____

Date: _____

Priority Dispatch

Signature: _____

Print Name: Brent E. Hawkins

Title: Vice President & General Counsel

Date: _____

© 2019 Priority Dispatch Corp. | Origin Date: August 21, 2019

Commission Order No. 2020-357
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A BILLING APPROVAL FORM WITH BUSCOMM INCORPORATED

WHEREAS, prior hereto Franklin County acquired an Audiolog Digital Voice Logging System from BusComm Incorporated; and

WHEREAS, due to the additions and renovation to existing Franklin County Sheriff Station, Jail and Communication Center it is necessary to reconfigure and test up to 32 channels to accommodate Franklin County's change over to the VoIP Mitel platform; and

WHEREAS, a copy of the Billing Approval Form which is attached hereto reflects a fee of $150.00 per hour during normal business hours and $225.00 an hour for after-hours service with the estimated duration of work lasting up to 8 hours.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Billing Approval Form from BusComm Incorporated is hereby approved and that Abe Cook, Franklin County EMA Director, is authorized to execute said Billing Approval Form on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order be provided to BusComm Incorporated; Abe Cook, EMA Director; Steve Pelton, Franklin County Sheriff; and Ann Struttmann, Purchasing Director.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

DocuSign Envelope ID: B9FBB9F2-2D69-490C-A49B-1D9112E7D415

BUSCOMM INCORPORATED
11696 Lilburn Park
St. Louis, Missouri 63146
314-567-7755 Fax 314-567-0863
www.buscomminc.com

Customer Request for Work – Billing Approval Form

Customer: Franklin County Sher

Contact Name: Abe Cook

Department:

Phone Number: 636-583-1679

Date request made to BusComm: 5/29/2020

Fax/Email: acook@franklinmo.net

Description of work requested:

SC68691

Remotely reconfigure and test up to 32 channels to accommodate customer's change over to the VoIP Mitel platform.

After the 1 hour minimum we will only bill for time spent.

Possible TOTALS
Normal business hours = up to $1,200.00
After-hours = up to $1,800.00

Labor
$150.00/hr (1hr min)- Normal Business Hours Mon-Fri 8am to 5pm
$225.00/hr (1 hr min) - After-Hours Service

Travel
$75.00/hr - Normal Business Hours Mon-Fri 8am to 5pm
$112.50/hr - After-Hours

BusComm time estimate for work: Up to 8 hours

Assigned technician: Dwight

Equipment to fulfill request:

Will this be purchased from BusComm?
Yes No
Yes No

Payment preference (circle preference):
-Please bill me. Billing address _____

-I would like to issue a PO# towards this work. PO#_____

-I would like to issue a Credit Card# towards this work.
CC#_____ Exp:_____ CVC#
(*Payments made via credit card will be charged a 3.5% convenience fee on the payment*)

I understand that by signing this document, I am accepting payment responsibility for the outlined work.

Abe Cook/Franklin County Sher

Customer Representative

DocuSigned by:
Robyn Huber
A17B5DA742FA422...

Robyn Huber 7/24/2020

BusComm Representative

Commission Order No. 2020-358
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A RENEWAL AGREEMENT WITH THE WALDINGER CORPORATION

WHEREAS, Franklin County 911 utilizes two Marvair Units at the 983 Radio Tower Road; and

WHEREAS, The Waldinger Corporation provides annual service and maintenance on such units**;** and

WHEREAS, it is necessary to renew the Agreement, a copy is attached hereto and incorporated by reference herein, for an additional one (1) year period effective June 1, 2020 at a total cost of $645.75.

IT IS THEREFORE ORDERED that the annual service and maintenance Agreement with The Waldinger Corporation is hereby accepted and approved for a one (1) year period effective June 1, 2020 at a cost of $645.75 and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin 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.

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 the Agreement and a copy of this Order is provided to The Waldinger Corporation; Abe Cook, EMA Director; Lynne Maloney, Accounts Payable; and to Ann Struttmann, Purchasing Director.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

THE WALDINGER CORPORATION

Over 100 Years of Excellence - People, Process, Productivity

PLANNED MAINTENANCE RENEWAL NOTIFICATION

4/23/2020

Franklin County Mo
911 Call Shelter
983 Radio Tower Rd
Union Mo 63084

RE: Planned Maintenance Renewal: Effective 06/1/2020 through 05/31/2021

Service Location: Same as above

Thank you for the opportunity to provide planned maintenance over the past year. As your trusted partner The Waldinger Corporation is committed to working with you to ensure we meet all of your mechanical service requirements.

We are pleased to offer continued service on all covered equipment over the next 12 months, effective 6/1/20.

Your annual renewal price is $645.75

This agreement also gives you priority over non-agreement customers when you require emergency service. Additionally, all work we perform with the agreement in place will be at preferred labor rates.

We appreciate your continued and long term confidence in our partnership. If there is anything we can do to improve our service, please don't hesitate to contact me at your earliest convenience.

Thank You,

Lucy Kostelny / Service Manager
The Waldinger Corporation / 4972 Manchester Avenue / St Louis, MO 63110
office 314.492.7041 / mobile 314.267.6570 / lucy.kostelny@waldinger.com
www.waldinger.com / *Over 100 Years of Excellence - People, Process, Productivity*

Commission Order No. 2020-359
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Amendment

IN THE MATTER OF APPROVING AN AMENDMENT TO SALE CONTRACT FOR THE SALE OF CERTAIN REAL PROPERTY LOCATED ON SOUTH POINT ROAD IN THE CITY OF WASHINGTON, MISSOURI

WHEREAS, the County Commission of the County of Franklin, Missouri previously entered into a Sale Contract with the City of Washington, Missouri and B&M Metro Properties, LLC for the sale of certain real property owned by the County of Franklin and the City of Washington on South Point Road in the City of Washington, Missouri; and

WHEREAS, the parties desire to extend the buyer's due diligence period by an additional 45 days for a total of 225 days; and

WHEREAS, the parties desire to extend the Closing Date to September 17, 2020 or sooner.

IT IS THEREFORE ORDERED, that the Presiding Commissioner of the County of Franklin, Missouri is here authorized and directed to execute an Amendment to Sale Contract by and between the County of Franklin, Missouri, City of Washington, Missouri, and B&M Metro Properties, LLC, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference, 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.

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 shall be provided to Tim Baker, County Clerk.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

dotloop signature verification: dtlp.us/e5Jy-G3fu-1xXB

Addendum B
4811 South Point Road, Washington MO 63090
Contract Date 1/27/2020
Contract Number 00777379

The following items that we will need further clarification are as follows:

1. The current contemplated sale is not subject to paragraph 7.6 of Development agreement i.e. Mandatory first right of refusal with current developer has indeed expired.
2. In accordance with 7.5(a) 2 of development agreement, the 30 acre tract is conveyed to City and County, free of liens and encumbrances except easements and detention rights.
3. Is there any special Covenants or Restrictions that are attached to land under separate documents that in any way limit the future use of said land?
4. Is Lot 8 apart of Phoenix Center II development, and as such subject to future development approvals by original developer or is it only a part of the Phoenix Center II CID district and free and clear to develop in accordance with City zoning requirements.
5. Is Exhibit G of development agreement transfer to lot past the contemplated sale of this 30 acres.
6. Does 3.13 (c), of the Development agreement- Restrictions on future tenants and or % sales from alcohol or future bar, or tavern apply to this land and subject to limitation of said business?

Items we hereby request assistance from City/County:

1. Agree to grant a 45 day extension to sale contract.
2. Agree to request a grading easement from Kohls to allow Buyer to level bluff in rear of Kohls lot.
3. Agree to acquire an easement from owner of Lot 13 to allow for gravity sewer to be installed to southern portion of 30 acre lot

Eric Merchant

dotloop verified
07/29/20 10:03 AM CDT
PQJO-XRVU-JXX3-9BKW

dotloop signature verification: dlp.us/gK1E-Emue-4Q59

Exhibit A

This document has legal consequences.
If you do not understand it, consult your attorney.
The text of this form may not be altered in any manner
without written acknowledgement of all parties.

©ST. LOUIS REALTORS®
Approved by Counsel for St. Louis REALTORS®
To be used exclusively by REALTORS®

Form # 2089 01/20

AMENDMENT TO SALE CONTRACT

SALE CONTRACT DATE: 01/27/2020

PROPERTY: 4811 South Point Road, Washington, MO 63090

BY AND BETWEEN: B&M Metro Properties LLC., Buyer(s) and the undersigned Seller(s).

Buyer and Seller agree to amend the Sale Contract only as to those matters checked below:

☐ New Closing date: _____

☐ New Possession date (check one): ☐Closing or ☐ _____ m (time) of _____ (date)

☐ New Loan Contingency date: _____

☐ New Purchase price: $ _____

☐ New Loan Amount: _____ % of the purchase price, or $ _____

☐ New Interest Rate not to exceed: _____ %

☐ New Amortization term: _____ years

☐ New Loan type: _____ (If FHA/VA, attach form #2135fha or #2135va)

☐ Seller agrees to pay, at Closing, a cost not to exceed _____ % of purchase price or $ _____ ($0 if none stated) towards Buyer's closing costs, prepaids, points and other fees allowed by Lender.

☐ New contingency deadline date: _____ Describe contingency: _____

☐ Paragraph# _____, Line# _____ or Rider# _____ is changed as follows: _____

☑ Paragraph# _____, Line# _____ or Rider# _____ is changed as follows: City / County to provide answers to the following concerns on addendum B hereto attached no later than 9/1/2020,

☑ Due Diligence period is extended until 9/17/2020 to allow time for buyer to review answers to the questions and resolution of the utility issues incorporated in this amendment, to buyers satisfaction.

Eric Merchant — dotloop verified 07/29/20 10:02 AM CDT VAI2-LIIZ-XORQ-K1W7	
BUYER SIGNATURE DATE	SELLER SIGNATURE DATE
Eric Merchant	
Buyer Printed Name	Seller Printed Name
BUYER SIGNATURE DATE	SELLER SIGNATURE DATE
Buyer Printed Name	Seller Printed Name

Commission Order No. 2020-360
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Policy

IN THE MATTER OF ADOPTING A REVISED EMPLOYEE PERSONNEL POLICY FOR DESIGNATED EMPLOYEES OF THE COUNTY OF FRANKLIN, MISSOURI

WHEREAS, the Missouri Constitution, the Revised Statutes of Missouri including, but not limited to, Chapters 49 and 50 RSMo., as well as rules and regulations from the United States Department of Labor, provide the authority for the County Commission of Franklin County, Missouri to personnel rules and regulations for County employees; and

WHEREAS, the County Commission of the County of Franklin, Missouri has previously adopted a personnel policy for designated employees of the County of Franklin, Missouri; and

WHEREAS, the County Commission of the County of Franklin, Missouri has determined that the existing personnel policy is in need of revision; and

WHEREAS, the County Commission of the County of Franklin, Missouri has reviewed the proposed personnel policy.

IT IS THEREFORE ORDERED, by the County Commission of the County of Franklin, Missouri, that the Personnel Policy Manual dated June 16, 2020, Revised August 11, 2020 marked Exhibit A and attached hereto and incorporated herein by reference as if fully set forth is hereby approved and adopted as the personnel policy manual for the employees designated therein.

IT IS FURTHER ORDERED that a copy of this Order be provided to Tim Baker, County Clerk, Lauren Graham, Human Resources Director, Rhonda Parks, Payroll Clerk, Angela Gibson, County Auditor, Debbie Aholt, County Treasurer, Tom Copeland, County Assessor, Doug Trentmann, County Collector, Jennifer Metcalf, County Recorder, Mary Jo Straatmann, Public Administrator, and Matthew C. Becker, Prosecuting Attorney.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Exhibit A

County of Franklin, Missouri

Personnel Policy Manual

For the Offices of the:

- Assessor
- Auditor
- Building
- Collector of Revenue
- County Clerk
- County Commission
  - Emergency Management
  - Health Department
  - Information Systems/Geographic Information/911 Addressing
  - Public Works – Highway, Building, and Planning & Zoning
- Human Resource
- Maintenance
- Municipal Court
- Purchasing
- Prosecuting Attorney
  - Child Support
- Public Administrator
- Recorder of Deeds
- Sheriff
- Treasurer

EFFECTIVE JUNE 16, 2020
REVISED JULY 7, 2020
REVISED AUGUST 11, 2020

Franklin County Officeholders

Assessor .....Thomas Copeland
Auditor .....Angela Gibson
Collector of Revenue .....Doug Trentmann
Presiding Commissioner .....Tim Brinker
Commissioner, District 1 .....Todd Boland
Commissioner, District 2 .....Dave Hinson
County Clerk.....Tim Baker
Prosecuting Attorney .....Matthew Becker
Public Administrator.....Mary Jo Straatmann
Recorder of Deeds.....Jennifer Metcalf
Sheriff .....Steven Pelton
Treasurer .....Debbie Aholt

Franklin County is an Equal Opportunity Employer.
In compliance with the Americans with Disabilities Act, the county will provide reasonable accommodations to qualified individuals with disabilities.

Table of Contents

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Section 1-2 - Applicability
Section 1-3 - Responsibility

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Chapter 1

GENERAL PROVISIONS

- **Purpose**
- **Applicability**
- **Responsibility**

Section 1-1 Purpose

The purpose of this manual is to provide the framework for the uniform application of personnel policies and procedures which affect employment with the County of Franklin, Missouri (hereinafter defined as the "County" or "Franklin County"). These policies and procedures were developed and approved by Franklin County elected officials and ratified by the County Commission in order to provide the terms and conditions of employment for all County employees, interns and volunteers.

These policies are not intended to be a contract between the County, or any elected officials thereof and its employees and does not create contractual rights for employees. The County reserves the right to revise, supplement or rescind any policies or any portion of the manual from time to time as it deems appropriate. Any revisions to the existing policies will be approved by the County Commission.

Employees will be notified of any changes to the manual as they occur.

Section 1-2 Applicability

The provisions of this manual cover County employees working for the following elected offices in the following departments:

Assessor
Auditor
Collector of Revenue
County Clerk-Voter Registration
County Commission
Health Department
Prosecuting Attorney (including Child Support)
Public Administrator
Recorder of Deeds
Sheriff
Treasurer
Highway (when not in conflict with contract)
Human Resources
Emergency Management Agency and 911 Dispatching
Building Department
Maintenance Department
Planning and Zoning (including GIS)
Purchasing
Municipal Court

Employees who are members of an authorized and accepted bargaining unit and covered by a separate contract may also be covered by this manual. However, if there is a conflict between the information contained in this manual and the contract, the provisions of the contract will prevail for bargaining unit employees.

Section 1-3 Responsibility

Each elected official will be responsible for the proper administration of these policies and will retain the authority for making employment decisions affecting employees in their office or department including hiring, promotion, transfer, demotion, discipline and termination. This manual will not be construed as limiting in any way the power and authority of any elected official to make operating departmental rules and regulations governing the conduct and performance of employees. However, departmental rules and regulations should not conflict with provisions of this policy manual.

Any office or department may have internal operating procedures necessary for the efficient operation of such office or department and to regulate the particular needs of such office or department so long as such procedures and policies are not in conflict with this policy. Any policy of an office or department which is in conflict with this policy shall be of no effect. A copy of all department or office policies shall be filed with Human Resources and County Clerk and shall be included as addendums to this policy.

Chapter 2

DEFINITIONS

The following words and phrases will have the meanings indicated throughout these policies except where the content clearly indicates otherwise.

Anniversary Date	See “Date of Employment”
Appointing Authority	The elected official or designee of the elected official or any person having the power by virtue of state law or other lawfully delegated authority to make appointments to positions in the County service.
Appointment	The designation to a position in the County of service of a person who has qualified for the appointment through an appropriate selection process.
Break in Service	An employee shall be considered to have a break in service when such employee misses five (5) or more work days while in an unpaid status between the transitions from part-time or temporary status prior to attaining full employment status. In addition, an employee shall be considered to have had a break in service if he or she transfers from one department or office to another and as a result of such transfer is unemployed and is in an unpaid status by Franklin County for five (5) or more days. A break in service shall also occur if an employee leaves the employment of Franklin County and is in an unpaid status for five (5) or more day sand returns to the same office or department thereafter. If a break in service occurs an employee’s Date of Employment shall be the date upon which the employee returns to work.
Classification	The original assignment of a position to an appropriate class on the basis of the nature, difficulty, and responsibility of work to be performed, work experience and minimum education.
Classification Specification	A written statement of the characteristic duties, responsibilities and qualification requirements of class.
Compensatory Time	Time off given in lieu of payment of overtime to non-exempt employees.
Complaint Manager	The Director of Human Resources or the Prosecuting Attorney.
County Commission	The duly elected governing body of Franklin County, Missouri or a designee when appropriate.
County Employee	An employee who is employed by and serves under the direction and at the will of an elected official.
Date of Employment	The date an employee begins processing after an offer of employment has been made and accepted.
Date of Termination	The date an employee separates from employment.
Demotion	The voluntary or involuntary movement of an employee from one pay grade having a lower maximum salary rate.
Department Head	An appointed administrator, a manager, or director who reports directly to an elected official, or officials who is entrusted with the overall direction of an office or department and who makes decisions.

Elected Official	A duly elected official of Franklin County, Missouri or a designee when appropriate.
Exempt Employee	An employee who is exempted from the provision of the Fair Labor Standards Act (FLSA) by the Act or who is not covered by the Act, particularly as it relates to overtime.
Immediate Family	Immediate family means the employee's spouse, parent, sibling, or child.
Layoff	Employment separation made necessary by lack of work or funds or other reasons not related to fault, delinquency, or misconduct on the part of an employee.
Non-Exempt Employee	An employee who is covered by the provision of the Fair Labor Standards Act (FLSA), particularly as related to overtime.
Overtime	Any time worked in excess of that required in the "standard work cycle" for a given position. For the purposes of this policy, the standard work cycle for the covered employees shall be 37 ½ hours per week. Non-exempt employees who work more than 37 ½ hours per week shall receive additional compensation at the rate of 1 ½ times the employee's normal hourly rate for all time worked in excess of 40 hours. Exempt employees shall not be entitled to overtime pay or compensatory time. (See Section 6-5 regarding Overtime and Compensatory Time for Law Enforcement Personnel).
Position	A group of current duties and responsibilities assigned or delegated by competent authority, requiring the full-time, part-time, or temporary employment of one person.
Pay Grade	A salary range within a minimum and maximum rate of pay.
Position Description	A written statement of the characteristic duties, responsibilities, and qualification requirements of a position.
Promotion	The movement of any employee from a position or class of a pay grade to a position of another pay grade having a higher salary rate.
Resignation	A voluntary employment separation initiated by the employee.
Retirement	A voluntary employment separation initiated by the employee who meets age requirements of the LAGERS retirement program established by the State of Missouri as such currently exists or may hereafter may be modified by the State of Missouri and who has at least ten (10) years of service with Franklin County.
Serious Health Condition	All illness, injury, impairment (physical or mental) that involves inpatient care in the hospital, hospice, residential, medical facility or continuing treatment by a health care provider, as defined by the Family and Medical Leave Act of 1993.
Supervisor	Supervisor means an individual with the authority to assign, direct, and review the work of two or more subordinates and, as used in this policy the term "supervisor" shall also include each elected official and department head.

Transfer	The movement of an employee from one department, division, or unit of the county government to another or from one position to another position or class of the same pay grade.
Vacancy	A duly created position which is not occupied and for which funds have been provided.
Worked	For the purposes of overtime compensation and compensatory time calculation the term “worked” shall mean the employee is actually performing duties for Franklin County and is not absent or in a leave status, whether authorized or not.
Year	A calendar year unless otherwise specified in a particular section.

Chapter 3

GENERAL EMPLOYMENT POLICIES

- **At-Will Employment**
- **Open Communications Policy**
- **Equal Employment Opportunity**
- **Anti-Harassment and Non-Discrimination Provisions**
- **Provisions Pertaining to Employees with Disability**
- **Immigration Law Compliance**
- **Employment of Relatives**
- **Outside Employment**
- **Conflict of Interest**

Section 3-1 At-Will Employment

Employment with Franklin County is at-will. Employees are free to resign at any time, for any reason, with or without cause or notice. Similarly, Franklin County, or any elected official thereof, may terminate the employment relationship of any employee under their supervision at any time, for any reason, with or without cause or notice.

Policies set forth in this manual are not intended to create a contract, expressed or implied, guaranteeing employment for a specific duration, nor are they to be construed to constitute contractual obligations of any kind of a contract of employment between Franklin County and any of its elected county officials and any of their employees.

Section 3-2 Open Communications Policy

Franklin County elected officials believe that when employees deal openly and directly with supervisors, the work environment can be excellent, communications can be clear, and attitudes can be positive. Therefore, employees are strongly encouraged to voice concerns openly and directly to their elected County officials or supervisors to resolve any misunderstandings or conflicts before serious problems develop. If a situation persists that an employee believes is detrimental to them or to the county, they should discuss it with their immediate supervisor, department head, or elected official in order to work out a satisfactory solution to the problem.

Section 3-3 Equal Employment Opportunity

Franklin County and its elected officials provide equal employment opportunities to all employees and applicants for employment without regard to race, color, religion, sex, national origin, sexual orientation and/or gender identity, age, and disability, status as a Vietnam-era or special disabled veteran in accordance with applicable federal and state laws. This policy applies to all terms and conditions of employment, including, but not limited to: hiring, placement, promotion, termination, layoff, recall, and transfer, leaves of absence, compensation, and training.

Section 3-4 Anti-Harassment and Non-Discrimination Provisions

(a) Policy Statement

Franklin County and its elected officials are committed to providing a work environment that is free from all forms of discrimination, including freedom from sexual harassment. Actions, words, jokes, or comments based on an individual's to race, color, religion, sex, national origin, sexual orientation and/or gender identity, age, and disability status, or any other legally protected characteristic will not be tolerated.

It is against the policy of Franklin County for any employee to sexually harass another employee by:

1) Making acceptance of unwelcome sexual advances or requests for sexual favors or other verbal or physical conduct of a sexual nature a condition of continued employment.

2) Making submission to or rejection of such conduct the basis for employment decisions affecting the employee; or

3) Creating an intimidating, hostile, or offensive working environment by such conduct.

(b) Responsibility.

All employees are encouraged to assist in the development and maintenance of a work environment free from discrimination and respecting the rights of their coworkers and the rights of citizens with whom they come into contact. Any supervisor or employee who becomes aware of unlawful harassment must notify

the Director of Human Resources. In the event the allegations of harassment involve an elected official, such conduct should be reported to the County Commission. Franklin County will not retaliate against any employee who files a good faith complaint pursuant to this policy.

(c) Franklin County's elected officials will act positively to investigate alleged sexual or other unlawful harassment claims and to promptly and effectively remedy them when an allegation is determined to be valid. The following complaint procedure should be followed if an employee experiences any job-related harassment based on race, color, religion, sex, national origin, sexual orientation and/or gender identity, age, and disability, or believe that they have been treated in an unlawful, discriminatory manner. Any complaint will be kept confidential to the maximum extent possible. Anonymous complaints may not be investigated.

1) The employee should confront his/her harasser directly, unless such confrontation would be futile or inappropriate.

2) The employee should report any incident to the Director of Human Resources, who will investigate the matter and take appropriate action, including reporting it to the next level of management or their elected official or department administrator.

3) The employee shall prepare a written complaint, including identification of all witnesses and supporting documents. During the investigation, the accused may be placed on administrative leave.

An internal grievance procedure has been adopted to provide for prompt and equitable resolution of complaints alleging any action prohibited by the U.S. Department of Justice regulations which implement Title II of the Americans with Disabilities Act. Complaints should be filed with the Human Resources Department.

I. A complaint should be filed in writing, containing the name and address of the person filing it, and briefly describe the alleged violation of the regulations.

II. A complaint should be filed within 30 calendar days after the complainant becomes aware of the alleged violation. (Processing of allegations of discrimination which occurred before this grievance procedure was in place will be considered on a case-by-case basis.

III. An investigation, as may be appropriate, will follow a filing of a complaint and will be conducted by the Human Resources Department. These rules contemplate informal but thorough investigations, affording all interested person and their representatives, if any, an opportunity to submit evidence relevant to a complaint. Under the Department of Justice regulation, the County is not required to process complaints from applicants for employment.

IV. A written determination as to the validity of the complaint and a description of the resolution, if any, will be issued by the Human Resources Department and a copy forwarded to the complainant no later than fifteen (15) working days after its filing.

V. The Human Resources Department will maintain the files and records of the County relating to the complaints filed.

VI. The right of a person to a prompt and equitable resolution of the complaint filed hereunder will not be impaired by the person's pursuit of other remedies such as the filing of an ADA complaint with the responsible federal department or agency. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies.

VII. These rules will be construed to protect the substantive rights of interested person who meet appropriate due process standards, and to assure what the County complies with the ADA and implementing regulations.

d) Consequences of Harassment

Sexual or other unlawful harassment is a form of employee misconduct that is demeaning to another person, undermines the integrity of the employment relationship, and is strictly prohibited. If it is determined that an employee is guilty of harassing another individual, appropriate disciplinary action will be taken against the offending employee by their elected official or department head, up to and including termination of employment.

Any form of retaliation against any employee for filing a bona fide complaint under this policy or for assisting in a complaint investigation is strictly prohibited. However, if after investigating any complaint of harassment or unlawful discrimination, it is determined that the complaint is not bona fide or that employee has provided false information regarding the complaint, disciplinary action may be taken against the individual who filed the complaint or who gave the false information.

Section 3-5 Provisions Pertaining to Employees with Disability

Franklin County complies with the Americans with Disabilities Act (ADA) and does not discriminate against qualified individuals with disabilities in regard to job application procedures, hiring, or discharge of employees, employee compensation, advancement, job training, and other terms, conditions, and privileges of employment. No qualified individual with a disability will, because of such disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in county programs or activities.

Franklin County will make reasonable accommodations for qualified individuals with known disabilities unless doing so would result in an undue hardship. Qualified individuals with disabilities may make requests for reasonable accommodation to the Non-Discrimination Coordinator, the Director of Human Resources. Any employee who believes this policy has been violated may file a complaint pursuant to the Grievance Procedure, supra.

Section 3-6 Immigration Law Compliance

Franklin County employs only United States citizens and aliens who are authorized to work in the United States and does not unlawfully discriminate on the basis of citizenship or national origin. In compliance with the Immigration Reform and Control Act of 1986, each new employee, as a condition of employment, must complete the Employment Eligibility Form I-9 and present documentation establishing identity and employment eligibility to Human Resources Department, prior to beginning their first day of employment. Former employees who are rehired must also complete the form if they have not completed an I-9 with Franklin County within the past three (3) years, or if their previous I-9 is no longer retained or valid.

Section 3-7 Employment of Relatives

Elected officials and department heads will exercise sound judgment in the placement of related employees in accordance with Article VII, Section 6 of the Missouri Constitution and the following guidelines:

(a) A County employee may not appoint or promote any person over whom the employee exercises jurisdiction or control who is a member of the immediate family of the employee. That is, no employee is permitted to work within the “chain of command” of a relative such that one relative’s work responsibilities, salary or career progress could be influenced by the other relative.

(b) No relatives shall be hired or shall be permitted to work in the same department if the hiring of such relative would result in relatives being within the direct “chain of command” of one another. For purposes of this section “chain of command” shall mean the relationship between employees whereby

one employee has either direct supervision over another employee or the employee is directly involved in the evaluation or evaluation review of another employee. Relatives are also precluded from being hired into any other position in which an inherent conflict of interest may exist or would be in violation of any provision of the Missouri Constitution or Missouri law.

(c) If a relative relationship is established after appointment in which there is a coworker or supervisor-subordinate relationship, the appropriate elected official or department head will determine if a conflict or potential conflict may arise and if it is necessary to transfer one of the employees.

(d) For purposes of this section, “family member or relative” is a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or “step” relation and individuals who are not legally related but who reside with another employee. This policy applies to all categories of employment, including full-time, part-time, and temporary classification.

(e) Employees who marry or become members of the same household may continue employment as long as there is not:

(1) A direct or indirect supervisor/subordinate relationship between such employees; or

(2) An actual conflict of interest or the appearance of a conflict of interest.

Should one of the above situations occur, the County shall attempt to find a suitable position within the County to which one of the affected employees may be transferred. If a combination of the nature is not feasible, the employees will be interviewed to determine which one of them will resign.

Section 3-8 Outside Employment

It is the policy of the County of Franklin to allow its employees to engage in outside work or hold other jobs, subject to certain restrictions as outlined below and within any limits established by the County’s insurance carrier. Any like service performed by an employee who involves the use of any County property, equipment or vehicle for private compensation is deemed to be a direct conflict of interest and shall not be allowed. In addition, any outside activity or job which has the appearance of a conflict of interest shall also be prohibited. Any outside employment which adversely affects job performance and the ability to fulfill all responsibilities to the County as determined by the Elected Official or Department Head will be considered a conflict of interest.

Section 3-9 Conflict of Interest

Employees have an obligation to conduct business within guidelines that prohibit actual or potential conflicts of interest. An actual or potential conflict of interest occurs when an employee is in a position to influence a decision that may result in personal gain for that employee or for a relative due to business dealings with the County. The purpose of these guidelines is to provide general directions so that employees can seek further clarification on issues related to the subject of acceptable standards of operation.

(a) All employees will be subject to the conflict of interest provisions of Sections 105.452 and 105.454 RSMo., in effect as of the date this policy is adopted and as such sections may from time to time be amended.

(b) No County employees may derive personal financial gain resulting from any purchase of goods or services by the County.

(c) No County employee may use or disclose confidential information obtained in the performance of County business.

(d) No County employee will hold a financial interest in a firm, institution, corporation or other establishment supplying goods or services to the County.

(e) No County employee will have a direct or indirect financial interest in any contract or in the sale of the County of land, materials, supplies, or services, except on behalf of the County as an officer or employee.

(f) No County employee will be employed in any capacity with a firm, institution, corporation, or other establishment supplying goods or services to the County when that capacity means the possession, direct or indirect, of the powers to direct or cause the direction of the management and policies of the organization.

Chapter 4

APPLICANTS AND ORIENTATION

- **Employment Applications**
- **Criminal Record Checks/Pre-Employment**

Section 4-1 Employment Applications

Franklin County relies upon the accuracy of information contained in the employment application, as well as the accuracy of other data presented throughout the hiring process and employment. All applications shall be signed and the truth of the statements contained therein certified by signature. Any misrepresentations, falsifications, or material omissions in any of this information or data may result in exclusion of the individual from further consideration for employment, or if the person has been hired, termination of employment.

Section 4-2 Criminal Record Checks/Pre-employment

Criminal Records checks will be conducted prior to the conditional offer of employment with respect to all applicants for positions with the County. Employees and applicants may have their applications rejected or be subject to dismissal if a background check reveals a criminal conviction that has a bearing on the work to be performed for the County or if they pose a risk of harm or loss to the public Applicants may also be required to submit to a fitness-for-duty examination and/or a drug test after receiving an offer of employment.

Chapter 5

EMPLOYMENT STATUS AND RECORDS

- **Employment Status**
- **Personnel Records**
- **Personnel Data Changes**
- **Performance Evaluations**
- **Position Descriptions and Classification Specifications**
- **Transfers**

Section 5-1 Employment Status

For purposes of salary administration, eligibility for compensatory time or overtime payments and employee benefits, each employee will belong to one of the employment categories listed below, which is noted on his/her job description. In addition to these categories, each employee will be designated as either NONEXEMPT or EXEMPT from federal state wage and hour laws (For more information refer to Section 6-2. Overtime and Compensatory Time). Employees will be informed of their initial employment category and of their status as exempt or nonexempt by their department supervisor.

(a) Introductory Period

All new and rehired employees will work on an introductory basis for the first 60 days after their date of hire, unless extended. Introductory employees are not entitled to benefits except mandatory items such as Workers Compensation, Social Security, potentially CERF and/or LAGERS Benefits and holiday pay. If a full time employee successfully completes the introductory period s/he becomes eligible for health care benefits on the first day of the following month (i.e. on the first day of the month following 60 days of employment).

(b) Full-Time Employees

Full-time employees are those who are not in a seasonal or temporary status and who are regularly scheduled to work at least thirty seven and ½ (37.5) hours per week. Full-time employees are eligible for the county's benefit package, including paid leave and fringe benefits.

(c) Part-Time Employees

Part-time employees are those who are not assigned a seasonal or temporary status and who are regularly scheduled to work less than thirty (30) hours per week.

(1) Part-time Employees with Limited Benefits

Part-time employees with limited benefits are those who are not in a temporary status and who are assigned to a budgeted position that is scheduled to work 20-29 hours per week (for a cumulative total of at least 1000 hours per year). Such employees may be exempt or nonexempt from overtime requirements. Employees in this category are eligible for PTO on a pro rata basis, rounded up to the nearest half day, LAGERS, and CERF retirement benefits. However, they are ineligible for all other fringe benefits including health, dental, and life insurance.

(2) Part-Time Employees without Benefits

Part-time employees without benefits are those who are not in a temporary status and who are assigned to a budget position that is scheduled to work less than 1,000 hours in a continuous 12 month period. Such employees may be exempt or nonexempt from overtime requirements. Employees in this category are eligible to receive all legally mandated benefits (such as worker's compensation insurance and Social Security), but they are ineligible for all other county benefit programs except for "holiday pay" if the holiday falls on the day the employee is regularly scheduled to work.

(d) Temporary or Seasonal Employees

Temporary and/or seasonal employees are those who are hired on the county's payroll to work on a full-time or part-time basis as interim replacements; to temporarily supplement the work force; or to assist in the completion of a specific project. Such employees may be exempt or nonexempt from overtime requirements. Employment assignments in this category are of a

limited duration normally not to exceed four (4) consecutive months. While temporary employees receive all legally-mandated benefits (i.e. workers' compensation insurance and Social Security), they are ineligible for all the county's other benefits.

(e) Internships

Interns are college students who, for a maximum of four (4) consecutive months, are employed by the Country through a college or university internship or cooperative education program for college credit. Internships may be paid or non-paid. While paid interns receive all legally-mandated benefits (i.e. workers' compensation insurance and Social Security), they are ineligible for all the County's other benefit programs.

Section 5-2 Personnel Records

(a) Confidential Personnel File

Franklin County maintains a confidential personnel file on each County employee, which is the property of Franklin County. Personnel files will be maintained by the Director of Human Resources. An employee's personnel file includes such information as the employee's job application, resume, emergency contacts, and records of training and educational accomplishments, performance evaluations, and letters of recommendation, records of disciplinary actions, salary information and other employment records. Personnel files are the property of the County and will be maintained for a minimum of three (3) years after termination of each employee. Medical information, including benefits records, will be kept confidential in a separate location from the personnel file.

(1) Confidentiality

Personnel files are not open to public inspection. Only personnel authorized by the elected official, department head and those persons authorized in writing by the affected employee who have a legitimate reason to review the personnel file are allowed to do so. Further, disclosure will be made pursuant to Court Order or to an investigatory agency pursuant to State and/or Federal law.

(2) Inspection by Employees

Employees may inspect their own personnel records. Such an inspection must be requested in advance and at a mutually convenient time scheduled by the authorized personnel or department representative. Employees must review their own personnel files in the presence of this representative. Employees may not remove documents in their personnel file.

(3) The Director of Human Resources will respond to all reference check inquiries from other prospective employers by providing only dates of employment, title(s), and wage rates.

(b) Payroll Records

Payroll and retirement records are maintained by the Human Resources Director for each County employee. Payroll records contain information such as employees' names, positions, addresses, salaries, tax deductions, garnishments, etc. In accordance with RSMo 610.023, these records are open to the public unless specified otherwise by federal or state law. However, due to the sensitive nature of employees' personal and payroll information, this information will only be released or communicated to other County employees (except for legitimate business reasons) and the public, if a written request is received from the individual requesting the information and it is approved by the Director of Human Resources, and County Clerk. A reasonable fee, not to exceed the actual

cost of document search and duplication may be assessed. Request for Records forms are available in the County Clerk's office.

Section 5-3 Personnel Data Changes

It is the responsibility of each employee to insure that the information contained in his or her personnel file is current and accurate by notifying Human Resources Director's Office of any changes in personal data as soon as possible after the change occurs. Personal mailing addresses, telephone number and names of dependents, individual to be contacted in the event of an emergency, educational accomplishments, and other such status reports should be accurate and current at all times.

Section 5-4 Performance Evaluations

(a) Purpose.

The purpose of performance evaluations is to provide both supervisors and employees the opportunity to discuss job tasks, identify and correct weaknesses, encourage and recognize strengths, and discuss positive, purposeful approaches for meeting goals.

(b) Responsibilities.

The Director of Human Resources may maintain and ensure timely completion of employee performance evaluation forms for employees in departments under the direction of the County Commission and as designated by other County elected officials.

(c) Procedure.

An annual performance evaluation will be completed by the employee's supervisor and discussed with the employee. Each employee will be asked by their supervisor to sign the appraisal form after it has been discussed with them. Performance evaluations will become a part of an employee's confidential file.

Section 5-5 Position Descriptions and Classification Specifications

Written position descriptions or classification specifications are required for all County positions. All descriptions will be approved by the Elected official or department head and acknowledged by the employee who is occupying the position by signing the document at the time of appointment to any new position. Position descriptions must be developed and contain the following information.

(a) Position title, department name, pay grade, FLSA status, and title of the position's supervisor;

(b) Purpose of the position;

(c) Essential and non-essential duties and responsibilities of the position;

(d) Minimum training and experience required to perform the essential job functions of the position.

Section 5-6 Transfers

A transfer of employees between offices or departments shall be permitted if agreed to by the heads of both offices, in writing. Transfer will not result in a break in service.

Chapter 6

COMPENSATION

- **Compensation**
- **Overtime and Compensatory Time**
- **Salary Payment to Exempt Employees**
- **Payroll Deductions**

Section 6-1 Compensation

Employees of Franklin County shall be compensated according to a payroll plan prepared by the Department of Human Resources and approved by the County Commission with a schedule of pay grades consisting of a salary range with a minimum, middle and maximum rate of pay for each position or classification.

(1) Pay Rates.

(a) Hiring Rate of Pay

The normal starting rate for new employees will normally be the minimum rate of the pay grade. If budgeted funds are available, an appointing authority may offer higher than the minimum rate if the candidate's education and/or experience exceed the minimum qualifications for the position. Hiring rates above the minimum rate require advance approval from the County Commission.

(b) Advancement within Salary Range

An employee may receive pay increases on an annual basis as the applicable authority deems appropriate. Increases are contingent on the following factors:

(1) Budget approval by the County Commission;
(2) At least six months of continuous service has elapsed since the employee was hired, promoted or demoted;
(3) The increase will not exceed the maximum rate for the grade; and
(4) The Elected Official or department head certifies that the employee has achieved the required level of performance and has recommended, in writing, advancement to the next higher rate.

(2) Payday.

All County employees are paid on a biweekly basis (every other Friday). Employees will be paid via direct deposit, and will be provided an earnings statement. Authorized and required payroll deductions will be made and reflected on the employee's earnings statement each pay period.

Section 6-2 Overtime and Compensatory Time

It is the responsibility of each supervisor to develop methods and procedures to maximize productivity and reduce or avoid the need for overtime. It is the responsibility of each employee to work as efficiently as possible to accomplish his or her job duties during regularly scheduled work hours. The officeholder or department administrator must approve all overtime in advance. In the event a department, agency or office is eligible for grant funds which are dedicated to be used for overtime compensation, the selection of which employees are to be utilized to fulfill the needs for which the grant is intended, shall be up to the appropriate elected official/department head. For the purpose of meeting the goals of such grants any employee selected to work under the requirements of the grant shall be allowed credit as time worked for any authorized time off during the grant term when calculating eligibility for overtime payment under such grant.

When operating requirements or other needs cannot be met during regular working hours, the following provisions will apply to employees who are required to work overtime hours.

(a) Work Week Defined

The Fair Labor Standards Act (FLSA) establishes overtime requirements for employees who are covered by the Act. The work week will cover a fixed period of seven (7) consecutive days, beginning Sunday at 12:01 a.m. and ending on the following Saturday at Midnight, unless otherwise specified in writing to employees by the department's elected official.

(b) Compensatory Time

The FLSA allows government employees to provide FLSA compensatory time (comp time) off in lieu of monetary overtime compensation. Non-exempt employees (refer to paragraph (d) FLSA Non-Exempt Positions) will earn FLSA comp time or overtime pay for all overtime worked in excess of 40 hours during a work week at a rate equal to 1 ½ times the employee's normal rate.

Any person appointed to a non-exempt County position will be informed of the requirement of this section (i.e. compensatory time in lieu of cash payment for overtime worked) and agreement is a condition of employment. All non-exempt employees will be required to sign the compensatory time agreement. The original of the signed agreement will be retained by the Human Resources Department and a duplicate copy will be retained in each employee's confidential personnel file.

The use of compensatory time must be approved by the employee's supervisor. All FLSA compensatory time must be used within four (4) weeks from when it was earned. It is the responsibility of the department head or elected official to insure that the employee is given the opportunity to utilize earned FLSA comp time. Any earned FLSA compensatory time which is not utilized within said four (4) weeks from when it was earned shall be paid at a rate equal to 1 ½ times the employee's normal rate.

(c) Payment of Overtime

Employees transferring to other departments within the County will be paid for all earned FLSA compensatory time at their previous rate of pay from the previous department's budget prior to transferring so that any employee who transfers will have a "zero" balance for overtime and/or comp time as of the date of transfer. Upon termination of employment, any employee who has unpaid overtime or unused comp time shall be paid the appropriate sum at their final regular rate of pay.

(d) FLSA Exempt Positions

Exempt employees generally fall into three (3) categories as defined by the FLSA: executive, administrative, and professional. These employees are exempt from the overtime provisions of FLSA. All exempt employees as defined by the FLSA will be paid on a salary basis and are not entitled to receive compensatory time for hours worked in excess of 40 hours in a work week. Exempt employees may be required to keep time cards, depending on the nature of their work. Additionally, depending on the source of funding for the position, some exempt employees may be eligible for overtime.

Section 6-3 Salary Payment to Exempt Employees

Except as specifically authorized below, exempt employees are paid a fully salary in a pre-determined amount for any workweek in which the exempt employee performs work for the County. Unless compensation is provided through some other policy providing for paid time off, an exempt employee is not entitled to receive salary for a workweek in which he/she performs no work.

Section 6-4 Payroll Deductions

Deductions from employees' salaries are permitted in certain circumstances, including the following:

- Where required by law (such as mandatory tax withholding);
- Where authorized by the employee (such as deductions for health insurance premiums, employee purchases, etc.);
- To recoup salary payments advanced but not earned by the employee;

- Where an exempt employee works less than a full work week in the initial or final week of employment;
- Full-day absences caused by sickness or disability paid in accordance with the County's other plans, policies, or practices providing pay for those absences;
- Full-day absences caused by sickness or disability, even if unpaid, if the employee is not yet eligible for pay or pay has been exhausted under the County's other plans, policies, or practices providing pay for sickness or disabilities;
- Hours taken as unpaid leave under the Family and Medical Leave Act (FMLA);
- Full-Day absences for personal reason other than sickness or disability;
- Disciplinary suspensions of one or more full days, or other deductions from pay in any amount, imposed as penalties for serious infractions of safety rules of major significance;
- Disciplinary suspensions of one or more full days for infractions of workplace conduct rules including, for example, violations of the County's policies prohibiting anti-harassment or workplace violence, prohibited use of drugs or alcohol, or violations of state and federal law.

Chapter 7

WORK SCHEDULE AND ATTENDANCE

- **Work Schedules and Attendance**
- **Recording Work Hours**
- **Attendance and Punctuality**
- **Weather-Related Emergency Closings**

Section 7-1 Work Schedules and Attendance

Staffing needs and operational demands may necessitate variations in starting and ending times, as well as variations in the total hours that may be scheduled each day and week. Each supervisor will advise employees of the times their schedules will normally begin and end. The standard work schedule for all full-time employees is 8 ½ hours a day, including one (1) hour of duty-free lunch, five days a week.

Section 7-2 Recording Work Hours

Accurately recording time worked is the responsibility of every employee. Federal and state laws require Franklin County to keep an accurate record of time worked in order to calculate employee pay and benefits. Time worked is all the time actually spent on the job performing assigned duties.

It is the employee's responsibility to sign their time record to certify the accuracy of all time recorded. The supervisor will review and then sign the time record before submitting it for payroll processing. If corrections or modifications are made to the time record, both the employee and the supervisor must verify the accuracy of the changes by initiating the time record. Falsifying a time record is a breach of county policy and is grounds for disciplinary action, up to and including termination of employment.

Section 7-3 Attendance and Punctuality

Regular attendance and punctuality is expected of all county employees. Absenteeism and tardiness place a burden on other employees and may delay citizens in the transaction of business with the county. In the rare instances when employees cannot avoid being late to work or are unable to work as scheduled, they should notify their supervisor as soon as possible in advance of the anticipated tardiness or absence. Employees who have poor attendance and/or excessive tardiness or failure to report to work without prior notification, may be subject to loss of pay and other more serious disciplinary actions, up to and including termination of employment.

Employees who are absent from work for three consecutive days without giving proper notice will be considered as having voluntarily quit.

Section 7-4 Weather-Related Emergency Closings

In the event of weather-related or any other type of emergency which results in the closing of County buildings and/or facilities, employees shall have the choice of being off with pay by utilizing PTO, or without pay. Only essential employees, as determined by the appropriate elected official or department head, will report to work or will continue working. Nonexempt employees who are required to report to or remain at work shall report his/her hours, which must be approved by the appropriate elected official/department head. Any employee who remains at work or reports to work after having been told that County facilities and buildings were closed shall be instructed to return home unless instructed to remain at work by the Elected Official/Department Head for whom the employee works.

Chapter 8

HOLIDAYS

- **Eligibility**
- **Designation of Holidays**
- **Payment of Holidays**
- **General Conditions**

Section 8-1 Eligibility

Full-time and part-time employees with limited benefits will receive compensation for observed holidays. Part-time employees without benefits may be eligible for holiday pay.

Section 8-2 Designation of Holidays

The members of the County Commission have approved the following national and state holidays. This list is subject to change as modified by the County Commission.

New Year's Day (January 1)
Martin Luther King's Birthday (third Monday in January)
President's Day (third Monday in February)
The Friday before Easter
Harry S. Truman's Birthday (May 8)
Memorial Day (last Monday in May)
Independence Day (July 4)
Labor Day (first Monday in September)
Columbus Day (second Monday in October)
Veteran's Day (November 11)
Thanksgiving Day (fourth Thursday in November)
Day after Thanksgiving
Christmas Eve (December 24). In the event Christmas Eve falls on a Saturday or a Sunday, the holiday will be observed on the preceding Friday.
Christmas Day (December 25)

A recognized holiday that falls on a Saturday will normally be observed on the preceding Friday. A recognized holiday that falls on a Sunday will normally be observed on the following Monday. When Christmas Eve falls on a Sunday, it will be observed on the preceding Friday.

Section 8-3 Payment of Holiday

(a) Full-time Employees

All full-time employees, except 12-hour employees, will be paid for their regularly scheduled hours at their normal rate of pay for a holiday.

(b) Part-time Employees (See Chapter 5-1-d)

Part-time employees' right to receive holiday pay will depend upon the status of the part-time employee.

Part-Time without Benefits. Part-time, non-exempt employees without benefits are eligible to receive holiday pay for holidays on which they are normally scheduled to work for the number of hours which they would have worked but for the holiday.

Part-Time with Limited Benefit, Part-time, non-exempt employees with limited benefits are eligible to receive holiday pay only for holidays on which they would normally be scheduled to work and only for their regularly scheduled number of hours.

(c) Temporary Employees
Temporary employees are not eligible for holiday pay.

Section 8-4 General Conditions

(a) An employee will not receive holiday pay for any holiday that falls within an unpaid leave of absence. For the purposes of determining who is eligible to receive holiday pay, any full-time employee who is absent the day before or the day after is ineligible for holiday pay. For the purposes of determining who is eligible to receive holiday pay, any part-time employee who is absent the day before or the day after is ineligible for holiday pay.

(b) If a recognized holiday falls during an eligible employee's paid absence (e.g. vacation, sick leave), holiday pay will be provided instead of the paid time off benefit that would otherwise have applied.

Chapter 9

LEAVE

Paid Time Off

- **Eligibility**
- **Paid Time Off Accrual Schedule**
- **Leave of Absence without Pay**

Catastrophic Illness Leave Policy

- **Catastrophic Illness Leave Policy**
- **Carry Over of Paid Time Off**
- **Health care Provider Statement**
- **Unused Catastrophic Illness Leave**
- **Other Employment**
- **Catastrophic Illness Leave and Other Leave Time**

Special Leave

- **Special Leave**

Section 9-1-a Eligibility

Paid Time Off ("PTO) with pay is available to full-time and eligible part-time employees who have completed 60 days of employment to provide opportunities for rest, relaxation and personal pursuits as well as to allow time off due to illnesses which are not of a catastrophic nature. Part-time employees without benefits and temporary are ineligible for PTO.

Section 9-1-b PTO Days Accrual Schedule

(1) For purposes of accruing PTO days, each employee shall have an anniversary date which is the date an employee was hired (See "definitions").PTO days are accrued as set forth below. The number of days which an employee shall accrue as set forth below based upon the employee's length of service. Adjustments in the number of days which an employee shall accrue shall be made on each employee's anniversary date in accordance with the schedule below. The foregoing to the contrary notwithstanding any employee of the Sheriff's Department hereafter who converts from a "12-hour" employee to an 8, 7.5 or 10-hour employee" shall have their then-existing days converted to hours, on an hour-for-hour basis, and then readjusted to the rate to which they are transferring.

(2) PTO. For any eligible employee employed at the time this policy is adopted, until such time as an employee reaches his or her anniversary date following adoption of this Policy, eligible employees shall earn and accrue PTO days monthly at the following rate effective as of each individual employee's anniversary date.

Years of Service	Leave
During First Year (cannot be used and not earned until completion of first 60 days)	16 days per year, 1.340 days per month
After Completion of First (1st) year	17 days per year, 1.420 days per month
After Completion of Second (2nd) year	18 days per year, 1.500 days per month
After Completion of Third (3rd) year	19 days per year, 1.584 days per month
After Completion of Fourth (4th) year	20 days per year, 1.670 days per month
After Completion of Fifth (5th) year	21 days per year, 1.750 days per month
After Completion of Tenth (10th) year	24 days per year, 2.000 days per month
After Completion of Fourteenth (14th) year	26 days per year, 2.170 days per month

(3) PTO. For any eligible employee employed after the date of the adoption of this policy, after an employee reaches his or her anniversary date following adoption of this policy, eligible employees shall earn and accrue PTO days annually at the following r ate effective as of each individual employee's anniversary date.

Years of Service	Leave
During First Year	5 days after the first six (6) months
On the employee's First (1st) year anniversary	17 days per year
On the employee's Second (2nd) year anniversary	18 days per year
On the employee's Third (3rd) year anniversary	19 days per year
On the employee's Fourth (4th) year anniversary	20 days per year
On the employee's Fifth (5th) year anniversary	21 days per year
On the employee's Tenth (10th) year anniversary	24 days per year
On the employee's Fourteenth (14th) year anniversary	26 days per year

(4) PTO. For any eligible 12 hour employee employed at the time this policy is adopted, until such time as an employee reaches his or her anniversary date following adoption of this Policy, eligible employees shall earn and accrue PTO days monthly at the following rate effective as of each individual employee's anniversary date.

Years of Service	Leave
During First Year (cannot be used and not earned until completion of first 60 days)	18 days per year, 1.500 days per month
After Completion of First (1st) year	19 days per year, 1.584 days per month
After Completion of Second (2nd) year	20 days per year, 1.670 days per month
After Completion of Third (3rd) year	21 days per year, 1.750 days per month
After Completion of Fourth (4th) year	22 days per year, 1.840 days per month
After Completion of Fifth (5th) year	23 days per year, 1.920 days per month
After Completion of Tenth (10th) year	26 days per year, 2.170 days per month
After Completion of Fourteenth (14th) year	28 days per year, 2.334 days per month

(5) PTO. For any eligible 12 hour employee employed after the date of the adoption of this policy, after an employee reaches his or her anniversary date following adoption of this policy, eligible employees shall earn and accrue PTO days annually at the following rate effective as of each individual employee's anniversary date.

Years of Service	Leave
During First Year	5 days after the first six (6) months
On the employee's First (1st) year anniversary	19 days per year
On the employee's Second (2nd) year anniversary	20 days per year
On the employee's Third (3rd) year anniversary	21 days per year
On the employee's Fourth (4th) year anniversary	22 days per year
On the employee's Fifth (5th) year anniversary	23 days per year
On the employee's Tenth (10th) year anniversary	26 days per year
On the employee's Fourteenth (14th) year anniversary	28 days per year

(6) The general conditions for earning and accruing PTO days are as follows (the terms annual leave days and PTO days are interchangeable and are intended to replace vacation days and sick leave):

(a) The standard practice in all offices and departments shall be for employees to schedule vacations in advance utilizing PTO days through the appropriate elected official or department head. Vacations, through the use of PTO days, are to be encouraged but must be arranged and scheduled in order to ensure that the needs of the County are met. All elected officials and department heads shall develop procedures to clearly allot PTO time while accomplishing the mission of the office or department. Employees who request PTO without having it scheduled in advance, or, at a minimum, providing two (2) weeks' notice prior to the desired commencement date stand the chance of having such request denied if the demands of the office dictate that the leave not be allowed.

(b) Each year of prior continuous employment with the County shall be counted in determining years of service for accrual of PTO. If an employee terminated his employment with Franklin County or such employment is terminated by the County and thereafter the employee is rehired, the employee shall commence such new employment with no accrued benefits. If, however, an employee with the approval of the elected official is placed on a Long Term Leave of Absence (see Section 9-1-f) and desires to return to work and a position is available commensurate with that which was held prior to the long term leave of absence starting, such employee may be reinstated with all previous benefits to include seniority for purposes of PTO determination. If an employee is granted a Long Term Leave of Absence such will be without pay or benefits while on leave excepting only the ability to purchase medical and health insurance. No employee will be granted a non-health related leave of absence without first exhausting all PTO benefits and will be granted a health-related leave of absence without having exhausted PTO and catastrophic illness.

(c) An employee shall continue to earn PTO days during a period of paid leave regardless of what type of paid leave the employee is utilizing.

(d) An employee shall not earn PTO days during a period of leave without pay.

(e) An employee may take PTO leave days only when authorized by his supervisor.

(f) For any eligible employee employed at the time this policy is adopted, until such time as an employee reaches his or her second anniversary date following adoption of this Policy, eligible employees shall be entitled to utilize accrued PTO in excess of 80 hours. Once the employee reaches his or her second anniversary date following adoption of this Policy any accrued PTO in excess of 80 hours PTO shall be banked for Catastrophic Illness purposes up to the maximum allowable. Any days not so banked shall be forfeited.

(g) After the eligible employee reaches his or her second anniversary following adoption of this Policy, eligible employees shall be entitled to carry over a maximum of 80 hours PTO.

(h) For any eligible employee employed after the date of the adoption of this policy employees may carry over a maximum of 80 hours PTO.

Section 9-1-c Leave of Absence without Pay

Leave of absence without Pay. The appropriate elected official may grant an employee a leave of absence without pay. Notice of a grant for leave of absence without pay shall be forwarded to the Commission and made a part of the employee's personal file. The general conditions for granting a leave of absence as contemplated herein are as follows:

(a) The employee must submit a written request to the appropriate elected official for a leave of absence without pay and must include the anticipated beginning and ending dates of the leave and the specific reasons for the leave.

(b) For a leave of absence without pay, the employee will be required to exhaust accrued PTO days and compensatory time prior to being granted the leave of absence and if the leave is necessitated because of illness, the employee will be required to exhaust PTO days and catastrophic illness days.

(c) PTO days shall not be earned during a period of leave of absence without pay.

(d) Only employees with ten (10) years or more of service shall be entitled to request a leave of absence without pay except for those situations involving drug or alcohol abuse treatment or hardship situations. No employee granted a leave of absence shall be guaranteed a position upon termination of their leave of absence. Any employee who has been granted a Leave of Absence Without Pay may continue his or her medical health insurance in force for a period not to exceed twelve (12) months by paying the full cost thereof. Under no circumstances shall the County continue to pay the cost of medical and health insurance for more than thirty (30) days.

(e) The foregoing to the contrary notwithstanding, the County Commission or the appropriate elected official may grant a "hardship leave of absence" under appropriate circumstances for an employee with less than ten (10) years of service. In determining whether or not to grant a "hardship leave of absence", the County Commission or the appropriate elected official may consider such things as the grounds which gave rise to the hardship, the length of absence requested, the impact on the office or department and the impact on the employee.

Section 9-2 Catastrophic Illness Leave Philosophy

All employees shall be entitled to all benefits of the FMLA. It is the intent of this policy to coordinate to the maximum extent possible the benefits provided by the FMLA as established by Federal Law and the Catastrophic Illness Policy as established by Franklin County. The benefits provided by the FMLA shall run concurrent with utilization of an Employee's paid leave benefits. Applications for benefits under either program should be made as far in advance as possible. In the event the need arises as a result of an unanticipated illness or injury the application should be made as soon as possible after the onset of the illness or injury. Application must be made on forms provided by the Human Resources Department.

Section 9-2-a Catastrophic Illness

Franklin County has established, for the benefit of its employees, a Catastrophic Illness Leave Policy (formerly Medical Leave Bank) benefit for its employees to be used in the event an employee, or a member of an employee's family within the limitations set forth herein, encounters a catastrophic or severe illness, injury or severe medical condition. Each employee shall have the number of days hereinafter set forth deposited in his or her bank on a monthly basis.

a. Eligibility

(1) Employee Utilization.

Each eligible employee shall utilize his or her Catastrophic Illness benefits before the employee has exhausted all available PTO and compensatory time. Any situation which would qualify for Family Leave Medical Act (FMLA) Benefits shall be so designated regardless of whether or not the employee applies for FMLA Benefits. The three (3) day requirement shall not apply to absences related to "waiting periods" under worker's compensation. Employees who are absent as a result of "waiting periods" under worker's compensation law may utilize Catastrophic Illness Benefits in less than three (3) day blocks. The three (3) day requirement shall also not apply to absences required for follow-up treatment for conditions which have been previously designated as a catastrophic or severe illness or injury.

(2) Family Members.

An employee may also utilize Catastrophic Illness leave benefits to care for the employee's family members as hereinafter defined who has a serious health condition that qualifies and is designated in advance as leave under the Family and Medical Leave Act (FMLA). For purposes of this section, family member is defined as a spouse, child, parent, sibling, grandchild, father-in-law or mother-in-law, stepchild or grandparent. Catastrophic Leave benefits may only be allowed for the care of family members with serious health conditions other than those defined herein if requested in writing by the employee and approved in advance by the department's elected official.

b. Waiting Period

A waiting period of 60 calendar days must be completed and the affected employee must not be in an introductory status, before earned Catastrophic Illness Leave may be used. After that time, employees may request use of paid Catastrophic Illness leave including that accrued during the waiting period.

c. Accrual of Catastrophic Illness Leave

Full-time employees who have completed 60 days, excluding 12 and 10-hour employees in the Sheriff's Department, shall accrue Catastrophic Illness Leave at the rate of one-half day per month for a maximum of six (6) days annually to be used solely for the purpose of adding to the employee's Catastrophic Illness Bank. Leave will be earned on the last calendar day of each month. No Catastrophic Illness Leave may be taken in advance of it being accrued. Sheriff's Department 10 and 12-hour employees shall accrue Catastrophic Illness Leave at the rate of 4.0 hours per month. Employees in part time positions with limited benefits shall accrue Catastrophic Illness Leave on a prorated basis.

d. Catastrophic Illness Leave Limitations

(1) Limits

Catastrophic Illness Leave may not be accrued for any purpose other than those set forth in this policy. An employee shall under no circumstances be entitled to accrue more than 60 days in an employee's Catastrophic Illness Bank. Any employee that has accrued more than 60 days in the employees' Catastrophic Illness Bank as of June 9, 2020 may continue to utilize those days however that employee shall not accrue additional Catastrophic Illness Leave until that employee has used enough Catastrophic Illness Leave to bring the total accumulated days in that employees' Catastrophic Illness bank below 60 days.

(2) Rehire.

If an employee separates from County service and is rehired any time after a period of 30 days, Catastrophic Illness Leave will be considered as for any new employee. If an employee is rehired within the 30 day period, they will not be required to meet the waiting period and they may, if approved by the elected official or department administrator, have their unused Catastrophic Illness balance reinstated.

9-2-b Health Care Provider's Statement

If an employee is absent for three (3) or more consecutive working days due to illness or injury or medical condition, a licensed health care provider's statement must be provided verifying that the employee is unable to work with estimated dates as to when the employee may return to work. Before returning to work from an absence, because of an illness or injury or medical condition exceeding three (3) working days, an employee will be required to provide a health care provider's certification that they may safely return to work. An elected official or department administrator may also require a health care provider's verification at any time from an employee whose frequent use of sick leave negatively affects their job performance and/or the operation of the department. The verification may be required as a condition to receiving paid Catastrophic Illness Leave benefits. For the purposes of this Section and this Policy and the term "medical condition" shall mean the bonding period after the birth and adoption of a child. An employee who is either the mother or father of a newly born or adopted child shall be entitled to use Catastrophic Illness Leave for a period of time not to exceed the time which would be available under FMLA so long as the employee has a sufficient number of days in his or her bank.

This information obtained from health care provider's statements and other medical inquiries is considered confidential medical information and must be kept confidential and separate from other personnel records. In addition, its use must be job-related and consistent with business necessity. The County will not use the information obtained to unlawfully discriminate against <u>any</u> employee in any employment practice.

Section 9-2-c Unused Catastrophic Illness Leave

Paid Catastrophic Illness Leave benefits are solely to provide income protection in the event of catastrophic illness or injury of the employee or immediate family member, and may not be used for any other absence except as set forth in this policy. Unused Catastrophic Illness Leave benefits will not be paid to the employee while they are employed or upon termination of employment or retirement except for those employees that were designated days in the "personnel Status Audit" in 2004 AND 2005 under the direction of County Commission who may be eligible for limited payment.

Section 9-2-d. Other Employment

An employee will be ineligible for any paid Catastrophic Illness benefits if the illness or injury is or would be considered compensable under an outside employer's workers' compensation coverage. An employee who is unable to report to work with the County will be denied the use of PTO and/or Catastrophic Illness benefits if they perform work for an outside employer during the same workday. An employee accepting county-paid Catastrophic

Illness Benefits while performing work duties for another employer during the same workday may be subject to disciplinary action up to and including termination.

Section 9-2-e. Catastrophic Illness Leave and Other Leave Time

(a) Non-paid Leave

Employees will not accrue Catastrophic Illness Leave credit during a month in which they experience two (2) or more days of non-paid leave time unless such additional non-paid leave time was recommended by their elected official or department administrator and was approved by the County Commission unless the employee was on Military Leave, Jury Duty or on leave covered as a work related injury.

(b) Holidays

If a holiday falls during a said Catastrophic Illness Leave, employees eligible for such holiday will be paid holiday pay and not charged for paid Catastrophic Illness Leave.

(c) PTO

Illness or injury occurring while an employee is on PTO will not be charged to Catastrophic Illness Leave unless a physician's verification of the illness or injury is provided to the employee's elected official or department administrator. If verification is not provided, the PTO will remain as PTO.

(d) Family and Medical Leave Act (FMLA)

Once Catastrophic Illness Time commences during an FMLA qualified leave, such leave runs concurrent with FMLA leave.

Section 9-3 Special Leave

Special Leave is a benefit provided by the County to offset the impact of having to be off work for reasons beyond the control of the employee and which are not related to sickness or injury.

a. Bereavement Leave

(1) Immediate Family

Full-time employees and eligible part-time (with benefits and with limited benefits) employees may take up to three (3) days paid of bereavement leave per event in the event of death in the immediate family. Verification of the leave is required.

(2) Other Family

Where there is a death in the family of the employee, other than the "immediate family" as defined above, an employee may, upon request, be granted one day of funeral leave with regular compensation, generally the day of the funeral. "Other family" is defined as the employee's niece, nephew, aunt, uncle or first cousin, grandchild, grandparent, father or mother-in –law, or the employee's spouse's grandparents. Verification of the leave is required.

(3) Pallbearer and Other Requests

Employees requested to be pallbearers may be excused with regular compensation, but not to exceed one day. Verification of the leave is required.

(4) PTO and Catastrophic Illness Leave

Leave granted as bereavement leave will not be charged as PTO or Catastrophic Illness Leave. An employee may use available accrued PTO or compensatory time for additional time off as necessary. If bereavement leave coincides with a recognized holiday no additional days will be granted.

b. Jury Duty

The County encourages employees to fulfill their civic responsibilities by serving jury duty when required. The following provisions will apply when an employee is summoned to jury duty or to appear in court as a witness.

(1) Full-time and eligible part-time (with benefits and with limited benefits) employees will receive jury duty pay of their regular rate of pay.

(2) Part-time employees without benefits, introductory, and temporary employees will be given time off to serve on jury and witness duty without pay.

(3) Employees must show their jury duty summons or subpoena to their supervisor as soon as possible so that the supervisor may make arrangements to accommodate their absence. There is no time limit for jury/witness duty, however, employees are expected to report for work whenever the court schedule permits.

(4) Employees who appear before a judicial, legislative or administrative body in compliance with an authorized subpoena or summons for a cause of action arising from the employee's county position may record such time as hours worked on time sheets.

(5) Subpoena Leave – Employees testifying pursuant to subpoena on behalf of the County shall receive their regular rate of pay.

c. Military leave

A military leave of absence will be granted to all full-time and part-time employees who are members of the National Guard or of any reserve component of the armed forces of the U.S. to attend scheduled drills or training or if called to active duty with the U.S. armed services in accordance with applicable federal law.

d. Educational Leave

Leaves of absence may be granted, at the discretion of the department's elected official to full-time and part-time employees for educational development in accordance with the provision of 9-1-1(d) for academic work toward a college or advanced degree. Requests for such leave will be filed in writing to the elected official. The request must include: (1) the name of the institution or program to be attended; (2) the dates of attendance; (3) the benefits to the employee; and (4) the expected value of such training to the county. An unpaid leave of absence may be granted in accordance with this Chapter.

Chapter 10

FAMILY AND MEDICAL LEAVE ACT

- **Purpose**
- **Responsibility**
- **Policy Statement**
- **Eligibility Requirements**
- **Determination of a 12-Month Period**
- **Coordination of Paid Leave**
- **Leave Provisions for Spouses Both Working for Franklin County**
- **Advance Notice**
- **Medical Certification**
- **Leave Taken Intermittently or a reduced Leave Schedule**
- **Job Benefits and Protection**
- **Reinstatement**

Section 10-1 Purpose

In accordance with FMLA, Franklin County provides unpaid family/medical leaves of absences to eligible employees who are temporarily unable to work due to one of the following reasons:

(a) For the birth of a child and to care for such child, or placement of a child for adoption or foster care;

(b) For the care of the employee's spouse, child, or parent who has a "serious previous health condition" as defined by FMLA; or

(c) For the employee's own "serious health condition" which prevents the employee from performing their own job as defined by FMLA.

(d) Military Family Leave/Military Caregiver Leave/Exigency Leave

(1) New Qualifying Reason for Leave. Eligible employees are entitled up to 12 weeks of leave because of "any qualifying exigency" arising out of the fact that the spouse, son, daughter, or parent of the employee is on active duty, or has been notified of an impending call to active duty status, in support of a contingency operation. By the terms of the statute, this provision requires the Secretary of Labor to issue regulations defining "any qualifying exigency". In the interim, employees are encouraged to provide this type of leave to qualifying employees.

(2) An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member who is recovering from a serious illness or injury sustained in the line of duty on active duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. This provision became effective immediately upon enactment (January 28, 2008). This military caregiver leave is available during a "single 12-month period" during which an eligible employee is entitled to a combined total of 26 weeks of all types of FMLA leave.

To qualify for FMLA leave, the employee must meet the requirements of the FMLA and accompanying regulations. Any FMLA leave granted will count against an employee's annual FMLA leave entitlement.

Section 10-2 Responsibility

It is the responsibility of the employee to make requests for family and medical leave with their employer, Franklin County, through their elected official or department administrator. All requests for FMLA leave will be coordinated with the Human Resources Department.

Section 10-3 Policy Statement

It is the policy of Franklin County to adhere to the requirement of the Family and Medical Leave Act of 1993 (FMLA) and create a friendly environment between the employee and the County.

Section 10-4 Eligibility Requirements

Employees are eligible for unpaid family/medical leave benefits if they meet all requirements of provisions of the Family Leave medical Act.

Section 10-5 Determination of 12-Month Period

Eligible employees may request up to 12 weeks of unpaid family/medical leave within a rolling 12-month period.

Section 10-6 Coordination of Paid Leave

Employees will be charged all available paid leave and benefits time, to run concurrent with approved FMLA leave.

Section 10-7 Leave Provisions for Spouses Both Working for Franklin County

In any case in which spouses entitled to leave under FMLA are both employed by Franklin County and leave is taken for the birth and care of a healthy child or for placement with the employee for adoption or foster care, or to care for a sick parent, the maximum combined leave for both spouses is 12 weeks during a 12 month period. If leave is taken to care for an ill child or spouse, each spouse is entitled to 12 total weeks of leave during a 12 month period.

Section 10-8 Advance Notice

As soon as practical after an eligible employee becomes aware of the need for a FMLA leave of absence, they must request and submit a "Request for Family and Medical Leave of Absence" to their supervisor.

Employees ordinarily must provide 30 days advance notice when the leave is foreseeable. When an employee is requesting leave for their own planned medical treatment or for planned medical treatment of a family member, under FMLA, the employee must make a reasonable effort to schedule such leave so as not to unduly disrupt the operation of their department. This is best achieved by advance consultation with the employee's supervisor.

Section 10-9 Medical Certification

Failure to provide the required medical certification from a health care provider, as defined by FMLA, as set forth herein may result in denial of the requested FMLA leave.

(a) Employee Medical Leave

Employees requesting medical leave for themselves will be required to provide a medical certification form verifying the seriousness of the health condition, unless it is inpatient medical care, in which a medical certification will be required in every instance. Any major changes in medical status must be promptly reported to their elected official or department supervisor. Recertification may be requested every 30 days.

(b) Family Medical Leave

Employees requesting family leave related to caring for a child, spouse, or parent with a "serious health condition", will be required to provide a medical certification verifying the illness, its beginning and expected ending dates, and the need of the employee to provide care. Such medical certification will be provided with the employee's request for leave, except for an unforeseen event, when the certification must then the provided within three business days.

(c) Second Opinion

If the submitted medical certification is not sufficient, the elected official or department supervisor may require a second opinion at the county's expense. If the first and second opinions do not agree, the county and the employee will coordinate the selection for a third opinion at the county's expense. The third opinion will be final and binding. The requirement for additional opinions shall apply to employees as well as family members who are the basis for requesting leave.

Section 10-10 Leave Taken Intermittently or on a Reduced Leave Schedule

Employees may request intermittent leave, or leave on a reduced leave schedule, under FMLA when this type of leave is medically necessary for the employee.

If an available alternative position for which the employee is qualified accommodates the recurring periods of leave better than the regular employment position of the employee, an elected official or department supervisor may require an employee to transfer temporarily to the alternative position provided there is equivalent pay and benefits. If an exempt employee takes unpaid leave for partial or full days, their exempt status under the Fair Labor Standard Act will not be impacted.

Section 10-11 Job Benefits and Protection

County-provided health insurance contributions shall continue during an employee's approved FMLA period. If the employee is unable to return to work following the expiration of the FMLA leave, and the employee has exhausted all available paid leave, the employee will be afforded the opportunity to elect COBRA coverage at the employee's expensive.

Section 10-12 Reinstatement. Upon return to work from approved FMLA leave, the employee will be reinstated to his/her position, provided the position has not been eliminated during the leave.

Chapter 11

EMPLOYEE CONDUCT AND GENERAL WORK RULES

- **Employee Conduct**
- **Termination for Cause**
- **Personal Appearance**
- **Use of Telephone and Mail Systems**
- **Acceptable Use of Computer and Business Equipment**
- **Solicitation**
  - **Campaign and Speech Activity**
- **Smoking**
- **Safety**
- **Drug Free Workplace Act**
- **Workplace Violence**

Section 11-1 Employee Conduct

Franklin County employees represent the County and are especially susceptible to public criticism. Therefore, it is necessary for all employees to conduct themselves with professionalism and integrity at all times.

Because County employees are working for the citizens of Franklin County, the time spent on the job should be used to the fullest extent in order to maximize efficiency. A friendly and courteous attitude by County employees is also expected toward the public and co-workers at all times. In addition, employees are expected to deliver prompt, thorough, and efficient service to the public to the best of their ability.

Disciplinary action may be in the form of verbal and/or written reprimand, probation, temporary or indefinite suspension, demotion, reduction in benefits or compensation, transfer or dismissal.

Section 11-2 Termination for Cause

Conduct which may result in termination for cause includes, but is not limited to, the following:

- Theft or inappropriate removal or possession of property.
- Falsification of personnel and other records, including, but not limited to, employment forms and time records.
- Working under the influence of alcohol or illegal drugs.
- Possession, distribution, sale, transfer, or use of alcohol or illegal drugs in the workplace while on duty, or while operating county-owned vehicles or equipment.
- Fighting or threatening violence in the workplace.
- Conviction of or pleading guilty to a felony or a misdemeanor involving moral turpitude or assault (sexual or otherwise) on another person.
- Advocating the overthrow of the government of the United States by means of force or violence.
- Boisterous or disruptive activity in the workplace or while on duty outside the workplace or while operating county vehicles or equipment.
- Inducing or attempting to induce an employee of the county or accepting inducement to commit an unlawful act in violation of a department regulation or order.
- Insubordination or other disrespectful conduct.
- Violation of safety or health rules.
- Sexual or other unlawful or unwelcome harassment.
- Unauthorized possession of dangerous or other unauthorized materials, such as explosives or firearms, in the workplace.
- Unauthorized absence from a secure duty work station during the workday.
- Unauthorized engagement in outside activities on county time.
- Unauthorized use of telephone, mail system, or other county-owned equipment, property, or services.
- Unauthorized use of position or authority for personal gain.
- Willfully allowing access to secure areas within county buildings to individuals lacking property authorization or right of access.
- Unauthorized release or disclosure of confidential documents, records, or information.
- Failure to report accidents in accordance with this policy.

Section 11-3 Personal Appearance

Dress, grooming and personal cleanliness standards contribute to the morale of the employees and affect the business image the Franklin County employees present to customers and visitors. During business hours, employees are expected to present a clean and neat appearance and to dress according to the requirements of their positions. Each department will establish its own internal guidelines and procedures with regard to personal appearance and dress in accordance with the duties to be performed by the respective offices.

Section 11-4 Use of Telephone and Mail Systems

Office and County owned cellular telephones are for Franklin County business. Employees should practice discretion in using County telephones for personal use. Personal calls, if allowed on office and cellular phones, should be infrequent and brief. Employees will be required to reimburse the Treasurer for any long-distance, toll call charges or cellular charges resulting from their personal use of the telephone. To assure effective telephone communications, employees should always use the approved greeting and speak in a courteous and professional manner. The employee should confirm information received from the caller, and hang up only after the caller has done so.

The mail system is reserved for business purposes only. Employees should refrain from sending or receiving personal mail at the workplace.

Section 11-5 Acceptable Use of Computer and Electronic Equipment

County provides networks available to access the Internet, public web pages and communicate using e-mail, text message and instant message services. Hardware is in place for users to access job-related resources from anywhere in the world for the purpose of assisting them in the performance of their job-related duties and ultimately to provide services incumbent to the citizens of the County.

The County recognizes that although these electronic services and equipment afford access to legitimate sources of information for job-related purposes, they also enable access to materials which may be illegal, obscene or indecent. The use of elements of the County's electronic network and devices shall be consistent with the County's mission to serve its residents.

The "System" shall include all computer hardware and software owned or operated by the County, County's electronic mail, the County web site, and the County's on-line services. "Use" of the System shall include use of or obtaining access to the System from any computer terminal or electronic device whether owned or operated by the County.

"Use" of the County's technology system shall include use of or obtaining access to the system from any computer terminal or device whether or not owned or operated by the County.

Employee use of technology, Internet, web publications and e-mail will be governed by the policies found in this document, related County ordinances, employment policies and applicable collective bargaining agreements. Violation of the acceptable use guidelines shall be subject to consequences including but not limited to discipline, loss of System use privileges, and referral to law enforcement authorities or other legal action in appropriate cases.

Employees have no expectation of privacy in their use of the System. The County has the right to access, review, copy, delete, or disclose, as allowed by law, any message sent, received, or stored on its electronic mail system. The County has the right to and does monitor use of the System by employees, including employees' access to the Internet, as part of System maintenance to determine whether the use is consistent with federal and state laws and County policies and guidelines. All users should be aware that their personal computer files or system may be subject to public disclosure under the Missouri Sunshine Law.

Access to the System is provided to employees primarily for work-related purposes. Incidental personal use should be minimized.

Use of the technology, Internet, web publications and e-mails constitutes consent to abide by the policies contained in the document.

Use and access to the County's technology and related peripherals and software are not to be used for personal, commercial, and political gain.

This policy outlines expectations for appropriate use of the County's System and in conjunction with the corresponding standards, guidelines and procedures is established to achieve the following:

- Establish appropriate and acceptable practices regarding the use of information resources;
- Ensure compliance with applicable rules and regulations regarding the management of information resources; and
- Educate employees who use County electronic resources and equipment about their responsibilities associated with computer information and resource use.

Employees will treat all equipment with care and report any abuse or misuse as soon as they become aware of it to the Information Technology Department. Further, employees will report any malfunction or problem as soon as they become aware of it to the Information Technology Department.

In effort to mitigate security breaches, resolve fault and/or performance issues or respond to a request by official County leadership, authorized Information Technology Department employees may access all such files, except files protected from disclosure by state of federal law, at any time without knowledge of the information services user.

Acceptable Use Requirements

1. Employees will not vandalize or otherwise intentionally damage any County technology hardware or software. If they do, they will be responsible to pay all repair and/or replacement costs. Vandalism is defined as any malicious attempt to harm or destroy data of another person, computer software, the network, computer hardware, computer wiring, or computer configuration.

2. All rules in the Employee Handbook apply to information services and this AUP.

3. Employees will not damage, destroy or copy another person's data.

4. Employees will not tamper with or attempt to gain access to computer data or equipment to which they have no security authorization.

5. Any device connected to the County's system and or information resources are subject to scanning and may require approval prior to access being provided.

6. Users are prohibited from downloading or using software, including shareware or freeware not hosted and/or provided by information services without specific approval by their director and information services.

7. Users are required to report any weaknesses in the County's computer security to the information services staff. Weaknesses in computer security include, but are not limited to, unusual behavior or a system, unexpected software no system, pop-up windows or messages that are out of character, or any anomaly which may result in unintentional disclosures of information or exposure to security threats.

8. Users are prohibited from attempting to access any data, documents, email correspondence, and programs contained on County information systems for which they do not have authorization, that are knowingly malicious and knowingly not meant for them.

9. Users are prohibited from divulging information about County information systems that might compromise its security, stability and privacy to anyone without authorization from appropriate information services leadership.

10. Users must not share their account(s), passwords, Personal Identification Numbers (PIN), Security Tokens (i.e. Smartcard), or similar information or devices used for identification and authorization purposes.

11. Users must not make unauthorized copies of protected or copyrighted County owned software (i.e. Office, Windows, Security/Virus protection, etc.).

12. Users are prohibited from engaging in activity that may degrade the performance of information services; deprive an authorized user access to County resources; obtain extra resources beyond those allocated, or circumvent the county information security measures.

13. Users are prohibited from downloading, installing, or running programs that reveal or exploit weaknesses in the security of County information resources.

14. County information resources must not be used for personal benefit, political activity, unsolicited advertising, unauthorized fund raising, or for the solicitation of performance of any activity that is prohibited by any local, state or federal law.

15. Access to the Internet from County information resources, regardless of connection location (i.e. Home, remote, etc.) must adhere to all acceptable use policies and procedures.

16. Employees must not allow family members or other non-employees to access non-public accessible County information systems.

17. Employees identified as a security risk may be denied access to the System.

Prohibited Uses. The uses of the System listed below are prohibited and may result in discipline or other consequences as provided in this policy, applicable Collective Bargaining Agreements, and the County's Employee Handbook. The System shall <u>not</u> be used to:

1. Engage in activities which are not related to County duties or which are contrary to the instructions from the employee's supervisor as the to the system's use.

2. Access, retrieve, or view obscene, hateful, profane, or indecent materials. "Indecent materials" are those materials which, in context, depict or describe sexual activities or organs in terms patently offensive, as measured by contemporary community standards. "Obscene materials" are those material which, taken as a whole, appeal to the prurient interest in sex, which portray sexual conduct in a patently offensive way in which, taken as a whole, do not have any serious literary, artistic, political, or scientific value.

3. Access, retrieve, view or disseminate any material in violation of any federal or state laws or regulation or County policy or rules. This includes, but is not limited to, improper use of copyrighted material; improper use of the system to commit fraud or with the intend to commit fraud; improper use of passwords or access codes; or disclosing the full name, home address, or phone number of any student, County employee, or System user.

4. Transfer any software to or from the System without authorization from the System Administrator.

5. Engage in for profit or non-school sponsored commercial activities, including advertising or sales.

6. Harass, threaten, intimidate, or demean an individual or group of individuals because of race, color, religion, sex, national origin, sexual orientation and/or gender identity,.

7. Disrupt or interfere with the System.

8. Gain unauthorized access to or vandalize the data or files of another user.

9. Gain unauthorized access to or vandalize the System or the technology system of any other individual or organization.

10. Forge or improperly alter electronic mail messages, use an account owned by another user, or disclose the user's individual password or that of another user.

11. Invade the privacy of any individual, including violating federal or state laws regarding limitations on the disclosure of student records.

12. Download, copy, print or otherwise store or possess any data which violates federal or state copyright laws or these Guidelines.

13. Send nuisance electronic mail or other online messages such as chain letters, pyramid schemes, or obscene, harassing or other unwelcome messages.

14. Send mass electronic mail to multiple users without prior authorization by the County Commission.

15. Conceal or misrepresent the user's identity while using the System.

16. Post material on the County web site without the authorization of the Information Technology Department.

17. Attempt to gain unauthorized access to the System or use the system to access any other computer system. This includes attempting to log in through another person's account or access another person's files. These actions are illegal, even if only for the purpose of "browsing".

18. Make deliberate attempts to disrupt computer performance or destroy data by any means including spreading computer viruses. These actions are illegal.

19. Use the System to engage in any other illegal acts, such as arranging for a drug sale or the purchase of alcohol, engaging in criminal gang activity, threatening the safety of another person, etc.

20. Use data created outside the System and brought in on a removable storage device without permission from the Information Technology Department and scanning the data for viruses.

21. Use obscene, profane, lewd, vulgar rude, inflammatory, threatening, or disrespectful language.

22. Engage in person attacks, including prejudicial or discriminatory attacks, or knowingly or recklessly post false or defamatory information about a person or organization.

23. Harass another person

24. Post personal contact information about themselves or other people. Personal contact information includes home address and telephone number and personal email address. Employees will not post private information about another person.

25. Utilize social networking sites and instant messaging to communicate with other employees.

26. Repost a message that was sent to them privately without permission of the person who sent the message.

27. Plagiarize another person's work.

28. Infringe on another person's rights of copyright. Copyright infringement occurs when an individual inappropriately reproduces a work that is protected by a copyright. If a work contains language that specifies acceptable use of that work, the user should follow the expressed requirements. If the user is unsure whether or not they can use a work, they should request written permission from the copyright owner.

29. Post chain letters or engage in “spamming”. Spamming is sending an annoying or unnecessary message to a large number of people.

30. Engage in for-profit or non-school sponsored commercial activities, including advertising or sales.

Incidental Use

While the County understands that, occasionally, employees may need to use a County system for personal use, the County considers all information systems to be for business use only. For that reason, all activity conducted on County information resources is considered property of the County and is subject of monitoring, searching and destruction without knowledge of the user.

1. Incidental use must not interfere with the normal performance of an employee’s work duties.

2. Incidental personal use of the System, including but not limited to, electronic mail, Internet access, fax machines, printers, and copiers, is restricted to approved users only and does not include family member or others not affiliated with the County.

3. Incidental use must not result in direct costs to the County, cause legal action against, or cause embarrassment to the County.

4. Non-business related email messages, voice messages, files and documents within County Computer resources are not private, are subject to the Missouri sunshine Law and storage of such messages on County information resources must be nominal and are not subject to County archival process. These files might be deleted by information services staff without notification of owner.

5. Information services staff is not expected to support or maintain any personal email messages, voice messages, files or documents.

The Information Technology Department, in collaboration with the County Commission, Director of HR and County Counselor, will resolve incidental use questions and issues using these guidelines.

Section 11-6 Solicitation

In an effort to assure a productive and harmonious work environment, persons not employed by Franklin County may not solicit in the workplace at any time for any purpose, unless approved by the department’s elected official or department supervisor and the County Commission. In addition, employees may not solicit financial contributions, or solicit for any other cause during working time. Working time does not include lunch periods, work breaks, or any other periods in which employees are not on duty. Employees who are not on working time may not solicit employees who are on working time for any cause or distribute literature of any kind to them.

Section 11-6-a Campaign Speech and Activity

1. No County employee shall solicit any contribution for the campaign fund of any candidates for a County office or take part in the political campaign fund of any candidate for a County office. All employees may exercise their rights as a private citizen to express opinions and if a registered voter in the County, sign a nominating petition for any County candidate and vote in any County election. Political affiliation, participation or contribution shall not be considered in making any County employment decision. No County officer, employee or member of a board or commission shall use official authority or official influence for the purpose of interfering with or affecting the result of any election to or nomination for a County office. No County officer, employee or member of a board or commission shall directly or indirectly coerce, attempt to coerce, command, advise, or solicit a County employee to pay, lend or contribute anything of value to a party, committee, organization, agency or person for political or electoral purposes.

2. No employee of the County while on duty or while in uniform that identifies the individual as an employee of the County shall:

    a. Canvas on behalf of any candidate, political party or political issue;

    b. Display a political picture, sticker, badge or button;

    c. Attend a political rally, fund-raising function or other political gathering;

    d. Circulate or sign a political petition; or

    e. Service as an election judge or clerk.

    f. No employee shall place or allow to remain upon a County vehicles used by the employee in the course of employment any political picture, sticker, badge or button.

    g. Nothing in this section shall be construed to restrict an employee's freedom to express an opinion or exercise the right to vote.

    h. No employee of the County shall use County equipment, vehicles, personnel, facilities, or resources to promote or help promote any civic, social, business, personal or political candidate, or for any non-County purpose without the express written consent of the County Commission.

Section 11-7 Smoking

Pursuant to the Missouri Clean Indoor Air law, all County facilities and vehicles are smoke-free. This includes the use of any nicotine-containing device or product.

Section 11-8 Safety

Information is provided to employees about workplace safety and health issues through regular internal communication channels such as supervisor-employee meetings, bulletin board postings, memos, or other written communications. If an employee is in doubt about the proper procedures to follow on the job, they should consult their supervisor. Employees who violate safety standards, who cause hazardous or dangerous situations, or who fail to report or, where appropriate, remedy such situations, may be subject to disciplinary action up to and including termination of employment.

Each employee is expected to obey safety rules and to exercise caution in all work activities. The responsibilities of all employees in this regard include:

(a) Exercising maximum care and good judgment at all times to prevent accident and injuries;

(b) Reporting to supervisors and seeking first aid for all injuries, regardless of how significant the injury may appear;

(c) Reporting unsafe conditions, equipment or practices to supervisory personnel;

(d) Using safety equipment provided by the county at all times.

(e) Observing conscientiously all safety rules and regulations at all times; and;

(f) Notifying their supervisors, before the beginning of the workday, of any medication they are taking that may cause drowsiness or other side effects that could lead to injury to them and their coworkers.

Section 11-9 Drug Free Workplace Act

The County is dedicated to providing safe and efficient service to the citizens of the county. Therefore, it is the policy of the County to create a drug-free workplace in keeping with the spirit and intent of the Drug-Free Workplace Act of 1988. The provisions of this policy will apply to all county employees and to all applicants for county positions. While state law allows for the legal use of medical cannabis, the terms of this policy continue to apply to employees' use and influence of same during working hours.

To safeguard the property of Franklin County and its employees and to help prevent the possession, sale, and use of illegal drugs on county's premises, the county reserves the right to question employees and all other persons entering and leaving premises, and to inspect any packages, parcels, purses, handbags, briefcases, lunch boxes, or any other possessions or articles carried to and from county-owned property.

Franklin County reserves the right to search any employee's office, desk, files, locker, or any other area, as well as the articles found within them, at any time by an officeholder, department administrator or representative at any time, with or without notice, when the County has reason to believe an employee is violating any policy regarding contraband, controlled substances or other rules. Entry on the County premises constitutes consent to searches and inspections. Refusal to consent to a search or inspection when requested by an authorized county representative constitutes insubordination and a violation of county policy subject to disciplinary action up to and including termination.

(a) Statement of Policy

While on county premises and while conducting business-related activities off the county premises, the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance or alcohol is strictly prohibited. The legal use of prescribed drugs is permitted on the job only if it does not impair an employee's ability to perform the essential functions of the job effectively and in a safe manner that does not endanger other individuals in the workplace. The use of medicinal cannabis on County property or during work hours is prohibited.

(b) Consequences of Violation of the Policy

Violations of this policy will lead to severe disciplinary action, up to and including immediate termination of employment and or required participation in a substance abuse rehabilitation or treatment program at the employee's expense. Such violations may also have legal consequences.

(c) Notification of Employees

In accordance with the provisions of the Drug-Free Workplace Act, every employee who is engaged in the performance of any work connected with a federal grant will be given a copy of this policy and will, as a condition of employment:

1) Abide by the terms of the substance Abuse Policy;

2) Notify Franklin County of a criminal conviction of controlled substance-related violation in the workplace, including pleas of nolo contendere (i.e. no contest), within five days of such conviction or plea. Franklin County will notify the federal agency through which a grant is administered within 10 days after receiving notice from an employee or otherwise receiving actual notice of such conviction.

(d) Drug-free "Awareness Program

Employees will periodically receive information to educate employees about the dangers and effects of substance abuse; the county's policy of maintaining a drug-free workplace; the penalties that may be imposed upon

employees for drug abuse violations occurring in the workplace; and rehabilitation resources available to employees.

(e) Health Insurance Benefits for Chemical Dependency

Employees with drug or alcohol problems that have not resulted in, and are not the immediate subject of, disciplinary action may request approval to take available sick and/or unpaid leave to participate in a rehabilitation or treatment program. The county's health insurance program provides benefits for treatment of chemical dependency, including alcoholism, as part of the overall medical benefits program for eligible full-time employees (For further information, refer to the Medical Benefits Booklet).

(f) Alcohol and Controlled Substance Testing

Employees whose jobs are classified as safety-sensitive are subject to alcohol and controlled substance testing. Employees in these positions will be provided a copy of the applicable alcohol and controlled substance testing policy and will be required to sign an acknowledgment of receipt of the policy.

(1) DOT Drivers – Highway Department

Employees whose jobs are classified as safety-sensitive and/or require a Class A or B Commercial Driver's License (CDL) to operate commercial motor vehicles are subject to the "Alcohol and Controlled substance Testing Policy Applicable to Department of Transportation covered Positions".

(2) Non-DOT Authorized Drivers

Authorized drivers of county vehicles and/or employees, who are required to maintain a valid motor vehicle license as a requirement of their position, will be subject of the provisions of the "Alcohol and Controlled substance Testing Policy Applicable to Non-DOT Drivers".

I. PURPOSE

The purpose of this policy is to promote safety for all employees and citizens of the County by implementing a controlled substances and alcohol testing policy for authorized drivers of county-owned vehicles, employees who operate heavy equipment and employees who sustain an alleged work-related injury, including employees in the following offices:

Assessor
Auditor
Collector of Revenue
County Clerk-Voter Registration
County Commission
Health Department
Prosecuting Attorney (including Child Support)
Public Administrator
Recorder of Deeds
Sheriff
Treasurer
Highway (when not in conflict with contract)
Human Resources
Emergency Management Agency and 911 Dispatching
Building Department
Maintenance Department
Planning and Zoning (including GIS)
Purchasing
Municipal Court
Any employee reporting a work-related injury

II. Definitions.

Alcohol – refers to the intoxicating agent in beverage alcohol, ethyl alcohol, or other alcohols including methyl and isopropyl alcohol.

Alcohol Concentration – is the alcohol in volume of breath in terms of grams of alcohol in 210 liters of breath as indicated by an evidential breath test as described in this policy.

Alcohol Use – refers to the consumption of any beverage, mixture or preparation, including medication, which contains alcohol.

Breath Alcohol Technician or BAT – an individual who instructs and assists persons in the alcohol testing process and operates an EBT.

Cannabis – all parts of the plant genus Cannabis in any species or form thereof including, but not limited to, Cannabis sativa L., Cannabis indica, Cannabis Americana, Cannabis ruderalis, and Cannabis gigantean, whether growing; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, sale, derivative, mixture, or preparation of the plant; its seeds or resin. It does not include the mature stalks of the plant; fiber produced from the stalks; oil or cake made from the seeds of the plant; any other compound, manufacture, sale, derivative, mixture, or preparation of the mature stalks except the resin extracted therefrom; fiber, oil, or cake; or the sterilized seed of the plant which is incapable of germination.

Drug – includes controlled substances as defined above as well as any other illegal substance or dug.

Medical Review Officer – a licensed doctor of medicine or osteopathy with a knowledge of drug abuse disorders who is employed or used by the county to conduct drug testing in accordance with Federal law, responsible for receiving laboratory results generated by the county's drug testing program who has been medically trained to interpret and any other relevant biomedical information.

On Duty – includes all working hours, as well as meal periods and break periods, regardless of whether on premises.

Reasonable Suspicion – is the belief that an employee has violated the alcohol or controlled substances prohibitions, based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the driver.

Refusal to Submit – refers to refusal to submit to an alcohol or controlled substance test and means that an employee: (1) Fails to provide adequate breath for testing without a valid medical explanation after he/she has received notice of the requirement for breath testing; (2) Fails to provide adequate urine for controlled substances testing without a valid medical explanation after he/she had received notice of the requirement for urine testing; (3) Engages in conduct that clearly obstructs the testing process.

Substance Abuse Professional or SAP – refers to a licensed physician, or a licensed or certified psychologist, social worker, employee assistance professional or addition counselor (certified by the National Association of alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of alcohol and controlled substance-related disorders.

Confirmation Test – (1) For alcohol, means a second test, following a screening test with a result of 0.02 or greater that provides quantitative results of alcohol concentration, (2) For controlled substances, this means a second analytical procedure to verify the presence of a specific drug. Gas Chromatography/mass spectrometry is the only authorized method for controlled substances, as defined in this policy.

(g) Conduct Prohibited By This Policy

1. Alcohol

a. No employee shall report for duty or remain on duty while having an alcohol concentration of 0.04 or greater. No supervisor having actual knowledge that a driver has an alcohol concentration of 0.04 or greater shall allow an employee to perform driving functions.

b. No employee shall perform driving functions within four hours after using alcohol. No supervisor having actual knowledge that a driver has used alcohol within four hours shall permit a driver to perform or continue to perform a driving function.

c. No employee shall possess any quantity of alcohol while on duty or while performing a driving function. This includes any medicines, both prescription and over-the-counter, that contain alcohol, unless the packaging seal is unbroken. No supervisor having actual knowledge of the possession of alcohol may permit an employee to drive or continue to drive a motor vehicle or heavy equipment.

d. No employee shall use alcohol while performing a driving function.

e. When involved in an accident that requires a post-accident alcohol test, the employee shall not use alcohol within eight hours of the accident or prior to submitting to a post-accident test, whichever comes first.

f. No employee shall refuse an alcohol test as required by this policy. An employee who refuses to submit to testing will subject to disciplinary action, up and including, termination of employment.

2. Controlled Substances

a. No employee shall report for duty or remain on duty when using controlled substances, except when the use is pursuant to the instruction of a physician who has advised the driver that the substance does not adversely affect the user's ability to safely operate a motor vehicle. No supervisor having actual knowledge that an employee has used a controlled substance shall permit the driver to perform or continue to perform driving functions.

b. No employee shall report for duty or remain on duty if the employee tests positive for controlled substances. No supervisor having actual knowledge that an employee has tested positive for controlled substance shall permit the driver to perform or continue to perform driving functions.

c. No employee shall refuse a controlled substance test as required by this policy. An employee who refuses to submit to testing will be subject to disciplinary action up to and, including, termination of employment.

3. Controlled Substance and Alcohol Testing

Franklin County shall provide, for all positions covered by this policy, the following tests: (1) pre-employment; (2) random testing; (3) reasonable suspicion testing; (4) post-accident testing; (5) return-to-duty; and (6) follow-up testing.

1. PRE-EMPLOYMENT TESTING

a. Controlled Substance Testing

(1) All employees who Franklin County intends to employ will be tested for controlled substances prior to performing driving functions for the county.

(2) All prospective employees will be notified that a urine sample will be tested for controlled substance.

(3) Franklin County will not allow a prospective employee to perform a driving function unless the results of the controlled substances test are negative, and verified by the MRO.

(4) Any person who refuses to submit to a controlled substance test, or who tests positive for controlled substances will not be offered employment with the country.

2. Reasonable Suspicion Testing

A. Alcohol Testing

(1) If there is a reasonable suspicion to believe the employee has violated this policy, the employee shall undergo alcohol testing.

(2) Conduct by employees constituting reasonable suspicion must be witnessed by a supervisor or another trained employee. The supervisor or a trained employee who has reasonable suspicion of violation of this policy by an employee shall report the matter to their officeholder or department administrator. Failure to do so shall subject the supervisor or the trained employee who has actual knowledge of the violation to disciplinary action. This observation must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior and speech or body odors of the employee.

(3) Reasonable suspicion testing for alcohol is authorized only if the observation as described in (B) above, is made during, just before, or just after the employee has been, will be, or was performing an employment function. A reasonable suspicion test for alcohol must be conducted within two hours after the employee was notified. If the test if not conducted within two hours, a written record stating the reasons for the delay must be done. If the test is not done within eight hours following the notification, the county shall cease its attempts and state in the record the reason for not administering the test.

(4) A written record shall be made documenting the employee's conduct with respect to reasonable suspicion and signed by the supervisor who observed the behavior within 24 hours of the observation or before the results of the alcohol test are released, whichever is earlier.

B. Controlled Substances

1. If there is a reasonable suspicion to believe the employee has violated this policy, the employee shall undergo controlled substances testing.

2. Conduct by employees constituting reasonable suspicion must be witnessed by a supervisor or another trained employee. The supervisor or a trained employee who has reasonable suspicion of violation of this policy by an employee shall report the matter to the officeholder or department administrator. Failure to do so shall subject the trained employee who has actual knowledge of the violation to disciplinary action. This observation must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. Observation may also include the indications of chronic and withdrawal effects of controlled substances.

3. Reasonable suspicion testing for controlled substances is authorized only if the observation as described in (B) above, is made during, just before, or just after the employee has been, will be, or was performing a work-related function. A reasonable suspicion test for controlled substances must be conducted within two hours after the employee was notified. If the test is not conducted within two hours, a written record stating the reasons for the delay must be done. If the test is not done within eight hours following notification, the county shall cease its attempt to state in the record the reason for not administering the test.

4. A written test shall be made documenting the employee's conduct with respect to reasonable suspicion and signed by the supervisor who observed the behavior within 24 hours of the observation or before the results of the controlled substance are released, whichever is earlier.

C. Post-Accident Testing

Nothing in this policy shall be construed as to require the delay of necessary medical attention for injured person following an accident, or to prohibit a driver from obtaining necessary emergency medical care. Within two (2) hours of a work-related accident, the employee shall be tested for alcohol and controlled substances. If additional time is required in order to provide for medical care, approval must be obtained from the Director of Human resources.

D. Return-To-Duty and Follow-Up Testing

1. RETURN-TO-DUTY: Before an employee returns to duty after engaging in prohibited conduct regarding substance misuse, the employee will be required to take an alcohol and drug test. To return to duty, an employee must have a breath alcohol of under 0.02 and test negative for controlled substances.

2. FOLLOW-UP: any employee who has violated the substance-related prohibitions in this policy shall, after returning to duty, be subject to unannounced follow-up alcohol and drug testing. The number and frequency of the tests shall be determined by a substance abuse professional (SAP) and must consist of at least six tests in the first twelve months following the employee's return to duty.

E. Consequences of Alcohol Misuse and Drug Use

1. No employee who is found to have breath alcohol concentration of 0.02 or greater but less than 0.04 will perform or continue to perform driving functions for the county, nor shall the county permit the employee to perform or continue to perform driving functions until the start of the employee's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

2. A first-time offender who tests positive for a controlled substance or has an alcohol concentration of 0.04 or greater will be suspended for at least 30 days without pay. The employee will not be eligible for sick leave or vacation during the suspension.

3. During the suspension, the employee will be referred to a substance abuse professional who can determine what action is needed to assist the driver in resolving their problem of alcohol misuse and drug use. The cost of rehabilitation will be the responsibility of the employee. However, a portion of the medical expenses may be covered by the county group medical insurance plan. An employee's refusal to seek treatment will result in immediate termination of employment.

4. At the end of the suspension and before returning to work, the employee will not perform driving functions unless the employee has:

a) Been advised of the resources available for evaluating and treating alcohol and/or controlled substance abuse;

b) Been evaluated by a substance abuse professional to determine what rehabilitation, if any, is required by the employee and a determination that the employee has successfully complied with any required rehabilitation; and

c) Taken a return-to-duty test with either a negative test result for substance abuse or a result of less than 0.02 for alcohol concentration, as applicable. A return-to-duty test that is positive for a controlled substance or greater than 0.02 for alcohol, as applicable will result in termination of employment with the county.

5. An employee who tests positive for the first time and completes their period of suspension, rehabilitation, if required, and subsequent negative testing will be reinstated but will be required to undergo follow-up testing as outlined in Section E herein.

6. If at any time a driver tests positive a second time, he or she will be terminated immediately from employment with the county.

Section 11-10 Workplace Violence

Due to the increased violence in society, which has also filtered into many workplaces throughout the United States, it is the policy of Franklin County to expressly prohibit any acts or threats of violence by any county employee or former employee against any other employee, visitor, or customer on county property or elsewhere at any time. Workplace violence includes, but is not limited to, physical assaults, verbal assaults, harassment, threats, abusive language, carrying concealed weapons, stalking, or intimidation.

(a) Any employee who engages in workplace violence or in violence/harassment off-the-job that is work related will be subject to severe disciplinary action, up to and including immediate termination.

(b) The county will take appropriate action when dealing with employees, former employees, or visitors to county facilities who engage in violent behavior. Such action may include notifying the sheriff, police or other law enforcement personnel and prosecuting violators of this policy to the maximum extent of the law.

(c) With the exception of law enforcement personnel authorized to possess firearms by the Sheriff, the county prohibits employees, former employees, and visitors from bringing unauthorized firearms or other weapons onto county premises. The carrying of weapons of any kind, except by law enforcement personnel, in county owned vehicles is prohibited.

(d) Any employee who is the victim of violence or observes such activity is responsible to reporting it to their elected official or department administrator. Employee reports made pursuant to this policy will be held in confidence to the maximum extent possible.

Chapter 12

SEPARATION OF EMPLOYMENT

- **Employment at Will**
- **Retirement**
- **Reduction in Workforce/Layoff**
- **Payment upon Employment Separation**
- **Return of County Property**

Section 12-1 Employment at Will

Since employment with Franklin County is based on mutual consent, both the employee and the county have the right to terminate at will, with or without cause, at any time. An employee who chooses to resign should give their supervisor written notice stating the reason for leaving as far in advance as possible. The county requests the professional courtesy of a two-week notice.

Section 12-2 Retirement

An employee who chooses to retire should give their supervisor written notice as far in advance as possible and contact the Human Resources Department to file their application for retirement at least 30 days, but no more than 90 days from the date it is to be effective. All LAGERS and CERF retirements are effective on the first day of the month.

Section 12-3 Reduction in Workforce/Layoff

An elected official or department supervisor may separate an employee for non-disciplinary reasons because of lack of funds, lack of work or the elimination of a department of position after giving proper notice. An elected official or department administrator may appoint an employee who is to be laid off to any existing vacancy in a lower job classification for which the employee is qualified. Employee's qualifications, abilities, and demonstrated individual performance will be considered when determining who will be laid off. The county will provide at least two weeks' notice or equivalent compensation to persons being laid off.

Section 12-4 Payment upon Employment Separation

Upon separation of employment due to resignation or death, employees who are not in an introductory status will be paid for unused PTO time that has been earned and accrued up to a maximum of eighty (80) hours. In the event of separation due to death of the employee, compensation will be paid to the employee's beneficiary. In no event shall an employee be paid for unused PTO whose employment is involuntarily terminated. In order to be eligible to be paid for unused PTO an employee's last day worked will be the date for retirement purposes. All employee benefits including, but not limited to, health, dental, vision, and contributions to a retirement plan shall terminate as of the last day of the month at which the employee was physically at work and working a full day in order for the employee to be paid for unused PTO.

Section 12-5 Return of County Property

All separating employees are required to return all Franklin County property, materials, equipment, keys, identification cards including commissions for law enforcement personnel, or other written information issued to them or in their possession or control prior to the separation of employment. The county may withhold from the employee's final paycheck the cost of any items that are not returned for or for damaged county property provided that the employee receives at least the current "minimum wage" as required by federal and state wage and hour laws. Benefits otherwise due to the employees may also be withheld. In addition, the county may take legal actions to recover its property.

Chapter 13

WORKER'S COMPENSATION

Franklin County hereby recognizes and adopts all provisions Missouri Worker's Compensation law.

All employees who suffer what is believed to be work related injury or illness must report such injury or Illness as soon as possible after the injury occurs or the onset of the illness. Employees who fail to notify County Representatives (supervisor, department head or elected official) within two (2) days of the injury or illness may jeopardize their ability to receive compensation and any other benefits under Missouri Worker's Compensation law. An employee reporting an injury may be required to submit to drug and alcohol testing.

Franklin County provides a comprehensive workers' compensation insurance program as required by Missouri law. If a county employee sustains an injury or illness in the course of their employment with Franklin County, the following policy and procedure will apply.

(a) Reporting Requirements

All work-related injuries must be reported to the employee's supervisor as soon as possible. State law requires that a Report of Injury form be filed with the insurance carrier within three days of the accident. To report a work-related injury the following reports must be filed with the Human Resources Department no later than the next working day following the incident.

(1) Division of Workers' Compensation Report of Injury. The supervisor of the injured employee must complete a Report of Injury and notify Human Resources immediately. Employee's Statement of Injury. The injured employee must complete this form on the date the injury occurs unless their injuries are so severe that they are unable to. Witness Statement any witness to the accident must complete a Witness Statement.

(b) Selection of Health Care Provider

According to Missouri Workers' Compensation Law, Section 287.140 RSMo., the County Commission has the right to designate the health care provider for work-related injuries or illness. The County Commission shall from time to time designate the physician who shall serve as the Workers' Compensation physician for the County.

If an employee requires emergency medical attention due to the severity of an injury, the emergency room at the nearest hospital should be used. The employee should inform the emergency room physician as to the name of the County's Worker's Compensation physician.

Employees who do not wish to be treated by the physician designated by the County will be required to seek treatment at their own expense in accordance with Section 287.

(c) Coordination with Other Benefits

All work related injuries or illnesses which meet the FMLA definition of a "serious health condition" and which result in the employee being absent from work shall automatically trigger utilization of time off under FMLA (See 10-1 and following).

Commission Order No. 2020-361
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreement

IN THE MATTER OF AUTHORIZING EXECUTION OF AN AGREEMENT APPROVING A CARES ACT APPLICATION SUBMITTED BY THE NEW HAVEN AMBULANCE DISTRICT OF THE COUNTY OF FRANKLIN, MISSOURI

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated $150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received $2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of $12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the New Haven Ambulance District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of $3,680.90 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the New Haven Ambulance District attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the New Haven Ambulance District and any and all necessary documents on behalf of the County of Franklin 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.

IT IS FURTHER ORDERED that a copy of this Order be provided to the New Haven Ambulance District; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 31 day of July, 2020 by and between the County of Franklin, Missouri and New Haven Ambulance District (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated $12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.

2. The County will provide the Sub-recipient the sum of $3,680.90 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.

3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

(a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
(b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
(c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

• COVID-19-related expenses of public hospitals, clinics, and similar facilities.

• Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.

• Costs of providing COVID-19 testing, including serological testing.

• Emergency medical response expenses, including emergency medical transportation, related to COVID-19.

• Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

• Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.

• Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.

• Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.

• Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.

• Expenses for public safety measures undertaken in response to COVID-19.

• Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.

• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.

• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.

• Expenditures related to a State, territorial, local, or Tribal government payroll support program.

• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY	SUB-RECIPIENT
By: _____	By: Chris Miller
Name: Tim Brinker	Name: CHRIS MILLER
Title: Presiding Commissioner	Title: CHIEF
Date _____	Date: 7-31-20
Seal:	Seal: No Seal
Attest: _____ Tim Baker, County Clerk	Attest: Lindsay Oelrich

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: _____

_____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 31 day of July, 2020, before me personally appeared CHRIS MILLER, who being by me duly sworn did say that (s)he is the CHIEF of New Haven Ambulance District, of the County of Franklin, Missouri and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said _____ acknowledged said instrument to be the free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: 11/30/2022

Angelica Orf
Notary Public

ANGELICA ORF
Notary Public - Notary Seal
STATE OF MISSOURI
Warren County
Commission # 14631735
My Commission Expires: 11/30/2022

New Haven Ambulance District 7/13/20

Exhibit A

Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSON DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

☐ **Approved by:** _____
Paid _____ **ck#:** _____

Reimburse: $3,680.90

Franklin County Application for CARES Act Reimbursement

Entity Name:	NEW HAVEN AMBULANCE DISTRICT
Remit Address:	110 INDUSTRIAL DR
	P.O BOX 167 NEW HAVEN, MO 63068
Contact and Title:	
Contact Phone Number:	(573) 237-3519
Contact Email:	nhadems@gmail.com
Federal Tax ID:	43-1459173

Certification

I, CHRIS MILLER, am the chief executive of NEW HAVEN AMBULANCE DISTRICT, and I certify that:

1. I have the authority on behalf of NEW HAVEN AMBULANCE DISTRICT to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to NEW HAVEN AMBULANCE DISTRICT

3. NEW HAVEN AMBULANCE DIST 's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");

b. Were not accounted for in the budget most recently approved as of March 27, 2020, for $4,380.90; and

c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

• COVID-19-related expenses of public hospitals, clinics, and similar facilities.
• Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
• Costs of providing COVID-19 testing, including serological testing.
• Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
• Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

• Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
• Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
• Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
• Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
• Expenses for public safety measures undertaken in response to COVID-19.
• Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
• Expenditures related to a State, territorial, local, or Tribal government payroll support program.
• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

a. Expenses for the State share of Medicaid.

b. Damages covered by insurance.

c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:

a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
c. Costs of providing COVID-19 testing, including serological testing.
d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
e. Expenses for public safety measures undertaken in response to COVID-19.
f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

    a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
    b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
    c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria

d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.

e. Reimbursement to donors for donated items or services.

f. Workforce bonuses other than hazard pay or overtime.

g. Severance pay.

h. Legal settlements.

I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: CHRIS MILLER

Signature: Chris Miller

Title: CHIEF

Date: 7-7-20

Subscribed and sworn to before me this 7 day of July, 2020.

Notary Public Amy Bolzenius

My commission expires: 8-18-2023

AMY BOLZENIUS
Notary Public - Notary Seal
State of Missouri
Commissioned for Franklin County
My Commission Expires: August 18, 2023
Commission Number: 15229222

Department Name	Department Description	Payment Request Number	Payment Request Date	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment (including Rental), Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
New Haven Ambulance Dist	Ambulance District			Bound Tree	5/12/2020	83623627	$ 100.74	Thermometer covers	taking body temp	2E
New Haven Ambulance Dist	Ambulance District			Bound Tree	4/13/2020	83588566	$ 176.00	Thermometers	taking body temp	2E
New Haven Ambulance Dist	Ambulance District			CureUV	6/15/2020	33710	$ 1,350.96	UV lights and bulbs	disinfecting/cleaning	2C
New Haven Ambulance Dist	Ambulance District			Osage Ambulance	7/13/2020	0051661-N	$ 1,400.00	install UV lighting system in 2 (of 3) ambulances	disinfecting/cleaning	2C
New Haven Ambulance Dist	Ambulance District			Bound Tree	5/19/2020	83632112	$ 98.50	Thermometer	taking body temp	2E
New Haven Ambulance Dist	Ambulance District			United Medical Response	NA	NA	$ 554.70	N95 masks	PPE	2E
				Osage Ambulance	pending	pending	$ 700.00	install UV lighting system in 1 (of 3) ambulances	disinfecting/cleaning	2C
							$ 4,380.90			

-(700)

$ 3680.90

Bound Tree

Correspondence Address:
5000 Tuttle Crossing Blvd
Dublin, OH 43016
PHONE: (800) 533-0523
FAX: (800) 257-5713
www.boundtree.com

Please Remit to:
BOUND TREE MEDICAL, LLC
23537 Network Place
Chicago, IL 60673-1235

Invoice

Invoice	83623627
Date	5/12/2020
Page	1 of 1
Account #	150888

TIN# 31-1739487
Customer DEA License No:

30PC0101

4 / 812 000000812 01 MB 0.436
NEW HAVEN AMBULANCE DIST
ACCTS PAYABLE
PO BOX 167
NEW HAVEN, MO 63068-0167

Ship To: SHIP001
NEW HAVEN AMBULANCE DIS
110 INDUSTRIAL DR
RECEIVING
NEW HAVEN, MO 63068-1303

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms
NA	101699285	C SCHUTTENBERG	FEE < $150	05/12/2020	NET 30

Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext. Price
	THE FOLLOWING ITEMS SHIPPED FROM: 03 **481 AIRPORT INDUSTRIAL DR, SUITE #101** **SOUTHAVEN, MS 38671** **BTM Distributor License No: 2002028271** **BTM DEA Registration No: RB0348575**						
2733-53175	*NON-RETURNABLE* Probe Covers for SureTemp Thermometers 690, Disposable 250/bx 30bx/cs	6	6	0	$16.79	BX	$100.74

Tracking Numbers:
182851860757
Note: * Indicates taxable item

Merchandise	100.74
Misc	0.00
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	100.74

Correspondence and inquiries can be sent to:
5000 Tuttle Crossing Blvd
Dublin, OH 43016

Bound Tree

Correspondence Address:
5000 Tuttle Crossing Blvd
Dublin, OH 43016
PHONE: (800) 533-0523
FAX: (800) 257-5713
www.boundtree.com

Please Remit to:
BOUND TREE MEDICAL, LLC
23537 Network Place
Chicago, IL 60673-1235

Invoice

Invoice	83588566
Date	4/13/2020
Page	1 of 1
Account #	150888

TIN# 31-1739487

Customer DEA License No:

3 0PM0101

4 / 822 000000822 01 MB 0.436
NEW HAVEN AMBULANCE DIST
ACCTS PAYABLE
PO BOX 167
NEW HAVEN, MO 63068-0167

Ship To: SHIP001
NEW HAVEN AMBULANCE DIS
110 INDUSTRIAL DR
RECEIVING
NEW HAVEN, MO 63068-1303

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms
	101608316	C SCHUTTENBERG	FEE < $150	04/13/2020	NET 30

Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext. Price
	THE FOLLOWING ITEMS SHIPPED FROM: 03 **481 AIRPORT INDUSTRIAL DR, SUITE #101** **SOUTHAVEN, MS 38671** **BTM Distributor License No: 2002028271** **BTM DEA Registration No: RB0348575**						
2731-31001	*NON-RETURNABLE* Medsource Non-Contact Infrared Thermometer 1/EA 40EA/CS	2	2	0	$88.00	EA	$176.00
	Tracking Numbers: 176467791024 Note: * Indicates taxable item						

Merchandise	176.00
Misc	0.00
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	176.00

Correspondence and inquiries can be sent to:
5000 Tuttle Crossing Blvd
Dublin, OH 43016

nhadems@gmail.com

From: CureUV <sales@cureuv.com>
Sent: Monday, June 15, 2020 2:38 PM
To: nhadems@gmail.com
Subject: Thank You for Your CureUV Order 33710

ORDER 33710

Thank you for your order!

Hi Chris , we have received your order! We will notify you once your items are on the way. Please do not hesitate to contact us via email or phone if you have any questions whatsoever! 800-977-7292 **Have a great day!**

View your order

or Visit our store

Order summary

Philips TUV PL-L 55W/4P Compatible Replacement UVC Light Bulb × 3 None	**$111.00**
GermAwayUV Ultraviolet Ambulance Disinfection System × 2 55 Watts	**$1,099.98**
30W/2P Medium Bi-pin 30 Watt Replacement UVC Light Bulb × 2 None	**$139.98**
Subtotal	**$1,350.96**
Shipping	**$0.00**

Total	**$1,350.96 USD**

Customer information

Shipping address
Chris Miller
New Haven Ambulance District
110 Industrial Drive
New Haven, Missouri 63068
United States

Billing address
Chris Miller
New Haven Ambulance District
P.O. Box 167

New Haven, Missouri 63068
United States

Shipping method

Payment method
Ending in 8262 — **$1,350.96**

If you have any questions, reply to this email or contact us at sales@cureuv.com

Invoice

OSAGE INDUSTRIES, INC.
P.O. BOX 718
194 TWIN RIDGE RD.
LINN, MO 65051
5738973634

Invoice Number: 0051661-IN
Invoice Date: 7/13/2020
Customer Number: 03-NEWHAVE
Customer P.O.: CHRIS
Ship VIA:
Terms: NET 30 DAYS

NEW HAVEN AREA AMBULANCE DIST
110 INDUSTRIAL DR
NEW HAVEN, MO 63068

Contact:

Quantity	Description	Price	Amount
2.000	INSTALL CUSTOMER SUPPLIED CURE UV LIGHT AND TIMER SWITCH	700.000	1,400.00

***WE CAN NOW EMAIL INVOICES. TO GET STARTED
EMAIL SROBINSON@OSAGEIND.COM

Net Invoice:	1,400.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,400.00**

Bound Tree

Correspondence Address:
5000 Tuttle Crossing Blvd
Dublin, OH 43016
PHONE: (800) 533-0523
FAX: (800) 257-5713
www.boundtree.com

Please Remit to:
BOUND TREE MEDICAL, LLC
23537 Network Place
Chicago, IL 60673-1235

Invoice

Invoice	83632112
Date	5/19/2020
Page	1 of 1
Account #	150888

TIN# 31-1739487
Customer DEA License No:

4 / 827 000000827 01 MB 0.436
NEW HAVEN AMBULANCE DIST
ACCTS PAYABLE
PO BOX 167
NEW HAVEN, MO 63068-0167

Ship To: SHIP001
NEW HAVEN AMBULANCE DIS
110 INDUSTRIAL DR
RECEIVING
NEW HAVEN, MO 63068-1303

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms
NA	101712989	C SCHUTTENBERG	FEE < $150	05/19/2020	NET 30

Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext. Price
	THE FOLLOWING ITEMS SHIPPED FROM: 03 481 AIRPORT INDUSTRIAL DR, SUITE #101 SOUTHAVEN, MS 38671 BTM Distributor License No: 2002028271 BTM DEA Registration No: RB0348575						
2731-31001	*NON-RETURNABLE* Medsource Non-Contact Infrared Thermometer 1/EA 40EA/CS	1	1	0	$88.00	EA	$88.00

Tracking Numbers:
182851875462
Note: * Indicates taxable item

Merchandise	88.00
Misc	10.50
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	98.50

Correspondence and inquiries can be sent to:
5000 Tuttle Crossing Blvd
Dublin, OH 43016

UNITED MEDICAL RESPONSE, LLC

104 West Main St, Salem IL 62881

T: (618)740-0949 Fax: 618-740-0002

UNITED MEDICAL RESPONSE

Ambulance Divisions:
220 E. Rogers St., Salem IL
202 N. Poplar, Centralia IL
120 S. 12th St., Herrin IL
1001 W. Central, Marion IL

Richard Carl Dunn, CEO
Justin A. Lewis, COO
Jared J. Hunter, Esq., CFO
cdunn@unitedmedicalresponse.net
jlewis@unitedmedicalresponse.net
jhunter@hunterlawpc.com

INVOICE

New Haven Ambulance District

1 Box of N95 Small	$184.90
1 Box of N95 Medium	$184.90
1 Box of N95 Large	$184.90
	$554.70

For Pickup from 220 E. Rogers St., Salem, IL 62881 please call 618-267-8448 to schedule pickup

Make Checks Payable to United Medical Response and mail to 104 W. Main St., Salem, IL 62881

NEW HAVEN AMBULANCE DISTRICT 15571

United Medical Response 7/7/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/7/2020	Bill		554.70	554.70		554.70
					Check Amount	554.70

Cash-Now Checking 554.70

LR2205ASLN1 SAFEGUARD 314-991-1977 PRINTED IN U.S.A.

nhadems@gmail.com

From: Rich Peters <rpeters@osageind.com>
Sent: Thursday, June 11, 2020 3:55 PM
To: nhadems@gmail.com
Subject: lumalier light install

Chris,
The cost to install a customer supplied Lumalier UV light and safety cut out switch is 700.00 ea. One per truck x 3 is 2100.00 total.

THANK YOU,

RICH PETERS
573-897-3634

Osage Ambulances
PH# 1.573.897.3634 X 210
FAX# 1.573.897.3113

Exhibit B

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name New Haven Ambulance Dist Local Government Employer ID Number 43-1459173

New Haven Ambulance Dist (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries to New Haven Ambulance Dist (Local Government Name) Account at the depository financial institution named below, herafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of New Haven Ambulance Dist (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Citizens Bank Branch New Haven

City New Haven State MO Zip 63068

Routing Number [redacted] Account Number [redacted]

This authorization is to remain in full force and effect until COUNTY has received written notification from New Haven Ambulance Dist (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) James M Strubberg, Accountant ID Number 43-1459173
(Please Print)

Date 5/18/2020 Signature [signature] Accountant

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

13366342.1

Commission Order No. 2020-362
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreement

IN THE MATTER OF AUTHORIZING EXECUTION OF AN AGREEMENT APPROVING A CARES ACT APPLICATION SUBMITTED BY THE UNION AMBULANCE DISTRICT OF THE COUNTY OF FRANKLIN, MISSOURI

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated $150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received $2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of $12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the Union Ambulance District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of $2,932.96 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the Union Ambulance District attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the Union Ambulance District and any and all necessary documents on behalf of the County of Franklin 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.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Union Ambulance District; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 7 day of August, 2020 by and between the County of Franklin, Missouri and Union Ambulance District (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated $12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.

2. The County will provide the Sub-recipient the sum of $2,932.96 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.

3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

(a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
(b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
(c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.

• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.

• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.

• Expenditures related to a State, territorial, local, or Tribal government payroll support program.

• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY	SUB-RECIPIENT
By: _____	By: Michelle Mayer
Name: Tim Brinker	Name: Michelle Mayer
Title: Presiding Commissioner	Title: Chief
Date _____	Date: 8/7/2020
Seal:	Seal: No seal
Attest: _____ Tim Baker, County Clerk	Attest: Christina M Eddin

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires:_____ _____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 7 day of August, 2020, before me personally appeared Michelle Mayer, who being by me duly sworn did say that (s)he is the Chief of Union Ambulance District, of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Michelle Mayer acknowledged said instrument to be the free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: 3-17-23 Christina M Edler
Notary Public

CHRISTINA M EDLER
Notary Public, Notary Seal
State of Missouri
Franklin County
Commission # 15947813
My Commission Expires 03-17-2023

Union Ambulance Dist 7/1/20
(2)

Exhibit A

Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSON DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

☐ **Approved by:** _____
Paid _____ **ck#:** _____

- Request pay stubs

- $2,932.96 - approved

Franklin County Application for CARES Act Reimbursement

Entity Name:	Union Ambulance District
Remit Address:	211 S. Church St.
Contact and Title:	Michelle Mayer, Chief
Contact Phone Number:	636-583-2600
Contact Email:	mmayer@unionambulance.org
Federal Tax ID:	237358748

Certification

I, Michelle Mayer, am the chief executive of Union Ambulance District, and I certify that:

1. I have the authority on behalf of the Union Ambulance Dist. Board of Directors to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to Union Ambulance District

3. Union Ambulance District 's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");

b. Were not accounted for in the budget most recently approved as of March 27, 2020, for Union Ambulance District; and

c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
• Expenditures related to a State, territorial, local, or Tribal government payroll support program.
• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

a. Expenses for the State share of Medicaid.

b. Damages covered by insurance.

c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.

e. Reimbursement to donors for donated items or services.

f. Workforce bonuses other than hazard pay or overtime.

g. Severance pay.

h. Legal settlements.

I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Michelle Mayer

Signature: Michelle Mayer

Title: Chief

Date: 06/30/2020

Subscribed and sworn to before me this 30th day of June, 2020.

Notary Public Christina M Edler

My commission expires: 3-17-23

CHRISTINA M EDLER
Notary Public, Notary Seal
State of Missouri
Franklin County
Commission # 15947813
My Commission Expires 03-17-2023

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:

    a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
    b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
    c. Costs of providing COVID-19 testing, including serological testing.
    d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
    e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

    a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
    b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
    c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
    d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
    e. Expenses for public safety measures undertaken in response to COVID-19.
    f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

    a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
    b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
    c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
    d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
    e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
    f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

Department Name	Department Description	Payment Request Number	Payment Request Date	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment (including Rental), Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
Union Ambulance District	Ambulance			AQM	3/20/2020	MH15300	$ 751.00	HP Laptop with Microsoft office 2019 pro plus	Christy Edler to telework during COVID 19	4C
Union Ambulance District	Ambulance			Amazon	6/22/2020	114-6339898-6248211	$ 79.15	Tympanic Thermometer covers	temps	1d
Union Ambulance District	Ambulance			Boundtree	5/8/2020	83619732	$ 48.87	Thermometer covers	temps	1d
Union Ambulance District	Ambulance			Stryker	6/9/2020	3056901M	$ 759.50	Battery Charger for LUCAS Device (invoice sent when item shipped; separate from device)	battery charger for LUCAS	1d
Union Ambulance District	Ambulance			Stryker	6/9/2020	3048535M	$ 1,294.44	Service agreement for LUCAS Device (invoice sent separate from device)	service agreement for LUCAS	1d
							$ 2,932.96			

AQM Computer Help

300 West Main Street
Union, MO 63084

Invoice

Date	Invoice #
3/20/2020	MH15300

Bill To
Union Ambulance P.O. Box 1040 Union, MO 63084

P.O. No.	Terms	Project
	NET15	

Quantity	Description	Rate	Amount
1	HP 250 G5 Intel Core i5-6200U / 2.3 GHz 8 GB Ram 512 GB SSD 15.6" Display DVDRW Windows 10 Pro 1 Year Warranty #9SIAA0S91M0448	628.00	628.00
1	Shipping	24.00	24.00
1	Microsoft Office 2019 Pro Plus - Word, Excel, PowerPoint, Publisher,OneNote, Access, and Outlook	99.00	99.00T
		Total	$751.00

UNION AMBULANCE DISTRICT
AQM Computer Help

11858

4/16/2020

Monthly Maintenance	469.00
Hp 250 G5/Microsoft Office 2019 Pro Plus	751.00
5 Port Switches	52.00

Union Banking Center 1,272.00

Michelle Mayer

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, June 22, 2020 7:25 AM
To: mmayer@unionambulance.org
Subject: Your Amazon.com order

| Your Account | Amazon.com

Order Confirmation

Order #114-6339898-6248211

Hello Michelle Mayer,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Union Ambulance District.

Your guaranteed delivery date is:
Tuesday, June 23

Your shipping speed:
One-Day Shipping

Order Details

Your order will be sent to:
Union Ambulance District
Union, MO
United States

Order Details

Order #114-6339898-6248211
Placed on Monday, June 22, 2020

5 x 200 Counts Ear Thermometer Probe Covers/Refill Caps/Lens Filters for All Braun ThermoScan Models and Other Types of Digital Thermometers Disposable Covers (200 Counts) — **$15.99**
Health and Beauty
Sold by Brauness Direct
Condition: New

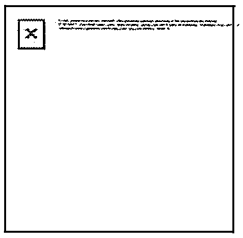
Item Subtotal:	$79.95
Shipping & Handling:	$0.00
Promotion Applied:	-$0.80
Total Before Tax:	$79.15

Estimated Tax:	$0.00
Order Total:	**$79.15**

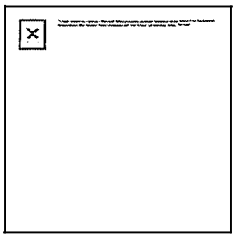
To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

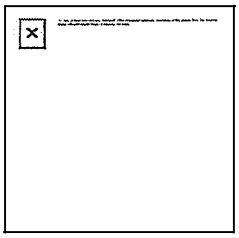
Customers who bought 200 Counts Ear Thermometer Probe... also bought



CUTESAFETY Child Proof Safety Locks - Baby...
$15.99



AmazonBasics #10 Security-Tinted Envelopes with...
$19.99



Better Office Products Sheet Protectors, 200 Piece
$11.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Bound Tree

Correspondence Address:
5000 Tuttle Crossing Blvd
Dublin, OH 43016
PHONE: (800) 533-0523
FAX: (800) 257-5713
www.boundtree.com

Please Remit To:
BOUND TREE MEDICAL, LLC.
23537 Network Place
Chicago, IL 60673-1235

Invoice

Invoice	83619732
Date	05/08/2020
Page	1 of 1
Account #	114631

TIN# 31-1739487

Customer DEA License No:

UNION AMBULANCE DISTRICT
PO BOX 1040
UNION, MO 63084-9040

Ship To: SHIP001
UNION AMBULANCE DISTRICT
211 S CHURCH ST
PH 636 583 2600
UNION, MO 63084-1852

PO Number	Sales Order Number	Account Manager	Shipping Method	Ship Date	Payment Terms
NA	101787320	C SCHUTTENBERG	NO FRT	05/08/2020	NET 30

Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext Price
	THE FOLLOWING ITEMS SHIPPED FROM: **03** **481 AIRPORT INDUSTRIAL DR, SUITE #101** **SOUTHAVEN, MS 38671** **BTM Distributor License No: 2002028271** **BTM DEA Registration No: RB0348575**						
2733-53175	*NON-RETURNABLE* Probe Covers for SureTemp Thermometers 690, Disposable 250/bx 30bx/cs	3	3	0	$16.29	BX	$48.87
	Tracking Numbers: 176467831694 Note: * Indicates taxable item						

Merchandise	48.87
Misc	0.00
Tax	0.00
Freight	0.00
Deposit	0.00
Total	48.87

Correspondence and inquiries can be sent to:
5000 Tuttle Crossing Blvd
Dublin, OH 43016

Purchase Order

Union Ambulance District
Readiness - Response - Respect

Date: May 26, 2020
P.O. #: 2020-01
Customer ID: 1110350

Vendor
Christina Elias
Stryker Medical
P.O. Box 93308
Chicago, IL 60673-3308
christina.elias@stryker.com

Ship to
Union Ambulance District
211 S Church
Union, MO 63084
636-583-2600

Shipping Method	Shipping Terms	Delivery Date

Qty	Item #	Description	Job	Unit Price	Line Total
1.00	99576-000063	LUCAS 3, v3.1		$13,032.95	13,032.95
1.00	11576-000060	LUCAS Desk top battery charger		759.50	759.50
1.00	11576-000071	LUCAS External Power Supply		314.76	314.76
2.00	11576-000080	LUCAS 3 Battery		534.00	1,068.00
1.00	78000013	PM service		1,294.44	1,294.44

Subtotal	$ 16,469.65
Sales Tax	
Total	16,469.65

Net 30 days

1. Please send one copy of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notifiy us immediately if you are unable to ship as specified.
4. Send all correspondence to:

Michelle Mayer
211 S Church
Union, MO 63084
636-583-2600
636-583-4947

Authorized by

Date 5/26/2020

INVOICE

stryker®

SHIP TO:	1110350
UNION AMB 211 S CHURCH ST UNION MO 63084	

MAKE PAYMENT TO:

STRYKER SALES CORPORATION
P.O. BOX 93308
CHICAGO, IL 60673-330
PH - 1-800-733-2383

CONTACT:

STRYKER MEDICAL
1901 Romence Rd Parkway
Portage, MI 49002
Phone Number: (800) 327-0770
Fax Number: (866) 551-2618
www.stryker.com

BILL TO:	1110350
UNION AMB 211 S CHURCH ST UNION MO 63084	

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
3056901 M	06/17/20	2020-1	ELIAS, MARGARET C	8408604 SO	1 of 1

TERMS		SHIPPING METHOD
Net 30 days		

SHIPPING INSTRUCTIONS	

LINE NO.	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
2.000	LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA	11576-000060			1	759.5000	759.50

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.

Subject to applicable shipping and handling charges.

CURRENCY	SUBTOTAL	SALES TAX	TOTAL
USD	759.50		759.50

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

06/17/2020 22:18:32

INVOICE

stryker

SHIP TO: 1110350	MAKE PAYMENT TO:
UNION AMB 211 S CHURCH ST UNION, MO 63084	STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-3308 PH - 1-800-733-2383

BILL TO: 1110350
UNION AMB 211 S CHURCH ST UNION, MO 63084

CONTACT
STRYKER MEDICAL 1901 Romence Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

Contract Invoice

INVOICE NUMBER	DATE	CUSTOMER P.O.		ORDER NUMBER	CLAIM NUMBER	PAGE
3048535 M	06/09/20	2020-1		1227281		1 of 1

TERMS		SHIPPING METHOD
Net 30 days		

SHIPPING INSTRUCTIONS	

QUANTITY	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
	2 Year Prevent Onsite Maintenance Agreement Effective Dates: 6/2/21 - 6/1/23 Original OE#: 8408604					
1	2020-1	99576-000063		3520L339	1294.44	1294.44

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.

Subject to applicable shipping and handling charges.

SUBTOTAL	SALES TAX	TOTAL
1294.44	0.00	1294.44

EXHIBIT B

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name Union Ambulance District

Local Government Employer ID Number 237358748

Union Ambulance District (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to Union Ambulance District (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of Union Ambulance District (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Bank of Sullivan Branch Union Branch

City Union State MO Zip 63084

Routing Number [redacted] Account Number [redacted]

This authorization is to remain in full force and effect until COUNTY has received written notification from Union Ambulance District (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Michelle Mayer (Please Print) ID Number 2900

Date 8/7/2020 Signature Michelle Mayer

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Commission Order No. 2020-363
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreement

IN THE MATTER OF AUTHORIZING EXECUTION OF AN AGREEMENT APPROVING A CARES ACT APPLICATION SUBMITTED BY THE PACIFIC FIRE PROTECTION DISTRICT OF THE COUNTY OF FRANKLIN, MISSOURI

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated $150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received $2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of $12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the Pacific Fire Protection District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of $38,324.18 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the Pacific Fire Protection District attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the Pacific Fire Protection District and any and all necessary documents on behalf of the County of Franklin 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.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Pacific Fire Protection District; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 7 day of August, 2020 by and between the County of Franklin, Missouri and Pacific Fire Protection District (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated $12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.

2. The County will provide the Sub-recipient the sum of $38,324.18 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.

3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

(a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);

(b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and

(c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

• COVID-19-related expenses of public hospitals, clinics, and similar facilities.

• Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.

• Costs of providing COVID-19 testing, including serological testing.

• Emergency medical response expenses, including emergency medical transportation, related to COVID-19.

• Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

• Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.

• Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.

• Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.

• Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.

• Expenses for public safety measures undertaken in response to COVID-19.

• Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.

• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.

• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.

• Expenditures related to a State, territorial, local, or Tribal government payroll support program.

• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY	SUB-RECIPIENT
By: _____	By: Pacific Fire Protection District
Name: Tim Brinker	Name: Steve Sagehorn
Title: Presiding Commissioner	Title: Fire Chief
Date _____	Date: 8/7/20
Seal:	Seal:
Attest: _____	Attest: _____, Fire Chief
Tim Baker, County Clerk	

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires:_____ _____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 7th day of August, 2020, before me personally appeared Chief Steve Sagehorn, who being by me duly sworn did say that (s)he is the Chief of Pacific Fire Protection District of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Chief Sagehorn acknowledged said instrument to be the free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: Nov 20, 2023

Notary Public

Kenneth L. Prichard
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
Franklin County
COMMISSION # 11387960
MY COMMISSION EXPIRES: NOVEMBER 20, 2023

Pacific Fire Protection Dist (App 2) 6/26/20

Exhibit A

Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSON DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

☐ **Approved by:** _____
Paid _____ **ck#:** _____

DH - Denied $923.47 - reimbursement
Approved RTP $38,324.18

Franklin County Application for CARES Act Reimbursement

Entity Name:	Pacific Fire Protection District
Remit Address:	910 W. Osage, Pacific MO 63069
Contact and Title:	Steve Sagehorn, Fire Chief
Contact Phone Number:	636-257-3633 (Ext 12)
Contact Email:	SSagehorn@Pacific.org
Federal Tax ID:	43-1121935

Certification

I, Steve Sagehorn, am the chief executive of Pacific Fire Protection District, and I certify that:

1. I have the authority on behalf of Board of Directors to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to Pacific Fire Protection District

3. Pacific Fire Protection District's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");

b. Were not accounted for in the budget most recently approved as of March 27, 2020, for Covid-19; and

c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
• Expenditures related to a State, territorial, local, or Tribal government payroll support program.
• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

a. Expenses for the State share of Medicaid.

b. Damages covered by insurance.

c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.

e. Reimbursement to donors for donated items or services.

f. Workforce bonuses other than hazard pay or overtime.

g. Severance pay.

h. Legal settlements.

I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Steve Sagehorn

Signature:

Title: Fire Chief

Date: 8/7/20

Subscribed and sworn ~~to be~~fore me this 7th day of August, 2020.

My commission expires: Nov 20-2023 Notary Public

Kenneth L. Prichard
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
Franklin County
COMMISSION # 11387960
MY COMMISSION EXPIRES: NOVEMBER 20, 2023

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:

    a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
    b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
    c. Costs of providing COVID-19 testing, including serological testing.
    d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
    e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

    a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
    b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
    c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
    d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
    e. Expenses for public safety measures undertaken in response to COVID-19.
    f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

    a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
    b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
    c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
    d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
    e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
    f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

    a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
    b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
    c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria

Purchase Order Form

stryker

Account Manager	Christine Elias	Purchase Order Date	8- 3-20
Cell Phone	636-233-1164	Expected Delivery Date	8-20-20
		Stryker Quote Number	10205824
		Customer PO Number (If available)	

Bill To	Customer #	1330537
Company Name	Pacific Fire	
Contact or Department	Jeff Horton	
Street Address	910 W Osage St	
Addt'l Address Line	Pacific, MO 63069	
City, ST ZIP		
Phone		

Authorized Customer Initials

Ship To / End User	Customer #	1330537
Company Name	Pacific Fire	
Contact or Department	Jeff Horton	
Street Address	910 W Osage St	
Addt'l Address Line	Pacific, MO 63069	
City, ST ZIP		
Phone		

Authorized Customer Initials

Deliver To	Customer #	1330537
Company Name	Pacific Fire	
Contact or Department	Jeff Horton	
Street Address	910 W Osage St	
Addt'l Address Line	Pacific, MO 63069	
City, ST ZIP		
Phone		

Authorized Customer Initials

Description		Quantity	Total
Reference Quote:	10205824	1	$ 38,324.18
		Total	$ 38,324.18

Accounts Payable Contact Information

Name: Steve Sagehorn

Email: SSagehorn@PacificFire.org

Phone: 636-257-3633

Check # 8607
$ 38,324.18

Approved @ Board meeting on 8/6/20

Authorized Customer Signature

Name: Steve Sagehorn

Title: Fire Chief

Signature:

Date: 8/6/20

Attachment: Stryker Quote Number 10205824

Stryker Terms and Conditions

www.strykeremergencycare.com/terms

stryker

Pacific Fire Lucas

Quote Number:	10205824	Remit to:	**Stryker Medical**
			P.O. Box 93308
Version:	1		Chicago, IL 60673-3308
Prepared For:	PACIFIC FIRE PROT DISTRICT	Rep:	Christina Elias
	Attn:	Email:	christina.elias@stryker.com
		Phone Number:	

Quote Date: 06/23/2020

Expiration Date: 09/21/2020

Delivery Address		**End User - Shipping - Billing**		**Bill To Account**	
Name:	PACIFIC FIRE PROT DISTRICT	Name:	PACIFIC FIRE PROT DISTRICT	Name:	PACIFIC FIRE PROT DISTRICT
Account #:	1330537	Account #:	1330537	Account #:	1330537
Address:	910 W OSAGE ST	Address:	910 W OSAGE ST	Address:	910 W OSAGE ST
	PACIFIC		PACIFIC		PACIFIC
	Missouri 63069		Missouri 63069		Missouri 63069

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	2	$13,032.95	$26,065.90
2.0	11576-000060	LUCAS Desk-Top Battery Charger	2	$759.50	$1,519.00
3.0	11576-000071	LUCAS External Power Supply	2	$314.76	$629.52
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	2	$534.00	$1,068.00
			Equipment Total:		$29,282.42

ProCare Products:

#	Product	Description	Qty	Start Date	End Date	Sell Price	Total
5.1	78000020	On Site Prevent for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	2	06/23/2020	06/22/2024	$4,520.88	$9,041.76
					ProCare Total:		$9,041.76

Price Totals:

Grand Total: $38,324.18

Comments:

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

Department Name	Department Description	Payment Request Number	Payment Request Date	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment (including Rental), Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
Example -1500	*Information Technology*			*Google*			*$ 160.00*	*Google Meet Subscription*	*Virtual Meeting*	*4c*
			6/23/2020	Stryker Medical	6/23/2020	1330537	$ 26,065.90	Chest Compression System - LUCAS 3	COVID 19/Lifesaving/Cardiac	1d
			6/23/2020	Stryker Medical	6/23/2020	1330537	$ 1,519.00	LUCAS Dest-Top Battery Charger	COVID 19/Lifesaving/Cardiac	1d
			6/23/2020	Stryker Medical	6/23/2020	1330537	$ 629.52	LUCAS External Power Supply	COVID 19/Lifesaving/Cardiac	1d
			6/23/2020	Stryker Medical	6/23/2020	1330537	$ 1,068.00	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	COVID 19/Lifesaving/Cardiac	1d
			6/23/2020	Stryker Medical	6/23/2020	1330537	$ 9,041.76	On Site Preventative Maintenance for LUCAS 3, 4 years	COVID 19/Lifesaving/Cardiac	1d
						TOTAL	**$ 38,324.18**			

Exhibit B

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name Pacific Fire Protection District

Local Government Employer ID Number 43-1121935

Pacific Fire Protection District (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to Pacific Fire Protection District (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of Pacific Fire Protection District (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Bank Star Branch Pacific

City Pacific State MO Zip 63069

Routing Number [redacted] Account Number [redacted]

This authorization is to remain in full force and effect until COUNTY has received written notification from Pacific Fire Protection District (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Steve Sagehorn (Please Print) ID Number 6100

Date _____ Signature _____

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Commission Order No. 2020-364
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
Contract/Agreements

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH WEBPRO PRODUCTIONS, LLC D/B/A SHEENOMO

WHEREAS, WEBPRO PRODUCTIONS, LLC d/b/a Sheenomo currently provides services to the Franklin County Sheriff's Office with respect to their website; and

WHEREAS, it is necessary to renew the agreement with Sheenomo in order to avoid a discontinuation of the service; and

WHEREAS, the annual cost of the services provided by Sheenomo is $600.00 as attached hereto.

IT IS THEREFORE ORDERED that the agreement with Sheenomo is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin 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.

IT IS THEREFORE 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 be provided to Sheenomo; a copy to Steven M. Pelton, Sheriff; and a copy to Ann Struttmann, Purchasing Director.

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

eCatholic Sheenomo
PO Box 9901
College Station, TX 77842
(877)932-1776 x 3
billing@eCatholic.com

Invoice 79850

BILL TO
Franklin County Sheriff's Office
(Union, MO)

DATE	PLEASE PAY	DUE DATE
08/07/2020	$600.00	09/19/2020

ACTIVITY	QTY	RATE	AMOUNT
Sheenomo Websites:Sheenomo - Premium Monthly licensing of Sheenomo - Premium (9/19/20 thru 9/19/21)	12	50.00	600.00

NOTE: Online payments are preferred. If you absolutely have to pay with a paper check, please print the invoice and mail your payment to WEBPRO PRODUCTIONS LLC, PO Box 9901, College Station, TX 77842. All payments must be submitted in United States Dollars (USD) drawn on a United States Bank.

TOTAL DUE $600.00

THANK YOU.

Sheenomo Websites Terms of Service Agreement

By signing up for Sheenomo Websites, you agree to these Terms of Service.

By signing up for or using Sheenomo Websites you agree to be bound by the terms and conditions of this agreement, which may be modifi time. If you do not agree to these terms and conditions, you may not use these Services.

1 - Agreement

This Terms of Service Agreement (the "**Agreement**") is between you and WEBPRO PRODUCTIONS, LLC d/b/a Sheenomo ("**Sheenomo**", "**Sh Websites**", "**we**", "**us**", or "**our**") and applies to your use of our websites platform ("**Platform**"), collectively the "**Service**" or "**Services**". As u "**You**" (and "**you**") and "**Your**" (and "**your**") refer to your organization ("**Organization**") and those using the Services on behalf of the Organization ("**Users**"). "**Website**" refers to the website that you create using the Services and "**Domain**" refers to the domain name(s) that connection with the Website.

In addition to the terms of this Agreement, you agree to the terms, features, and all other specifications on Our websites (Sheenomo.com) ("**Sites**") and in the content management system of your website ("**Platform**"), collectively, the "**Policies**".

We may modify the terms of this Agreement or the Policies of the Services, Sites, or Platform at any time. We will post the amended Agreem and send an email notification to the user who signed up for the Services of any Material Changes. A "**Material Change**" is limited to any cl involves an increase in fees or liability to You. If you do not accept a change to this Agreement or the Services offered, your sole remedy is t cancel your use of the Service. The date that this Agreement was last modified is listed at the bottom of the Agreement.

2 - Description of Services

Sheenomo Websites enables your Organization to create and maintain a website using our websites Platform which includes a proprietary management system and website hosting.

Sheenomo provides You with a non-exclusive, non-transferable, limited license ("**Subscription**") to use the Services, which You agree to use with this Agreement. The Subscription shall be in effect so long as You pay your Subscription fee and any other fees and costs you owe She long as the Services have not been terminated by Sheenomo or you. You may not sub-license or charge others to use or access the Service obtaining written permission from Sheenomo.

3 - Intellectual Property

You may use the Services only for their intended purpose as outlined above under "Description of Service." Any other use is strictly prohibit

Unless otherwise specified in this Agreement, Sheenomo and/or its suppliers own all rights, title, and interest (including all intellectual prop and to the Services, Sites, Platform, and software, technology, text, data, information, graphics, video, audio, documents, files, and web page available and in connection with the Services (collectively, "**Sheenomo Software**"). The Services and Sheenomo Software are protected to t extent permitted by copyright laws, patent laws, trademark laws, and international treaty provisions. Any reproduction, modification, creatio works from or redistribution of the Services or Sheenomo Software is expressly prohibited. The Services and Sheenomo Software, their stru sequence and organization and source code are considered trade secrets of Sheenomo and/or its suppliers and are protected by trade sec may not decompile or disassemble, reverse engineer or otherwise attempt to discover any source code contained in the Services or Sheen

"Sheenomo", "Sheenomo Websites", "WEBPRO PRODUCTIONS, LLC", and other related logos, graphics, designs, icons, scripts, and service n trademarks, registered trademarks, or service marks of Sheenomo and/or its suppliers (collectively, "**Trademarks**"), and may not be copied, distributed in any way without prior written consent from Sheenomo. You will notify Sheenomo of any violations of its intellectual property r become aware of, in writing or by email.

4 - Payment Terms

For use of the Services, You agree to pay Sheenomo in advance for all applicable fees incurred by You in connection with your use of the Se Payments may be made monthly automatically via credit/debit card, or annually via Check or ACH (electronic check). You will notify Sheenon changes to Your credit card or ACH information; otherwise Your access to the Services may be suspended or interrupted. Should your bank company charge us any fees such as, but not limited to, insufficient funds "NSF" or rejection fees or reversal fees, you will be responsible fo fees shall be paid in U.S. dollars.

Your failure to pay the applicable fees related to the Services and/or any other amounts due at the time of collection will be a breach of this Sheenomo reserves the right to deactivate or cancel your use of the Services due to unpaid fees and such deactivation or cancellation will r suspension of use of the Services, the Website, and all images on the Website that originated from use of the Services will be deleted. You v our costs associated with the collection of any unpaid fees, including but not limited to attorneys' fees, court costs, and collection agency fe

Sheenomo reserves the right to change any fees or billing methods at any time related to the Services. However, such modifications shall n earlier than thirty (30) days after Sheenomo posts such modification on the Sheenomo website (http://Sheenomo.com).

5 - Termination

You may terminate this Agreement by canceling the Services at any time by contacting us. We may terminate this Agreement and cancel the any reason at any time upon notice to you. You agree that any applicable fees related to the Services or other amounts due to us as outline Agreement, or that you have a legal obligation to pay us, will be due and payable upon termination of this Agreement. We may also suspen the Services as outlined in the Payment Terms of this Agreement, or for any other reason, at any time. Upon termination of this Agreement full or partial refunds for previous payments will be issued. Sections 3, 5, 6, 7, 11, 17, 18, 19, 20, 21, 22, and 27 of this Agreement will survive effect upon the termination of this Agreement.

6 - Your Content

You, and not Sheenomo, are entirely responsible for all content that you create on, post to, or upload to the Website via the Platform, inclu information, data, text, software, music, sound, photographs, graphics, video, messages or other materials (collectively, "**Your Content**"). In Your Content, You, and not Sheenomo, are also responsible for compliance with all laws, regulations and ordinances connected with all asp substantive use of the Platform and Services (excluding any responsibility for the Platform or any related proprietary material provided by S shall not use the Platform for any illegal purpose in violation of any local, state, federal or international law. You must provide all required ar warnings, information and disclosure, comply with all applicable laws and regulations, and take all other required and appropriate actions ("**Information and Actions**") in connection with Your substantive use of the Platform and Services. If the Services do not provide adequate

features for You to provide such Information and Actions, then You shall not use the Services.

In the event that the Services are terminated by Sheenomo or you, you have a right to copy-and-paste Your Content off the Website and to files that you have uploaded to the Website, but Sheenomo cannot and will not provide you with any form of export of your Website or it's c

7 - Third Party Content

For Your convenience, the Platform contains some products, services, content and/or information from third party providers and/or links to ("**Third Party Content**"). Such Third Party Content is not under the control of Sheenomo and Sheenomo is not responsible for such conte without limitation, any link contained in such content, or any changes or updates to such content. Sheenomo is under no obligation, but do right to pre-screen Third Party Content available on the Services and does not assume any responsibility or liability for the content providec Sheenomo is providing such Third Party Content to You only as a convenience, and the inclusion of such content does not imply endorsem Sheenomo of such content. You may be subject to additional and/or different terms, conditions, and privacy policies when using third party services, content, software, or sites. Sheenomo does reserve the right to remove content that, in it's judgment, does not meet its standards, is not responsible for any failure or delay in removing such material.

Sheenomo is not and will not be responsible for (i) the terms and conditions of any transaction between You and any third party, (ii) any ins problems with any such third party's background, insurance, credit or licensing, or (iii) the quality of services performed by any such third pa legal liability arising out of or related to the performance of such services. In the event that You have a dispute with any such third party, Yo Sheenomo (and its affiliates, suppliers, agents and employees) from any and all claims, demands and damages (actual and consequential) o nature, known and unknown, suspected and unsuspected, disclosed and undisclosed, arising out of or in any way connected with such disp

8 - Prohibited Actions on Website

Sheenomo does not control Your Content posted via the Services and as such, does not guarantee the accuracy, integrity or quality of such Sheenomo reserves the right, but is not obligated, to review Your Content posted via the Services and may remove any such materials at its with or without notice, at any time.

Sheenomo also reserves the right to disclose any information or materials as necessary to satisfy any applicable law, regulation, legal proce governmental request, or to edit, refuse to post or remove any information or materials, in whole or in part, from the Website at Sheenomo discretion.

You agree that (i) Sheenomo is not responsible and assumes no liability for any content stored, transmitted or displayed by you or any third any mistakes, defamation, slander, libel, omissions, falsehoods, obscenity, pornography, vulgarity or profanity you may encounter through u Website; (ii) all content that is uploaded, downloaded, stored, published, transmitted, reproduced, displayed or distributed on the Website i responsibility of the person who uploaded, downloaded, stored, published, transmitted, reproduced, displayed or distributed it; (iii) downlo uploading content to the Website is done at your own risk (and Sheenomo makes no warranties regarding the security of your content, whi deleted, modified, or damaged, and you are solely responsible for any loss or damage to your files or to your computer that may result in w from your use of the Website); (iv) by providing access to content on the Website, Sheenomo is not providing you with permission to copy, d distribute material for which you do not own the copyright (and you may not copy, display or distribute such material without the written co copyright owner, and you are solely responsible for any copyright violations that you may incur as a result of your activities on the Website).

With respect to Your Content on the Website, You agree NOT to:

- a) post, upload or otherwise transmit any content which is misleading to others or impersonate any person or entity or falsely sta misrepresent Your affiliation with a person or entity to others, including, but not limited to, consumers;
- b) post, upload or otherwise transmit any content that is inappropriate, harmful to minors, threatening, abusive, harassing, tortio obscene, libelous, invasive of another's privacy, hateful, or racially objectionable;
- c) post, upload or otherwise transmit any content that You do not have a right to post and transmit under any law or under contr fiduciary relationships (such as information learned or disclosed as part of employment relationships or under nondisclosure agr
- d) post, upload or otherwise transmit any content, such that such posting, uploading, or transmission constitutes the infringemen trademark, trade secret, copyright or other proprietary rights of any party;

- e) post, upload or otherwise transmit any materials that contain software viruses or any other computer code, files or programs d interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment and/or atter the accounts of others, or attempt to penetrate security measures of Sheenomo, its vendors or suppliers or other entities' system whether or not the intrusion results in corruption or loss of data;
- f) post, upload or otherwise transmit any materials that impose an unreasonable or disproportionately large load on Sheenomo's that exceed the limits provided by the Services for which You registered;
- g) post, upload or transmit any unsolicited or unauthorized advertising, promotional materials that are considered by law "spam," or "pyramid schemes";
- h) interfere with or disrupt the Services or servers or networks connected to the Services, or disobey any requirements, procedure regulations of networks connected to the Services;
- i) intentionally or unintentionally violate any applicable local, state, national or international law, including, but not limited to, regu promulgated by the U.S. Securities Exchange Commission, any rules of national or other securities exchange, including without lin New York Stock Exchange, the American Stock Exchange or the NASDAQ, and any regulations having the force of law;
- j) forge any headers or other manipulation of identifiers in order to disguise the origin of any content transmitted through the Ser
- k) promote or provide instructional information about illegal activities, promote physical harm or injury against any group or indiv promote any act of cruelty to animals; or
- l) sell, distribute, disseminate or link to any sites for marketing, sales, distribution of: firearms, explosives, ammunition, liquor, tob and any other products or services that (i) You cannot legally sell, (ii) are misrepresented, and/or (iii) if sold via the the Website cou Sheenomo to violate any law, statute or regulation.

9 - Acceptable Use of Services

Sheenomo depends upon its own and third party, including registry administrators, computer systems to provide the Services. Occasionally computer systems are subjected to exceptional volumes of incoming data, service requests, processes, and electronic mail messages, that r significant degradation of system processing and response time. Regardless of the reason, in those instances when there is system perform degradation, Sheenomo reserves the right, in its sole discretion, to filter or block electronic messages, data and/or processes originating fro to the identified sources of the high volume traffic. Sheenomo will attempt to selectively restore service after system performance returns t provided that such restoration does not result in an adverse impact on the system. Sheenomo further reserves the right to permanently filt repeated sources of high volumes of electronic traffic. In general You are authorized to use the Services up to the following limits: Disk Spac GIG; Monthly Bandwidth: 100 GB.

10 - Communications

By using the Services, you consent to receiving electronic communications from us. These electronic communications may include notices a fees and charges and other information concerning or related to the Services. You agree that any notices, agreements, disclosures or other communications that we send you electronically will satisfy any legal communication requirements, including that such communications be continued consent is required to use the Services. To withdrawal your consent, you will need to cancel your use of the Services.

11 - Privacy

Through the use of the Services, you may receive information or insight relating to us or to the Services that is not known to the general pul ("**Confidential Information**"). You agree that all Confidential Information is the exclusive property of Sheenomo and that you will not discl Information to any individual, company, or other third party.

Upon signing up for the Services, if you provide us with your ACH information, credit/debit card information, and other information about y Organization (collectively, "**Organization Information**"), the ACH and/or credit/debit card information is stored by our merchant account a Organization Information is stored by us. You agree that we may access and use any and all of this information to process applicable fees a the Services and other amounts due to us by you as outlined in the Payment Terms of this Agreement, as well as to contact you as outlined Policy.

12 - Security

You are responsible for maintaining the secrecy, security, and confidentiality of your account and password information. You shall be respor consequences of the use or misuse of such account and password. You will notify Sheenomo of any breach in security or unauthorized use that you become aware of within 24 hours of your awareness of such activities.

13 - Right to Refuse Services

Sheenomo reserves the right to refuse to provide the Service or any service to any party for any reason.

14 - Modification of Services

Sheenomo reserves the right, at its sole discretion, to, at any time, modify, or discontinue any Services, temporarily or permanently, includin imposition of limits on certain features or restriction of access to parts or all of the Services, with or without notice. As long as Your account Services will be automatically updated with general updates. Sheenomo reserves the right to charge additional fees for optional services an are not included with Your original Subscription.

15 - Our Use of the Services on Your Behalf

We may from time to time access the Services on your behalf using our master accounts, and at your request, perform operations within th your behalf. Examples include, but are not limited to, assisting you in resolving an issue or correcting an error.

16 - Customer Support

Customer support is limited to issues related directly to the delivery of the Services. Customer support does not design or make changes tc for You except through the purchase of our Custom Design services or Quick Flip services. Customer support is not provided for third party products, software or services. Customer support is available 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, via phone or email.

17 - Disclaimer of Warranties

THE SITES, THE PLATFORM, THE SHEENOMO SOFTWARE, AND THE SERVICES ARE PROVIDED "AS IS", "AS AVAILABLE", "WITH ALL FAULTS", AN REPRESENTATIONS OR WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING (BUT NOT LIMITED TO) THE IMPLIED WARR TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT. Sheenomo DOES NOT WARRANT THAT THE SIT PLATFORM, THE SHEENOMO SOFTWARE, OR THE SERVICES WILL MEET YOUR REQUIREMENTS; WILL ALWAYS BE AVAILABLE, ACCESSIBLE, U TIMELY, SECURE, OPERATE WITHOUT ERROR; THAT DEFECTS WILL BE CORRECTED; WILL CONTAIN ANY PARTICULAR FEATURES OR FUNCTIC THAT THE SERVERS THAT MAKE THEM AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. Sheenomo IS NOT RESPONSI CONTENT OR MATERIAL LOST ON THE WEBSITE DUE TO NATURAL OR UNNATURAL CAUSES, INCLUDING BUT NOT LIMITED TO SERVER COF MALFUNCTION, SERVER DESTRUCTION BY NATURAL OR UNNATURAL CAUSES, OR ANY OTHER REASON UPON WHICH SERVICES AND/OR PI PROVIDED BY Sheenomo ARE INTERRUPTED OR ENDED. Sheenomo DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING T RESULTS OF THE USE OF THE WEBSITE, IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, OR OTHERWISE. YOU ASSUME TOTAL RESPOI RISK FOR YOUR USE OF THE WEBSITE AND ALL SERVICES AND PRODUCTS MADE AVAILABLE BY Sheenomo. Sheenomo IS NOT RESPONSIBL CONTENT OF ANY SITES THAT MAY BE LINKED TO THE WEBSITE. THE LINKED SITES ARE FOR YOUR CONVENIENCE ONLY, AND YOU ACCESS OWN RISK. UPON THE CANCELLATION OR TERMINATION OF ANY OR ALL SERVICES OR PRODUCTS PROVIDED TO YOU BY Sheenomo, Shee MAINTAIN OWNERSHIP OF ALL CONTENT AND INFORMATION CONTAINED WITHIN THE DATABASE THAT POPULATES THE WEBSITE. YOU DC RIGHT TO AND Sheenomo WILL NOT PROVIDE YOU AN EXPORT OR DOWNLOAD IN ANY FORMAT OF THE DATABASE OR ITS CONTENTS REL SERVICES.

18 - Limitation of Liability

Sheenomo AND OUR EMPLOYEES, OWNERS, SUPPLIERS, AGENTS, AFFILIATES, AND REPRESENTATIVES WILL NOT BE LIABLE FOR ANY DIREC INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, PUNITIVE OR OTHER DAMAGES ARISING OUT OF OR RELATING IN ANY WAY TO THIS A

OUR SITES, THE SHEENOMO SOFTWARE, THE PLATFORM, THE SERVICES (INCLUDING THE INABILITY TO USE THE SERVICES), THE WEBSITE, A APPLICATION USING OUR SERVICES, OR ANY SERVICES OR GOODS PURCHASED OR TRANSACTIONS ENTERED INTO THROUGH THE SERVIC EVENT WILL AGGREGATE LIABILITY OF US OR OUR EMPLOYEES, OWNERS, SUPPLIERS, AGENTS, AFFILIATES, AND REPRESENTATIVES ARISING CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY, WHETHER IN CONTRACT, TORT (INCLUDING NEGL PRODUCT LIABILITY OR OTHER THEORY), WARRANTY, OR OTHERWISE, EXCEED THE AMOUNT OF SERVICE FEES EARNED BY US IN CONNECT YOUR USE OF THE SERVICE DURING THE MONTH OF THE EVENT GIVING RISE TO THE CLAIM FOR LIABILITY. IN NO EVENT WILL WE BE LIABI ANY FAILURE OR DELAY BY US (OR OUR EMPLOYEES, OWNERS, SUPPLIERS, AGENTS, AFFILIATES, AND REPRESENTATIVES) IN PERFORMING (OBLIGATIONS UNDER THIS AGREEMENT, REGARDLESS OF WHETHER THE FAILURE OR DELAY IS CAUSED BY AN EVENT OR CONDITION BEY(CONTROL. YOUR SOLE AND EXCLUSIVE REMEDY FOR DISSATISFACTION WITH THE SERVICES OR ANY DISPUTE OR CLAIM AGAINST Sheenon CANCEL YOUR SUBSCRIPTION TO THE SERVICES. THIS PROVISION SHALL SURVIVE TERMINATION OF THIS AGREEMENT. Sheenomo IS NOT F FOR ANY IMAGES, DOCUMENTS, CONTENT, OR OTHER INFORMATION OR FILES THAT ARE PUBLISHED TO THE WEBSITE. ALL IMAGES, DOCL CONTENT, AND OTHER INFORMATION OR FILES POSTED TO THE WEBSITE MUST BE "APPROPRIATE" AS DETERMINED BY Sheenomo. Sheen(THE RIGHT TO REMOVE ALL "INAPPROPRIATE" CONTENT AND/OR MATERIAL FROM THE WEBSITE AS DETERMINED BY Sheenomo INCLUDIN LIMITED TO INAPPROPRIATE PICTURES, DOCUMENTS, TEXT, OR OTHER FILES.

19 - Indemnification

You agree to indemnify and hold harmless Sheenomo and its employees, owners, suppliers, agents, and representatives (collectively, the "**Ir Parties**") from any and all claims and demands, losses, costs, damages, judgments, tax assessments, interest, and expenses (including, but reasonable attorneys' fees), incurred by an Indemnified Party arising out of or related to (i) Your breach of this Agreement; (ii) your wrongful use of the Services; (iii) any information submitted, posted, or otherwise provided by You on Your Website or to Sheenomo; (iv) any dispute between an Indemnified Party and a third party caused by your actions; or (v) your negligence or violation or alleged violations of any rights These obligations will survive any termination of this Agreement or the Services. To the fullest extent permitted by law, the foregoing indemı regardless of any fault, negligence, or breach of warranty or contract of Sheenomo or its employees, owners, suppliers, agents, and represe

20 - Governing Law

This Agreement shall be governed by the laws of the State of Texas without regard to its choice of law provisions. For any nonarbitral action the parties submit to the exclusive jurisdiction and venue of Brazos County, Texas. If any term or provision of this Agreement should finally b unenforceable, then the remaining provisions shall remain in full force and effect and shall be binding upon the party to be charged.

21 - Force Majeure

Neither party shall be deemed in default hereunder, nor shall it hold the other party responsible for, any cessation, interruption or delay in performance of its obligations hereunder due to earthquake, flood, fire, storm, natural disaster, act of God, war, terrorism, armed conflict, la lockout, or boycott, provided that the party relying upon this section shall take all steps reasonably necessary under the circumstances to m effects of the force majeure event upon which such notice is based; provided further, that in the event a force majeure event described in t extends for a period in excess of thirty (30) days in the aggregate, Sheenomo may immediately terminate this Agreement and shall have no therefore.

22 - No Waiver

Our failure to exercise or delay in exercising any right, power or privilege under this Agreement shall not operate as a waiver; nor shall any s exercise of any right, power or privilege preclude any other or further exercise thereof.

23 - No Agency

You agree that nothing in this Agreement is intended to or creates any type of joint venture, agency, partnership, employee-employer, credi escrow, or any fiduciary relationship between you or us.

24 - Severability

If any provision of this Agreement is found invalid or unenforceable, that provision will be amended to achieve as nearly as possible the sam effect as the original provision; the remainder of this Agreement will remain in full force and effect.

25 - Modification of Agreement

You agree that Sheenomo may modify this Agreement, as well as any additional rules or policies that are or may be published by Sheenomc to comply with agreements with third parties now or in the future or for any other reason. Your sole and exclusive remedy if You do not agr modification of this Agreement shall be to stop using the Services. If you continue to use the Services, you are bound by any modifications t Agreement.

26 - Entire Agreement

This Agreement contains the entire policy between you and Sheenomo with respect to the use of the Services outlined in this Agreement. It prior or contemporaneous representations, understandings, and any other oral or written agreements between the parties with respect to matter.

27 - Contact and Notification Information

Please direct all correspondence and notices related to this Agreement to the following address.

WEBPRO PRODUCTIONS, LLC
Attn: Sheenomo
P.O. Box 9901
College Station, Texas 77842
Phone: 877-932-5335
E-mail: support@Sheenomo.com

Agreement Last Modified: May 16, 2018

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Commission Order No. 2020-365
Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Tuesday, August 11, 2020
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 11, 2020 addressing the below listed items is hereby approved, to wit:

Liquor Licenses: City of Union – August 22, 2020
Buds American Pub
Opera House of Pacific
Roadhouse 100

Abstract of Fees: Auditor's Reports – July 2020
Health Department Fees – July 2020
Public Administrator Fees – July 2020
County Clerk Fees – July 2020

Auctioneer Licenses: Treasure Alley Estate Sales & Auction Service – August 6, 2020-August 6, 2021

Other:

_____
Presiding Commissioner

_____
Commissioner of 1st District

_____
Commissioner of 2nd District

#718

APPLICATION FOR AUCTIONEER'S LICENSE
(CHAPTER 343 RSMo and H.B. 1170 Rev. 1978)

STATE OF MISSOURI
County of Franklin

To the Collector of Revenue of Franklin County, Missouri:

The undersigned, Mark J Behan
(Print name of person signing application)
doing business as Treasure Alley Estate Sales & Auction Service whose principle
(Firm Name)
business office address is: 3296 Rock Springs Rd
(Street or Route)
in the City of Pacific Zip 63069 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 Mths; □ Six Mths; ☒ Twelve Mths.
Ending on 8/6/2021, 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
AUG 05 2020
CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

(Signature)

314-852-5957
(Phone Number)

If you would like a yearly reminder notice please provide email or mailing address.

* MAILING ADDRESS – 237 EAST 5TH ST, SUITE 108 EUREKA, MO 63025
MBehAN65@YAHOO.COM

MEMO

TO: Tim Baker, Clerk of the County Commission
Tim Brinker
Dave Hinson
Todd Boland

FROM: Angela Gibson

DATE: Monday, August 3, 2020

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, 2020 through July 31, 2020.

If you have any questions, I will be more than happy to go over it with all of you.

ag 8/3/2020

FILED
TIM BAKER
AUG 03 2020
CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	$2,410,647.00	$0.00	($30.04)	$2,410,677.04	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	$209,622.00	$0.00	$52,859.34	$156,762.66	25.22
100-000-411300	CONTRA TAX CREDIT	$10.00	$0.00	$0.00	$10.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	$5,000.00	$0.00	$30.04	$4,969.96	0.60
100-000-411311	CONTRA WASHINGTON TIF 2	($10,000.00)	$0.00	($4,746.95)	($5,253.05)	47.47
100-000-411312	CONTRA WASHINGTON TIF 3	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	($200,000.00)	($12,946.70)	($75,388.71)	($124,611.29)	37.69
100-000-412100	FINANCIAL INST TAX REV	$1,316.00	$0.00	$33.00	$1,283.00	2.51
100-000-412200	PRIVATE RAILCAR TAX REV	$26,000.00	$0.00	$0.00	$26,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	$44,000.00	$0.00	$0.00	$44,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	$205,000.00	$0.00	$118,874.28	$86,125.72	57.99
100-000-417100	SALES TAX/GENERAL	$6,775,000.00	$0.00	$2,843,612.59	$3,931,387.41	41.97
100-000-420150	CONSERVATION COMM TAX	$2,300.00	$1,921.00	$1,921.00	$379.00	83.52
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	($24,800.00)	$0.00	($1,435.26)	($23,364.74)	5.79
100-000-429101	ASSESSOR COMM ADJ TO TAX	($14,900.00)	$0.00	($717.65)	($14,182.35)	4.82
100-000-431100	LIQUOR LICENSE REV	$82,000.00	$23,490.00	$77,638.18	$4,361.82	94.68
100-000-432100	AUCTIONEER LICENSES	$550.00	$0.00	$99.08	$450.92	18.01
100-000-433100	M&M BUSINESS LICENSE REV	$5,800.00	$85.00	$4,940.36	$859.64	85.18
100-000-441002	FEMA SLA EMPG GRANT REV	$46,000.00	$0.00	$0.00	$46,000.00	0.00
100-000-441210	FEMA FLOOD DAMG REIMB REV	$0.00	$0.00	$40,604.60	($40,604.60)	0.00
100-000-441212	PA VOCA REV	$46,000.00	$0.00	$40,090.11	$5,909.89	87.15
100-000-443101	JUV DIVERSION GRANT REV	$37,090.00	$0.00	$14,727.43	$22,362.57	39.71
100-000-443154	PA VAWA GRANT REV	$72,000.00	$0.00	$15,649.64	$56,350.36	21.74
100-000-443501	MERC FUNDING CEPF REV	$9,000.00	$0.00	$0.00	$9,000.00	0.00
100-000-444040	FINE COSTS/FEES REV	$29,000.00	$0.00	$0.00	$29,000.00	0.00
100-000-444050	JURY FEE REIMB REV	$500.00	$0.00	$0.00	$500.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	$61,000.00	$6,710.35	$48,808.49	$12,191.51	80.01
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	$3,000.00	$0.00	$0.00	$3,000.00	0.00
100-000-451100	FEES DUE FROM COUNTY CLERK	$2,800.00	$257.72	$1,696.25	$1,103.75	60.58
100-000-454100	COLLECTORS 1% COMMISSION	$1,260,000.00	$0.00	$75,299.02	$1,184,700.98	5.98
100-000-454101	COLLECTORS FEES/ABSTRACTS	$70,000.00	$0.00	$9,286.99	$60,713.01	13.27
100-000-455075	CRIME VICTIM 5% COMP REV	$1,500.00	$97.31	$568.32	$931.68	37.89
100-000-458200	CIRCUIT CLERK FEES REV	$770.00	$0.00	$216.00	$554.00	28.05
100-000-459200	FEES MISC JUDICIAL REV	$44,709.00	$3,810.73	$17,777.26	$26,931.74	39.76
100-000-461200	FEES PROS ATTY	$58,452.00	$4,579.91	$29,372.33	$29,079.67	50.25
100-000-461201	PA TAX COLLECT FEE REV	$3,000.00	$144.00	$1,406.05	$1,593.95	46.87

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-462200	CHILD SUPPORT IV-D REV	$172,108.00	$0.00	$82,035.93	$90,072.07	47.67
100-000-462700	FEES PUBLIC ADMINISTRATOR	$20,000.00	$1,779.99	$18,130.90	$1,869.10	90.65
100-000-463315	SHERIFF CIVIL FEES REV	$63,000.00	$0.00	$0.00	$63,000.00	0.00
100-000-467400	FEES FROM RECORDER REV	$425,000.00	$62,361.54	$289,153.62	$135,846.38	68.04
100-000-467450	FEES REC DEEDS COMPUT USE	$80,000.00	$7,784.64	$46,522.99	$33,477.01	58.15
100-000-468400	FEES DUE FROM BUILDING DEPT	$400,000.00	$45,311.28	$278,218.02	$121,781.98	69.55
100-000-469500	SPECIAL ELECTION REVENUE	$200,000.00	$0.00	$129,676.49	$70,323.51	64.84
100-000-469600	ELECTION SALARY REIMB	$9,000.00	$0.00	$19,836.05	($10,836.05)	220.40
100-000-470500	FEES PLANNING & ZONING	$37,000.00	$2,561.79	$22,281.62	$14,718.38	60.22
100-000-470600	FEES P&Z RECORDINGS	$5,500.00	$689.00	$2,838.00	$2,662.00	51.60
100-000-471500	EMA MISC CHARGES FOR SERV	$0.00	$173.50	$443.50	($443.50)	0.00
100-000-472500	GIS SUBSCRIPTIONS	$21,000.00	$2,100.00	$9,700.00	$11,300.00	46.19
100-000-473500	CITIES TAX CHARGES REV	$24,000.00	$0.00	$0.00	$24,000.00	0.00
100-000-491100	INTEREST-TAXES	$28,725.00	$0.00	$11,698.22	$17,026.78	40.72
100-000-492100	INTEREST-INVESTMENTS	$70,500.00	$0.00	$20,523.35	$49,976.65	29.11
100-000-493050	INSURANCE REIMB	$0.00	$0.00	$313.00	($313.00)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	$800.00	$0.00	$500.00	$300.00	62.50
100-000-494100	CABLE FRANCHISE REV	$211,000.00	$0.00	$105,011.77	$105,988.23	49.77
100-000-494150	VERIZON TOWER LEASE REV	$19,837.00	$1,653.13	$11,571.91	$8,265.09	58.33
100-000-494275	VETERANS HALL OF HONOR	$0.00	$2,206.82	$2,206.82	($2,206.82)	0.00
100-000-494285	POTTERS FIELD REV	$4,763.00	$0.00	$0.00	$4,763.00	0.00
100-000-496180	UTILITY WASTE APP REV	$50,000.00	$0.00	$1,705.00	$48,295.00	3.41
100-000-497100	MISCELLANEOUS REVENUE	$25,000.00	$3.00	$33,534.26	($8,534.26)	134.14
100-000-498200	TRANSFER FROM ROAD & BRIDGE	$404,297.00	$0.00	$0.00	$404,297.00	0.00
100-000-498620	TRANSFER FROM LESTF	$244,120.00	$0.00	$0.00	$244,120.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	$29,054.00	$2,020.74	$11,114.07	$17,939.93	38.25
100-000-498665	TRANSFER FROM HEALTH DEPT	$27,947.00	$0.00	$0.00	$27,947.00	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	$490,312.00	$0.00	$0.00	$490,312.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	$6,000.00	$0.00	$0.00	$6,000.00	0.00
Total Dept.	**NO DEPT**	**$14,337,329.00**	**$156,794.75**	**$4,410,207.27**	**$9,927,121.73**	**30.76**
Total Revenues	**GENERAL FUND**	**$14,337,329.00**	**$156,794.75**	**$4,410,207.27**	**$9,927,121.73**	**30.76**

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EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	$52,700.00	$0.00	$13,215.61	$39,484.39	25.08
Total Dept.	**NO DEPT**	**$52,700.00**	**$0.00**	**$13,215.61**	**$39,484.39**	**25.08**
Total Revenues	**EMERGENCY FUND**	**$52,700.00**	**$0.00**	**$13,215.61**	**$39,484.39**	**25.08**

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ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	$3,980,503.00	$0.00	($49.60)	$3,980,552.60	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	$346,131.00	$0.00	$87,881.68	$258,249.32	25.39
200-000-411310	CONTRA WASHINGTON TIF 1	$0.00	$0.00	$49.60	($49.60)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	$0.00	$0.00	($4,746.95)	$4,746.95	0.00
200-000-412100	FINANCIAL INST TAX REV	$750.00	$0.00	$15.33	$734.67	2.04
200-000-415100	SURTAX FROM COLLECTOR	$29,660.00	$0.00	$0.00	$29,660.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	$1,619,340.00	$0.00	$596,100.02	$1,023,239.98	36.81
200-000-420100	MOTOR VEHICLE TAX REV	$562,041.00	$0.00	$321,739.92	$240,301.08	57.24
200-000-420150	CONSERVATION COMM TAX	$450.00	$0.00	$0.00	$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	$6,775,000.00	$0.00	$2,843,613.22	$3,931,386.78	41.97
200-000-429100	COLLECT COMM ADJ TO TAXES	($42,425.00)	$0.00	($2,382.82)	($40,042.18)	5.62
200-000-429101	ASSESSOR COMM ADJ TO TAX	($25,600.00)	$0.00	($1,191.34)	($24,408.66)	4.65
200-000-429200	SPEC RD DIST SHARE ADJ	($893,100.00)	($6,205.71)	($630,896.37)	($262,203.63)	70.64
200-000-429201	CITIES SHARE ADJ	($468,000.00)	($4,009.40)	($338,960.67)	($129,039.33)	72.43
200-000-442100	OFF-SYSTEM BRIDGE REV	$1,128,800.00	$0.00	$545,281.33	$583,518.67	48.31
200-000-491100	INTEREST-TAXES	$44,650.00	$0.00	$17,694.69	$26,955.31	39.63
200-000-492100	INTEREST-INVESTMENTS	$119,225.00	$0.00	$23,711.38	$95,513.62	19.89
200-000-492154	CERT PART RESTRICTED INT	$1,300.00	$0.00	$27.20	$1,272.80	2.09
200-000-497100	MISCELLANEOUS REVENUE	$0.00	$627.20	$6,945.86	($6,945.86)	0.00
200-000-498100	TRANSFER FROM GENERAL	$32,522.00	$0.00	$0.00	$32,522.00	0.00
Total Dept.	**NO DEPT**	**$13,211,247.00**	**($9,587.91)**	**$3,464,832.48**	**$9,746,414.52**	**26.23**
Total Revenues	**ROAD & BRIDGE FUND**	**$13,211,247.00**	**($9,587.91)**	**$3,464,832.48**	**$9,746,414.52**	**26.23**

Franklin County Missouri
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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	$740,000.00	$0.00	$34,736.41	$705,263.59	4.69
300-000-443001	ASSESS COST REIMB REV	$219,939.00	$0.00	$134,750.90	$85,188.10	61.27
300-000-492100	INTEREST-INVESTMENTS	$4,500.00	$0.00	$1,783.21	$2,716.79	39.63
300-000-492300	RESTRICTED CASH EARNINGS	$2,800.00	$0.00	$712.36	$2,087.64	25.44
300-000-497100	MISCELLANEOUS REVENUE	$0.00	$313.00	$496.05	($496.05)	0.00
300-000-498100	TRANSFER FROM GENERAL	$100,000.00	$0.00	$0.00	$100,000.00	0.00
Total Dept.	**NO DEPT**	**$1,067,239.00**	**$313.00**	**$172,478.93**	**$894,760.07**	**16.16**
Total Revenues	**ASSESSMENT FUND**	**$1,067,239.00**	**$313.00**	**$172,478.93**	**$894,760.07**	**16.16**

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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	$3,000.00	$0.00	$1,853.20	$1,146.80	61.77
Total Dept.	**NO DEPT**	**$3,000.00**	**$0.00**	**$1,853.20**	**$1,146.80**	**61.77**
Total Revenues	**CAPITAL IMPR FUND**	**$3,000.00**	**$0.00**	**$1,853.20**	**$1,146.80**	**61.77**

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BUILDING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	$30,000.00	$0.00	$7,770.75	$22,229.25	25.90
450-000-492156	CERT PART RESTRICTED INT	$500.00	$0.00	$11.45	$488.55	2.29
450-000-497100	MISCELLANEOUS REVENUE	$70,000.00	$0.00	$0.00	$70,000.00	0.00
450-000-498665	TRANSFER FROM HEALTH DEPT	$200,000.00	$0.00	$200,000.00	$0.00	100.00
450-000-498800	TRANSFER FROM BRUSH CREEK	$99,500.00	$0.00	$0.00	$99,500.00	0.00
Total Dept.	**NO DEPT**	**$400,000.00**	**$0.00**	**$207,782.20**	**$192,217.80**	**51.95**
Total Revenues	**BUILDING FUND**	**$400,000.00**	**$0.00**	**$207,782.20**	**$192,217.80**	**51.95**

Franklin County Missouri
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CARES ACT RELIEF FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
475-000-440475	CARES ACT RELIEF REV	$12,197,404.00	$0.00	$12,197,404.00	$0.00	100.00
475-000-492100	INTEREST-INVESTMENTS	$1,200.00	$0.00	$2,152.82	($952.82)	179.40
Total Dept.	**NO DEPT**	**$12,198,604.00**	**$0.00**	**$12,199,556.82**	**($952.82)**	**100.01**
Total Revenues	**CARES ACT RELIEF FUND**	**$12,198,604.00**	**$0.00**	**$12,199,556.82**	**($952.82)**	**100.01**

Franklin County Missouri
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COVID-19 ELECTION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
485-000-440105	COVID-19 ELECTION GRANT REV	$96,629.21	$0.00	$96,629.21	$0.00	100.00
485-000-492100	INTEREST - INVESTMENTS	$500.00	$0.00	$2.70	$497.30	0.54
Total Dept.	**NO DEPT**	**$97,129.21**	**$0.00**	**$96,631.91**	**$497.30**	**99.49**
Total Revenues	**COVID-19 ELECTION FUND**	**$97,129.21**	**$0.00**	**$96,631.91**	**$497.30**	**99.49**

Franklin County Missouri
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ELECT EQUIP REPLACE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-444505	ELECTION EQUIPMENT REIMB REV	$0.00	$0.00	$16,367.36	($16,367.36)	0.00
575-000-451320	VOTING EQUIP LEASE REV	$36,000.00	$0.00	$0.00	$36,000.00	0.00
575-000-451330	ELECTION EQUIP FEES REV	$0.00	$0.00	$38,676.10	($38,676.10)	0.00
575-000-492100	INTEREST-INVESTMENTS	$1,900.00	$0.00	$748.51	$1,151.49	39.40
575-000-498550	TRANSFER FROM HAVA	$3,470.00	$0.00	$2,994.09	$475.91	86.29
Total Dept.	**NO DEPT**	**$41,370.00**	**$0.00**	**$58,786.06**	**($17,416.06)**	**142.10**
Total Revenues	**ELECT EQUIP REPLACE FUND**	**$41,370.00**	**$0.00**	**$58,786.06**	**($17,416.06)**	**142.10**

Franklin County Missouri
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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	$13,500.00	$0.00	$0.00	$13,500.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	$13,000.00	$620.00	$3,432.50	$9,567.50	26.40
600-000-455125	FEES MUNICIPAL CT REV	$8,000.00	$526.00	$3,072.00	$4,928.00	38.40
600-000-492100	INTEREST-INVESTMENTS	$500.00	$0.00	$252.71	$247.29	50.54
600-000-497100	MISCELLANEOUS REVENUE	$4,500.00	$0.00	$29.80	$4,470.20	0.66
Total Dept.	**NO DEPT**	**$39,500.00**	**$1,146.00**	**$6,787.01**	**$32,712.99**	**17.18**
Total Revenues	**LAW ENF TRAIN FUND**	**$39,500.00**	**$1,146.00**	**$6,787.01**	**$32,712.99**	**17.18**

Franklin County Missouri
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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	$31,950.00	$0.00	$4,035.00	$27,915.00	12.63
610-000-458203	PARENTING EDUCATION COSTS	$0.00	$1,830.00	$8,459.18	($8,459.18)	0.00
610-000-492100	INTEREST-INVESTMENTS	$430.00	$0.00	$29.73	$400.27	6.91
610-000-498100	TRANSFER FROM GENERAL	$333,523.00	$0.00	$0.00	$333,523.00	0.00
Total Dept.	**NO DEPT**	**$365,903.00**	**$1,830.00**	**$12,523.91**	**$353,379.09**	**3.42**
Total Revenues	**FAMILY SERV & JUSTIC**	**$365,903.00**	**$1,830.00**	**$12,523.91**	**$353,379.09**	**3.42**

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	$68,000.00	$2,070.00	$19,594.55	$48,405.45	28.82
611-000-492100	TREATMENT COURT INTEREST	$700.00	$0.00	$306.31	$393.69	43.76
Total Dept.	**NO DEPT**	**$68,700.00**	**$2,070.00**	**$19,900.86**	**$48,799.14**	**28.97**
Total Revenues	**TREATMENT COURT FUND**	**$68,700.00**	**$2,070.00**	**$19,900.86**	**$48,799.14**	**28.97**

Franklin County Missouri
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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	$165.00	$0.00	$62.93	$102.07	38.14
615-000-496150	LE RESTITUTION REV	$4,250.00	$305.00	$2,398.00	$1,852.00	56.42
Total Dept.	**NO DEPT**	**$4,415.00**	**$305.00**	**$2,460.93**	**$1,954.07**	**55.74**
Total Revenues	**LAW ENFORCEMENT RESTITUTION**	**$4,415.00**	**$305.00**	**$2,460.93**	**$1,954.07**	**55.74**

Franklin County Missouri
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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	$100.00	$0.00	$608.11	($508.11)	608.11
616-000-496616	DOJ EQUITABLE SHARE REV	$0.00	$0.00	$11,526.74	($11,526.74)	0.00
Total Dept.	**NO DEPT**	**$100.00**	**$0.00**	**$12,134.85**	**($12,034.85)**	**12134.85**
Total Revenues	**DOJ EQUITABLE SHARING FUND**	**$100.00**	**$0.00**	**$12,134.85**	**($12,034.85)**	**12134.85**

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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	($13,566.65)	$13,566.65	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	$0.00	$0.00	($4,746.89)	$4,746.89	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	$6,775,000.00	$0.00	$2,843,586.11	$3,931,413.89	41.97
620-000-441042	DWI TRAFFIC UNIT REV	$139,082.00	$0.00	$47,930.34	$91,151.66	34.46
620-000-441045	BYRNE GNT NARC UNIT REV	$137,304.00	$0.00	$67,409.89	$69,894.11	49.10
620-000-441046	DWI ENFORCEMENT REV	$25,000.00	$0.00	$0.00	$25,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	$9,000.00	$0.00	$2,530.18	$6,469.82	28.11
620-000-441049	SPEED ENFORCEMENT REV	$41,150.00	$0.00	$14,356.76	$26,793.24	34.89
620-000-441052	HIDTA GRANT REV	$137,500.00	$0.00	$59,941.22	$77,558.78	43.59
620-000-441053	IMPAIRED DRIVING ENF GRANT REV	$0.00	$0.00	$12,595.21	($12,595.21)	0.00
620-000-441054	IN CAR COMPUTER GRANT REV	$0.00	$0.00	$10,620.00	($10,620.00)	0.00
620-000-441055	BULLETPROOF VEST GNT REV	$10,000.00	$0.00	$0.00	$10,000.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	$16,900.00	$0.00	$5,668.35	$11,231.65	33.54
620-000-441299	MOICAC REV	$5,000.00	$0.00	$3,973.38	$1,026.62	79.47
620-000-441300	COMPUTER CRIME OT REV	$19,500.00	$0.00	$1,042.56	$18,457.44	5.35
620-000-441301	ENFORCEMENT OT REIMB REV	$7,500.00	$0.00	$6,851.15	$648.85	91.35
620-000-441303	TASK FORCE OFFICER OT REV	$17,500.00	$0.00	$7,811.76	$9,688.24	44.64
620-000-444998	MODOT WORKZONE REV	$76,000.00	$0.00	$6,793.60	$69,206.40	8.94
620-000-463300	SHERIFF FEES/MISC REV	$48,000.00	$1,992.47	$19,867.04	$28,132.96	41.39
620-000-463302	PRISONER TRANSPORT REV	$20,000.00	$20,008.66	$20,008.66	($8.66)	100.04
620-000-463305	FEES MUNICIPAL COURT REV	$35,000.00	$2,630.00	$15,360.00	$19,640.00	43.89
620-000-463320	SHERIFF SSA INC PAYTS	$10,500.00	$0.00	$3,600.00	$6,900.00	34.29
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	$63,000.00	$0.00	$49,409.56	$13,590.44	78.43
620-000-463500	SHERIFF SB 869 FEES	$125,000.00	$1,125.00	$5,925.00	$119,075.00	4.74
620-000-465300	PRISONER PER DIEM-OTHER REV	$450,000.00	$17,810.58	$135,742.21	$314,257.79	30.16
620-000-465310	INMATE MEDICAL REV	$9,000.00	$1,704.90	$6,348.04	$2,651.96	70.53
620-000-465350	PAY PHONE COMMISSION REV	$45,000.00	$3,631.95	$27,631.78	$17,368.22	61.40
620-000-492100	INTEREST-INVESTMENTS	$20,000.00	$0.00	$7,397.29	$12,602.71	36.99
620-000-493050	INSURANCE REIMB	$0.00	$0.00	$40,689.25	($40,689.25)	0.00
620-000-496100	SALE OF ASSET	$15,000.00	$0.00	$0.00	$15,000.00	0.00
620-000-497100	MISCELLANEOUS REVENUE	$7,500.00	$913.60	$2,847.95	$4,652.05	37.97
620-000-498100	TRANSFER FROM GENERAL	$3,729,763.00	$0.00	$1,000,000.00	$2,729,763.00	26.81
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	$1,685,104.00	$145,686.45	$956,796.04	$728,307.96	56.78
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	$223,313.00	$0.00	$0.00	$223,313.00	0.00
Total Dept.	**NO DEPT**	**$13,902,616.00**	**$195,503.61**	**$5,364,419.79**	**$8,538,196.21**	**38.59**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Revenues	**LAW ENF SALES TAX TR**	**$13,902,616.00**	**$195,503.61**	**$5,364,419.79**	**$8,538,196.21**	**38.59**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

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	$3,387,500.00	$0.00	$1,416,227.36	$1,971,272.64	41.81
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	$4,500.00	$0.00	$743.09	$3,756.91	16.51
Total Dept.	**NO DEPT**	**$3,392,000.00**	**$0.00**	**$1,416,970.45**	**$1,975,029.55**	**41.77**
Total Revenues	**PROP P LAW ENF COMPENSATION FUND**	**$3,392,000.00**	**$0.00**	**$1,416,970.45**	**$1,975,029.55**	**41.77**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

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	$3,387,500.00	$0.00	$1,416,227.33	$1,971,272.67	41.81
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	$100,000.00	$0.00	$91,468.23	$8,531.77	91.47
Total Dept.	**NO DEPT**	**$3,487,500.00**	**$0.00**	**$1,507,695.56**	**$1,979,804.44**	**43.23**
Total Revenues	**PROP P LAW ENF & EMERGENCY DISP FUND**	**$3,487,500.00**	**$0.00**	**$1,507,695.56**	**$1,979,804.44**	**43.23**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	$50,000.00	$1,392.58	$7,114.72	$42,885.28	14.23
625-000-492100	INTEREST-INVESTMENTS	$500.00	$0.00	$1,460.91	($960.91)	292.18
Total Dept.	**NO DEPT**	**$50,500.00**	**$1,392.58**	**$8,575.63**	**$41,924.37**	**16.98**
Total Revenues	**INMATE SECURITY**	**$50,500.00**	**$1,392.58**	**$8,575.63**	**$41,924.37**	**16.98**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	$165,000.00	$0.00	$119,144.13	$45,855.87	72.21
630-000-492100	INTEREST-INVESTMENTS	$2,300.00	$0.00	$1,236.15	$1,063.85	53.75
Total Dept.	**NO DEPT**	**$167,300.00**	**$0.00**	**$120,380.28**	**$46,919.72**	**71.95**
Total Revenues	**COLLECTORS TAX MAINT**	**$167,300.00**	**$0.00**	**$120,380.28**	**$46,919.72**	**71.95**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	$32,500.00	$10,034.25	$47,854.50	($15,354.50)	147.24
635-000-492100	INTEREST-INVESTMENTS	$3,200.00	$0.00	$1,022.15	$2,177.85	31.94
Total Dept.	**NO DEPT**	**$35,700.00**	**$10,034.25**	**$48,876.65**	**($13,176.65)**	**136.91**
Total Revenues	**SHERIFF REVOLVING FUND**	**$35,700.00**	**$10,034.25**	**$48,876.65**	**($13,176.65)**	**136.91**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

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	$5,923.70	$34,996.23	$15,003.77	69.99
636-000-492100	INTEREST INVESTMENT	$1,000.00	$0.00	$666.56	$333.44	66.66
Total Dept.	**NO DEPT**	**$51,000.00**	**$5,923.70**	**$35,662.79**	**$15,337.21**	**69.93**
Total Revenues	**SHERIFF CIVIL FEES FUND**	**$51,000.00**	**$5,923.70**	**$35,662.79**	**$15,337.21**	**69.93**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	$700,000.00	$7,583.62	$377,563.91	$322,436.09	53.94
640-000-417400	PREPAID PHONE CARDS REV	$22,000.00	$13,389.54	$38,702.10	($16,702.10)	175.92
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	$141,750.00	$0.00	$160,560.00	($18,810.00)	113.27
640-000-455085	PSAP FEES	$91,880.00	$0.00	$0.00	$91,880.00	0.00
640-000-470000	PRIVATE ROAD SIGN REV	$600.00	$0.00	$0.00	$600.00	0.00
640-000-492100	INTEREST-INVESTMENTS	$3,000.00	$0.00	$2,111.65	$888.35	70.39
640-000-497100	MISCELLANEOUS REVENUE	$20,000.00	$0.00	$0.00	$20,000.00	0.00
640-000-498100	TRANSFER FROM GENERAL	$250,000.00	$0.00	$0.00	$250,000.00	0.00
Total Dept.	**NO DEPT**	**$1,229,230.00**	**$20,973.16**	**$578,937.66**	**$650,292.34**	**47.10**
Total Revenues	**COUNTY 911 FUND**	**$1,229,230.00**	**$20,973.16**	**$578,937.66**	**$650,292.34**	**47.10**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	$3,365.00	$771.49	$4,234.03	($869.03)	125.83
650-000-450675	FEES MUNICIPAL COURT REV	$2,000.00	$131.50	$768.00	$1,232.00	38.40
650-000-492100	INTEREST-INVESTMENTS	$125.00	$0.00	$71.25	$53.75	57.00
Total Dept.	**NO DEPT**	**$5,490.00**	**$902.99**	**$5,073.28**	**$416.72**	**92.41**
Total Revenues	**PROS ATTY TRAIN FUND**	**$5,490.00**	**$902.99**	**$5,073.28**	**$416.72**	**92.41**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

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	$16,806.85	$8,193.15	67.23
655-000-492100	INTEREST-INVESTMENTS	$1,000.00	$0.00	$476.57	$523.43	47.66
Total Dept.	**NO DEPT**	**$26,000.00**	**$0.00**	**$17,283.42**	**$8,716.58**	**66.47**
Total Revenues	**ELECTION SERVICES**	**$26,000.00**	**$0.00**	**$17,283.42**	**$8,716.58**	**66.47**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	$3,450.00	$355.00	$1,560.00	$1,890.00	45.22
660-000-492100	INTEREST-INVESTMENTS	$100.00	$0.00	$52.01	$47.99	52.01
Total Dept.	**NO DEPT**	**$3,550.00**	**$355.00**	**$1,612.01**	**$1,937.99**	**45.41**
Total Revenues	**DOMESTIC VIOL FUND**	**$3,550.00**	**$355.00**	**$1,612.01**	**$1,937.99**	**45.41**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

HEALTH DEPT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	$22,683.00	$0.00	$2,358.35	$20,324.65	10.40
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	$15,000.00	$0.00	$2,830.73	$12,169.27	18.87
665-000-441201	MATL CHILD HLTH GRANT REV	$43,251.00	$0.00	$21,684.64	$21,566.36	50.14
665-000-442200	Medicare Revenue	$2,500.00	$0.00	$145.77	$2,354.23	5.83
665-000-442202	WIC FED REIMB REV	$247,605.00	$0.00	$134,147.25	$113,457.75	54.18
665-000-442204	MEDICAID REIMB REV	$30,000.00	$484.91	$2,235.16	$27,764.84	7.45
665-000-443202	CORE PUBLIC HLTH GRNT REV	$146,000.00	$0.00	$60,440.00	$85,560.00	41.40
665-000-443210	CHILD CARE SANI INSP REV	$7,000.00	$0.00	$1,770.00	$5,230.00	25.29
665-000-443213	BIO TERRORISM PREP REV	$121,901.00	$0.00	$51,570.29	$70,330.71	42.31
665-000-443216	OPIOID RESPONSE GRANT REV	$31,000.00	$0.00	$0.00	$31,000.00	0.00
665-000-444020	CHILD CARE HEALTH CONSULT REV	$4,185.00	$0.00	$584.44	$3,600.56	13.97
665-000-448100	PRIVATE INS PAYS REV	$50,000.00	$3,597.63	$21,120.62	$28,879.38	42.24
665-000-466400	VITAL RECORDS REV	$130,000.00	$8,984.00	$72,308.00	$57,692.00	55.62
665-000-466401	HEALTH DEPT FEES REV	$40,000.00	$2,650.00	$19,194.64	$20,805.36	47.99
665-000-466500	SANITATION INSPEC FEES	$75,000.00	$1,125.00	$74,200.00	$800.00	98.93
665-000-492100	INTEREST-INVESTMENTS	$4,000.00	$0.00	$1,572.75	$2,427.25	39.32
665-000-497100	MISCELLANEOUS REVENUE	$2,500.00	$0.00	$133.80	$2,366.20	5.35
Total Dept.	**NO DEPT**	**$972,625.00**	**$16,841.54**	**$466,296.44**	**$506,328.56**	**47.94**
Total Revenues	**HEALTH DEPT FUND**	**$972,625.00**	**$16,841.54**	**$466,296.44**	**$506,328.56**	**47.94**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	$40,000.00	$5,131.89	$24,628.73	$15,371.27	61.57
670-000-467420	FEES REC DEEDS TECHNOLOGY	$20,000.00	$2,788.75	$12,758.75	$7,241.25	63.79
670-000-492100	INTEREST-INVESTMENTS	$3,500.00	$0.00	$1,268.47	$2,231.53	36.24
670-000-497100	MISCELLANEOUS REVENUE	$0.00	$0.00	$440.00	($440.00)	0.00
Total Dept.	**NO DEPT**	**$63,500.00**	**$7,920.64**	**$39,095.95**	**$24,404.05**	**61.57**
Total Revenues	**RCDR RECORD PRESERV**	**$63,500.00**	**$7,920.64**	**$39,095.95**	**$24,404.05**	**61.57**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

PA ADMN COST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	$13,000.00	$460.15	$4,277.66	$8,722.34	32.91
680-000-492100	INTEREST-INVESTMENTS	$500.00	$0.03	$127.44	$372.56	25.49
Total Dept.	**NO DEPT**	**$13,500.00**	**$460.18**	**$4,405.10**	**$9,094.90**	**32.63**
Total Revenues	**PA ADMN COST FUND**	**$13,500.00**	**$460.18**	**$4,405.10**	**$9,094.90**	**32.63**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

MUNICIPAL COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	$50,000.00	$2,893.00	$16,896.00	$33,104.00	33.79
685-000-450550	MUNICIPAL COURT FINES REV	$550,000.00	$36,089.00	$216,017.88	$333,982.12	39.28
685-000-450580	JUDICIAL EDUCATION REV	$4,000.00	$263.00	$1,536.00	$2,464.00	38.40
685-000-492100	INTEREST-INVESTMENTS	$4,775.00	$0.00	$641.80	$4,133.20	13.44
Total Dept.	**NO DEPT**	**$608,775.00**	**$39,245.00**	**$235,091.68**	**$373,683.32**	**38.62**
Total Revenues	**MUNICIPAL COURT FUND**	**$608,775.00**	**$39,245.00**	**$235,091.68**	**$373,683.32**	**38.62**

Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 7/31/2020

BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	$489,500.00	$0.00	$224,150.61	$265,349.39	45.79
800-000-492153	BRUSH CRK RESTRICTED INT	$3,500.00	$0.00	$713.95	$2,786.05	20.40
Total Dept.	**NO DEPT**	**$493,000.00**	**$0.00**	**$224,864.56**	**$268,135.44**	**45.61**
Total Revenues	**BRUSH CREEK SEWER**	**$493,000.00**	**$0.00**	**$224,864.56**	**$268,135.44**	**45.61**
Grand Total		**$66,389,522.21**	**$452,423.49**	**$30,754,393.29**	**$35,635,128.92**	**46.32**

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

GENERAL FUND

Account Number	Account Description	Debit	Credit	
Assets				
100-000-100100	CHECKING	$340,110.79	$0.00	
100-000-121600	SALES/CAP IMP TAX REC	$0.00	$654,684.34	
100-000-124100	DUE FROM COLLECTOR	$0.00	$87,877.00	
100-000-125101	JUV DIVERSION GRANT REC	$0.00	$6,703.96	
100-000-125104	JUV OFC REIM DUE GASC/OSA	$0.00	$9,694.55	
100-000-125152	PA VAWA GRANT REC	$0.00	$2,777.12	
100-000-125154	PA TAX COLL REIMB REC	$0.00	$238.40	
100-000-125155	PA VOCA REC	$0.00	$7,163.74	
100-000-125310	FLOOD PROPERTY RENT REC	$0.00	$100.00	
100-000-129100	CABLE FRANCHISE REC	$0.00	$52,260.44	
100-000-129180	UTILITY WASTE APP REC	$0.00	$180.00	
	Total Assets			**($481,568.76)**
Equities				
100-000-300100	ENCUMBRANCE	$40,282.11	$0.00	
100-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$40,282.11	
Revenues Less Expenditures		**$481,568.76**		
	Total Equity			**($481,568.76)**
Total Liabilities and Equity				**($481,568.76)**
Total	**GENERAL FUND**	$861,961.66	$861,961.66	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

EMERGENCY FUND

Account Number	Account Description	Debit	Credit	
Equities				
150-000-300100	ENCUMBRANCE	$16,887.08	$0.00	
150-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$16,887.08	
Revenues Less Expenditures		**$0.00**		
	Total Equity			**$0.00**
Total Liabilities and Equity				**$0.00**
Total	**EMERGENCY FUND**	$16,887.08	$16,887.08	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

ROAD & BRIDGE FUND

Account Number	Account Description	Debit	Credit	
Assets				
200-000-100100	CHECKING	$0.00	$120,980.51	
200-000-121501	MOTOR TAXES RECEIVED-OTHER	$0.00	$191,258.45	
200-000-121600	SALES/CAP IMP TAX REC	$0.00	$654,684.42	
200-000-124100	DUE FROM COLLECTOR	$0.00	$37,424.53	
	Total Assets			**($1,004,347.91)**
Liabilities				
200-000-242100	DUE TO CITY OF BERGER	$0.00	$32.16	
200-000-242101	DUE TO CITY OF GERALD	$0.00	$185.19	
200-000-242103	DUE TO CITY NEW HAVEN	$0.00	$186.63	
200-000-242104	DUE TO OAK GROVE VILLAGE	$0.00	$20.07	
200-000-242105	DUE TO CITY OF PACIFIC	$0.00	$941.55	
200-000-242106	DUE TO VILLAGE OF PARKWAY	$0.00	$91.11	
200-000-242107	DUE TO CITY OF ST CLAIR	$0.00	$401.82	
200-000-242108	DUE TO CITY OF SULLIVAN	$0.00	$476.90	
200-000-242109	DUE TO CITY OF UNION	$0.00	$817.84	
200-000-242110	DUE TO CITY OF WASHINGTON	$0.00	$835.84	
200-000-242111	DUE TO VILL OF MIRAM PARK	$0.00	$20.29	
	Total Liabilities			**$4,009.40**
Equities				
200-000-300100	ENCUMBRANCE	$82,791.07	$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$82,791.07	
Revenues Less Expenditures		**$1,008,357.31**		
	Total Equity			**($1,008,357.31)**
Total Liabilities and Equity				**($1,004,347.91)**
Total	**ROAD & BRIDGE FUND**	$1,091,148.38	$1,091,148.38	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

ASSESSMENT FUND

Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	$73,533.69	$0.00	
300-000-124100	DUE FROM COLLECTOR	$0.00	$5,416.18	
300-000-125100	ASSESS COST REIMB REC	$0.00	$134,750.90	
	Total Assets			**($66,633.39)**
Equities				
300-000-300100	ENCUMBRANCE	$183.89	$0.00	
300-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$183.89	
Revenues Less Expenditures		**$66,633.39**		
	Total Equity			**($66,633.39)**
Total Liabilities and Equity				**($66,633.39)**
Total	**ASSESSMENT FUND**	$140,350.97	$140,350.97	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

CARES ACT RELIEF FUND

Account Number	Account Description	Debit	Credit	
Assets				
475-000-100100	CARES ACT RELIEF CHECKING	$0.00	$136,653.62	
	Total Assets			**($136,653.62)**
Equities				
475-000-300100	ENCUMBRANCE	$54,462.25	$0.00	
475-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$54,462.25	
Revenues Less Expenditures		**$136,653.62**		
	Total Equity			**($136,653.62)**
Total Liabilities and Equity				**($136,653.62)**
Total	**CARES ACT RELIEF FUND**	$191,115.87	$191,115.87	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

COVID-19 ELECTION FUND

Account Number	Account Description	Debit	Credit	
Assets				
485-000-100100	COVID-19 ELECTION FUND CHECKING	$0.00	$36,155.18	
	Total Assets			**($36,155.18)**
Equities				
485-000-300100	ENCUMBRANCE	$0.00	$18,340.41	
485-000-300105	RESERVE FOR ENCUMBRANCE	$18,340.41	$0.00	
Revenues Less Expenditures		**$36,155.18**		
	Total Equity			**($36,155.18)**
Total Liabilities and Equity				**($36,155.18)**
Total	**COVID-19 ELECTION FUND**	$54,495.59	$54,495.59	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

LAW ENF TRAIN FUND

Account Number	Account Description	Debit	Credit	
Assets				
600-000-100100	CHECKING	$1,146.00	$0.00	
	Total Assets			**$1,146.00**
Revenues Less Expenditures			**$1,146.00**	
	Total Equity			**$1,146.00**
Total Liabilities and Equity				**$1,146.00**
Total	**LAW ENF TRAIN FUND**	$1,146.00	$1,146.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

FAMILY SERV & JUSTIC

Account Number	Account Description	Debit	Credit	
Assets				
610-000-100100	CHECKING	$1,830.00	$0.00	
	Total Assets			**$1,830.00**
Equities				
610-000-300100	ENCUMBRANCE	$0.00	$12,909.99	
610-000-300105	RESERVE FOR ENCUMBRANCE	$12,909.99	$0.00	
Revenues Less Expenditures			**$1,830.00**	
	Total Equity			**$1,830.00**
Total Liabilities and Equity				**$1,830.00**
Total	**FAMILY SERV & JUSTIC**	$14,739.99	$14,739.99	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

TREATMENT COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
611-000-100100	TREATMENT COURT CHECKING	$2,025.00	$0.00	
	Total Assets			**$2,025.00**
Equities				
611-000-300100	TREATMENT COURT ENCUMBRANCE	$30.00	$0.00	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	$0.00	$30.00	
Revenues Less Expenditures			**$2,025.00**	
	Total Equity			**$2,025.00**
Total Liabilities and Equity				**$2,025.00**
Total	**TREATMENT COURT FUND**	$2,055.00	$2,055.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

LAW ENFORCEMENT RESTITUTION

Account Number	Account Description	Debit	Credit	
Assets				
615-000-100100	CHECKING	$305.00	$0.00	
	Total Assets			**$305.00**
Revenues Less Expenditures			**$305.00**	
	Total Equity			**$305.00**
Total Liabilities and Equity				**$305.00**
Total	**LAW ENFORCEMENT RESTITUTION**	$305.00	$305.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

DOJ EQUITABLE SHARING FUND

Account Number	Account Description	Debit	Credit	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	$0.00	$4,097.50	
	Total Assets			**($4,097.50)**
Equities				
616-000-300100	ENCUMBRANCE	$4,410.00	$0.00	
616-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$4,410.00	
Revenues Less Expenditures		**$4,097.50**		
	Total Equity			**($4,097.50)**
Total Liabilities and Equity				**($4,097.50)**
Total	**DOJ EQUITABLE SHARING FUND**	$8,507.50	$8,507.50	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

LAW ENF SALES TAX TR

Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	$0.00	$268,739.62	
620-000-121600	SALES/CAP IMP TAX REC	$0.00	$654,683.09	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	$0.00	$21,091.33	
620-000-125308	TASK FORCE OFFICER OT REC	$0.00	$1,420.32	
620-000-125315	COMPUTER CRIME OT REC	$0.00	$173.76	
620-000-125354	DWI TRAFFIC UNIT REC	$0.00	$20,481.09	
620-000-125360	BYRNE GNT NARC UNIT REC	$0.00	$8,240.50	
620-000-125361	HIDTA GRANT REC	$0.00	$9,401.12	
620-000-125370	IMPAIRED DRIVING ENF GRANT REC	$0.00	$1,425.36	
620-000-125457	MISC ENFORCEMENTS REC	$0.00	$3,926.13	
620-000-125461	SPEED ENFORCEMENT REC	$0.00	$2,076.80	
620-000-129202	PRISONER TRANSPORT REC	$7,652.80	$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	$0.00	$950.00	
	Total Assets			**($984,956.32)**
Equities				
620-000-300100	ENCUMBRANCE	$13,844.14	$0.00	
620-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$13,844.14	
Revenues Less Expenditures		**$984,956.32**		
	Total Equity			**($984,956.32)**
Total Liabilities and Equity				**($984,956.32)**
Total	**LAW ENF SALES TAX TR**	$1,006,453.26	$1,006,453.26	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

PROP P LAW ENF COMPENSATION FUND

Account Number	Account Description	Debit	Credit	
Assets				
621-000-100100	PROP P LAW ENF COMP CHECKING	$34,959.26	$0.00	
621-000-121600	PROP P LAW ENF COMP SALES TAX REC	$0.00	$327,244.25	
	Total Assets			**($292,284.99)**
Revenues Less Expenditures		**$292,284.99**		
	Total Equity			**($292,284.99)**
Total Liabilities and Equity				**($292,284.99)**
Total	**PROP P LAW ENF COMPENSATION FUND**	$327,244.25	$327,244.25	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

PROP P LAW ENF & EMERGENCY DISP FUND

Account Number	Account Description	Debit	Credit	
Assets				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	$243,572.41	$0.00	
622-000-121600	PROP P LAW ENF & EMERGENCY DISP SALES TAX REC	$0.00	$327,244.25	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	$3,030.47	$0.00	
	Total Assets			**($80,641.37)**
Equities				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	$0.00	$3,030.47	
Revenues Less Expenditures		**$83,671.84**		
	Total Equity			**($80,641.37)**
Total Liabilities and Equity				**($80,641.37)**
Total	**PROP P LAW ENF & EMERGENCY DISP FUND**	$330,274.72	$330,274.72	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

INMATE SECURITY

Account Number	Account Description	Debit	Credit	
Assets				
625-000-100100	CHECKING	$1,392.58	$0.00	
	Total Assets			**$1,392.58**
Revenues Less Expenditures			**$1,392.58**	
	Total Equity			**$1,392.58**
Total Liabilities and Equity				**$1,392.58**
Total	**INMATE SECURITY**	$1,392.58	$1,392.58	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

COLLECTORS TAX MAINT

Account Number	Account Description	Debit	Credit	
Assets				
630-000-100100	CHECKING	$22,424.51	$0.00	
630-000-124200	COLLECTOR TAX MAINT FEES REC	$0.00	$22,525.51	
	Total Assets			**($101.00)**
Revenues Less Expenditures		**$101.00**		
	Total Equity			**($101.00)**
Total Liabilities and Equity				**($101.00)**
Total	**COLLECTORS TAX MAINT**	$22,525.51	$22,525.51	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

SHERIFF REVOLVING FUND

Account Number	Account Description	Debit	Credit	
Assets				
635-000-100100	CHECKING	$7,248.70	$0.00	
	Total Assets			**$7,248.70**
Equities				
635-000-300100	ENCUMBRANCE	$0.00	$286.00	
635-000-300105	RESERVE FOR ENCUMBRANCE	$286.00	$0.00	
Revenues Less Expenditures			**$7,248.70**	
	Total Equity			**$7,248.70**
Total Liabilities and Equity				**$7,248.70**
Total	**SHERIFF REVOLVING FUND**	$7,534.70	$7,534.70	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

SHERIFF CIVIL FEES FUND

Account Number	Account Description	Debit	Credit	
Assets				
636-000-100100	CHECKING	$5,923.70	$0.00	
	Total Assets			**$5,923.70**
Revenues Less Expenditures			**$5,923.70**	
	Total Equity			**$5,923.70**
Total Liabilities and Equity				**$5,923.70**
Total	**SHERIFF CIVIL FEES FUND**	$5,923.70	$5,923.70	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

COUNTY 911 FUND

Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	$0.00	$48,058.34	
640-000-128900	911 SERVICE FEES REC	$0.00	$60,009.65	
	Total Assets			**($108,067.99)**
Equities				
640-000-300100	ENCUMBRANCE	$3,908.09	$0.00	
640-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$3,908.09	
Revenues Less Expenditures		**$108,067.99**		
	Total Equity			**($108,067.99)**
Total Liabilities and Equity				**($108,067.99)**
Total	**COUNTY 911 FUND**	$111,976.08	$111,976.08	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

PROS ATTY TRAIN FUND

Account Number	Account Description	Debit	Credit	
Assets				
650-000-100100	CHECKING	$902.99	$0.00	
	Total Assets			**$902.99**
Revenues Less Expenditures			**$902.99**	
	Total Equity			**$902.99**
Total Liabilities and Equity				**$902.99**
Total	**PROS ATTY TRAIN FUND**	$902.99	$902.99	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

ELECTION SERVICES

Account Number	Account Description	Debit	Credit	
Equities				
655-000-300100	ENCUMBRANCE	$0.00	$150.00	
655-000-300105	RESERVE FOR ENCUMBRANCE	$150.00	$0.00	
Revenues Less Expenditures		**$0.00**		
	Total Equity			**$0.00**
Total Liabilities and Equity				**$0.00**
Total	**ELECTION SERVICES**	$150.00	$150.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	$355.00	$0.00	
	Total Assets			**$355.00**
Revenues Less Expenditures			**$355.00**	
	Total Equity			**$355.00**
Total Liabilities and Equity				**$355.00**
Total	**DOMESTIC VIOL FUND**	$355.00	$355.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

HEALTH DEPT FUND

Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	$0.00	$37,503.47	
665-000-125205	WIC FED REIMB REC	$0.00	$20,618.65	
665-000-125206	MATL CHILD HLTH GRANT REC	$0.00	$19,985.25	
665-000-125210	CHILD CARE SANI INSP REC	$0.00	$120.00	
665-000-125220	BIO TERRORISM PREP REC	$0.00	$635.00	
	Total Assets			**($78,862.37)**
Equities				
665-000-300100	ENCUMBRANCE	$15,286.95	$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$15,286.95	
Revenues Less Expenditures		**$78,862.37**		
	Total Equity			**($78,862.37)**
Total Liabilities and Equity				**($78,862.37)**
Total	**HEALTH DEPT FUND**	$94,149.32	$94,149.32	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

RCDR RECORD PRESERV

Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	$4,768.80	$0.00	
	Total Assets			**$4,768.80**
Equities				
670-000-300100	ENCUMBRANCE	$648.00	$0.00	
670-000-300105	RESERVE FOR ENCUMBRANCE	$0.00	$648.00	
Revenues Less Expenditures			**$4,768.80**	
	Total Equity			**$4,768.80**
Total Liabilities and Equity				**$4,768.80**
Total	**RCDR RECORD PRESERV**	$5,416.80	$5,416.80	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	$460.18	$0.00	
	Total Assets			**$460.18**
Revenues Less Expenditures			**$460.18**	
	Total Equity			**$460.18**
Total Liabilities and Equity				**$460.18**
Total	**PA ADMN COST FUND**	$460.18	$460.18	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

MUNICIPAL COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
685-000-100100	CHECKING	$27,443.28	$0.00	
	Total Assets			**$27,443.28**
Equities				
685-000-300100	ENCUMBRANCE	$0.00	$10,465.23	
685-000-300105	RESERVE FOR ENCUMBRANCE	$10,465.23	$0.00	
Revenues Less Expenditures			**$27,443.28**	
	Total Equity			**$27,443.28**
Total Liabilities and Equity				**$27,443.28**
Total	**MUNICIPAL COURT FUND**	$37,908.51	$37,908.51	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

AGENCY FUND

Account Number	Account Description	Debit	Credit	
Assets				
775-000-100100	CHECKING	$42,903.85	$0.00	
775-000-100150	COLLECTORS CLEARING ACCT	$0.00	$1,260,388.32	
775-000-100151	CHECKING-PROS ATTY ADMIN	$82.68	$0.00	
775-000-100152	CHECKING-CERF ACCOUNT	$0.00	$4.79	
775-000-100153	CHECKING-MUNICIPAL COURT	$0.00	$2,530.71	
	Total Assets			**($1,219,937.29)**
Liabilities				
775-000-241100	DUE TO R-2 SCHOOL	$3,890.21	$0.00	
775-000-241101	DUE TO R-3 SCHOOL	$171,121.25	$0.00	
775-000-241102	DUE TO R-11 SCHOOL	$117,121.73	$0.00	
775-000-241103	DUE TO R-13 SCHOOL	$93,823.51	$0.00	
775-000-241104	DUE TO R-14 SCHOOL	$34,561.70	$0.00	
775-000-241105	DUE TO R-15 SCHOOL	$15,547.19	$0.00	
775-000-241106	DUE TO R-16 SCHOOL	$5,954.79	$0.00	
775-000-241107	DUE TO NEW HAVEN SCHOOL	$17,012.49	$0.00	
775-000-241108	DUE TO WASHINGTON SCHOOL	$168,023.28	$0.00	
775-000-241109	DUE TO GASC CO R-1 SCHOOL	$6,607.51	$0.00	
775-000-241110	DUE TO GASC CO R-2 SCHOOL	$29,849.04	$0.00	
775-000-241111	DUE TO WASH CO R-7 SCHOOL	$4,209.81	$0.00	
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	$52,419.55	$0.00	
775-000-241115	DUE TO CO SCHOOL FINES	$0.00	$41,766.87	
775-000-242100	DUE TO CITY OF BERGER	$539.32	$0.00	
775-000-242101	DUE TO CITY OF GERALD	$3,169.33	$0.00	
775-000-242102	DUE TO LESLIE VILLAGE	$29.92	$0.00	
775-000-242103	DUE TO CITY NEW HAVEN	$2,900.89	$0.00	
775-000-242104	DUE TO OAK GROVE VILLAGE	$13.15	$0.00	
775-000-242105	DUE TO CITY OF PACIFIC	$7,613.10	$0.00	
775-000-242106	DUE TO VILLAGE OF PARKWAY	$438.83	$0.00	
775-000-242107	DUE TO CITY OF ST CLAIR	$5,431.94	$0.00	
775-000-242108	DUE TO CITY OF SULLIVAN	$2,152.52	$0.00	
775-000-242109	DUE TO CITY OF UNION	$11,029.44	$0.00	
775-000-242110	DUE TO CITY OF WASHINGTON	$9,435.91	$0.00	
775-000-242111	DUE TO VILLAGE OF MIRAMIGUOA PARK	$95.70	$0.00	
775-000-242112	DUE TO PAC CITY STICKER	$872.65	$0.00	
775-000-243100	DUE TO BEAUF-LESLIE FIRE	$3,315.38	$0.00	
775-000-243101	DUE TO BOLES FIRE	$17,592.58	$0.00	

Franklin County Missouri
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For the Period Ending 7/31/2020

AGENCY FUND

Account Number	Account Description	Debit	Credit
775-000-243102	DUE TO BOURBON FIRE	$86.23	$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	$1,656.53	$0.00
775-000-243104	DUE TO PACIFIC FIRE	$24,601.48	$0.00
775-000-243105	DUE TO ST CLAIR FIRE	$18,521.46	$0.00
775-000-243106	DUE TO SULLIVAN FIRE	$4,087.60	$0.00
775-000-243107	DUE TO UNION FIRE	$10,920.14	$0.00
775-000-243108	DUE TO NH-BERGER FIRE	$1,656.97	$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	$3,764.55	$0.00
775-000-244100	DUE TO GERALD AMBULANCE	$3,388.95	$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	$221.04	$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	$17,548.32	$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	$1,116.38	$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	$8,311.72	$0.00
775-000-244105	DUE TO UNION AMBULANCE	$810.43	$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	$57,133.59	$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	$7,887.68	$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	$578.01	$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWE	$453.63	$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	$33,234.89	$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	$1,495.40	$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	$17,356.14	$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	$1,593.68	$0.00
775-000-247410	DUE TO WASHINGTON TIF 1	$1,083.88	$0.00
775-000-247500	TAXES DUE TO STATE OF MO	$5,326.48	$0.00
775-000-247501	DUE TO STATE OF MO CERF	$99,454.97	$0.00
775-000-247502	DUE TO MO SCHOOL FUND	$0.00	$150.00
775-000-247601	DUE TO CRIME VICTIM COMP	$834.21	$0.00
775-000-247602	DUE TO INDPND LIVING CNTR	$117.00	$0.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	$117.00	$0.00
775-000-247604	DUE TO HEAD INJURY FUND	$234.00	$0.00
775-000-247605	DUE TO SPINAL CORD INJURY	$234.00	$0.00
775-000-247606	DUE TO PEACE OFF TRAINING	$117.00	$0.00
775-000-247607	DUE TO SHERIFF RETIRE FND	$351.00	$0.00
775-000-247608	DUE TO PA RETIRE FUND	$468.00	$0.00
775-000-247609	DUE TO PROS SERV PA TRAIN	$58.50	$0.00
775-000-249100	DUE TO GENERAL FUND	$87,964.02	$0.00
775-000-249200	DUE TO ROAD & BRIDGE FUND	$37,424.53	$0.00

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

AGENCY FUND

Account Number	Account Description	Debit	Credit	
775-000-249300	DUE TO ASSESSMENT FUND	$5,416.18	$0.00	
775-000-249630	DUE TO TAX MAINT FUND	$22,525.51	$0.00	
775-000-276100	DUE TO MO DOR FOR MOPS	$35.00	$0.00	
775-000-276101	DUE TO PA ADMIN ACCT	$0.00	$82.68	
775-000-276200	DUE TO MODOR SHER SALARY	$0.00	$1,021.98	
	Total Liabilities			**($1,219,937.29)**
Revenues Less Expenditures		**$0.00**		
	Total Equity			**$0.00**
Total Liabilities and Equity				**($1,219,937.29)**
Total	**AGENCY FUND**	$1,305,945.35	$1,305,945.35	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

CLEARING FUND

Account Number	Account Description	Debit	Credit	
Assets				
777-000-084100	DUE FROM GENERAL FUND	$0.00	$340,110.79	
777-000-084200	DUE FROM ROAD & BRIDGE FD	$120,980.51	$0.00	
777-000-084300	DUE FROM ASSESSMENT FD	$0.00	$73,533.69	
777-000-084475	DUE FROM CARES ACT RELIEF FUND	$136,653.62	$0.00	
777-000-084485	DUE FROM COVID-19 ELECTION FUND	$36,155.18	$0.00	
777-000-084600	DUE FROM LAW ENF TR FUND	$0.00	$1,146.00	
777-000-084610	DUE FROM FAMILY SERV/JUST	$0.00	$1,830.00	
777-000-084611	DUE FROM TREATMENT COURT FUND	$0.00	$2,025.00	
777-000-084615	DUE FROM LE RESTITUTION	$0.00	$305.00	
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	$4,097.50	$0.00	
777-000-084620	DUE FROM LEST TRUST FUND	$268,739.62	$0.00	
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	$0.00	$34,959.26	
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	$0.00	$243,572.41	
777-000-084625	DUE FROM INMATE SECURITY	$0.00	$1,392.58	
777-000-084630	DUE FROM COLL TAX MAINT	$0.00	$22,424.51	
777-000-084635	DUE FROM SHERIFF REVOLVIN	$0.00	$7,248.70	
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	$0.00	$5,923.70	
777-000-084640	DUE FROM COUNTY 911 FUND	$48,058.34	$0.00	
777-000-084650	DUE FROM PA TRAINING FUND	$0.00	$902.99	
777-000-084660	DUE FROM DOMES VIOL FUND	$0.00	$355.00	
777-000-084665	DUE FROM HEALTH FUND	$37,503.47	$0.00	
777-000-084670	DUE FROM RECORD PRES FUND	$0.00	$4,768.80	
777-000-084680	DUE FROM PA ADMN COST FUND	$0.00	$460.18	
777-000-084685	DUE FROM MUNICIPAL COURT	$0.00	$27,443.28	
777-000-100100	CHECKING	$146,268.51	$0.00	
777-000-100101	CHECKING-PAYROLL	$0.01	$0.00	
	Total Assets			**$30,054.87**
Liabilities				
777-000-221105	FLEX SPENDING FSA HEALTH	$0.00	$1,736.64	
777-000-221106	FLEX SPEND FSA DEPENDENT	$49.26	$0.00	
777-000-222150	DEPDT LIFE INS CRVG W/H	$44.74	$0.00	
777-000-222200	HEALTH CVRG W/H	$208.01	$0.00	
777-000-222300	DEPDT DENTAL W/H-AFTER TX	$117.67	$0.00	
777-000-222302	COBRA DENTAL	$0.00	$20.00	
777-000-222400	DEPDT VISION W/H-AFTER TX	$35.49	$0.00	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

CLEARING FUND

Account Number	Account Description	Debit	Credit	
777-000-222402	COBRA VISION	$20.00	$0.00	
777-000-222500	LAGERS PAYABLE	$0.00	$1,809.49	
777-000-223100	HEALTH INS LIAB-GENERAL	$0.00	$26,329.25	
777-000-223200	HEALTH INS LIAB-R&B	$25,847.52	$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	$0.00	$26,482.18	
	Total Liabilities			**$30,054.87**
Revenues Less Expenditures		**$0.00**		
	Total Equity			**$0.00**
Total Liabilities and Equity				**$30,054.87**
Total	**CLEARING FUND**	$824,779.45	$824,779.45	

Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 7/31/2020

BRUSH CREEK SEWER

Account Number	Account Description	Debit	Credit	
Assets				
800-000-100100	CHECKING	$30,262.91	$0.00	
800-000-185200	BRUSH CRK SEWER FEES REC	$0.00	$30,262.91	
	Total Assets			**$0.00**
Revenues Less Expenditures		**$0.00**		
	Total Equity			**$0.00**
Total Liabilities and Equity				**$0.00**
Total	**BRUSH CREEK SEWER**	**$30,262.91**	**$30,262.91**	

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$255,293.00	$19,252.38	$140,131.67	$0.00	$115,161.33	54.89
100-105-613100	FICA	$19,530.00	$1,193.09	$9,262.83	$0.00	$10,267.17	47.43
100-105-614100	RETIREMENT-LAGERS	$43,145.00	$3,253.66	$22,304.71	$0.00	$20,840.29	51.70
100-105-617100	LIFE INSURANCE	$260.00	$21.60	$153.90	$0.00	$106.10	59.19
100-105-617200	HEALTH INSURANCE	$52,010.00	$3,835.30	$27,245.23	$0.00	$24,764.77	52.38
100-105-617300	DENTAL INSURANCE	$1,614.00	$134.48	$958.17	$0.00	$655.83	59.37
100-105-617400	VISION INSURANCE	$457.00	$40.56	$288.99	$0.00	$168.01	63.24
100-105-626100	MAINT. & REPAIRS	$1,000.00	$240.24	$818.99	$0.00	$181.01	81.90
100-105-632200	CONTRACTUAL SERVICES	$0.00	$0.00	$44.00	$0.00	($44.00)	0.00
100-105-651100	OFFICE SUPPLIES	$1,000.00	$0.00	$454.84	$0.00	$545.16	45.48
100-105-651104	UNCAPITALIZED EQUIPMENT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
100-105-655100	BUSINESS EXPENSE	$10,000.00	$7.13	$6,228.58	$0.00	$3,771.42	62.29
100-105-657100	FUEL	$2,000.00	$38.58	$781.43	$0.00	$1,218.57	39.07
Total Dept.	**COUNTY COMMISSION**	**$388,809.00**	**$28,017.02**	**$208,673.34**	**$0.00**	**$180,135.66**	**53.67**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$177,657.00	$13,665.88	$97,711.04	$0.00	$79,945.96	55.00
100-110-611200	OVERTIME	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
100-110-613100	FICA	$13,667.00	$968.18	$7,299.98	$0.00	$6,367.02	53.41
100-110-614100	RETIREMENT-LAGERS	$30,193.00	$2,309.54	$17,321.55	$0.00	$12,871.45	57.37
100-110-617100	LIFE INSURANCE	$260.00	$21.60	$151.20	$0.00	$108.80	58.15
100-110-617200	HEALTH INSURANCE	$43,389.00	$3,615.66	$25,309.62	$0.00	$18,079.38	58.33
100-110-617300	DENTAL INSURANCE	$1,614.00	$134.48	$941.36	$0.00	$672.64	58.32
100-110-617400	VISION INSURANCE	$487.00	$40.56	$283.92	$0.00	$203.08	58.30
100-110-624100	POSTAGE & FREIGHT	$3,500.00	$0.00	$2,478.93	$0.00	$1,021.07	70.83
100-110-625100	RENT & LEASES	$8,000.00	$593.75	$4,268.85	$0.00	$3,731.15	53.36
100-110-626100	MAINT. & REPAIRS	$6,200.00	$167.23	$2,639.24	$0.00	$3,560.76	42.57
100-110-631100	ADVERTISING	$2,000.00	$0.00	$764.00	$0.00	$1,236.00	38.20
100-110-634100	TRAINING	$2,500.00	$0.00	$0.00	$1,335.18	$1,164.82	53.41
100-110-651100	OFFICE SUPPLIES	$4,000.00	$517.92	$1,028.44	$0.00	$2,971.56	25.71
100-110-651104	UNCAPITALIZED EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	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	$100.00	$0.00	$900.00	10.00
Total Dept.	**COUNTY CLERK**	**$296,967.00**	**$22,034.80**	**$160,298.13**	**$1,335.18**	**$135,333.69**	**54.43**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$74,190.00	$5,706.88	$40,804.19	$0.00	$33,385.81	55.00
100-115-612100	PART-TIME WAGES	$20,899.00	$0.00	$0.00	$0.00	$20,899.00	0.00
100-115-613100	FICA	$7,389.00	$413.00	$3,238.46	$0.00	$4,150.54	43.83
100-115-614100	RETIREMENT-LAGERS	$16,324.00	$964.46	$7,335.37	$0.00	$8,988.63	44.94
100-115-617100	LIFE INSURANCE	$65.00	$5.40	$37.80	$0.00	$27.20	58.15
100-115-617200	HEALTH INSURANCE	$10,355.00	$862.86	$6,040.02	$0.00	$4,314.98	58.33
100-115-617300	DENTAL INSURANCE	$404.00	$33.62	$235.34	$0.00	$168.66	58.25
100-115-617400	VISION INSURANCE	$122.00	$10.14	$70.98	$0.00	$51.02	58.18
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	$40.00	$270.61	$0.00	$729.39	27.06
100-115-634100	TRAINING	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0.00
100-115-651100	OFFICE SUPPLIES	$600.00	$0.00	$0.00	$0.00	$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	$2,500.00	$0.00	$1,476.09	$0.00	$1,023.91	59.04
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**	**$136,388.00**	**$8,036.36**	**$59,508.86**	**$0.00**	**$76,879.14**	**43.63**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$119,022.00	$9,617.04	$68,231.06	$0.00	$50,790.94	57.33
100-120-613100	FICA	$9,105.00	$645.24	$4,917.18	$0.00	$4,187.82	54.01
100-120-614100	RETIREMENT-LAGERS	$20,115.00	$1,625.28	$12,072.60	$0.00	$8,042.40	60.02
100-120-617100	LIFE INSURANCE	$130.00	$10.80	$72.90	$0.00	$57.10	56.08
100-120-617200	HEALTH INSURANCE	$15,686.00	$1,335.12	$9,091.71	$0.00	$6,594.29	57.96
100-120-617300	DENTAL INSURANCE	$807.00	$67.24	$453.87	$0.00	$353.13	56.24
100-120-617400	VISION INSURANCE	$244.00	$20.28	$136.89	$0.00	$107.11	56.10
100-120-624100	POSTAGE & FREIGHT	$50.00	$0.00	$0.00	$0.00	$50.00	0.00
100-120-626100	MAINT. & REPAIRS	$300.00	$21.81	$121.08	$0.00	$178.92	40.36
100-120-632200	CONTRACTUAL SERVICES	$9,309.00	$760.00	$9,309.00	$0.00	$0.00	100.00
100-120-634100	TRAINING	$1,380.00	$0.00	$220.00	$327.63	$832.37	39.68
100-120-651100	OFFICE SUPPLIES	$1,200.00	$138.18	$155.18	$0.00	$1,044.82	12.93
100-120-651104	UNCAPITALIZED EQUIPMENT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
100-120-652100	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-120-654100	MEMBERSHIPS	$850.00	$840.00	$840.00	$0.00	$10.00	98.82
100-120-656100	PRINTING & BINDING	$2,500.00	$0.00	$1,002.10	$0.00	$1,497.90	40.08
Total Dept.	**COUNTY AUDITOR**	**$182,198.00**	**$15,080.99**	**$106,623.57**	**$327.63**	**$75,246.80**	**58.70**

Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 125	**ASSESSMENT REAL**						
100-125-690300	TRANSFER TO ASSESSMENT	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.00
Total Dept.	**ASSESSMENT REAL**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$207,882.00	$15,990.88	$114,374.21	$0.00	$93,507.79	55.02
100-135-611200	OVERTIME	$0.00	$0.00	$21.26	$0.00	($21.26)	0.00
100-135-612100	PART-TIME WAGES	$33,000.00	$2,045.30	$13,322.42	$0.00	$19,677.58	40.37
100-135-613100	FICA	$18,427.00	$1,257.06	$9,760.34	$0.00	$8,666.66	52.97
100-135-614100	RETIREMENT-LAGERS	$35,132.00	$2,702.44	$20,290.51	$0.00	$14,841.49	57.76
100-135-617100	LIFE INSURANCE	$324.00	$27.00	$189.00	$0.00	$135.00	58.33
100-135-617200	HEALTH INSURANCE	$31,680.00	$2,667.90	$18,711.30	$0.00	$12,968.70	59.06
100-135-617300	DENTAL INSURANCE	$2,018.00	$168.10	$1,176.70	$0.00	$841.30	58.31
100-135-617400	VISION INSURANCE	$609.00	$50.70	$354.90	$0.00	$254.10	58.28
100-135-624100	POSTAGE & FREIGHT	$80,000.00	$0.00	$9,285.56	$0.00	$70,714.44	11.61
100-135-625100	RENT & LEASES	$1,015.00	$0.00	$616.01	$0.00	$398.99	60.69
100-135-626100	MAINT. & REPAIRS	$3,150.00	$0.00	$2,094.87	$0.00	$1,055.13	66.50
100-135-628100	BONDS	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	0.00
100-135-629100	OTHER PROF. SERVICES	$36,900.00	$0.00	$2,414.40	$78.00	$34,407.60	6.75
100-135-631100	ADVERTISING	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	0.00
100-135-632200	CONTRACTUAL SERVICES	$95,640.00	$0.00	$5,579.35	$1,081.80	$88,978.85	6.96
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	$361.92	$0.00	$4,638.08	7.24
100-135-652100	MILEAGE	$220.00	$0.00	$0.00	$0.00	$220.00	0.00
100-135-653100	BOOKS & PUBLICATIONS	$130.00	$0.00	$0.00	$0.00	$130.00	0.00
100-135-655100	BUSINESS EXPENSE	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	0.00
100-135-656100	PRINTING & BINDING	$40,000.00	$906.01	$1,575.51	$0.00	$38,424.49	3.94
Total Dept.	**COUNTY COLLECTOR**	**$614,047.00**	**$25,815.39**	**$200,728.26**	**$1,159.80**	**$412,158.94**	**32.88**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$144,000.00	$3,330.90	$138,960.71	$0.00	$5,039.29	96.50
Total Dept.	**COUNTY COUNSELOR**	**$144,000.00**	**$3,330.90**	**$138,960.71**	**$0.00**	**$5,039.29**	**96.50**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 141	**MEMBERSHIPS**						
100-141-654100	MEMBERSHIPS	$28,000.00	$0.00	$11,609.00	$0.00	$16,391.00	41.46
Total Dept.	**MEMBERSHIPS**	**$28,000.00**	**$0.00**	**$11,609.00**	**$0.00**	**$16,391.00**	**41.46**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$5,884,516.00	$0.00	$0.00	$0.00	$5,884,516.00	0.00
Total Dept.	**EMERGENCY RESERVE**	**$5,884,516.00**	**$0.00**	**$0.00**	**$0.00**	**$5,884,516.00**	**0.00**

Franklin County Missouri
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for Accounting Period 7/31/2020

GENERAL FUND

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	$10,000.00	$0.00	$3,804.84	$0.00	$6,195.16	38.05
100-144-616100	WORKMAN'S COMP	$175,000.00	$0.00	$59,290.00	$0.00	$115,710.00	33.88
100-144-617201	INSURANCE CONTINGENCY	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.00
100-144-627100	INSURANCE	$250,000.00	$0.00	$243,901.05	$0.00	$6,098.95	97.56
Total Dept.	**COUNTY INSURANCE**	**$635,000.00**	**$0.00**	**$306,995.89**	**$0.00**	**$328,004.11**	**48.35**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

GENERAL FUND

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	$3,675.00	$834.10	$1,152.85	$0.00	$2,522.15	31.37
100-250-626100	MAINT. & REPAIRS	$6,000.00	$0.00	$2,282.44	$89.25	$3,628.31	39.53
100-250-632200	CONTRACTUAL SERVICES	$29,000.00	$2,315.27	$16,040.07	$3,953.40	$9,006.53	68.94
100-250-634100	TRAINING	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-250-651100	OFFICE SUPPLIES	$1,200.00	$0.00	$164.95	$365.59	$669.46	44.21
100-250-651104	UNCAPITALIZED EQUIPMENT	$3,000.00	$0.00	$0.00	$816.86	$2,183.14	27.23
100-250-652100	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	$2,700.00	$0.00	$1,812.00	$313.00	$575.00	78.70
100-250-654100	MEMBERSHIPS	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	100.00
100-250-655100	BUSINESS EXPENSE	$2,200.00	$150.40	$887.40	$150.40	$1,162.20	47.17
100-250-656100	PRINTING & BINDING	$2,500.00	$0.00	$703.60	$0.00	$1,796.40	28.14
Total Dept.	**CIRCUIT CT JUDICIAL**	**$53,325.00**	**$3,299.77**	**$25,093.31**	**$5,688.50**	**$22,543.19**	**57.72**

Franklin County Missouri
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GENERAL FUND

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	$110.00	$110.00	$0.00	$40.00	73.33
100-253-626100	MAINT. & REPAIRS	$150.00	$0.00	$0.00	$0.00	$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	$20,900.00	$2,000.00	$2,000.00	$0.00	$18,900.00	9.57
100-253-634100	TRAINING	$1,800.00	$0.00	$945.00	$0.00	$855.00	52.50
100-253-651100	OFFICE SUPPLIES	$350.00	$27.62	$27.62	$0.00	$322.38	7.89
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	$0.00	$0.00	$600.00	0.00
100-253-656100	PRINTING & BINDING	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
Total Dept.	**DRUG COURT**	**$25,100.00**	**$2,137.62**	**$3,082.62**	**$0.00**	**$22,017.38**	**12.28**

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 270	**CIRCUIT CLERK**						
100-270-624100	POSTAGE & FREIGHT	$16,000.00	$0.00	$4,104.50	$0.00	$11,895.50	25.65
100-270-626100	MAINT. & REPAIRS	$6,100.00	$307.76	$1,506.34	$0.00	$4,593.66	24.69
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	$500.00	$0.00	$0.00	$57.75	$442.25	11.55
100-270-651100	OFFICE SUPPLIES	$16,000.00	$1,153.57	$4,221.50	$365.92	$11,412.58	28.67
100-270-651104	UNCAPITALIZED EQUIPMENT	$13,000.00	$0.00	$224.00	$47.29	$12,728.71	2.09
100-270-652100	MILEAGE	$800.00	$93.05	$93.05	$0.00	$706.95	11.63
100-270-653100	BOOKS & PUBLICATIONS	$700.00	$0.00	$99.60	$0.00	$600.40	14.23
Total Dept.	**CIRCUIT CLERK**	**$53,100.00**	**$1,554.38**	**$10,248.99**	**$470.96**	**$42,380.05**	**20.19**

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Department 275	**COURT REPORTERS I&II**						
100-275-623100	TELEPHONE	$400.00	$0.00	$0.00	$0.00	$400.00	0.00
100-275-624100	POSTAGE & FREIGHT	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
100-275-626100	MAINT. & REPAIRS	$1,550.00	$799.00	$1,444.00	$0.00	$106.00	93.16
100-275-634100	TRAINING	$450.00	$0.00	$0.00	$0.00	$450.00	0.00
100-275-651100	OFFICE SUPPLIES	$800.00	$0.00	$0.00	$0.00	$800.00	0.00
100-275-651104	UNCAPITALIZED EQUIPMENT	$600.00	$0.00	$0.00	$0.00	$600.00	0.00
100-275-654100	MEMBERSHIPS	$860.00	$0.00	$430.00	$200.00	$230.00	73.26
Total Dept.	**COURT REPORTERS I&II**	**$4,760.00**	**$799.00**	**$1,874.00**	**$200.00**	**$2,686.00**	**43.57**

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 280	**PROSECUTING ATTORNEY**						
100-280-611100	REGULAR WAGES	$1,258,089.00	$105,255.12	$678,518.15	$0.00	$579,570.85	53.93
100-280-613100	FICA	$96,244.00	$7,354.61	$49,556.69	$0.00	$46,687.31	51.49
100-280-614100	RETIREMENT-LAGERS	$212,617.00	$14,729.64	$111,675.11	$0.00	$100,941.89	52.52
100-280-617100	LIFE INSURANCE	$1,556.00	$108.00	$805.41	$0.00	$750.59	51.76
100-280-617200	HEALTH INSURANCE	$194,841.00	$12,653.46	$96,016.21	$0.00	$98,824.79	49.28
100-280-617300	DENTAL INSURANCE	$9,683.00	$672.40	$5,025.70	$0.00	$4,657.30	51.90
100-280-617400	VISION INSURANCE	$2,921.00	$202.80	$1,515.93	$0.00	$1,405.07	51.90
100-280-624100	POSTAGE & FREIGHT	$6,000.00	$0.00	$3,000.00	$0.00	$3,000.00	50.00
100-280-626100	MAINT. & REPAIRS	$3,000.00	$0.00	$115.23	$0.00	$2,884.77	3.84
100-280-628100	BONDS	$152.00	$0.00	$152.00	$0.00	$0.00	100.00
100-280-629100	OTHER PROF. SERVICES	$3,500.00	$304.21	$1,433.26	$750.75	$1,315.99	62.40
100-280-632200	CONTRACTUAL SERVICES	$73,035.00	$3,903.34	$42,370.89	$1,132.56	$29,531.55	59.57
100-280-634100	TRAINING	$15,000.00	$0.00	$4,341.61	$949.80	$9,708.59	35.28
100-280-651100	OFFICE SUPPLIES	$5,274.00	$356.45	$2,291.16	$190.76	$2,792.08	47.06
100-280-651104	UNCAPITALIZED EQUIPMENT	$19,013.00	$0.00	$11,899.66	$0.00	$7,113.34	62.59
100-280-652100	MILEAGE	$4,500.00	$0.00	$87.17	$0.00	$4,412.83	1.94
100-280-653100	BOOKS & PUBLICATIONS	$2,200.00	$0.00	$170.91	$0.00	$2,029.09	7.77
100-280-654100	MEMBERSHIPS	$6,705.00	$0.00	$6,508.56	$0.00	$196.44	97.07
100-280-655100	BUSINESS EXPENSE	$4,400.00	$306.20	$875.79	$70.00	$3,454.21	21.50
100-280-657100	FUEL	$5,000.00	$320.44	$1,183.80	$0.00	$3,816.20	23.68
100-280-685100	VEHICLES	$44,500.00	$0.00	$38,183.77	$0.00	$6,316.23	85.81
Total Dept.	**PROSECUTING ATTORNEY**	**$1,968,230.00**	**$146,166.67**	**$1,055,727.01**	**$3,093.87**	**$909,409.12**	**53.80**

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Department 282	**DIV CHILD SUPPORT**						
100-282-611100	REGULAR WAGES	$69,108.00	$5,316.00	$38,009.40	$0.00	$31,098.60	55.00
100-282-613100	FICA	$5,287.00	$363.30	$2,746.44	$0.00	$2,540.56	51.95
100-282-614100	RETIREMENT-LAGERS	$11,679.00	$898.40	$6,738.00	$0.00	$4,941.00	57.69
100-282-617100	LIFE INSURANCE	$130.00	$10.80	$75.60	$0.00	$54.40	58.15
100-282-617200	HEALTH INSURANCE	$17,313.00	$1,442.76	$10,099.32	$0.00	$7,213.68	58.33
100-282-617300	DENTAL INSURANCE	$807.00	$67.24	$470.68	$0.00	$336.32	58.32
100-282-617400	VISION INSURANCE	$244.00	$20.28	$141.96	$0.00	$102.04	58.18
100-282-623100	TELEPHONE	$1,200.00	$72.05	$463.88	$0.00	$736.12	38.66
100-282-624100	POSTAGE & FREIGHT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
100-282-625100	RENT & LEASES	$1,800.00	$101.72	$648.09	$200.00	$951.91	47.12
100-282-626100	MAINT. & REPAIRS	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
100-282-629100	OTHER PROF. SERVICES	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
100-282-632200	CONTRACTUAL SERVICES	$55,810.00	$4,976.51	$32,280.36	$365.03	$23,164.61	58.49
100-282-634100	TRAINING	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
100-282-651100	OFFICE SUPPLIES	$1,950.00	$0.00	$394.18	$395.10	$1,160.72	40.48
100-282-651104	UNCAPITALIZED EQUIPMENT	$800.00	$0.00	$780.00	$0.00	$20.00	97.50
100-282-652100	MILEAGE	$400.00	$0.00	$0.00	$0.00	$400.00	0.00
100-282-653100	BOOKS & PUBLICATIONS	$500.00	$0.00	$54.00	$0.00	$446.00	10.80
Total Dept.	**DIV CHILD SUPPORT**	**$170,478.00**	**$13,269.06**	**$92,901.91**	**$960.13**	**$76,615.96**	**55.06**

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Department 285	**JUVENILE OFFICE**						
100-285-611100	REGULAR WAGES	$0.00	$4,942.40	$35,190.11	$0.00	($35,190.11)	0.00
100-285-613100	FICA	$0.00	$354.54	$2,503.58	$0.00	($2,503.58)	0.00
100-285-614100	RETIREMENT-LAGERS	$0.00	$835.26	$4,967.50	$0.00	($4,967.50)	0.00
100-285-617100	LIFE INSURANCE	$0.00	$10.80	$86.40	$0.00	($86.40)	0.00
100-285-617200	HEALTH INSURANCE	$0.00	$862.86	$6,405.08	$0.00	($6,405.08)	0.00
100-285-617300	DENTAL INSURANCE	$0.00	$67.24	$537.92	$0.00	($537.92)	0.00
100-285-617400	VISION INSURANCE	$0.00	$20.28	$162.24	$0.00	($162.24)	0.00
100-285-621100	LEGAL FEES	$0.00	$28,028.33	$200,115.60	$5,750.00	($205,865.60)	0.00
100-285-623100	TELEPHONE	$0.00	$1,631.72	$4,514.02	$142.64	($4,656.66)	0.00
100-285-624100	POSTAGE & FREIGHT	$0.00	$0.00	$887.60	$0.00	($887.60)	0.00
100-285-626100	MAINT. & REPAIRS	$0.00	$334.00	$1,235.45	$0.00	($1,235.45)	0.00
100-285-629100	OTHER PROF. SERVICES	$0.00	$1,000.00	$5,000.00	$0.00	($5,000.00)	0.00
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	$0.00	$300.00	$4,924.00	$0.00	($4,924.00)	0.00
100-285-634100	TRAINING	$0.00	$0.00	$460.00	$726.36	($1,186.36)	0.00
100-285-651100	OFFICE SUPPLIES	$0.00	$209.97	$1,849.08	$123.21	($1,972.29)	0.00
100-285-655100	BUSINESS EXPENSE	$0.00	$15.00	$191.64	$0.00	($191.64)	0.00
100-285-657100	FUEL	$0.00	$105.36	$393.44	$21.78	($415.22)	0.00
100-285-690610	TRANSFER TO MAINTENANCE OF EFFORT	$333,523.00	$0.00	$0.00	$0.00	$333,523.00	0.00
Total Dept.	**JUVENILE OFFICE**	**$333,523.00**	**$38,717.76**	**$269,423.66**	**$6,763.99**	**$57,335.35**	**82.81**

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Department 286	**PUBLIC ADMINISTRATOR**						
100-286-611100	REGULAR WAGES	$138,833.00	$9,616.64	$69,970.48	$0.00	$68,862.52	50.40
100-286-613100	FICA	$10,621.00	$702.08	$5,379.70	$0.00	$5,241.30	50.65
100-286-614100	RETIREMENT-LAGERS	$23,463.00	$1,445.60	$10,842.00	$0.00	$12,621.00	46.21
100-286-617100	LIFE INSURANCE	$195.00	$10.80	$75.60	$0.00	$119.40	38.77
100-286-617200	HEALTH INSURANCE	$15,994.00	$888.52	$6,219.64	$0.00	$9,774.36	38.89
100-286-617300	DENTAL INSURANCE	$1,211.00	$67.24	$470.68	$0.00	$740.32	38.87
100-286-617400	VISION INSURANCE	$366.00	$20.28	$141.96	$0.00	$224.04	38.79
100-286-621100	LEGAL FEES	$4,500.00	$1,800.00	$2,670.00	$0.00	$1,830.00	59.33
100-286-624100	POSTAGE & FREIGHT	$1,000.00	$0.00	$345.05	$0.00	$654.95	34.51
100-286-625100	RENT & LEASES	$134.00	$0.00	$106.00	$0.00	$28.00	79.10
100-286-626100	MAINT. & REPAIRS	$500.00	$0.00	$236.96	$0.00	$263.04	47.39
100-286-631100	ADVERTISING	$600.00	$0.00	$112.00	$0.00	$488.00	18.67
100-286-632200	CONTRACTUAL SERVICES	$950.00	$0.00	$950.00	$0.00	$0.00	100.00
100-286-634100	TRAINING	$2,802.00	$0.00	$791.50	$0.00	$2,010.50	28.25
100-286-651100	OFFICE SUPPLIES	$2,400.00	$174.17	$658.39	$200.64	$1,540.97	35.79
100-286-651104	UNCAPITALIZED EQUIPMENT	$400.00	$0.00	$0.00	$209.99	$190.01	52.50
100-286-652100	MILEAGE	$5,000.00	$0.00	$353.16	$0.00	$4,646.84	7.06
100-286-653100	BOOKS & PUBLICATIONS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
100-286-661100	MISC. OTHER	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
Total Dept.	**PUBLIC ADMINISTRATOR**	**$212,969.00**	**$14,725.33**	**$99,323.12**	**$410.63**	**$113,235.25**	**46.83**

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Department 295	**JUVENILE DETENTION**						
100-295-629150	DETENTION PER DIEM	$0.00	$2,108.00	$8,160.00	$0.00	($8,160.00)	0.00
Total Dept.	**JUVENILE DETENTION**	**$0.00**	**$2,108.00**	**$8,160.00**	**$0.00**	**($8,160.00)**	**0.00**

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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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Department 410	**INDIGENT CARE**						
100-410-632200	CONTRACTUAL SERVICES	$2,000.00	$150.00	$1,050.00	$0.00	$950.00	52.50
Total Dept.	**INDIGENT CARE**	**$2,000.00**	**$150.00**	**$1,050.00**	**$0.00**	**$950.00**	**52.50**

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Department 445	**RECORDER OF DEEDS**						
100-445-611100	REGULAR WAGES	$277,575.00	$21,351.88	$152,665.94	$0.00	$124,909.06	55.00
100-445-613100	FICA	$21,234.00	$1,349.68	$10,284.55	$0.00	$10,949.45	48.43
100-445-614100	RETIREMENT-LAGERS	$46,910.00	$3,608.44	$27,063.30	$0.00	$19,846.70	57.69
100-445-617100	LIFE INSURANCE	$454.00	$37.80	$264.60	$0.00	$189.40	58.28
100-445-617200	HEALTH INSURANCE	$67,696.00	$4,277.22	$30,012.54	$0.00	$37,683.46	44.33
100-445-617300	DENTAL INSURANCE	$2,825.00	$235.34	$1,647.38	$0.00	$1,177.62	58.31
100-445-617400	VISION INSURANCE	$852.00	$70.98	$496.86	$0.00	$355.14	58.32
100-445-623150	OFFICE INTERNET	$3,600.00	$300.00	$2,100.00	$0.00	$1,500.00	58.33
100-445-624100	POSTAGE & FREIGHT	$600.00	$0.00	$370.60	$0.00	$229.40	61.77
100-445-625100	RENT & LEASES	$1,825.00	$140.13	$906.10	$280.26	$638.64	65.01
100-445-632200	CONTRACTUAL SERVICES	$91,402.00	$1,055.11	$78,246.78	$4,475.00	$8,680.22	90.50
100-445-634100	TRAINING	$2,500.00	$6.12	$519.20	$0.00	$1,980.80	20.77
100-445-651100	OFFICE SUPPLIES	$3,000.00	$72.39	$1,142.47	$57.63	$1,799.90	40.00
100-445-652100	MILEAGE	$1,000.00	$0.00	$87.63	$0.00	$912.37	8.76
100-445-654100	MEMBERSHIPS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
Total Dept.	**RECORDER OF DEEDS**	**$521,773.00**	**$32,505.09**	**$305,807.95**	**$4,812.89**	**$211,152.16**	**59.53**

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Department 450	**BUILDING DEPARTMENT**						
100-450-611100	REGULAR WAGES	$297,747.00	$25,338.08	$161,330.16	$0.00	$136,416.84	54.18
100-450-613100	FICA	$22,778.00	$1,642.86	$11,067.60	$0.00	$11,710.40	48.59
100-450-614100	RETIREMENT-LAGERS	$50,319.00	$4,282.12	$26,673.96	$0.00	$23,645.04	53.01
100-450-617100	LIFE INSURANCE	$454.00	$41.31	$240.57	$0.00	$213.43	52.99
100-450-617200	HEALTH INSURANCE	$58,378.00	$5,838.72	$34,851.70	$0.00	$23,526.30	59.70
100-450-617300	DENTAL INSURANCE	$3,228.00	$268.96	$1,579.65	$0.00	$1,648.35	48.94
100-450-617400	VISION INSURANCE	$852.00	$81.12	$476.58	$0.00	$375.42	55.94
100-450-624100	POSTAGE & FREIGHT	$700.00	$0.00	$571.97	$0.00	$128.03	81.71
100-450-626100	MAINT. & REPAIRS	$5,000.00	$1,270.44	$2,176.80	$944.33	$1,878.87	62.42
100-450-632200	CONTRACTUAL SERVICES	$1,000.00	$114.20	$342.60	$0.00	$657.40	34.26
100-450-634100	TRAINING	$2,500.00	$0.00	$550.00	$0.00	$1,950.00	22.00
100-450-651100	OFFICE SUPPLIES	$1,081.10	$161.98	$320.56	$0.00	$760.54	29.65
100-450-651104	UNCAPITALIZED EQUIPMENT	$168.90	$0.00	$168.90	$0.00	$0.00	100.00
100-450-653100	BOOKS & PUBLICATIONS	$500.00	$0.00	$140.00	$0.00	$360.00	28.00
100-450-654100	MEMBERSHIPS	$650.00	$0.00	$365.00	$0.00	$285.00	56.15
100-450-655100	BUSINESS EXPENSE	$100.00	$90.00	$90.00	$0.00	$10.00	90.00
100-450-656100	PRINTING & BINDING	$2,000.00	$454.76	$454.76	$0.00	$1,545.24	22.74
100-450-657100	FUEL	$12,000.00	$957.86	$3,929.86	$0.00	$8,070.14	32.75
100-450-661100	MISC. OTHER	$500.00	$0.00	$232.26	$35.00	$232.74	53.45
100-450-661110	PERMIT REFUND	$5,200.00	$0.00	$4,995.49	$200.00	$4.51	99.91
100-450-685100	VEHICLES	$31,800.00	$0.00	$30,152.00	$264.80	$1,383.20	95.65
Total Dept.	**BUILDING DEPARTMENT**	**$496,956.00**	**$40,542.41**	**$280,710.42**	**$1,444.13**	**$214,801.45**	**56.78**

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	**PURCHASING DEPARTMENT**						
100-500-611100	REGULAR WAGES	$78,430.00	$6,033.04	$43,043.20	$0.00	$35,386.80	54.88
100-500-613100	FICA	$6,000.00	$356.65	$2,699.45	$0.00	$3,300.55	44.99
100-500-614100	RETIREMENT-LAGERS	$13,255.00	$1,019.58	$7,631.13	$0.00	$5,623.87	57.57
100-500-617100	LIFE INSURANCE	$130.00	$10.80	$75.60	$0.00	$54.40	58.15
100-500-617200	HEALTH INSURANCE	$10,355.00	$1,753.72	$13,523.16	$0.00	($3,168.16)	130.60
100-500-617300	DENTAL INSURANCE	$807.00	$67.24	$470.68	$0.00	$336.32	58.32
100-500-617400	VISION INSURANCE	$244.00	$20.28	$141.96	$0.00	$102.04	58.18
100-500-623100	TELEPHONE	$106,300.00	$4,989.22	$36,752.92	$46.54	$69,500.54	34.62
100-500-624100	POSTAGE & FREIGHT	$100.00	$0.00	$1.00	$0.00	$99.00	1.00
100-500-626100	MAINT. & REPAIRS	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
100-500-630100	UTILITIES	$240,000.00	$22,927.86	$93,931.78	$1.47	$146,066.75	39.14
100-500-631100	ADVERTISING	$3,000.00	$66.00	$448.00	$0.00	$2,552.00	14.93
100-500-632200	CONTRACTUAL SERVICES	$7,190.00	$317.23	$4,232.03	$2,160.00	$797.97	88.90
100-500-634100	TRAINING	$1,915.00	$0.00	$530.00	$0.00	$1,385.00	27.68
100-500-651100	OFFICE SUPPLIES	$1,500.00	$0.00	$86.36	$42.02	$1,371.62	8.56
100-500-652100	MILEAGE	$500.00	$0.00	$92.34	$0.00	$407.66	18.47
100-500-653100	BOOKS & PUBLICATIONS	$350.00	$0.00	$118.00	$0.00	$232.00	33.71
100-500-654100	MEMBERSHIPS	$350.00	$0.00	$350.00	$0.00	$0.00	100.00
100-500-655100	BUSINESS EXPENSE	$2,005.00	$0.00	$705.00	$0.00	$1,300.00	35.16
Total Dept.	**PURCHASING DEPARTMENT**	**$472,681.00**	**$37,561.62**	**$204,832.61**	**$2,250.03**	**$265,598.36**	**43.81**

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	**HUMAN RESOURCE**						
100-510-611100	REGULAR WAGES	$81,843.00	$6,295.54	$45,013.11	$0.00	$36,829.89	55.00
100-510-613100	FICA	$6,261.00	$355.96	$2,736.48	$0.00	$3,524.52	43.71
100-510-614100	RETIREMENT-LAGERS	$13,831.00	$1,063.94	$7,979.55	$0.00	$5,851.45	57.69
100-510-617100	LIFE INSURANCE	$130.00	$10.80	$75.60	$0.00	$54.40	58.15
100-510-617200	HEALTH INSURANCE	$22,680.00	$1,917.94	$13,461.58	$0.00	$9,218.42	59.35
100-510-617300	DENTAL INSURANCE	$807.00	$67.24	$470.68	$0.00	$336.32	58.32
100-510-617400	VISION INSURANCE	$244.00	$20.28	$141.96	$0.00	$102.04	58.18
100-510-624100	POSTAGE & FREIGHT	$200.00	$0.00	$117.50	$0.00	$82.50	58.75
100-510-626100	MAINTENANCE & REPAIRS	$750.00	$0.00	$249.23	$248.53	$252.24	66.37
100-510-632200	CONTRACTUAL SERVICES	$73,000.00	$5,129.89	$41,510.38	$150.00	$31,339.62	57.07
100-510-634100	TRAINING	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-510-651100	OFFICE SUPPLIES	$1,000.00	$7.88	$62.84	$0.00	$937.16	6.28
100-510-651104	UNCAPITALIZED EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-510-652100	MILEAGE	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	$150.00	$0.00	$0.00	$0.00	$150.00	0.00
100-510-656100	PRINTING & BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
Total Dept.	**HUMAN RESOURCE**	**$202,996.00**	**$14,869.47**	**$111,818.91**	**$398.53**	**$90,778.56**	**55.28**

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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	$159,959.00	$14,832.34	$91,855.27	$0.00	$68,103.73	57.42
100-550-611200	OVERTIME	$8,000.00	$0.00	$3,361.84	$0.00	$4,638.16	42.02
100-550-612100	PART-TIME WAGES	$15,000.00	$1,200.00	$6,210.00	$0.00	$8,790.00	41.40
100-550-613100	FICA	$13,996.00	$1,024.61	$6,572.03	$0.00	$7,423.97	46.96
100-550-614100	RETIREMENT-LAGERS	$28,385.00	$2,506.66	$16,714.88	$0.00	$11,670.12	58.89
100-550-617100	LIFE INSURANCE	$324.00	$17.82	$157.14	$0.00	$166.86	48.50
100-550-617200	HEALTH INSURANCE	$50,691.00	$2,944.44	$22,765.82	$0.00	$27,925.18	44.91
100-550-617300	DENTAL INSURANCE	$2,018.00	$134.48	$1,143.08	$0.00	$874.92	56.64
100-550-617400	VISION INSURANCE	$609.00	$40.56	$344.76	$0.00	$264.24	56.61
100-550-624100	POSTAGE & FREIGHT	$43,000.00	$4,000.00	$15,055.00	$75.00	$27,870.00	35.19
100-550-625100	RENT & LEASES	$22,500.00	$6,668.95	$13,633.81	$3,500.00	$5,366.19	76.15
100-550-626100	MAINT. & REPAIRS	$38,300.00	$0.00	$29,905.00	$0.00	$8,395.00	78.08
100-550-631100	ADVERTISING	$10,000.00	$2,112.00	$3,034.00	$532.00	$6,434.00	35.66
100-550-632200	CONTRACTUAL SERVICES	$390,000.00	$0.00	$103,733.86	$27,825.21	$258,440.93	33.73
100-550-634100	TRAINING	$4,000.00	$0.00	$2,145.65	$500.00	$1,354.35	66.14
100-550-651100	OFFICE SUPPLIES	$13,000.00	$197.41	$2,250.51	$1,531.89	$9,217.60	29.10
100-550-651104	UNCAPITALIZED EQUIPMENT	$12,000.00	$0.00	$2,536.64	$0.00	$9,463.36	21.14
100-550-652100	MILEAGE	$8,000.00	$138.50	$3,627.78	$594.09	$3,778.13	52.77
100-550-655100	BUSINESS EXPENSE	$4,000.00	$98.16	$2,113.95	$1,492.59	$393.46	90.16
Total Dept.	**REGISTRATION/ELECTIO**	**$823,782.00**	**$35,915.93**	**$327,161.02**	**$36,050.78**	**$460,570.20**	**44.09**

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Department 560	**UNIV OF MO EXTENSION**						
100-560-625100	RENT & LEASES	$14,400.00	$1,200.00	$9,600.00	$0.00	$4,800.00	66.67
100-560-632200	CONTRACTUAL SERVICES	$135,600.00	$0.00	$49,652.07	$0.00	$85,947.93	36.62
Total Dept.	**UNIV OF MO EXTENSION**	**$150,000.00**	**$1,200.00**	**$59,252.07**	**$0.00**	**$90,747.93**	**39.50**

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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	$139,280.00	$11,956.79	$92,000.93	$0.00	$47,279.07	66.05
100-565-613100	FICA	$10,655.00	$681.43	$5,534.55	$0.00	$5,120.45	51.94
100-565-614100	RETIREMENT-LAGERS	$23,538.00	$1,940.73	$16,230.62	$0.00	$7,307.38	68.95
100-565-617100	LIFE INSURANCE	$195.00	$10.80	$140.40	$0.00	$54.60	72.00
100-565-617200	HEALTH INSURANCE	$38,058.00	$2,084.50	$25,017.82	$0.00	$13,040.18	65.74
100-565-617300	DENTAL INSURANCE	$1,211.00	$67.24	$874.12	$0.00	$336.88	72.18
100-565-617400	VISION INSURANCE	$366.00	$20.28	$263.64	$0.00	$102.36	72.03
100-565-624100	POSTAGE & FREIGHT	$1,000.00	$0.00	$422.40	$0.00	$577.60	42.24
100-565-625100	RENT & LEASES	$35.00	$0.00	$35.00	$0.00	$0.00	100.00
100-565-626100	MAINT. & REPAIRS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
100-565-631100	ADVERTISING	$1,500.00	$252.00	$744.00	$0.00	$756.00	49.60
100-565-632200	CONTRACTUAL SERVICES	$35,325.00	$4,994.00	$16,750.69	$5,055.00	$13,519.31	61.73
100-565-634100	TRAINING	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0.00
100-565-651100	OFFICE SUPPLIES	$875.00	$77.25	$169.58	$0.00	$705.42	19.38
100-565-651104	UNCAPITALIZED EQUIPMENT	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	0.00
100-565-652100	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-565-654100	MEMBERSHIPS	$729.00	$0.00	$557.00	$0.00	$172.00	76.41
100-565-656100	PRINTING & BINDING	$1,500.00	$0.00	$193.58	$0.00	$1,306.42	12.91
100-565-657100	FUEL	$500.00	$20.99	$89.12	$0.00	$410.88	17.82
100-565-660100	OTHER SUPPLIES	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
100-565-661100	MISC. OTHER	$7,200.00	$340.00	$1,224.00	$102.00	$5,874.00	18.42
100-565-661110	PERMIT REFUND	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.00
Total Dept.	**PLANNING & ZONING**	**$266,837.00**	**$22,446.01**	**$160,247.45**	**$5,157.00**	**$101,432.55**	**61.99**

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Department 570	**EMERGENCY MANAGEMENT**						
100-570-611100	REGULAR WAGES	$108,305.00	$8,331.12	$59,727.64	$0.00	$48,577.36	55.15
100-570-611200	OVERTIME	$2,000.00	$0.00	$1,264.98	$0.00	$735.02	63.25
100-570-613100	FICA	$8,438.00	$527.56	$4,096.30	$0.00	$4,341.70	48.55
100-570-614100	RETIREMENT-LAGERS	$18,642.00	$1,407.96	$10,800.54	$0.00	$7,841.46	57.94
100-570-617100	LIFE INSURANCE	$130.00	$10.80	$75.60	$0.00	$54.40	58.15
100-570-617200	HEALTH INSURANCE	$15,686.00	$1,335.12	$10,547.48	$0.00	$5,138.52	67.24
100-570-617300	DENTAL INSURANCE	$807.00	$67.24	$470.68	$0.00	$336.32	58.32
100-570-617400	VISION INSURANCE	$244.00	$20.28	$141.96	$0.00	$102.04	58.18
100-570-624100	POSTAGE & FREIGHT	$200.00	$0.00	$1.65	$0.00	$198.35	0.83
100-570-626100	MAINT. & REPAIRS	$10,000.00	$0.00	$671.09	$1,400.00	$7,928.91	20.71
100-570-632200	CONTRACTUAL SERVICES	$9,300.00	$0.00	$2,112.81	$0.00	$7,187.19	22.72
100-570-651100	OFFICE SUPPLIES	$500.00	$8.52	$69.21	$250.88	$179.91	64.02
100-570-651104	UNCAPITALIZED EQUIPMENT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
100-570-652100	MILEAGE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	$505.00	$0.00	$121.14	$0.00	$383.86	23.99
100-570-654100	MEMBERSHIPS	$450.00	$0.00	$0.00	$0.00	$450.00	0.00
100-570-655100	BUSINESS EXPENSE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
100-570-656100	PRINTING & BINDING	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
100-570-657100	FUEL	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
100-570-660100	OTHER SUPPLIES	$10,000.00	$228.90	$228.90	$100.00	$9,671.10	3.29
Total Dept.	**EMERGENCY MANAGEMENT**	**$192,157.00**	**$11,937.50**	**$90,329.98**	**$1,750.88**	**$100,076.14**	**47.92**

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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	$500.00	$0.00	$0.00	$0.00	$500.00	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	$24,000.00	$150.00	$525.00	$0.00	$23,475.00	2.19
100-571-651100	OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
100-571-652100	MILEAGE	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-571-656100	PRINTING & BINDING	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
100-571-657100	FUEL	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
100-571-661100	MISC. OTHER	$15,000.00	$0.00	$178.81	$0.00	$14,821.19	1.19
100-571-686100	OTHER EQUIPMENT	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
Total Dept.	**LEPC OF EMER MANAGE**	**$67,100.00**	**$150.00**	**$703.81**	**$0.00**	**$66,396.19**	**1.05**

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Department 580	**INFO. TECHNOLOGY**						
100-580-626100	MAINT. & REPAIRS	$15,000.00	$1,650.88	$3,653.34	$0.00	$11,346.66	24.36
100-580-632200	CONTRACTUAL SERVICES	$350,000.00	$67,226.04	$234,900.08	$32,609.97	$82,489.95	76.43
100-580-651104	UNCAPITALIZED EQUIPMENT	$0.00	$203.00	$203.00	$0.00	($203.00)	0.00
100-580-686100	OTHER EQUIPMENT	$10,000.00	$0.00	$3,758.44	$0.00	$6,241.56	37.58
Total Dept.	**INFO. TECHNOLOGY**	**$375,000.00**	**$69,079.92**	**$242,514.86**	**$32,609.97**	**$99,875.17**	**73.37**

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Department 581	**GEOGRAPHIC INFO SYS**						
100-581-611100	REGULAR WAGES	$35,276.00	$2,713.50	$19,401.52	$0.00	$15,874.48	55.00
100-581-612100	PART-TIME WAGES	$16,000.00	$856.29	$6,920.70	$0.00	$9,079.30	43.25
100-581-613100	FICA	$3,923.00	$262.46	$2,037.01	$0.00	$1,885.99	51.92
100-581-614100	RETIREMENT-LAGERS	$5,962.00	$458.58	$3,439.35	$0.00	$2,522.65	57.69
100-581-617100	LIFE INSURANCE	$65.00	$5.40	$37.80	$0.00	$27.20	58.15
100-581-617200	HEALTH INSURANCE	$5,331.00	$444.26	$3,109.82	$0.00	$2,221.18	58.33
100-581-617300	DENTAL INSURANCE	$404.00	$33.62	$235.34	$0.00	$168.66	58.25
100-581-617400	VISION INSURANCE	$122.00	$10.14	$70.98	$0.00	$51.02	58.18
100-581-624100	POSTAGE & FREIGHT	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
100-581-626100	MAINT. & REPAIRS	$16,402.00	$280.35	$16,051.16	$19,426.12	($19,075.28)	216.30
100-581-651100	OFFICE SUPPLIES	$500.00	$0.00	$231.75	$0.00	$268.25	46.35
100-581-651104	UNCAPITALIZED EQUIPMENT	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
Total Dept.	**GEOGRAPHIC INFO SYS**	**$84,385.00**	**$5,064.60**	**$51,535.43**	**$19,426.12**	**$13,423.45**	**84.09**

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Department 585	**MAINTENANCE/JANITOR**						
100-585-611100	REGULAR WAGES	$123,748.00	$8,481.06	$61,837.96	$0.00	$61,910.04	49.97
100-585-612100	PART-TIME WAGES	$100,000.00	$7,903.23	$50,504.21	$0.00	$49,495.79	50.50
100-585-613100	FICA	$17,117.00	$1,233.86	$8,880.19	$0.00	$8,236.81	51.88
100-585-614100	RETIREMENT-LAGERS	$20,913.00	$1,433.29	$10,412.23	$0.00	$10,500.77	49.79
100-585-617100	LIFE INSURANCE	$195.00	$13.50	$110.70	$0.00	$84.30	56.77
100-585-617200	HEALTH INSURANCE	$10,663.00	$666.39	$5,997.51	$0.00	$4,665.49	56.25
100-585-617300	DENTAL INSURANCE	$1,211.00	$84.05	$689.21	$0.00	$521.79	56.91
100-585-617400	VISION INSURANCE	$366.00	$25.35	$207.87	$0.00	$158.13	56.80
100-585-626100	MAINT. & REPAIRS	$80,000.00	$7,331.36	$23,563.37	$9,088.00	$47,348.63	40.81
100-585-631100	ADVERTISING	$300.00	$0.00	$127.50	$0.00	$172.50	42.50
100-585-632200	CONTRACTUAL SERVICES	$37,750.00	$7,653.72	$13,443.72	$1,985.60	$22,320.68	40.87
100-585-651100	OFFICE SUPPLIES	$1,000.00	$0.00	$156.70	$0.00	$843.30	15.67
100-585-651104	UNCAPITALIZED EQUIPMENT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
100-585-657100	FUEL	$3,000.00	$127.54	$776.96	$0.00	$2,223.04	25.90
100-585-658100	JANITOR SUPPLIES	$15,000.00	$973.95	$2,919.77	$1,138.70	$10,941.53	27.06
100-585-660100	OTHER SUPPLIES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
100-585-661100	MISC. OTHER	$1,500.00	$0.00	$197.78	$0.00	$1,302.22	13.19
Total Dept.	**MAINTENANCE/JANITOR**	**$417,763.00**	**$35,927.30**	**$179,825.68**	**$12,212.30**	**$225,725.02**	**45.97**

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 595	**FR CO SOIL/WATER CON**						
100-595-632200	CONTRACTUAL SERVICES	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0.00
Total Dept.	**FR CO SOIL/WATER CON**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00**

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	**MISCELLANEOUS**						
100-596-617500	FLEX SPENDING	$7,500.00	$357.50	$2,753.38	$0.00	$4,746.62	36.71
100-596-629100	OTHER PROF. SERVICES	$100,000.00	$3,360.00	$56,736.83	$0.00	$43,263.17	56.74
100-596-632200	CONTRACTUAL SERVICES	$27,200.00	$610.16	$2,026.96	$0.00	$25,173.04	7.45
100-596-661100	MISC. OTHER	$20,000.00	$1,592.95	$21,003.51	$375.00	($1,378.51)	106.89
100-596-661150	VET HALL MISC/REC MANGT	$3,769.00	$0.00	$0.00	$0.00	$3,769.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	$32,522.00	$0.00	$0.00	$0.00	$32,522.00	0.00
100-596-690640	TRANSFER TO COUNTY 911	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0.00
100-596-696800	COST OF ISSUANCE	$0.00	$0.00	$9,400.10	$0.00	($9,400.10)	0.00
Total Dept.	**MISCELLANEOUS**	**$440,991.00**	**$5,920.61**	**$91,920.78**	**$375.00**	**$348,695.22**	**20.93**

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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	$255,550.00	$0.00	$255,550.00	$0.00	$0.00	100.00
100-597-672100	INTEREST EXPENSE	$175,100.00	$0.00	$95,705.73	$0.00	$79,394.27	54.66
Total Dept.	**CAPITAL IMPROVEMENTS**	**$430,650.00**	**$0.00**	**$351,255.73**	**$0.00**	**$79,394.27**	**81.56**

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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	$310,000.00	$0.00	$136,826.00	$0.00	$173,174.00	44.14
Total Dept.	**MEDICAL EXAMINER**	**$310,000.00**	**$0.00**	**$136,826.00**	**$0.00**	**$173,174.00**	**44.14**
Total Fund	**GENERAL FUND**	**$20,233,244.00**	**$638,363.51**	**$6,355,025.08**	**$136,898.32**	**$13,741,320.60**	**32.09**

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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	$3,040,615.00	$0.00	$0.00	$0.00	$3,040,615.00	0.00
150-150-650100	OTHER EMERGENCY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total Dept.	**EMERGENCY FUND**	**$3,040,615.00**	**$0.00**	**$0.00**	**$0.00**	**$3,040,615.00**	**0.00**
Total Fund	**EMERGENCY FUND**	**$3,040,615.00**	**$0.00**	**$0.00**	**$0.00**	**$3,040,615.00**	**0.00**

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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 142	**EMERGENCY RESERVE**						
200-142-632200	CONTRACTUAL SERVICES	$1,195,745.00	$0.00	$0.00	$0.00	$1,195,745.00	0.00
Total Dept.	**EMERGENCY RESERVE**	**$1,195,745.00**	**$0.00**	**$0.00**	**$0.00**	**$1,195,745.00**	**0.00**

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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	$360,000.00	$21,166.52	$184,425.47	$0.00	$175,574.53	51.23
200-627-611200	OVERTIME	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
200-627-613100	FICA	$27,578.00	$1,487.64	$13,600.86	$0.00	$13,977.14	49.32
200-627-614100	RETIREMENT-LAGERS	$60,925.00	$3,577.14	$26,036.12	$0.00	$34,888.88	42.73
200-627-617100	LIFE INSURANCE	$476.00	$25.11	$188.46	$0.00	$287.54	39.59
200-627-617200	HEALTH INSURANCE	$53,068.00	$2,642.24	$21,663.18	$0.00	$31,404.82	40.82
200-627-617300	DENTAL INSURANCE	$2,959.00	$168.10	$1,243.94	$0.00	$1,715.06	42.04
200-627-617400	VISION INSURANCE	$893.00	$50.70	$375.18	$0.00	$517.82	42.01
200-627-623100	TELEPHONE	$4,500.00	$281.54	$1,713.02	$250.00	$2,536.98	43.62
200-627-624100	POSTAGE & FREIGHT	$300.00	$0.00	$24.50	$0.00	$275.50	8.17
200-627-626100	MAINT. & REPAIRS	$500.00	$0.00	$261.56	$50.00	$188.44	62.31
200-627-632200	CONTRACTUAL SERVICES	$400.00	$0.00	$0.00	$0.00	$400.00	0.00
200-627-651100	OFFICE SUPPLIES	$2,000.00	$141.60	$363.85	$0.00	$1,636.15	18.19
200-627-653100	BOOKS & PUBLICATIONS	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
200-627-654100	MEMBERSHIPS	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
200-627-661100	MISC. OTHER	$2,000.00	$378.70	$766.70	$0.00	$1,233.30	38.34
Total Dept.	**HIGHWAY ADMINISTRATO**	**$516,399.00**	**$29,919.29**	**$250,662.84**	**$300.00**	**$265,436.16**	**48.60**

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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	$2,335,550.00	$183,961.43	$1,275,396.03	$0.00	$1,060,153.97	54.61
200-901-611200	OVERTIME	$30,000.00	$140.61	$9,384.64	$0.00	$20,615.36	31.28
200-901-612100	PART-TIME WAGES	$100,000.00	$7,728.00	$8,341.27	$0.00	$91,658.73	8.34
200-901-613100	FICA	$188,615.00	$13,346.69	$94,782.27	$0.00	$93,832.73	50.25
200-901-614100	RETIREMENT-LAGERS	$399,778.00	$30,099.12	$223,687.11	$0.00	$176,090.89	55.95
200-901-615100	UNEMPLOYMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
200-901-616100	WORKMAN'S COMP	$300,000.00	$0.00	$200,525.00	$0.00	$99,475.00	66.84
200-901-617100	LIFE INSURANCE	$3,370.00	$286.20	$1,922.40	$0.00	$1,447.60	57.04
200-901-617200	HEALTH INSURANCE	$523,171.00	$42,031.46	$279,320.13	$0.00	$243,850.87	53.39
200-901-617201	INSURANCE CONTINGENCY	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0.00
200-901-617300	DENTAL INSURANCE	$20,979.00	$1,781.86	$11,968.23	$0.00	$9,010.77	57.05
200-901-617400	VISION INSURANCE	$6,328.00	$537.42	$3,609.84	$0.00	$2,718.16	57.05
200-901-623100	TELEPHONE	$4,100.00	$262.98	$903.71	$414.58	$2,781.71	32.15
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
200-901-634100	TRAINING	$3,000.00	$120.00	$120.00	$351.00	$2,529.00	15.70
200-901-651104	UNCAPITALIZED EQUIPMENT	$36,700.00	$0.00	$7,689.32	$0.00	$29,010.68	20.95
200-901-655100	BUSINESS EXPENSE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
200-901-659100	UNIFORMS	$37,000.00	$3,800.78	$18,807.32	$4,437.63	$13,755.05	62.82
200-901-661100	MISC. OTHER	$5,000.00	$17.94	$79.88	$0.00	$4,920.12	1.60
200-901-671100	PRINCIPAL	$766,650.00	$0.00	$766,650.00	$0.00	$0.00	100.00
200-901-672100	INTEREST EXPENSE	$525,300.00	$0.00	$287,117.20	$0.00	$238,182.80	54.66
200-901-681120	FEDERAL LAND ACQUISITION	$40,000.00	$0.00	$9,354.98	$0.00	$30,645.02	23.39
200-901-682100	BUILDINGS	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00
200-901-685100	VEHICLES	$62,000.00	$58,674.00	$58,674.00	$3,100.00	$226.00	99.64
200-901-686100	OTHER EQUIPMENT	$686,250.00	$165,873.00	$220,208.52	$220,352.37	$245,689.11	64.20
200-901-690100	TRANSFER TO GENERAL FUND	$404,297.00	$0.00	$0.00	$0.00	$404,297.00	0.00
200-901-692100	ROCK-WEST	$614,000.00	$18,012.67	$120,499.28	$83,868.95	$409,631.77	33.28
200-901-692101	ROCK-EAST	$150,000.00	$15,645.34	$78,576.63	$35,410.42	$36,012.95	75.99
200-901-692110	PEA GRAVEL-WEST	$69,000.00	$0.00	$31,636.68	$0.00	$37,363.32	45.85
200-901-692111	PEA GRAVEL-EAST	$24,000.00	$0.00	$4,674.43	$0.00	$19,325.57	19.48
200-901-692200	ASPHALT PATCHING-WEST	$496,400.00	$59,907.33	$62,507.71	$247,355.74	$186,536.55	62.42
200-901-692201	ASPHALT PATCHING-EAST	$791,200.00	$26,361.26	$27,937.60	$379,653.95	$383,608.45	51.52
200-901-692300	LIQUID ASPHALT-WEST	$373,400.00	$50,971.04	$50,971.04	$57,000.00	$265,428.96	28.92
200-901-692301	LIQUID ASPHALT-EAST	$375,100.00	$5,283.00	$14,849.14	$17,217.00	$343,033.86	8.55

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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**						
200-901-692400	HERBICIDE	$25,000.00	$2,500.00	$4,416.90	$0.00	$20,583.10	17.67
200-901-692500	SALT	$180,000.00	$0.00	$136,681.72	$0.00	$43,318.28	75.93
200-901-692600	STRIPING	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.00
200-901-692700	CULVERTS	$88,000.00	$14,842.50	$53,213.59	$29,000.00	$5,786.41	93.42
200-901-692800	MISC ROAD REPAIRS	$30,000.00	$580.54	$9,280.87	$11,870.68	$8,848.45	70.51
200-901-692900	CONTRACT SERV-MAINTENANCE	$22,000.00	$1,999.00	$1,999.00	$0.00	$20,001.00	9.09
200-901-693100	REGULAR OPERATIONS BRIDGE	$51,000.00	$0.00	$380.00	$0.00	$50,620.00	0.75
200-901-693900	CONTRACT SERV-BRIDGE	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
200-901-694100	FUEL	$550,000.00	$19,553.29	$111,376.55	$60,573.84	$378,049.61	31.26
200-901-694200	TIRES	$76,000.00	$6,405.70	$34,366.90	$6,698.00	$34,935.10	54.03
200-901-694500	CUTTING EDGES	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0.00
200-901-695100	EQUIP REPAIR/MAINT	$479,000.00	$39,352.52	$218,083.20	$67,579.43	$193,337.37	59.64
200-901-695200	EQUIPMENT RENTAL	$25,000.00	$0.00	$12,543.11	$10,072.00	$2,384.89	90.46
200-901-696010	R&B RTE 47 STUDY FEES	$300,000.00	$6,794.56	$15,191.84	$0.00	$284,808.16	5.06
200-901-696100	SIGN SUPPLIES	$50,000.00	$4,594.26	$23,923.99	$2,500.00	$23,576.01	52.85
200-901-696200	TOOLS	$14,000.00	$2,265.38	$4,636.29	$200.00	$9,163.71	34.54
200-901-696300	HWY GARAGE MAINT & OPTS	$37,000.00	$1,637.30	$20,679.49	$2,209.38	$14,111.13	61.86
200-901-696400	BOILER MAINTENANCE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
200-901-696500	RADIO MAINTENANCE	$11,000.00	$480.00	$5,482.50	$2,122.50	$3,395.00	69.14
200-901-696600	MISC GENL EXPENSES	$11,600.00	$700.74	$2,868.68	$1,646.92	$7,084.40	38.93
200-901-696700	INSURANCE	$170,000.00	$0.00	$173,003.95	$0.00	($3,003.95)	101.77
200-901-697200	HOT MIX OVERLAYS	$1,995,500.00	$136,093.81	$270,592.75	$612,631.49	$1,112,275.76	44.26
200-901-697300	CONSULTANT FEES	$30,000.00	$0.00	$9,530.00	$880.00	$19,590.00	34.70
200-901-697410	COUNTY BRIDGE CONSULTING	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	$975,000.00	$0.00	$3,193.25	$22,012.50	$949,794.25	2.59
200-901-697610	FEDERAL BRIDGE CONSULTING	$436,000.00	$6,242.80	$56,442.92	$51,754.52	$327,802.56	24.82
200-901-697700	MISC CAPITOL PROJECTS	$200,000.00	$1,300.00	$1,300.00	$0.00	$198,700.00	0.65
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	$600,000.00	$38,665.58	$275,665.58	$0.00	$324,334.42	45.94
Total Dept.	**R & B OPERATING**	**$16,306,988.00**	**$968,850.11**	**$5,315,047.44**	**$1,930,912.90**	**$9,061,027.66**	**44.43**
Total Fund	**ROAD & BRIDGE FUND**	**$18,019,132.00**	**$998,769.40**	**$5,565,710.28**	**$1,931,212.90**	**$10,522,208.82**	**41.61**

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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	$644,760.00	$44,460.66	$341,234.39	$0.00	$303,525.61	52.92
300-204-613100	FICA	$49,324.00	$3,017.58	$24,509.20	$0.00	$24,814.80	49.69
300-204-614100	RETIREMENT-LAGERS	$108,964.00	$7,177.06	$59,598.60	$0.00	$49,365.40	54.70
300-204-617100	LIFE INSURANCE	$1,102.00	$72.36	$545.94	$0.00	$556.06	49.54
300-204-617200	HEALTH INSURANCE	$124,059.00	$7,670.00	$60,565.54	$0.00	$63,493.46	48.82
300-204-617300	DENTAL INSURANCE	$6,859.00	$470.68	$3,698.20	$0.00	$3,160.80	53.92
300-204-617400	VISION INSURANCE	$2,069.00	$141.96	$1,115.40	$0.00	$953.60	53.91
300-204-623100	TELEPHONE	$5,500.00	$302.63	$1,948.32	$0.00	$3,551.68	35.42
300-204-624100	POSTAGE & FREIGHT	$38,000.00	$1,500.00	$24,463.40	$0.00	$13,536.60	64.38
300-204-626100	MAINT. & REPAIRS	$5,000.00	$172.93	$3,755.07	$595.00	$649.93	87.00
300-204-629100	OTHER PROF. SERVICES	$25,000.00	$0.00	$20,650.00	$0.00	$4,350.00	82.60
300-204-632200	CONTRACTUAL SERVICES	$8,500.00	$137.91	$7,328.72	$0.00	$1,171.28	86.22
300-204-634100	TRAINING	$7,000.00	$600.00	$915.00	$621.52	$5,463.48	21.95
300-204-651100	OFFICE SUPPLIES	$5,000.00	$97.99	$704.58	$164.96	$4,130.46	17.39
300-204-651104	UNCAPITALIZED EQUIPMENT	$3,000.00	$450.00	$450.00	$0.00	$2,550.00	15.00
300-204-652100	MILEAGE	$6,000.00	$638.37	$3,711.81	$0.00	$2,288.19	61.86
300-204-653100	BOOKS & PUBLICATIONS	$4,000.00	$0.00	$3,207.44	$0.00	$792.56	80.19
300-204-654100	MEMBERSHIPS	$700.00	$0.00	$0.00	$0.00	$700.00	0.00
300-204-655100	BUSINESS EXPENSE	$1,000.00	$36.26	$77.94	$0.00	$922.06	7.79
300-204-656100	PRINTING & BINDING	$47,000.00	$0.00	$9,508.95	$149.55	$37,341.50	20.55
Total Dept.	**REAL ESTATE**	**$1,092,837.00**	**$66,946.39**	**$567,988.50**	**$1,531.03**	**$523,317.47**	**52.11**
Total Fund	**ASSESSMENT FUND**	**$1,092,837.00**	**$66,946.39**	**$567,988.50**	**$1,531.03**	**$523,317.47**	**52.11**

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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**						
400-317-682100	BUILDINGS	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
Total Dept.	**JAIL IMPROVEMENTS**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00**
Total Fund	**CAPITAL IMPR FUND**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00**

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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	$322,800.00	$0.00	$322,800.00	$0.00	$0.00	100.00
450-320-672100	INTEREST EXPENSE	$221,200.00	$0.00	$120,891.45	$0.00	$100,308.55	54.65
Total Dept.	**OFFICE BUILDING FUND**	**$546,000.00**	**$0.00**	**$443,691.45**	**$0.00**	**$102,308.55**	**81.26**
Total Fund	**BUILDING FUND**	**$546,000.00**	**$0.00**	**$443,691.45**	**$0.00**	**$102,308.55**	**81.26**

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CARES ACT RELIEF FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 475	**CARES ACT RELIEF**						
475-475-641100	COVID-19 EXP INCURRED BY ENTITIES	$0.00	$29,977.17	$29,977.17	$0.00	($29,977.17)	0.00
475-475-696630	CARES ACT RELIEF EXPENSES	$12,197,404.00	$106,676.45	$246,268.53	$157,915.69	$11,793,219.78	3.31
Total Dept.	**CARES ACT RELIEF**	**$12,197,404.00**	**$136,653.62**	**$276,245.70**	**$157,915.69**	**$11,763,242.61**	**3.56**
Total Fund	**CARES ACT RELIEF FUND**	**$12,197,404.00**	**$136,653.62**	**$276,245.70**	**$157,915.69**	**$11,763,242.61**	**3.56**

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COVID-19 ELECTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 485	**COVID-19 ELECTIONS**						
485-485-651100	OFFICE SUPPLIES	$96,629.21	$36,155.18	$36,612.01	$6,205.78	$53,811.42	44.31
Total Dept.	**COVID-19 ELECTIONS**	**$96,629.21**	**$36,155.18**	**$36,612.01**	**$6,205.78**	**$53,811.42**	**44.31**
Total Fund	**COVID-19 ELECTION FUND**	**$96,629.21**	**$36,155.18**	**$36,612.01**	**$6,205.78**	**$53,811.42**	**44.31**

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HAVA SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 551	**HAVA SERVICES**						
550-551-690575	TRANSFER TO ELEC EQUIP REPLACE	$3,470.00	$0.00	$2,994.09	$0.00	$475.91	86.29
Total Dept.	**HAVA SERVICES**	**$3,470.00**	**$0.00**	**$2,994.09**	**$0.00**	**$475.91**	**86.29**
Total Fund	**HAVA SERVICES**	**$3,470.00**	**$0.00**	**$2,994.09**	**$0.00**	**$475.91**	**86.29**

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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	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	$0.00	$0.00	$29,375.00	$0.00	($29,375.00)	0.00
Total Dept.	**HAVA SERVICES**	**$0.00**	**$0.00**	**$54,375.00**	**$0.00**	**($54,375.00)**	**0.00**
Total Fund	**ELECT EQUIP REPLACE FUND**	**$0.00**	**$0.00**	**$54,375.00**	**$0.00**	**($54,375.00)**	**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**						
600-750-629100	OTHER PROF. SERVICES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
600-750-632200	CONTRACTUAL SERVICES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00
600-750-634100	TRAINING	$30,000.00	$0.00	$0.00	$2,161.00	$27,839.00	7.20
Total Dept.	**LAW ENFORCE TRAINING**	**$44,000.00**	**$0.00**	**$0.00**	**$2,161.00**	**$41,839.00**	**4.91**
Total Fund	**LAW ENF TRAIN FUND**	**$44,000.00**	**$0.00**	**$0.00**	**$2,161.00**	**$41,839.00**	**4.91**

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FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 283	**MOE-FAMILY CT**						
610-283-623100	TELEPHONE	$0.00	$0.00	$194.19	$0.00	($194.19)	0.00
610-283-632200	CONTRACTUAL SERVICES	$0.00	$0.00	$13,054.51	$12,866.76	($25,921.27)	0.00
610-283-632201	MAINTENANCE OF EFFORT	$333,523.00	$0.00	$0.00	$43.23	$333,479.77	0.01
Total Dept.	**MOE-FAMILY CT**	**$333,523.00**	**$0.00**	**$13,248.70**	**$12,909.99**	**$307,364.31**	**7.84**
Total Fund	**FAMILY SERV & JUSTIC**	**$333,523.00**	**$0.00**	**$13,248.70**	**$12,909.99**	**$307,364.31**	**7.84**

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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**						
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	$55,675.00	$45.00	$180.00	$15.00	$55,480.00	0.35
611-254-633100	TREATMENT COURT MEDICAL	$800.00	$0.00	$0.00	$0.00	$800.00	0.00
611-254-634100	TREATMENT COURT TRAINING	$8,125.00	$0.00	$3,260.00	$0.00	$4,865.00	40.12
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	$1,500.00	$0.00	$420.00	$0.00	$1,080.00	28.00
611-254-661100	TREATMENT COURT MISC OTHER	$1,700.00	$0.00	$500.00	$0.00	$1,200.00	29.41
611-254-661120	TREATMENT COURT REFUNDS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
Total Dept.	**TREATMENT COURT**	**$68,700.00**	**$45.00**	**$4,360.00**	**$15.00**	**$64,325.00**	**6.37**
Total Fund	**TREATMENT COURT FUND**	**$68,700.00**	**$45.00**	**$4,360.00**	**$15.00**	**$64,325.00**	**6.37**

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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**						
615-615-661100	MISC. OTHER	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
Total Dept.	**LAW ENFORCEMENT RESTITUTION**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.00**
Total Fund	**LAW ENFORCEMENT RESTITUTION**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.00**

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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**						
616-616-626100	MAINT & REPAIRS	$5,000.00	$562.50	$2,287.55	$0.00	$2,712.45	45.75
616-616-634100	TRAINING	$20,000.00	$0.00	$600.00	$8,618.92	$10,781.08	46.09
616-616-651104	UNCAPITALIZED EQUIPMENT	$19,000.00	$3,410.00	$14,108.89	$852.50	$4,038.61	78.74
616-616-659100	UNIFORMS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
616-616-661100	MISC OTHER	$15,000.00	$125.00	$4,850.00	$0.00	$10,150.00	32.33
616-616-685100	VEHICLES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
616-616-686100	OTHER EQUIPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
Total Dept.	**DOJ EQUITABLE SHARING**	**$75,000.00**	**$4,097.50**	**$21,846.44**	**$9,471.42**	**$43,682.14**	**41.76**
Total Fund	**DOJ EQUITABLE SHARING FUND**	**$75,000.00**	**$4,097.50**	**$21,846.44**	**$9,471.42**	**$43,682.14**	**41.76**

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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	$114,151.00	$8,925.60	$64,018.06	$0.00	$50,132.94	56.08
620-020-611200	OVERTIME	$6,000.00	$0.00	$1,916.40	$0.00	$4,083.60	31.94
620-020-613100	FICA	$9,192.00	$648.06	$5,071.59	$0.00	$4,120.41	55.17
620-020-614100	RETIREMENT-LAGERS	$20,426.00	$1,517.35	$11,810.77	$0.00	$8,615.23	57.82
620-020-617100	LIFE INSURANCE	$130.00	$10.80	$75.60	$0.00	$54.40	58.15
620-020-617200	HEALTH INSURANCE	$15,686.00	$1,307.12	$9,149.84	$0.00	$6,536.16	58.33
620-020-617300	DENTAL INSURANCE	$807.00	$67.24	$470.68	$0.00	$336.32	58.32
620-020-617400	VISION INSURANCE	$244.00	$20.28	$141.96	$0.00	$102.04	58.18
620-020-623100	TELEPHONE	$13,200.00	$1,033.80	$5,945.91	$0.00	$7,254.09	45.04
620-020-625100	RENT & LEASES	$27,000.00	$4,500.00	$15,750.00	$0.00	$11,250.00	58.33
620-020-632200	CONTRACTUAL SERVICES	$6,800.00	$5,938.00	$6,238.00	$0.00	$562.00	91.74
620-020-634100	TRAINING	$6,000.00	$0.00	$4,954.12	$0.00	$1,045.88	82.57
620-020-657100	FUEL	$26,760.00	$826.45	$6,572.15	$0.00	$20,187.85	24.56
620-020-659100	UNIFORMS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
620-020-661100	MISC. OTHER	$32,500.00	$0.00	$9,000.00	$0.00	$23,500.00	27.69
620-020-685100	VEHICLES	$45,240.00	$0.00	$0.00	$0.00	$45,240.00	0.00
Total Dept.	**LAW ENF GRANT EXPEND**	**$325,136.00**	**$24,794.70**	**$141,115.08**	**$0.00**	**$184,020.92**	**43.40**

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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	$1,893,586.00	$0.00	$0.00	$0.00	$1,893,586.00	0.00
Total Dept.	**EMERGENCY RESERVE**	**$1,893,586.00**	**$0.00**	**$0.00**	**$0.00**	**$1,893,586.00**	**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	$5,536,000.00	$399,247.01	$2,868,169.84	$0.00	$2,667,830.16	51.81
620-385-611200	OVERTIME	$308,008.00	$19,323.07	$80,651.22	$0.00	$227,356.78	26.18
620-385-612100	PART-TIME WAGES	$49,000.00	$3,932.78	$22,940.32	$0.00	$26,059.68	46.82
620-385-613100	FICA	$450,815.00	$28,083.67	$206,444.53	$0.00	$244,370.47	45.79
620-385-614100	RETIREMENT-LAGERS	$993,481.00	$70,644.28	$521,697.12	$0.00	$471,783.88	52.51
620-385-615100	UNEMPLOYMENT	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	$285,000.00	$0.00	$187,384.00	$0.00	$97,616.00	65.75
620-385-617100	LIFE INSURANCE	$6,094.00	$486.00	$3,490.56	$0.00	$2,603.44	57.28
620-385-617200	HEALTH INSURANCE	$830,592.00	$69,217.08	$499,267.08	$0.00	$331,324.92	60.11
620-385-617201	INSURANCE CONTINGENCY	$123,500.00	$0.00	$0.00	$0.00	$123,500.00	0.00
620-385-617300	DENTAL INSURANCE	$38,385.00	$3,025.80	$21,785.76	$0.00	$16,599.24	56.76
620-385-617400	VISION INSURANCE	$11,925.00	$912.60	$6,570.72	$0.00	$5,354.28	55.10
620-385-623100	TELEPHONE	$101,000.00	$6,353.20	$31,384.64	$763.22	$68,852.14	31.83
620-385-624100	POSTAGE & FREIGHT	$3,500.00	$81.00	$346.15	$22.00	$3,131.85	10.52
620-385-625100	RENT & LEASES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	$130,000.00	$12,401.27	$59,119.51	$9,475.39	$61,405.10	52.77
620-385-627100	INSURANCE	$240,000.00	$0.00	$273,680.47	$0.00	($33,680.47)	114.03
620-385-628100	BONDS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	$34,700.00	$0.00	$6,110.05	$705.45	$27,884.50	19.64
620-385-630100	UTILITIES	$180,000.00	$17,779.91	$102,216.52	$300.00	$77,483.48	56.95
620-385-632200	CONTRACTUAL SERVICES	$226,300.00	$113,626.64	$136,373.05	$2,665.63	$87,261.32	61.44
620-385-634100	TRAINING	$38,130.00	$2,800.51	$25,384.56	$11,519.46	$1,225.98	96.78
620-385-651100	OFFICE SUPPLIES	$20,000.00	$1,401.56	$7,129.17	$2,126.03	$10,744.80	46.28
620-385-651102	AMMUNITION	$25,000.00	$0.00	$22,037.64	$0.00	$2,962.36	88.15
620-385-651103	SOFTWARE	$11,000.00	$0.00	$4,735.57	$0.00	$6,264.43	43.05
620-385-651104	UNCAPITALIZED EQUIPMENT	$177,400.00	$4,535.00	$51,590.95	$1,139.20	$124,669.85	29.72
620-385-653100	BOOKS & PUBLICATIONS	$3,400.00	$0.00	$1,176.05	$0.00	$2,223.95	34.59
620-385-654100	MEMBERSHIPS	$5,400.00	$0.00	$5,375.00	$0.00	$25.00	99.54
620-385-656100	PRINTING & BINDING	$7,000.00	$62.50	$646.44	$188.42	$6,165.14	11.93
620-385-657100	FUEL	$302,400.00	$14,238.72	$87,009.83	$0.00	$215,390.17	28.77
620-385-659100	UNIFORMS	$60,000.00	$1,883.45	$14,645.87	$1,970.30	$43,383.83	27.69
620-385-660100	OTHER SUPPLIES	$36,400.00	$646.41	$12,719.80	$126.91	$23,553.29	35.29
620-385-661100	MISC. OTHER	$15,000.00	$0.00	$339.99	$358.00	$14,302.01	4.65
620-385-685100	VEHICLES	$560,000.00	$115,205.09	$475,086.39	$17,570.61	$67,343.00	87.97
620-385-686100	OTHER EQUIPMENT	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	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**						
620-385-687100	OFFICE EQUIPMENT	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00
620-385-690100	TRANSFER TO GENERAL FUND	$244,120.00	$0.00	$0.00	$0.00	$244,120.00	0.00
Total Dept.	**SHERIFF**	**$11,108,050.00**	**$885,887.55**	**$5,735,508.80**	**$48,930.62**	**$5,323,610.58**	**52.07**

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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	$2,097,824.00	$153,882.24	$1,075,887.19	$0.00	$1,021,936.81	51.29
620-390-611200	OVERTIME	$30,000.00	$1,282.05	$8,666.72	$0.00	$21,333.28	28.89
620-390-612100	PART-TIME WAGES	$66,000.00	$4,608.00	$32,787.20	$0.00	$33,212.80	49.68
620-390-613100	FICA	$167,828.00	$11,346.39	$83,198.13	$0.00	$84,629.87	49.57
620-390-614100	RETIREMENT-LAGERS	$361,730.00	$25,013.00	$187,915.99	$0.00	$173,814.01	51.95
620-390-615100	UNEMPLOYMENT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
620-390-616100	WORKMAN'S COMP	$90,000.00	$0.00	$68,011.00	$0.00	$21,989.00	75.57
620-390-617100	LIFE INSURANCE	$2,268.00	$183.60	$1,298.10	$0.00	$969.90	57.24
620-390-617200	HEALTH INSURANCE	$268,141.00	$25,105.66	$169,097.79	$0.00	$99,043.21	63.06
620-390-617300	DENTAL INSURANCE	$13,710.00	$1,143.08	$8,051.99	$0.00	$5,658.01	58.73
620-390-617400	VISION INSURANCE	$4,260.00	$344.76	$2,428.53	$0.00	$1,831.47	57.01
620-390-626100	MAINT. & REPAIRS	$11,000.00	$47.67	$153.62	$47.85	$10,798.53	1.83
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	$100,000.00	$4,649.09	$30,230.27	$4,348.93	$65,420.80	34.58
620-390-627100	INSURANCE	$55,000.00	$0.00	$48,668.53	$0.00	$6,331.47	88.49
620-390-629100	OTHER PROF. SERVICES	$45,000.00	$0.00	$9,987.10	$215.00	$34,797.90	22.67
620-390-632200	CONTRACTUAL SERVICES	$410,000.00	$23,766.42	$169,016.86	$0.00	$240,983.14	41.22
620-390-633100	MEDICAL	$260,000.00	$16,481.08	$125,627.84	$16,422.46	$117,949.70	54.63
620-390-651100	OFFICE SUPPLIES	$1,500.00	$75.09	$513.03	$29.99	$956.98	36.20
620-390-651104	UNCAPITALIZED EQUIPMENT	$2,500.00	$214.11	$2,176.94	$0.00	$323.06	87.08
620-390-653100	BOOKS & PUBLICATIONS	$800.00	$0.00	$384.00	$0.00	$416.00	48.00
620-390-658100	JANITOR SUPPLIES	$40,000.00	$1,181.18	$11,224.52	$553.90	$28,221.58	29.45
620-390-660100	OTHER SUPPLIES	$6,000.00	$454.26	$2,666.99	$0.00	$3,333.01	44.45
Total Dept.	**JAIL-LESTF**	**$4,036,561.00**	**$269,777.68**	**$2,037,992.34**	**$21,618.13**	**$1,976,950.53**	**51.02**
Total Fund	**LAW ENF SALES TAX TR**	**$17,363,333.00**	**$1,180,459.93**	**$7,914,616.22**	**$70,548.75**	**$9,378,168.03**	**45.99**

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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	$14,527.00	$1,251.76	$8,202.65	$0.00	$6,324.35	56.46
621-621-642201	GERALD POLICE DEPT COMPENSATION	$58,107.00	$5,007.02	$32,810.50	$0.00	$25,296.50	56.47
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	$101,687.00	$8,762.29	$57,418.40	$0.00	$44,268.60	56.47
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	$268,745.00	$23,157.48	$151,748.61	$0.00	$116,996.39	56.47
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	$203,375.00	$17,524.58	$114,836.78	$0.00	$88,538.22	56.47
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	$261,482.00	$22,531.61	$147,647.31	$0.00	$113,834.69	56.47
621-621-642206	UNION POLICE DEPT COMPENSATION	$363,169.00	$31,293.90	$205,065.73	$0.00	$158,103.27	56.47
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	$406,749.00	$35,049.16	$229,673.59	$0.00	$177,075.41	56.47
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	$29,054.00	$2,020.74	$11,114.07	$0.00	$17,939.93	38.25
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	$1,685,105.00	$145,686.45	$956,796.04	$0.00	$728,308.96	56.78
Total Dept.	**PROP P LAW ENF COMPENSATION**	**$3,392,000.00**	**$292,284.99**	**$1,915,313.68**	**$0.00**	**$1,476,686.32**	**56.47**
Total Fund	**PROP P LAW ENF COMPENSATION FUND**	**$3,392,000.00**	**$292,284.99**	**$1,915,313.68**	**$0.00**	**$1,476,686.32**	**56.47**

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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	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0.00
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.00
622-622-671100	PROP P LAW ENF PRINCIPAL	$1,060,000.00	$0.00	$0.00	$0.00	$1,060,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	$1,081,887.00	$0.00	$589,844.39	$0.00	$492,042.61	54.52
622-622-682100	PROP P LAW ENF BUILDINGS	$24,295,818.21	$0.00	$10,516,553.22	$0.00	$13,779,264.99	43.29
622-622-686100	PROP P LAW ENF OTHER EQUIP	$259,057.79	$0.00	$0.00	$259,057.79	$0.00	100.00
622-622-690620	TRANSFER TO LESTF	$223,313.00	$0.00	$0.00	$0.00	$223,313.00	0.00
622-622-696800	COST OF ISSUANCE	$0.00	$0.00	$1,366.32	$0.00	($1,366.32)	0.00
Total Dept.	**PROP P LAW ENFORCEMENT**	**$27,101,326.00**	**$0.00**	**$11,107,763.93**	**$259,057.79**	**$15,734,504.28**	**41.94**

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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	$176,917.00	$283.68	$1,261.63	$0.00	$175,655.37	0.71
622-623-624100	POSTAGE & FREIGHT	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	$39,960.00	$1,085.59	$23,322.22	$6,950.00	$9,687.78	75.76
622-623-630100	UTILITIES	$60,000.00	$0.00	$1,329.98	$0.00	$58,670.02	2.22
622-623-631100	ADVERTISING	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	$507,678.92	($494,082.54)	$171,293.84	$22,590.00	$313,795.08	38.19
622-623-634100	TRAINING	$36,425.00	$0.00	$465.00	$4,600.00	$31,360.00	13.91
622-623-651100	OFFICE SUPPLIES	$5,300.00	$308.27	$2,882.31	$242.36	$2,175.33	58.96
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	$161,155.00	$4,002.43	$79,626.50	$0.00	$81,528.50	49.41
622-623-652100	MILEAGE	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
622-623-655100	BUSINESS EXPENSE	$3,600.00	$0.00	$257.79	$440.00	$2,902.21	19.38
622-623-657100	FUEL	$500.00	$50.03	$398.22	$0.00	$101.78	79.64
622-623-660100	OTHER SUPPLIES	$10,750.00	$163.38	$1,795.30	$24.46	$8,930.24	16.93
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	$1,447,349.08	$571,861.00	$1,081,840.13	$871.46	$364,637.49	74.81
Total Dept.	**PROP P EMERGENCY DISPATCH**	**$2,451,585.00**	**$83,671.84**	**$1,364,472.92**	**$35,718.28**	**$1,051,393.80**	**57.11**
Total Fund	**PROP P LAW ENF & EMERGENCY DISP FUND**	**$29,552,911.00**	**$83,671.84**	**$12,472,236.85**	**$294,776.07**	**$16,785,898.08**	**43.20**

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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**						
625-395-651104	UNCAPITALIZED EQUIPMENT	$40,000.00	$0.00	$8,191.63	$464.55	$31,343.82	21.64
625-395-661100	MISC. OTHER	$52,000.00	$0.00	$3,934.42	$0.00	$48,065.58	7.57
625-395-686100	OTHER EQUIPMENT	$150,000.00	$0.00	$122,916.00	$0.00	$27,084.00	81.94
Total Dept.	**INMATE SECURITY**	**$242,000.00**	**$0.00**	**$135,042.05**	**$464.55**	**$106,493.40**	**55.99**
Total Fund	**INMATE SECURITY**	**$242,000.00**	**$0.00**	**$135,042.05**	**$464.55**	**$106,493.40**	**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	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
630-030-629100	OTHER PROF. SERVICES	$115,000.00	$0.00	$403.86	$0.00	$114,596.14	0.35
630-030-632200	CONTRACTUAL SERVICES	$200,000.00	$0.00	$137,400.00	$0.00	$62,600.00	68.70
630-030-634100	TRAINING	$1,000.00	$0.00	$25.00	$0.00	$975.00	2.50
630-030-651100	OFFICE SUPPLIES	$2,000.00	$101.00	$316.00	$0.00	$1,684.00	15.80
630-030-651104	UNCAPITALIZED EQUIPMENT	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
630-030-686100	OTHER EQUIPMENT	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
630-030-687100	OFFICE EQUIPMENT	$18,555.00	$0.00	$0.00	$0.00	$18,555.00	0.00
Total Dept.	**COLLECTORS TAX MAINT**	**$411,555.00**	**$101.00**	**$138,144.86**	**$0.00**	**$273,410.14**	**33.57**
Total Fund	**COLLECTORS TAX MAINT**	**$411,555.00**	**$101.00**	**$138,144.86**	**$0.00**	**$273,410.14**	**33.57**

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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	$31,220.00	$2,236.50	$7,827.75	$0.00	$23,392.25	25.07
635-375-613100	FICA	$2,388.00	$171.09	$562.84	$0.00	$1,825.16	23.57
635-375-614100	RETIREMENT-LAGERS	$5,276.00	$377.96	$1,322.86	$0.00	$3,953.14	25.07
635-375-617100	LIFE INSURANCE	$60.00	$0.00	$10.80	$0.00	$49.20	18.00
635-375-617200	HEALTH INSURANCE	$5,331.00	$0.00	$1,725.72	$0.00	$3,605.28	32.37
635-375-617300	DENTAL INSURANCE	$404.00	$0.00	$67.24	$0.00	$336.76	16.64
635-375-617400	VISION INSURANCE	$122.00	$0.00	$20.28	$0.00	$101.72	16.62
635-375-632200	CONTRACTUAL SERVICES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
635-375-651100	OFFICE SUPPLIES	$3,000.00	$0.00	$966.00	$286.00	$1,748.00	41.73
635-375-651104	UNCAPITALIZED EQUIPMENT	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
635-375-687100	OFFICE EQUIPMENT	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00
Total Dept.	**SHERIFF REVOLVING**	**$60,301.00**	**$2,785.55**	**$12,503.49**	**$286.00**	**$47,511.51**	**21.21**
Total Fund	**SHERIFF REVOLVING FUND**	**$60,301.00**	**$2,785.55**	**$12,503.49**	**$286.00**	**$47,511.51**	**21.21**

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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	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00
636-376-661100	OTHER MISC.	$27,500.00	$0.00	$0.00	$513.24	$26,986.76	1.87
Total Dept.	**SHERIFF CIVIL**	**$75,000.00**	**$0.00**	**$0.00**	**$513.24**	**$74,486.76**	**0.68**
Total Fund	**SHERIFF CIVIL FEES FUND**	**$75,000.00**	**$0.00**	**$0.00**	**$513.24**	**$74,486.76**	**0.68**

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COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 040	**COUNTY-WIDE 911**						
640-040-626100	MAINT. & REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
640-040-632200	CONTRACTUAL SERVICES	$37,800.00	$6,146.22	$26,399.97	$736.44	$10,663.59	71.79
Total Dept.	**COUNTY-WIDE 911**	**$37,800.00**	**$6,146.22**	**$26,399.97**	**$736.44**	**$10,663.59**	**71.79**

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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	$977,379.00	$80,507.10	$564,006.87	$0.00	$413,372.13	57.71
640-045-611200	OVERTIME	$60,000.00	$5,847.08	$32,449.74	$0.00	$27,550.26	54.08
640-045-613100	FICA	$79,359.00	$6,129.79	$44,368.39	$0.00	$34,990.61	55.91
640-045-614100	RETIREMENT-LAGERS	$175,317.00	$14,347.52	$99,955.24	$0.00	$75,361.76	57.01
640-045-617100	LIFE INSURANCE	$1,320.00	$118.80	$850.50	$0.00	$469.50	64.43
640-045-617200	HEALTH INSURANCE	$135,738.00	$14,981.92	$104,991.83	$0.00	$30,746.17	77.35
640-045-617300	DENTAL INSURANCE	$8,617.00	$739.64	$5,295.15	$0.00	$3,321.85	61.45
640-045-617400	VISION INSURANCE	$2,677.00	$223.08	$1,597.05	$0.00	$1,079.95	59.66
Total Dept.	**911 DISPATCHING**	**$1,440,407.00**	**$122,894.93**	**$853,514.77**	**$0.00**	**$586,892.23**	**59.26**
Total Fund	**COUNTY 911 FUND**	**$1,478,207.00**	**$129,041.15**	**$879,914.74**	**$736.44**	**$597,555.82**	**59.58**

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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	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00
Total Dept.	**PROS ATTY TRAINING**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**0.00**
Total Fund	**PROS ATTY TRAIN FUND**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**0.00**

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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**						
655-055-651100	OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
655-055-654100	MEMBERSHIPS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
655-055-655100	BUSINESS EXPENSE	$9,000.00	$0.00	$4,152.68	$2,865.45	$1,981.87	77.98
655-055-661100	MISC. OTHER	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
655-055-686100	OTHER EQUIPMENT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
655-055-687100	OFFICE EQUIPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
Total Dept.	**ELECTION SERVICES**	**$50,500.00**	**$0.00**	**$4,152.68**	**$2,865.45**	**$43,481.87**	**13.90**
Total Fund	**ELECTION SERVICES**	**$50,500.00**	**$0.00**	**$4,152.68**	**$2,865.45**	**$43,481.87**	**13.90**

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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	$14,839.00	$0.00	$0.00	$0.00	$14,839.00	0.00
Total Dept.	**DOMESTIC VIOLENCE**	**$14,839.00**	**$0.00**	**$0.00**	**$0.00**	**$14,839.00**	**0.00**
Total Fund	**DOMESTIC VIOL FUND**	**$14,839.00**	**$0.00**	**$0.00**	**$0.00**	**$14,839.00**	**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	$336,006.00	$26,402.17	$165,053.81	$0.00	$170,952.19	49.12
665-065-611200	OVERTIME	$500.00	$370.54	$580.92	$0.00	($80.92)	116.18
665-065-612100	PART-TIME WAGES	$14,000.00	$4,049.09	$14,305.01	$0.00	($305.01)	102.18
665-065-613100	FICA	$26,814.00	$2,167.72	$12,858.07	$0.00	$13,955.93	47.95
665-065-614100	RETIREMENT-LAGERS	$55,523.00	$3,984.08	$29,120.97	$0.00	$26,402.03	52.45
665-065-615100	UNEMPLOYMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
665-065-616100	WORKMAN'S COMP	$20,500.00	$0.00	$16,641.12	$0.00	$3,858.88	81.18
665-065-617100	LIFE INSURANCE	$648.00	$32.40	$268.28	$0.00	$379.72	41.40
665-065-617200	HEALTH INSURANCE	$64,062.00	$4,059.34	$33,119.31	$0.00	$30,942.69	51.70
665-065-617300	DENTAL INSURANCE	$4,035.00	$201.72	$1,666.88	$0.00	$2,368.12	41.31
665-065-617400	VISION INSURANCE	$1,217.00	$60.84	$503.33	$0.00	$713.67	41.36
665-065-623100	TELEPHONE	$4,000.00	$201.75	$1,298.87	$0.00	$2,701.13	32.47
665-065-624100	POSTAGE & FREIGHT	$1,000.00	$543.88	$543.88	$0.00	$456.12	54.39
665-065-626100	MAINT. & REPAIRS	$9,700.00	$824.89	$2,999.35	$569.48	$6,131.17	36.79
665-065-629100	OTHER PROF. SERVICES	$5,250.00	$0.00	$0.00	$0.00	$5,250.00	0.00
665-065-630100	UTILITIES	$10,000.00	$756.84	$3,363.17	$0.00	$6,636.83	33.63
665-065-632200	CONTRACTUAL SERVICES	$43,806.00	$2,010.60	$20,856.66	$615.95	$22,333.39	49.02
665-065-633100	MEDICAL	$86,350.00	$12,566.55	$18,300.08	$237.40	$67,812.52	21.47
665-065-634100	TRAINING	$1,150.00	$0.00	$135.00	$0.00	$1,015.00	11.74
665-065-651100	OFFICE SUPPLIES	$6,000.00	($87.49)	$1,245.10	$0.00	$4,754.90	20.75
665-065-651104	UNCAPITALIZED EQUIPMENT	$4,050.00	$1,723.26	$1,867.57	$0.00	$2,182.43	46.11
665-065-652100	MILEAGE	$4,860.00	$155.63	$1,286.98	$30.08	$3,542.94	27.10
665-065-653100	BOOKS & PUBLICATIONS	$4,050.00	$11.95	$11.95	$0.00	$4,038.05	0.30
665-065-654100	MEMBERSHIPS	$1,456.00	$0.00	$860.00	$0.00	$596.00	59.07
665-065-655100	BUSINESS EXPENSE	$4,669.00	$0.00	$127.65	$57.57	$4,483.78	3.97
665-065-661100	MISC. OTHER	$19,257.00	$3,454.85	$3,948.08	$379.50	$14,929.42	22.47
665-065-687100	OFFICE EQUIPMENT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
665-065-690100	TRANSFER TO GENERAL FUND	$27,947.00	$0.00	$0.00	$0.00	$27,947.00	0.00
665-065-690450	TRANSFER TO BUILDING FUND	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	100.00
Total Dept.	**HEALTH DEPT**	**$971,850.00**	**$63,490.61**	**$530,962.04**	**$1,889.98**	**$438,997.98**	**54.83**

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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	$176,748.00	$13,596.00	$97,163.80	$0.00	$79,584.20	54.97
665-075-613100	FICA	$13,521.00	$807.94	$6,171.98	$0.00	$7,349.02	45.65
665-075-614100	RETIREMENT-LAGERS	$29,870.00	$2,297.70	$17,224.71	$0.00	$12,645.29	57.67
665-075-617100	LIFE INSURANCE	$324.00	$27.00	$188.94	$0.00	$135.06	58.31
665-075-617200	HEALTH INSURANCE	$50,005.00	$4,222.98	$29,623.14	$0.00	$20,381.86	59.24
665-075-617300	DENTAL INSURANCE	$2,018.00	$168.10	$1,176.32	$0.00	$841.68	58.29
665-075-617400	VISION INSURANCE	$609.00	$50.70	$354.79	$0.00	$254.21	58.26
665-075-623100	TELEPHONE	$2,107.00	$100.88	$674.37	$0.00	$1,432.63	32.01
665-075-632200	CONTRACTUAL SERVICES	$2,400.00	$980.86	$1,280.86	$0.00	$1,119.14	53.37
665-075-633100	MEDICAL	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	0.00
665-075-651100	OFFICE SUPPLIES	$675.00	$0.00	$37.33	$0.00	$637.67	5.53
665-075-652100	MILEAGE	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	$25.00	$0.00	$0.00	$0.00	$25.00	0.00
665-075-655100	BUSINESS EXPENSE	$800.00	$0.00	$0.00	$0.00	$800.00	0.00
665-075-661100	MISC. OTHER	$1,700.00	$0.00	$18.00	$0.00	$1,682.00	1.06
Total Dept.	**WIC DEPT**	**$282,652.00**	**$22,252.16**	**$153,914.24**	**$0.00**	**$128,737.76**	**54.45**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$93,101.00	$7,211.41	$49,514.44	$0.00	$43,586.56	53.18
665-085-611200	OVERTIME	$0.00	$151.94	$211.76	$0.00	($211.76)	0.00
665-085-613100	FICA	$7,122.00	$554.14	$3,931.41	$0.00	$3,190.59	55.20
665-085-614100	RETIREMENT-LAGERS	$15,734.00	$1,244.40	$8,827.29	$0.00	$6,906.71	56.10
665-085-617100	LIFE INSURANCE	$130.00	$10.80	$72.63	$0.00	$57.37	55.87
665-085-617200	HEALTH INSURANCE	$5,331.00	$444.26	$3,109.82	$0.00	$2,221.18	58.33
665-085-617300	DENTAL INSURANCE	$807.00	$67.24	$452.04	$0.00	$354.96	56.01
665-085-617400	VISION INSURANCE	$244.00	$20.28	$136.39	$0.00	$107.61	55.90
665-085-626100	MAINT. & REPAIRS	$2,500.00	$0.00	$100.00	$0.00	$2,400.00	4.00
665-085-632200	CONTRACTUAL SERVICES	$2,685.00	$0.00	$1,980.00	$0.00	$705.00	73.74
665-085-634100	TRAINING	$500.00	$0.00	$500.00	$0.00	$0.00	100.00
665-085-651100	OFFICE SUPPLIES	$2,500.00	$36.69	$179.92	$0.00	$2,320.08	7.20
665-085-651104	UNCAPITALIZED EQUIPMENT	$3,000.00	$219.98	$3,843.10	$0.00	($843.10)	128.10
665-085-652100	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
665-085-655100	BUSINESS EXPENSE	$2,000.00	$0.00	$4.34	$0.00	$1,995.66	0.22
665-085-661100	MISC. OTHER	$600.00	$0.00	$18.00	$0.00	$582.00	3.00
Total Dept.	**BIO DEPT**	**$136,754.00**	**$9,961.14**	**$72,881.14**	**$0.00**	**$63,872.86**	**53.29**
Total Fund	**HEALTH DEPT FUND**	**$1,391,256.00**	**$95,703.91**	**$757,757.42**	**$1,889.98**	**$631,608.60**	**54.60**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$268,000.00	$3,145.72	$4,254.96	$0.00	$263,745.04	1.59
670-070-632200	CONTRACTUAL SERVICES	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	100.00
670-070-634100	TRAINING	$6,500.00	$6.12	$459.89	$0.00	$6,040.11	7.08
670-070-651104	UNCAPITALIZED EQUIPMENT	$7,000.00	$0.00	$3,255.84	$0.00	$3,744.16	46.51
Total Dept.	**RCDR RECORD PRESERVA**	**$302,700.00**	**$3,151.84**	**$29,170.69**	**$0.00**	**$273,529.31**	**9.64**
Total Fund	**RCDR RECORD PRESERV**	**$302,700.00**	**$3,151.84**	**$29,170.69**	**$0.00**	**$273,529.31**	**9.64**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	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**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00**
Total Fund	**PA ADMN COST FUND**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$30,479.00	$5,790.83	$39,955.07	$0.00	($9,476.07)	131.09
685-685-611200	OVERTIME	$0.00	$0.00	$993.60	$0.00	($993.60)	0.00
685-685-612100	PART-TIME WAGES	$26,361.00	$2,027.74	$14,498.34	$0.00	$11,862.66	55.00
685-685-613100	FICA	$4,348.00	$511.13	$4,167.28	$0.00	$180.72	95.84
685-685-614100	RETIREMENT-LAGERS	$5,151.00	$359.21	$2,367.65	$0.00	$2,783.35	45.96
685-685-617100	LIFE INSURANCE	$65.00	$16.20	$86.40	$0.00	($21.40)	132.92
685-685-617200	HEALTH INSURANCE	$5,331.00	$1,360.78	$7,170.16	$0.00	($1,839.16)	134.50
685-685-617300	DENTAL INSURANCE	$807.00	$100.86	$537.92	$0.00	$269.08	66.66
685-685-617400	VISION INSURANCE	$122.00	$30.42	$162.24	$0.00	($40.24)	132.98
685-685-623100	TELEPHONE	$1,000.00	$43.23	$278.33	$0.00	$721.67	27.83
685-685-624100	POSTAGE & FREIGHT	$1,500.00	$550.00	$1,100.00	$0.00	$400.00	73.33
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	$46,800.00	$276.09	$16,545.16	$11,005.77	$19,249.07	58.87
685-685-634100	TRAINING	$1,000.00	$0.00	$100.00	$200.00	$700.00	30.00
685-685-651100	OFFICE SUPPLIES	$1,200.00	$52.20	$614.11	$14.00	$571.89	52.34
685-685-651104	UNCAPITALIZED EQUIPMENT	$1,113.00	$0.00	$1,113.00	$0.00	$0.00	100.00
685-685-656100	PRINTING & BINDING	$2,887.00	$683.03	$2,369.04	($141.20)	$659.16	77.17
685-685-690100	TRANSFER TO GENERAL	$490,312.00	$0.00	$0.00	$0.00	$490,312.00	0.00
Total Dept.	**MUNICIPAL COURT**	**$618,776.00**	**$11,801.72**	**$92,058.30**	**$11,078.57**	**$515,639.13**	**16.67**
Total Fund	**MUNICIPAL COURT FUND**	**$618,776.00**	**$11,801.72**	**$92,058.30**	**$11,078.57**	**$515,639.13**	**16.67**

Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 7/31/2020

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	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
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	$40,000.00	$0.00	$19,149.85	$0.00	$20,850.15	47.87
800-638-627100	INSURANCE	$1,400.00	$0.00	$1,394.00	$0.00	$6.00	99.57
800-638-629100	OTHER PROF. SERVICES	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00
800-638-630100	UTILITIES	$6,500.00	$0.00	$2,548.78	$0.00	$3,951.22	39.21
800-638-632200	CONTRACTUAL SERVICES	$138,750.00	$0.00	$64,269.84	$0.00	$74,480.16	46.32
800-638-655100	BUSINESS EXPENSE	$300.00	$0.00	$11.09	$0.00	$288.91	3.70
800-638-662100	BAD DEBT EXPENSE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
800-638-671100	PRINCIPAL	$58,500.00	$0.00	$29,249.10	$0.00	$29,250.90	50.00
800-638-672100	INTEREST EXPENSE	$156,100.00	$0.00	$78,048.90	$0.00	$78,051.10	50.00
800-638-690100	TRANSFER TO GENERAL	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00
800-638-690450	TRANSFER TO BUILDING FUND	$99,500.00	$0.00	$0.00	$0.00	$99,500.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	$133,062.00	$0.00	$0.00	$0.00	$133,062.00	0.00
Total Dept.	**BRUSH CREEK SEWER**	**$696,712.00**	**$0.00**	**$199,471.56**	**$0.00**	**$497,240.44**	**28.63**
Total Fund	**BRUSH CREEK SEWER**	**$696,712.00**	**$0.00**	**$199,471.56**	**$0.00**	**$497,240.44**	**28.63**
Grand Total		**$111,472,144.21**	**$3,680,032.53**	**$37,892,479.79**	**$2,641,480.18**	**$70,938,184.24**	**36.36**

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	Election Equip Fees	Note	By
7/1/2020	Uffmann, Robert D	Rec Notary Comm & Bond		3.00		cash	cb
7/1/2020	St Jordan Creek/ Lucas Johnson	7 day Retail by Drink-all kinds & Manufacturer/Solicitor	950.00	6.00		check #1619	cb
7/1/2020	Tres Toritos Mexican Restaurant/Brenda Aguirre	7 day Retail by Drink-all kinds	500.00	3.00		check #4220	cb
7/1/2020	Kessels, Jeffrey	Rec Notary Comm & Bond		3.00		cash	cb
7/1/2020	Meyer, Anna	Rec Notary Comm & Bond		3.00		cash	cb
7/2/2020	Washington Area Chamber of Commerce/Jennifer Giesike	Picnic License	25.00	3.00		check #36880	cb
7/6/2020	Bommarito Cellars/Cathleen Manley	Clerk fee for liquor license		3.00		check #2003	cb
7/6/2020	Maggies Over the Creek/Martin Hill	7 day Retail by Drink-all kinds	500.00	3.00		check #1292	cb
7/6/2020	Aldo's Pizza/Cataldo Alu	7 day Retail by Drink-all kinds	500.00	3.00		check #17029	cb
7/6/2020	Augusta Brewing/Geralyn Heisler	Microbrewery	30.00	3.00		check #5006	cb
7/6/2020	The Creek Grill & Sports Bar/Donald Grahl	7 day Retail by Drink-all kinds	500.00	3.00		check #6563	cb
7/6/2020	Golden Bear Fireworks of Missouri/Robert Hale	7 day Original Pkg-all kinds	300.00	3.00		check #8654	cb
7/6/2020	John G's Bier Deck/Geralyn Heisler	7 day Retail by Drink-all kinds	500.00	3.00		check #3734	cb
7/6/2020	John G's Tap Room/Geralyn Heisler	7 day Retail by Drink-all kinds	500.00	3.00		check #3735	cb
7/6/2020	Miller's Grill/Larry Miller	7 day Retail by Drink-all kinds	500.00	3.00		check #8212	cb
7/6/2020	N-Sports/Randy Kleinheider	7 day Retail by Drink-all kinds	500.00	3.00		check #5282	cb
7/7/2020	Swoboda, Suzanne Olyvia	Rec Notary Comm & Bond		3.00		check #1790	cb
7/7/2020	Overkamp, Christina	Rec Notary Comm & Bond		3.00		cash	cb
7/8/2020	Union Area Chamber of Commerce/Amanda Egli	Picnic License	25.00	3.00		check #13961	cb
7/8/2020	McCain, Mary	Rec Notary Comm & Bond		3.00		cash	cb
7/8/2020	Vohsen, K	Rec Notary Comm & Bond		3.00		cash	cb
7/10/2020	Ruck, Thomas	Rec Notary Comm & Bond		3.00		cash	cb
7/13/2020	The Venue at Maison du Lac/Cecily Hoffius	7 day Retail by Drink-all kinds	500.00			check #1844	cb
7/14/2020	Yates, Dawn Lee	Rec Notary Comm & Bond		3.00		cash	cb
7/15/2020	Brown Jerrys Blues, Brews & Barbeque/Jerry Holloway	7 day Retail by Drink-all kinds	500.00	3.00		check #2715	cb
7/16/2020	Leslie Depot/Ronald Carr	7 day Retail by Drink-all kinds	500.00	3.00		check #1282	cb
7/16/2020	Franklin County Country Club/Kelly Konczal	7 day Retail by Drink-all kinds-Resort	500.00	3.00		check #36901	cb
7/16/2020	Lutman, Tricia A.	Rec Notary Comm & Bond		3.00		cash	js
7/20/2020	Beckett, Toni F	Rec Notary Comm & Bond		3.00		cash	cb
7/21/2020	Cofer, Katherine Elizabeth	Rec Notary Comm & Bond		3.00		cash	cb
7/21/2020	The Country Club of St Albans/ Charles Gonzales	7 day Retail by Drink-all kinds-Resort	500.00	3.00		check #103658	cb
7/22/2020	Missourian Publishing/S Trentmann	Voters in Wash Fire for mailing		15.00		cash	tl
7/22/2020	Ruwe-Kaiser, Pamela Jean	Rec Notary Comm & Bond		3.00		cash	cb
7/23/2020	Sunset Bluffs, Fredrick Dean Long II	7 day Retail by Drink-all kinds-Resort	500.00			check #1596	cb
7/24/2020	**Deposit to Treasurer of $8,441.00 Receipt # 01240-0044/cb**						
7/24/2020	Shaffer, Rachael Elaine	Rec Notary Comm & Bond		3.00		cash	cb
7/24/2020	Washington Area Chamber of Commerce/Jennifer Giesike	Picnic License	25.00	3.00		check #36898	cb
7/27/2020	Cowan's Restaurant/Richard Marquart	7 day Beer by the Drink & Wine	250.00	3.00		check #3640	cb
7/29/2020	T's Liquor Lane/Tammy Mitchell	Catering Liquor License	10.00	3.00		check #12978	cb
7/29/2020	T's Liquor Lane/Tammy Mitchell	Catering Liquor License	10.00	3.00		check #14000	cb
7/29/2020	Humphries, Melissa	Rec Notary Comm & Bond		3.00		cash	cb
7/29/2020	Segelhorst, Mindy	Rec Notary Comm & Bond		3.00		cash	cb
7/30/2020	Nemeth, Amanda	Rec Notary Comm & Bond		3.00		cash	cb
7/30/2020	Ferguson, Samantha	Rec Notary Comm & Bond		3.00		cash	cb
7/30/2020	Washington Distilling Company/Richard Anders	LWS,LMS, & 6 day Retail by Drink-all kinds	1,145.87	9.00		check #1010	cb
7/31/2020	Griesheimer, Amanda	Rec Notary Comm & Bond		3.00		cash	cb
7/31/2020	Holzem, Lisa M	Rec Notary Comm & Bond		3.00		cash	cb
7/31/2020	Stallmann, Cheryl M	Rec Notary Comm & Bond		3.00		cash	cb
7/31/2020	Aces & Eagles/Joshua Smith-Moore	7 day Retail by Drink-all kinds	458.37	3.00		cash	cb
7/31/2020	Marcus, Scott	Rec Notary Comm & Bond		3.00		cash	cb
7/31/2020	Washington Town & Country Fair/Jennifer Giesike	Picnic License	25.00	3.00		check #8927	cb
7/31/2020	Koper, Samantha Jean Elizabeth	Rec Notary Comm & Bond		3.00		cash	cb
7/31/2020	**Deposit to Treasurer of $1,981.24 Receipt # 01244-0008/cb**						

CC code 74	July 2020 fees	168.00
CC code 232	Liquor License for July, 2020	10,254.24
CC code 499	Election Equipment Fees 2020	0.00
	Total deposit for July, 2020	10,422.24

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, 2020.

Timothy A. Baker, Franklin County Clerk

Franklin County Department of Health
Department Sales Summary

Date: 7/1/2020 12:00:00 AM to 7/31/2020 11:59:59 PM

Department	Qty Sold	Ext Price	Ext Cost	Margin %
Vital Records	894	9,090.00	0.00	100.00
Environmental Fees	14	1,125.00	0.00	100.00
Medical	114	1,774.00	0.00	100.00
	1,022	**11,989.00**	**0.00**	**100.00**

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Document Map

Received-Summary

7/1/2020
7/2/2020
7/6/2020
7/7/2020
7/8/2020
7/9/2020
7/10/2020
7/13/2020
7/14/2020
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7/24/2020
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7/28/2020
7/29/2020
7/30/2020
7/31/2020

Parameters Used
151903 only

Received Summary

July 1, 2020 to July 31, 2020

Received Date	eChecks	Credit Cards	Debit Cards	Total
Wednesday July 1, 2020	$0.00	$180.00	$0.00	$180.00
Thursday July 2, 2020	$0.00	$200.00	$0.00	$200.00
Monday July 6, 2020	$0.00	$283.00	$0.00	$283.00
Tuesday July 7, 2020	$0.00	$230.00	$0.00	$230.00
Wednesday July 8, 2020	$0.00	$140.00	$0.00	$140.00
Thursday July 9, 2020	$0.00	$105.00	$0.00	$105.00
Friday July 10, 2020	$0.00	$195.00	$0.00	$195.00
Monday July 13, 2020	$0.00	$115.00	$0.00	$115.00
Tuesday July 14, 2020	$0.00	$35.00	$0.00	$35.00
Wednesday July 15, 2020	$0.00	$185.00	$0.00	$185.00
Thursday July 16, 2020	$0.00	$225.00	$0.00	$225.00
Friday July 17, 2020	$0.00	$245.00	$0.00	$245.00
Monday July 20, 2020	$0.00	$125.00	$0.00	$125.00
Tuesday July 21, 2020	$0.00	$115.00	$0.00	$115.00
Wednesday July 22, 2020	$0.00	$125.00	$0.00	$125.00
Thursday July 23, 2020	$0.00	$63.00	$0.00	$63.00
Friday July 24, 2020	$0.00	$75.00	$0.00	$75.00
Monday July 27, 2020	$0.00	$108.00	$0.00	$108.00
Tuesday July 28, 2020	$0.00	$68.00	$0.00	$68.00
Wednesday July 29, 2020	$0.00	$240.00	$0.00	$240.00
Thursday July 30, 2020	$0.00	$60.00	$0.00	$60.00
Friday July 31, 2020	$0.00	$45.00	$0.00	$45.00
Grand Total	**$0.00**	**$3,162.00**	**$0.00**	**$3,162.00**

Run Date: 8/3/2020 at 6:30 am

Page 1 of 2

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STATEMENT OF ACCOUNT

* * * * * * *

DATE: 7/23/2020

Mary Jo Straatmann
Franklin County
Public Administrator

ACCOUNT: 100 000 462.700

MONTH: July 2020

FEE TURN IN

AMOUNT: $616.99

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

FEES AS LISTED:

	Check #	
	3065	$50.00
	447	$25.00
	2901	$25.00
	2908	$25.00
	442	$25.00
	476	$25.00
	350	$25.00
	168	$416.99

Total **$616.99**

PUBLIC ADMINISTRATOR
BY FRANKLIN COUNTY

TREASURER FRANKLIN COUNTY
RECEIVED BY

STATEMENT OF ACCOUNT

* * * * * * * *

DATE: 7/8/2020

Mary Jo Straatmann
Franklin County
Public Administrator

ACCOUNT: 100 000 462.700

MONTH: July 2020

FEE TURN IN

AMOUNT: $112.00

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

FEES AS LISTED:

	Check #	
	102	$112.00
Reimburse Advertising Account		
Paid to Missourian Check # 226650 dated 7/13/18		
100-286-631.100		

Total $112.00

BY _____
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY _____
TREASURER FRANKLIN COUNTY