



County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

Regular Meeting Agenda

Tuesday, August 25, 2020

10:00 AM

Commission Chambers

Opening

I. Call to Order

II. Minutes Approval

1. Tuesday, August 18, 2020
2. Thursday, August 20, 2020

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2020-369** In the Matter of Approving an Amendment to Commission Order No. 2017-6
- b. Commission Order 2020-370** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the Washington Area Ambulance District of the County of Franklin, Missouri
- c. Commission Order 2020-371** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- d. Commission Order 2020-372** In the Matter of Approving and Authorizing the Execution of an Epidemiology and Laboratory Capacity (ELS) CARES Program Services Contract with the Missouri Department of Health and Senior Services
- e. Commission Order 2020-373** In the Matter of Removing Certain Real Property from the Franklin County Delinquent List and Tax Rolls
- f. Commission Order 2020-374** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act application Submitted by the New Haven School District of the County of Franklin, Missouri
- g. Commission Order 2020-375** In the Matter of Refunding Over-Plus on Land Sale Back Taxes
- h. Commission Order 2020-376** In the Matter of Notice of Public Hearing on Proposed Property Tax Rates for 2020 for the County of Franklin
- i. Commission Order 2020-377** In the Matter of Setting the Emergency 911 Tax Rate for Year 2021
- j. Commission Order 2020-378** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the Franklin County R-II School District of the County of Franklin, Missouri

- k. **Commission Order 2020-379** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- l. **Commission Order 2020-380** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- m. **Commission Order 2020-381** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- n. **Commission Order 2020-382** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- o. **Commission Order 2020-383** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- p. **Commission Order 2020-384** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- q. **Commission Order 2020-385** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- r. **Commission Order 2020-386** 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

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Amendment

**IN THE MATTER OF APPROVING
AN AMENDMENT TO COMMISSION
ORDER NO. 2017-6**

WHEREAS, prior hereto on January 10, 2017 the Franklin County Commission adopted Commission Order No. 2017-6 pertaining to the matter of renewing and authorizing execution of an Umbrella Auction Agreement with Purple Wave; and

WHEREAS, Michelle Patke was named as the primary point of contact on behalf of Franklin County for surplus property; and

WHEREAS, it is necessary to amend Commission Order 2017-6 to include Amanda Warneke as the point of contact for the Franklin County Sheriff's Department for surplus property.

IT IS THEREFORE ORDERED that Commission Order No. 2017-6 be and is hereby amended to reflect that Amanda Warneke is declared as the primary point of contact for the Franklin County Sheriff's Department for surplus property.

IT IS FURTHER ORDERED that an executed copy of this Order be provided to Angela Gibson, Auditor; Sheriff Steve Pelton; Ann Struttman, Purchasing Director; Jeannine Stevens, Deputy County Clerk; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Department; and Amanda Warnecke, Franklin County Sheriff's Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING EXECUTION
OF AN AGREEMENT APPROVING A CARES ACT
APPLICATION SUBMITTED BY THE WASHINGTON
AREA 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 Washington Area 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 \$8,238.00 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 Washington Area 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 Washington Area 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 Washington Area 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 _____ day of _____, 2020 by and between the County of Franklin, Missouri and Washington Area 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 \$8,238.00 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 COVID-19 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: _____
 Name: Tim Brinker
 Title: Presiding Commissioner

By: *Teory C. Buddenmeyer*
 Name: TEORY C. BUDDENMEYER
 Title: CHIEF

Date: _____

Date: 8-17-20

Seal:

Seal:

Attest: _____
 Tim Baker, County Clerk

Attest: *Barbara Adams*



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 17th day of August, 2020, before me personally appeared Terry C. Buddemeyer, who being by me duly sworn did say that (s)he is the Chief of Washington Area 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 Chief 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: 11/09/2023
Barbara J Adams
Notary Public



BARBARA J. ADAMS
My Commission Expires
November 9, 2023
Franklin County
Commission #11385439

Exhibit A



Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSION 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#: _____



Franklin County Application for CARES Act Reimbursement

Entity Name:	Washington Area Ambulance District
Remit Address:	515 Washington Ave. Washington, MO 63090
Contact and Title:	Terry C. Buddemeyer, Chief
Contact Phone Number:	636-239-6354
Contact Email:	terry.buddemeyer@waadems.org
Federal Tax ID:	43-1213544

Certification

I, Terry C. Buddemeyer, am the chief executive of Washington Area Amb District certify that:

1. I have the authority on behalf of The 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 Washington Area Ambulance District.

3. Washington Area Amb '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-

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- Were not accounted for in the budget most recently approved as of March 27, 2020, for 1/1/2020 - 12/31/2020; and
- 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 COVID-19 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: Terry C. Buddemeyer

Signature: *Terry C. Buddemeyer*

Title: Chief

Date: 6/10/2020

Subscribed and sworn to before me this 10th day of June, 2020.

My commission expires: 11/9/2023 Notary Public *Barbara J. Adams*



BARBARA J. ADAMS
My Commission Expires
November 9, 2023
Franklin County
Commission #11385439



WASHINGTON AREA AMBULANCE DISTRICT

515 WASHINGTON AVENUE
WASHINGTON, MISSOURI 63090

June 10, 2020

Franklin County Commission
Franklin County Auditor
Franklin County Treasurer
400 East Locust
Union, MO 63084

Re: Request for CARES Act Reimbursement – Franklin County, Missouri

Attached is an Application for CARES Act Reimbursement on behalf of Washington Area Ambulance District. The items requested were chosen with the thought process that they would meet short term and future needs. Not only for pre-hospital patients and EMS staff needs now in dealing with the COVID 19 virus, but also be appropriate for possible reoccurrence of COVID 19 in the future or dealing with other viruses/pandemics.

Thank you for reviewing the list of requested reimbursement to Washington Area Ambulance District. All health care providers will need to modify their approach regarding continued use of PPE on a regular basis, after this pandemic subsides. Changes that have been made in patient assessment techniques will also need to continue in order that we may continue to provide quality care to our patients and, at the same time, increase protection for our staff.

I have included information and quotes on all requested items. If you have any questions, please call me at 636-221-7715 or 636-239-6354. Thank you for your service to the County.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry C. Buddemeyer". The signature is fluid and cursive.

Terry C. Buddemeyer
Chief

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. WASHINGTON AREA AMBULANCE DISTRICT	
	2 Business name/disregarded entity name, if different from above _____	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>3</u> Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 515 WASHINGTON AVE.	Requester's name and address (optional)
	6 City, state, and ZIP code WASHINGTON, MD 20090	
	7 List account number(s) here (optional) _____	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number											
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>					<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>						
or											
Employer identification number											
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;">4</td> <td style="width: 12.5%;">3</td> <td style="width: 12.5%;">-</td> <td style="width: 12.5%;">1</td> <td style="width: 12.5%;">2</td> <td style="width: 12.5%;">1</td> <td style="width: 12.5%;">3</td> <td style="width: 12.5%;">5</td> <td style="width: 12.5%;">4</td> <td style="width: 12.5%;">4</td> </tr> </table>	4	3	-	1	2	1	3	5	4	4	
4	3	-	1	2	1	3	5	4	4		

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶	Date ▶ <u>6-12-2020</u>
-----------	----------------------------	-------------------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

6/10/2020

W.A.A.D. CARES Act Reimbursement Request - Franklin County, MO

Department Name	Department Description	Payment Request Number	Payment Request Date	Payment Request Vendor Name	Invoice Date	Invoice Number
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	EA Medical, LLC	Quote Inv. Pending	Ordered Invoice to follow
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	Osage Ambulance	Quote Inv. Pending	Ordered Invoice to follow
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	Osage Ambulance	Quote Inv. Pending	Ordered Invoice to follow
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	Bound Tree Medical, LLC	6/20/2020	83635462
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	Bound Tree Medical, LLC	6/18/2020	83632021
Washington Area Ambulance District	Ambulance District Pre-Hospital EMS Provider	n/a	6/10/2020	BMI Technologies	6/4/2020	M21103

TOTAL

EA MEDICAL, LLC

10541 State Highway 81
Canton, MO 63435
(800) 339-9393

Quote Date: April 24, 2020
(This quote is valid for 30 days)

Quoted By:
Neal Zeid
314-974-5915

Customer: Terry Buddemeyer
Chief
Washington Area Ambulance District
515 Washington Avenue
Washington, MO 63090
636-239-6354
terry.buddemeyer@waadems.org

<u>Part Number</u>	<u>Description</u>	<u>Price each</u>	<u>Qty</u>	<u>Total Price</u>
EDU-435	Portable Air and Surface 4 Bulb UV-C Disinfection Lamp with 4 each 35 watt UV-C bulbs and touch screen controls.	\$3,995.00	2	\$7,990.00
TUV PL-L 35W	35 Watt replacement bulbs	\$60.00	2	\$ 120.00

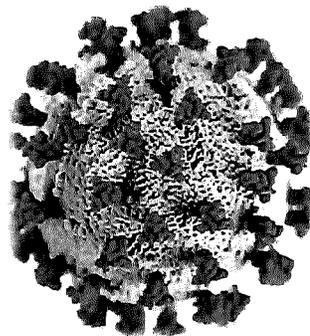
Quote total \$8,110.00

* Prices quoted do not include s/h charges.

** This UV-C Disinfection Lamp is intended for use in unoccupied spaces.

EDU-435
UV-C Air & Surface Disinfection Lamp

**Kills CoVid-19 Coronavirus
to 99.9999% Disinfection
in Under 30 Seconds**
(5' distance line-of-sight)



**Kills CoVid-19, C.diff, MRSA and all known
bacteria, virus, mold, protozoa and yeast.**

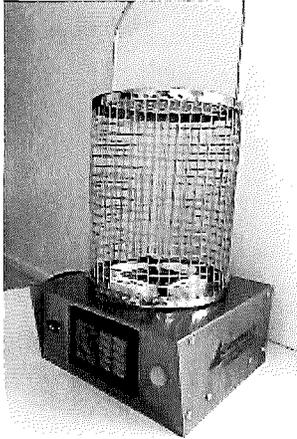
The EDU-435 delivers high level UV-C Disinfection:
Pathogen load reduction outcomes of 99.99% to 99.9999%.

Meets the Required EPA Code and Made in the USA.

EDU-435

UV-C Air & Surface Disinfection Lamp

Advanced High Level Disinfection for EMS - Protects Crews & Patients



EDU-435 Features and Specifications:

- **Programmable touch screen controls and timers with color display.** Electronic control includes preset and fully adjustable system delay timer and UV cycle timer. Can be set for specific user with password protection. **USB 2.0 port to upload software updates.**
- **Safety** – 180 degrees motion sensors front and back to de-energize the unit if motion is detected.
- **Portable** – Lamp can be placed upon any hard surface, suspended or inverted (with attached handles) to disinfect any unoccupied area.
- **Rugged** - Stainless Steel and Aluminum Construction with **welded wire protective cage around the bulbs.**
- **9000 hour lamp life with built in hour meter** to keep track of use on UV-C bulbs.
- **Philips Germicidal Sterilamp® High Output twin-tube bulbs** for reliable lamp availability and cost efficient replacement, TUV PL-L35W have no more than 4.5 mg mercury content and produce no ozone.
- **EDU-435 features four (4) 35W High Output Philips Chill-Corrected Germicidal UV Lamps providing 72 linear inches of UV-C tubing for maximum UV-C power and time efficiency.**
- Nominal electrical output 140 watts. Draws 2.6 amps @ 120 volts ac. 120V Operation with 9' grounded cord.
- **Rated UV-C energy output 434 $\mu\text{W}/\text{cm}^2$ per second; 26,040 $\mu\text{W}/\text{cm}^2$ per minute @1 meter.** 48 UV-C watts output.
- Heavy duty full metal design for everyday use in a small foot print (10"W x 10"D x 15"H). Lamp weight 15 lbs.
- **Made in the USA** by Evergreen UV LLC, **EPA Establishment No.91347-TN-001.** (Lumalier by Evergreen UV LLC)
- **Warranty** - Ballasts have a 5 year non-prorated warranty. Lamp has a 1 year warranty against manufacturing defects.

This UV-C disinfection lamp is designed for use in UNOCCUPIED spaces.
UV-C can cause temporary damage and discomfort to unprotected skin and eyes.

EDU-435 (rev.091618). Specifications subject to change without notice.

Distributed by: EA Medical, LLC • 800-339-9393 • uvc@eamed.com
www.eamed.com • 10541 State Highway 81 • Canton, MO 63435



Emergency Services Supply
2637 Drew Perry Road
Jefferson City MO, 65109

DATE: 6/8/2020
CUSTOMER: Washington Area Ambulance
DELIVERY TIME: 6-8weeks
F.O.B.: Linn, Missouri
PAYMENT: Net on completion of work.

Install five ADU-36 UV lights into Osage fleet \$ 16,250

Change out rear fixed windows on five trucks to sliding rear windows to allow better airflow per CDC guidelines. One already installed on unit 5877/R685 and invoiced on Emergency Services Supply invoice # 16090

\$ 1,250

Stephanie Norton

From: Terry Buddemeyer <terry.buddemeyer@waadems.org>
Sent: Tuesday, June 16, 2020 10:15 AM
To: Stephanie Norton
Subject: RE: Invoice

Stephanie,

Osage quoted the change out of rear windows from solid to sliding windows for 5 ambulances at \$ 250.00 each ambulance for a total of \$ 1,250.00. The entry of \$ 250.00 on Invoice # 16090 is for one of the five listed on the Osage quote. The first one was installed during our remount and added on to the cost of our ambulance remount and was added to the remount invoice. There are still 4 more change outs to be done (at \$ 250 each) on 4 other ambulances, for a cost of \$ 1,000.

Any further questions, let me know.

From: Stephanie Norton <sanorton@franklinmo.net>
Sent: Tuesday, June 16, 2020 9:33 AM
To: Terry Buddemeyer <terry.buddemeyer@waadems.org>
Subject: Invoice

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.

- WAAD IT Department

Terry –

The attached invoice does not appear on your spreadsheet. Do you want to add it to this request? (If so, email me the updated spreadsheet and I will print it out). You listed the \$1,250 for the change out, but not the glass itself on Emergency Services Supply invoice #16090.

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



Bound Tree

5000 Tuttle Crossing Blvd

Dublin, OH 43016

Phone (800) 533-0523 Fax (800) 257-5713

www.boundtree.com

STATEMENT

Date 06/01/20

Page 1

Account 114709

TIN# 31-1739487



35500101



21 / 604000006040 01 MB 0.436
WASHINGTON AREA AMBULANCE DIST
515 WASHINGTON AVE
WASHINGTON, MO 63090-3317

Remit To: BOUND TREE MEDICAL, LLC.
23537 NETWORK PLACE
CHICAGO, IL 60673-1235

Doc. Date	Due Date	Document Number Applied Item(s)	Reference / PO	Code	Original Amount	Applied Amount	Current Amount
04/06/20	05/06/20	83579132		SLS	\$ 72.00		\$ 72.00
04/07/20	05/07/20	83581423	NA	SLS	\$ 36.30		\$ 36.30
04/13/20	05/13/20	83588456		SLS	\$ 264.00		\$ 264.00
04/13/20	05/13/20	83588457		SLS	\$ 709.42		\$ 709.42
04/13/20	05/13/20	83588458	NA	SLS	\$ 34.80		\$ 34.80
04/14/20	05/14/20	83590438		SLS	\$ 51.68		\$ 51.68
04/15/20	05/15/20	83592176		SLS	\$ 72.00		\$ 72.00
04/17/20	05/17/20	83593758		SLS	\$ 72.00		\$ 72.00
04/20/20	05/20/20	83596986		SLS	\$ 137.60		\$ 137.60
04/21/20	05/21/20	83598676	NA	SLS	\$ 328.60		\$ 328.60
04/23/20	05/23/20	83602126		SLS	\$ 329.63		\$ 329.63
04/23/20	05/23/20	83602127	NA	SLS	\$ 264.00		\$ 264.00
05/05/20	06/04/20	83615357		SLS	\$ 73.00		\$ 73.00
05/06/20	06/05/20	83616920		SLS	\$ 15.00		\$ 15.00
05/19/20	06/18/20	83632021	NA	SLS	\$ 114.03		\$ 114.03
05/21/20	06/20/20	83635462	NA	SLS	\$ 2,215.01		\$ 2,215.01
05/21/20	06/20/20	83635463		SLS	\$ 1,662.41		\$ 1,662.41
05/21/20	06/20/20	83635464	NA	SLS	\$ 775.60		\$ 775.60
05/26/20	06/25/20	83638668		SLS	\$ 61.36		\$ 61.36
05/29/20	06/28/20	83644032	NA	SLS	\$ 49.50		\$ 49.50

THANK YOU FOR YOUR BUSINESS!

Account Balance \$ 7,337.94

Please contact us to apply your unapplied payments and credits.

Current	01-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
4,965.91	2,372.03	0.00	0.00	0.00	0.00

If you require invoice copies, send your request by FAX to (866) 284-7504 or by email to Credit@BoundTree.com Please include your Account Number, Invoice Number, Fax Number and Contact Name/Number.

SLS = Sales / Invoices
 FIN = Finance Charges
 CR = Credit Memos
 RTN = Returns
 PMT = Payments
 DR = Debit Memos



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

BOUND TREE MEDICAL, LLC
 23537 Network Place
 Chicago, IL 60673-1235

Invoice

Invoice	83635462
Date	5/21/2020
Page	1 of 1
Account #	114709

TIN# 31-1739487

Customer DEA License No:



20H10105



3 / 545 000000545 02 MB 0.436
 WASHINGTON AREA AMBULANCE DIST
 515 WASHINGTON AVE
 WASHINGTON, MO 63090-3317

Ship To: SHIP001
 WASHINGTON AREA AMBULANCE DIST
 515 WASHINGTON AVE
 WASHINGTON, MO 63090-3317

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms		
NA	101702961	C SCHUTTENBERG	FEE < \$150	05/21/2020	NET 30		
Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext. Price
286984	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 *NON-RETURNABLE* SUPER SANI-CLOTH X-LG WIPE 65/TUB 6/CS	2	2	0	\$47.88	CS	\$95.76
179400	THE FOLLOWING ITEMS SHIPPED FROM: 10 3221 E ARKANSAS LN, SUITE #145 ARLINGTON, TX 76010 BTM Distributor License No: 2010019443 BTM DEA Registration No: RB0401618 *NON-RETURNABLE* Thermometer, Electronic, SureTemp Plus 690, 4 Ft Cord, Wall Mount, Oral Probe w/Well Tracking Numbers: 153174132709 153174132710 184233380292 Note: * Indicates taxable item	7	7	0	\$302.75	EA	\$2,119.25

****ITEMS HAVE SHIPPED FROM MULTIPLE WAREHOUSES****

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

Merchandise	2,215.01
Misc	0.00
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	2,215.01



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	83632021
Date	5/19/2020
Page	1 of 1
Account #	114709

TIN# 31-1739487

Customer DEA License No:



4 / 829 000000829 01 MB 0.436
 WASHINGTON AREA AMBULANCE DIST
 515 WASHINGTON AVE
 WASHINGTON, MO 63090-3317

Ship To: SHIP001
 WASHINGTON AREA AMBULANCE DIST
 515 WASHINGTON AVE
 WASHINGTON, MO 63090-3317

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms
NA	101702961	C SCHUTTENBERG	FEE < \$150	05/18/2020	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							
179400	*NON-RETURNABLE* Thermometer, Electronic, SureTemp Plus 690, 4 Ft Cord, Wall Mount, Oral Probe w/Well	0	0	7	\$302.75	EA	\$0.00
2733-53175	*NON-RETURNABLE* Probe Covers for SureTemp Thermometers 690, Disposable 250/bx 30bx/cs	7	7	0	\$16.29	BX	\$114.03
Tracking Numbers: 182851872198 Note: * Indicates taxable item							

Merchandise	114.03
Misc	0.00
Tax	0.00
Freight	0.00
Payment Recv'd	0.00
Total	114.03

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

BMI Technologies, LLC
P.O. Box 185
New Haven, MO 63068

Invoice

Date	Invoice #
6/4/2020	M21103

Bill To
Washington Area Ambulance District Terry Buddemeyer 515 Washington Ave Washington, MO 63090
(636) 239-6354



Work Order #	Terms	Rep
	Due on receipt	BV

Quantity	Description	Rate	Service Date	Amount
1	MS Agreement: Monitor, Manage, & Maintain 3 Servers & 27 PC' s. (May 2020)	997.50		997.50
93	Managed Backup Service / GB (WAADDC / May 2020)	0.45		41.85
1	Managed Backup Service (SQL / May 2020)	85.00		85.00
44	Office365 Hosted Exchange Plan One (Government)	4.00		176.00
5	Microsoft 365 Business Standard (Premium)	12.50		62.50
1	Dell Latitude 5500 (Service Tag# H34W333), Intel Core i5 Processor, Windows 10 Pro 64 Bit, 8GB DDR4 Memory Module (RAM), M.2 256GB PCIe Solid State HDD, 15.6 FHD (1920x1080) Display w/ Camera & Mic, Backlit Keyboard, Intel Dual Band Wireless w/ Bluetooth, 4 Cell Express Charge Battery, 1 Year Basic Ltd Hardware Manufacture Warranty w/ NBD OnSite Service After Remote Diagnosis (Provided By Dell)	1,206.80		1,206.80
3	External CD/DVD +/-RW	38.00		114.00

Thank you for your business!	Total	\$2,683.65
------------------------------	--------------	------------

Phone #
573-237-5880

E-mail
bvedder@bmittechusa.com

Web Site
bmittechusa.com

COVID-19 Employee Screening Tool

Employee Name	
Date:	
Time:	

Symptoms:	YES	No
Cough		
Recent Pneumonia/flu		
Chills		
Runny/Stuffy Nose		
Shortness of Breath		
Sore Throat		
Fever of 100.4F or higher		
Have you traveled out of the country in the last 14 days to a level 2 or 3 country as determined by the Centers for Disease Control and Prevention?		
Have you been to or traveled through an area within the US that has communicable spread of the disease in the last 14 days?		
Have you had exposure to someone with, or under investigation for COVID-19?		

Employee Temperature	
Cleared to provide patient care/ enter facilities (Circle One):	<input type="checkbox"/> YES <input type="checkbox"/> NO
Employee is not eligible to work if positive for Three (3) symptoms and/or fever greater than 100.4°F. Or traveled to an area of possible exposure and is exhibiting any symptoms. Not eligible to return to work until symptom free for 24 hours.	

Employee Signature	
Supervisor Signature:	



WASHINGTON AREA AMBULANCE DISTRICT

515 WASHINGTON AVENUE
WASHINGTON, MISSOURI 63090

August 10, 2020

Franklin County Commission
Franklin County Auditor
Franklin County Treasurer
400 East Locust
Union, MO 63084

Re: Request for CARES Act Reimbursement – Franklin County, Missouri

Attached is documentation of full payment for UV lights from EA Medical. previously approved for reimbursement upon payment. Please process this request for direct deposit of funds to our account that you have on file.

If you have any questions, please contact me by phone or email.

Sincerely,

A handwritten signature in blue ink, which appears to read "Terry C. Buddemeyer".

Terry C. Buddemeyer
Chief

WASHINGTON AREA AMBULANCE DISTRICT
 P.O. BOX 1578
 WASHINGTON, MO 63090

BANK OF FRANKLIN COUNTY
 900 East Eighth Street
 Washington, MO 63090

34980

80-1894/819

CHECK ARBOR
 TRADE TECHNOLOGY

8/7/2020

PAY TO THE ORDER OF EA Medical

\$ **8,238.00

Eight Thousand Two Hundred Thirty-Eight and 00/100 ***** DOLLARS

EA Medical
 Accounting Office
 10541 State Hwy 81
 Canton OH 63435

[Signature]
 AUTHORIZED SIGNATURE

MEMO 112990/112435

⑈034980⑈ ⑆081918966⑆ 1040047⑈

WASHINGTON AREA AMBULANCE DISTRICT

34980

EA Medical					8/7/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2020	Bill	PO#19569	8,238.00	8,238.00		8,238.00
					Check Amount	8,238.00

Checking-Bk of Frankl 112990/112435 8,238.00

WASHINGTON AREA AMBULANCE DISTRICT

34980

EA Medical					8/7/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2020	Bill	PO#19569	8,238.00	8,238.00		8,238.00
					Check Amount	8,238.00

Checking-Bk of Frankl 112990/112435 8,238.00

EA MEDICAL, LLC
 EA MEDICAL, LLC
 10541 State Highway 81
 Canton, MO 63435

Invoice

DATE	INVOICE #
7/29/2020	112990

BILL TO:

Washington Area Ambulance District
 Accounts Payable
 515 Washington Avenue
 Washington, MO 63090

SHIP TO:

Washington Area Ambulance District
 515 Washington Avenue
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	ACCOUNT #	VENDOR #
Terry042420		Net 15	NZ	7/29/2020	GROUND	EA934	Evergreen
ORDERED	SHIPPED	ITEM CODE	DESCRIPTION		LOT/SERIAL	PRICE EA...	AMOUNT
2 Each	2	EDU-435	Evergreen UV EDU-435 portable air and surface UV-C disinfection lamp with touch screen controls. Comes with 4 each UV-C bulbs.		111390, 111425	3,995.00	7,990.00
		Freight - Non Taxable	Freight - Non Taxable			100.00	100.00
			UPS Tracking #: 1Z0R498V0396208625 UPS Tracking #: 1Z0R498V0395888232				
All returned merchandise is subject to a restocking fee.					Total		\$8,090.00

PAID
 CK# 34980
 8-7-20

Phone #
800.339.9393

EA MEDICAL, LLC

EA MEDICAL, LLC
 10541 State Highway 81
 Canton, MO 63435

Invoice

DATE	INVOICE #
6/23/2020	112435

BILL TO:

Washington Area Ambulance District
 Accounts Payable
 515 Washington Avenue
 Washington, MO 63090

SHIP TO:

Washington Area Ambulance District
 515 Washington Avenue
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	ACCOUNT #	VENDOR #
Terry042420		Net 15	NZ	6/23/2020	GROUND	EA934	Evergreen
ORDERED	SHIPPED	ITEM CODE	DESCRIPTION		LOT/SERIAL	PRICE EA...	AMOUNT
2	2	TUV-PL-L 35W HO	35-watt UV-C replacement bulb for the EDU-435			60.00	120.00
		Freight - Non Taxable	Freight - Non Taxable			28.00	28.00
			Tracking #1Z0R498V0395792120				
			Mailed Invoice 7/28/20				
All returned merchandise is subject to a restocking fee.					Total		\$148.00

Phone #
800.339.9393

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)
Washington Area Ambulance Dist.	EMS			EA Medical, LLC	7/29/2020	112990	\$ 8,090.00	2 UV light systems and freight	disinfection	1d
Washington Area Ambulance Dist.	EMS			EA Medical, LLC	6/23/2020	112435	\$ 148.00	replacement bulbs and freight	disinfection	1d
							<u>\$ 8,238.00</u>			



Exhibit B

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name Washington Area Amb District Local Government Employer ID Number -

Washington Area 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 Washington Area Amb (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 Washington Area Amb (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 E. 8th St.
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 Washington Area Amb (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) Terry C. Buddemeyer ID Number 401
(Please Print)

Date 6-10-2020 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. 2020-371

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Taxes/Property

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A PERMANENT EASEMENT

WHEREAS, it is the desire and recommendation of the Franklin County Planning and Zoning Department to require property owners, Diane and Ralph Schroeder, to dedicate a portion of a tract of land for a roadway and utility easement; and

WHEREAS, a copy of the proposed deed and easement is attached hereto.

IT IS THEREFORE ORDERED that the Permanent Easement is hereby approved and that Presiding Commissioner is authorized to execute said Easement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and the easement be provided to; Jim Grutsch, Highway Administrator; and Scottie Eagan, Planning and Zoning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

PERMANENT
EASEMENT DEED

THIS DEED, made and entered into this 19th day of July, 2020, by and between, Trust Agreement of Ralph E. Schroeder U/A dates July 10, 2000 an undivided ½ interest and Trust Agreement of Diane T. Schroeder U/A dates July 10, 2000 an undivided ½ interest, Grantor(s), and County of Franklin, 400 East Locust Street, Room 206, Union, MO 63084 Grantee(s).

WITNESSETH, that the said Grantors, for and in consideration of the sum of One Dollar (\$1.00) and/or other valuable consideration, do by these presents GRANT unto the said Grantee(s),

A ROADWAY AND UTILITY EASEMENT situated in the County of Franklin and State of Missouri, to wit:

A permanent dedication of use of a strip of ground for public roadway and utility purposes, said strip being 25 feet in width lying northeast of the centerline of Neier Road and adjoining

Parcel # 23-1-11.0-0-000-011.000 & Parcel #23-6-14.0-0-000-006.000, as recorded in Book 1292 Page 531 and Document #1902718, being situated in Sections 11 & 14 of Township 42 North, Range 2 West of the 5th Principal Meridian, in Franklin County, Missouri.

Intended purpose is for upgrading and improvement of the road.

TO HAVE AND TO HOLD, the said **EASEMENT**, together with all rights and appurtenances to the same, belonging unto the Grantee(s), and to (his/her/their) heirs and assigns FOREVER Said Easement shall benefit and run with the land. Grantee(s), (his/her/their) heirs and assigns shall have the duty to maintain and repair the easement at (his/her/their) expense.

IN WITNESS WHEREOF, the said party(ies) of the first part have executed these presents the day and year first above written.

Ralph E. Schroeder

Ralph E. Schroeder, Trustee of the Trust Agreement of Ralph E. Schroeder U/A dates July 10, 2000

Diane T. Schroeder

Diane T. Schroeder, Trustee of the Trust Agreement of Diane T. Schroeder U/A dates July 10, 2000

STATE OF MISSOURI)

SS

COUNTY OF FRANKLIN)

On this 14th day of August, 2020, before me personally appeared

Diane and Ralph Schroeder
to me known to be the person (s) described in and who executed the foregoing instrument, and acknowledged that (he/she/they) executed the same as (his/her/their) free act and deed.

Subscribed and sworn to before me on the date written above.

Nicholas Nugent
Notary Public

My Commission Expires: 11/24/2023





COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING
THE EXECUTION OF AN EPIDEMIOLOGY AND
LABORATORY CAPACITY (ELS) CARES
PROGRAM SERVICES CONTRACT
WITH THE MISSOURI DEPARTMENT
OF HEALTH AND SENIOR SERVICES**

WHEREAS, Franklin County, through the Franklin County Health Department, desires to enter into a Epidemiology and Laboratory Capacity (ELC) CARES Program Services Contract with the Missouri Department of Health and Senior Services for the period of August 1, 2020 through March 31, 2022 for the amount not to exceed \$71,150.00 as shown in the Program Services Contract attached hereto and incorporated by reference herein; and

WHEREAS, the Epidemiology and Laboratory Capacity (ELS) CARES Program Services Contract provides supplemental funding for the Franklin County Health Department for prevention and control of emerging infectious diseases and enhanced detection of COVID-19; and

WHEREAS, Franklin County shall use funds to employ staff(s) to assist in case investigation and contact tracing response and coordination, and to provide health education and information that promotes the reduction of community spread of COVID-19 in Franklin County.

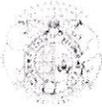
IT IS THEREFORE ORDERED by the Franklin County Commission that executing the aforementioned Program Services Contract is hereby approved and that Angie Hittson, Health Department Director, is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, 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 executed copies of said contract and a copy of this Order be provided to Angie Hittson, Franklin County Health Department Director; the State of Missouri Department of Health and Senior Services; Ann Struttman, Purchasing Director; and to Christa Buchanan, County Clerk's Office.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



PROGRAM SERVICES CONTRACT

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

To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the Certifications contained in Attachment A which is attached hereto and is incorporated by reference as if fully set forth herein.

Tracking # 49152	Contract Title: EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC) CARES	
Contract Start: 8/1/2020	Contract End: 3/31/2022	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #:		Amend #: 00

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) FRANKLIN COUNTY DEPARTMENT OF HEALTH	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 414 EAST MAIN STREET	
CITY, STATE, and ZIP CODE UNION MO 63084	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****1345	DUNS NUMBER 807100602
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

Dear Contractor:

Enclosed is a contract between your organization and the Department of Health and Senior Services that requires you to complete the following steps:

1. Review and sign the front page of the contract;
2. Complete and sign the exhibit labeled Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization; and
3. Return the contract to:

Bureau of Financial Services, Procurement Unit
Missouri Department of Health and Senior Services
P.O. Box 570
Jefferson City, MO 65102

Also, please forward the enclosed yellow page to your Chief Financial Officer. It explains the process for completing the Business Management Assessment (BMA) form and submitting your most recent audit report.

Once all signed copies have been returned to our office and the contract is signed by the department, a fully executed copy of the contract will be returned to you. Please contact the Procurement Unit at (573) 751-6471 or via email at ProcurementUnit@health.mo.gov if you have any questions regarding this letter.

Enclosures

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

The following information should be directed to your Administrator/Director, Executive Director, Board President or authorized representative with knowledge of policies, procedures and administrative operations of the organization/entity:

The Missouri Department of Health and Senior Services (DHSS) requires subrecipient contractor to annually complete the Business Management Assessment (**BMA**) form. **Keep in mind the form is completed only once per year for each nine digit federal taxpayer identification number (FEIN).** One submission will cover all contracts with DHSS issued under that specific FEIN.

If you have not already done so this calendar year, complete and submit the BMA within 15 calendar days:

- Go to <https://health.mo.gov/atoz/bma/index.php>
- You must use the **Microsoft Internet Explorer** browser rather than other browsers such as Chrome, Firefox, Opera, Safari, etc.
- Ensure that you have enough time to complete the form prior to starting. There is not a "Save" feature. Prolonged periods of inactivity will cause your form to expire and the information will not be submitted, even if it appears it was. **A confirmation number will appear if the form is successfully submitted.**
- You may find helpful information to assist your completion of the BMA at <http://health.mo.gov/information/contractorresources>.

NOTE: Failure to complete the BMA will result in your organization being deemed a high-risk contractor/provider and your organization will not receive further contracts from DHSS until the BMA process is complete. For questions concerning the BMA form, call 573.526.0387 for assistance.

01/15/2020

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.

Epidemiology and Laboratory Capacity (ELC) Cares

1. GENERAL

- 1.1 The contract amount shall not exceed \$71,150 for the period of August 1, 2020 through March 31, 2022.
- 1.2 The Department has determined this contract is subrecipient in nature as defined in 2 CFR § 200.330. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the special conditions contained in Attachment B, which is attached hereto and is incorporated by reference as if fully set forth herein.
- 1.3 The Contractor must be in compliance with the laws regarding conducting business in the State of Missouri. The Contractor shall provide documentation of compliance upon request by the Department. The compliance to conduct business in the state shall include, but not necessarily be limited to:
 - 1.3.1 Registration of business name (if applicable) with the Secretary of State at <http://sos.mo.gov/business/startBusiness.asp>.
 - 1.3.2 Certificate of authority to transact business/certificate of good standing (if applicable)
 - 1.3.3 Taxes (e.g., city/county/state/federal)
 - 1.3.4 State and local certifications (e.g., professions/occupations/activities)
 - 1.3.5 Licenses and permits (e.g., city/county license, sales permits)
 - 1.3.6 Insurance (e.g., worker's compensation/unemployment compensation)
- 1.4 Unless otherwise stated in this contract, the Contractor shall use the below information for any correspondence regarding this contract:

Program Name: Center for Local Public Health Services

Program Contact: Jennifer Harrison

Address: 920 Wildwood, Jefferson City, MO 65109

Phone: 573-522-2881

Email: Jennifer.Harrison@health.mo.gov

2. PURPOSE

- 2.1 To provide funding to assist with local efforts surrounding case investigation, contact tracing response and coordination and reporting activities related to COVID-19.

Epidemiology and Laboratory Capacity (ELC) Cares

3. DELIVERABLES AND OUTCOMES

- 3.1 Contractor shall use funds to employ staff(s) to assist in case investigation and contact tracing response and coordination, and to provide health education and information that promotes the reduction of community spread in the contractor's jurisdiction.

4. REPORTS

- 4.1 The Contractor shall submit reports of activities to the Department by the fifteenth day of January 2021, July 2021, December 2021, and with the final invoice. The reports shall state all activities that have occurred related to the contract. Failure to submit reports or perform deliverables specified may cause a delay/hold in reimbursement requests.
- 4.2 The Contractor shall submit a Subrecipient Annual Financial Report (Attachment C, which is attached hereto and is incorporated by reference as if fully set forth herein). For a contract period of twelve months or less, the Contractor shall submit this report at the time the final invoice is due. For a contract period over twelve months, the Contractor shall submit this report annually and at the time the final invoice is due.

5. BUDGET AND ALLOWABLE COSTS

- 5.1 The Department will reimburse the Contractor for an amount not to exceed the total contract amount for only the allowable costs in the budget categories stated in Budget Page (Exhibit 1), which is attached hereto and incorporated by reference as if fully set forth herein.
- 5.1.1 The Contractor shall submit the Budget Page (Exhibit 1) with the first invoice.
- 5.2 The Department reserves the right to reallocate or reduce contract funds at any time during the contract period due to underutilization of contract funds or changes in the availability of program funds. The Department will provide the Contractor with thirty (30) days prior written notification of any reallocation.
- 5.3 Indirect costs
- 5.3.1 Indirect costs are those associated with the management and oversight of any organization's activities and are a result of all activities of the contractor. Indirect costs may include such things as utilities, rent, administrative salaries, financial staff salaries, and building maintenance.
- 5.3.2 The Contractor shall use the indirect rate as stated on the Budget Page (Exhibit 1) to calculate indirect costs. The Contractor shall not bill the Department for indirect costs that exceed this percentage of the modified total direct costs as defined in 2 CFR § 200.68.

Epidemiology and Laboratory Capacity (ELC) Cares

- a. Modified Total Direct Cost Method (MTDC) means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.
- 5.4.3 It is the Contractor's responsibility to correctly apply the indirect rate to the applicable direct costs claimed on each invoice.
 - 5.5. The Contractor shall maintain records for salary and wages charged under the contract that accurately reflect the work performed.
 - 5.6 The Contractor shall invoice and be reimbursed for actual and reasonable travel expenses either at the Contiguous US Per Diem Rates (CONUS) or the travel reimbursement rates set by the Contractor's written travel policy, whichever is lower.
 - 5.6.1 The Contractor must have the prior written approval of the Department for any travel related expenses which may exceed the CONUS rates.
 - 5.6.2 The Contiguous US Per Diem Rates (CONUS) can be found by clicking on the link for "Per Diem Rates" at the following Internet address: <http://www.gsa.gov>.
 - 5.7 The Contractor shall follow competitive procurement practices.
- 6. INVOICING AND PAYMENT**
- 6.1 If the Contractor has not already submitted a properly completed Vendor Input/Automated Clearing House Electronic Funds Transfer (ACH-EFT) Application, the Contractor shall complete and submit this Application. The Department will make payments electronically to the Contractor's bank account. The Department may delay payment until the Vendor Input/ACH-EFT Application is received from the Contractor and validated by the Department.
 - 6.1.1 A copy of Vendor Input/ACH-EFT Application and completion instructions may be obtained from the Internet at:
<https://www.vendor services.mo.gov/vendor services/Portal/Default.aspx>
 - 6.1.2 The Contractor must fax the Vendor Input/ACH-EFT Application to: Office of Administration, Division of Accounting at 573-526-9813.

Epidemiology and Laboratory Capacity (ELC) Cares

- 6.2 The Contractor shall invoice the Department on the Contractor's original descriptive business invoice form. The Contractor shall use uniquely identifiable invoice numbers to distinguish an invoice from a previously submitted invoice.
- 6.3 The Contractor shall submit invoices monthly. Invoices shall be due by the last day of the month following the month in which the Contractor provided services under the contract. The Contractor shall perform the services prior to invoicing the Department.
- 6.4 The Department will pay the Contractor monthly upon the receipt and approval of an invoice and report(s) prepared according to the terms of this contract.
- 6.5 The Contractor shall submit invoices to:
- Via email to:
- CLPHScontracts@health.mo.gov
- OR by mail to:
- Missouri Department of Health and Senior Services
Division of Community and Public Health
Center for Local Public Health Services
P.O. Box 570
Jefferson City, MO 65102-0570
- OR by fax to:
- 573-751-5350
- 6.6 The Contractor shall submit the final invoice within thirty (30) calendar days after the contract ending date. The Department shall have no obligation to pay any invoice submitted after the due date.
- 6.7 If the Department denies a request by the Contractor for payment or reimbursement, the Department will provide the Contractor with written notice of the reason(s) for denial.
- 6.8 The Contractor agrees that any audit exception noted by governmental auditors shall not be paid by the Department and shall be the sole responsibility of the Contractor. However, the Contractor may contest any such exception and the Department will pay the Contractor all amounts which the Contractor may ultimately be held entitled to receive as a result of any such legal action.
- 6.9 Notwithstanding any other payment provision of this contract, if the Contractor fails to perform required work or services, fails to submit reports when due, or is indebted to

Epidemiology and Laboratory Capacity (ELC) Cares

the United States government, the Department may withhold payment or reject invoices under this contract.

- 6.10 If the Contractor is overpaid by the Department, the Contractor shall provide the Department (1) with a check payable as instructed by the Department or (2) deduct the overpayment from an invoice as requested by the Department.
- 6.10.1 For payment by check, the Contractor shall issue a check made payable to “DHSS-DA-Fee Receipts” and mail the check to:

Missouri Department of Health and Senior Services
Division of Administration, Fee Receipts
P.O. Box 570
920 Wildwood Drive
Jefferson City, Missouri 65102-0570

- 6.11 If the Department used a federal grant to pay the Contractor, the Catalog of Federal Domestic Assistance (CFDA) number assigned to the grant and the dollar amount paid from the grant is available on the State of Missouri Vendor Services Portal under the Vendor Payment section at <https://www.vendorservices.mo.gov/vendorservices/Portal/Default.aspx>. The CFDA name is available at <https://beta.sam.gov/>.
- 6.12 Other than the payments and reimbursements specified above, no other payments or reimbursements shall be made to the Contractor.

7. AMENDMENTS

- 7.1 Any changes to this contract shall be made only through execution of a written amendment signed and approved by an authorized signatory of each party.

8. RENEWALS

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

9. MONITORING

- 9.1 The Department reserves the right to monitor the Contractor during the contract period to ensure financial and contractual compliance.
- 9.2 If the Department deems a Contractor to be high-risk, the Department may impose special conditions or restrictions on the Contractor, including but not limited to the following: withholding authority to proceed to the next phase of the project until the

Epidemiology and Laboratory Capacity (ELC) Cares

Department receives evidence of acceptable performance within a given contract period; requiring additional, more detailed financial reports or other documentation; additional project monitoring; requiring the Contractor to obtain technical or management assistance; or establishing additional prior approvals from the Department. The Department may impose special conditions or restrictions at the time of the contract award or at any time after the contract award. The Department will provide written notification to the Contractor prior to the effective date of the high-risk status.

10. DOCUMENT RETENTION

- 10.1 The Contractor shall retain all books, records, and other documents relevant to this contract for a period of three (3) years after final payment or the completion of an audit, whichever is later, or as otherwise designated by the federal funding agency and stated in the contract.
- 10.2 The Contractor shall allow authorized representatives of the Department, State, and Federal Government to inspect these records upon request.
- 10.3 If the Contractor is subject to any litigation, claim, negotiation, audit or other action involving the records before the expiration of the three (3) year period, the Contractor shall retain the records until completion of the action and resolution of all issues which arise from it, or until the end of the regular three (3) year period, whichever is later.
- 10.4 If the Department is subject to any litigation, claim, negotiation, audit or other action involving the records, the Department will notify the Contractor in writing to extend the Contractor's retention period.
- 10.5 The Department may recover any payment it has made to the Contractor if the Contractor fails to retain adequate documentation.

11. CONFIDENTIALITY

- 11.1 The Contractor shall safeguard Protected Personally Identifiable Information (PII) as defined in 2 CFR § 200.82. The Contractor agrees it will assume liability for all disclosures of Protected PII and breaches by the Contractor and/or the Contractor's subcontractors and employees.
- 11.2 The Contractor shall comply with provisions of Attachment D, which is attached hereto and is incorporated by reference as if fully set forth herein, in regards to the Health Insurance Portability and Accountability Act of 1996, as amended.

Epidemiology and Laboratory Capacity (ELC) Cares

12. LIABILITY

- 12.1 The Contractor shall understand and agree that the Department cannot save and hold harmless and/or indemnify the Contractor or employees against any liability incurred or arising as a result of any activity of the Contractor or any activity of the Contractor's employees related to the Contractor's performance under the contract.
- 12.2 The relationship of the Contractor to the Department shall be that of an independent contractor. The Contractor shall have no authority to represent itself as an agent of the Department. Nothing in this contract is intended to, nor shall be construed in any manner as creating or establishing an agency relationship or the relationship of employer/employee between the parties. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, or any other applicable employee related obligation or expense, and shall assume all costs, attorney fees, losses, judgments, and legal or equitable imposed remedies associated with the matters outlined in this paragraph in regards to the Contractor's subcontractors, employees and agents. The Contractor shall have no authority to bind the Department for any obligation or expense not specifically stated in this contract. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.
- 12.3 The Contractor shall be responsible for all claims, actions, liability, and loss (including court costs and attorney's fees) for any and all injury or damage (including death) occurring as a result of the Contractor's performance or the performance of any subcontractor, involving any equipment used or service provided, under the terms and conditions of this contract or any subcontract, or any condition created thereby, or based upon any violation of any state or federal statute, ordinance, building code, or regulation by Contractor. However, the Contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the Department, including its officers, employees, and assigns. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.

13. PUBLICATIONS, COPYRIGHTS, AND RIGHTS IN DATA AND REPORTS

- 13.1 If the Contractor issues any press releases mentioning contract activities, the Contractor shall reference in the release both the contract number and the Department. If the Contractor creates any publications, including audiovisual items, produced with contract funds, the Contractor shall give credit to both the contract and the Department in the publication. The Contractor shall obtain approval from the Department prior to the release of such press releases or publications.

Epidemiology and Laboratory Capacity (ELC) Cares

- 13.2 In accordance with the “Steven’s Amendment” in the Department of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, the Contractor shall not issue any statements, press release, request for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money unless it clearly states the following:
- 13.2.1 The percentage of the total costs of the program or project which will be financed with Federal money; and
- 13.2.2 The percentage of the total costs of the program or project which will be financed by nongovernmental sources.
- 13.3 If the Contractor develops any copyrighted material as a result of this contract, the Department shall have a royalty-free, nonexclusive and irrevocable right to publish or use, and to authorize others to use, the work for Department purposes or the purpose of the State of Missouri.

14. AUTHORIZED PERSONNEL

- 14.1 The Contractor shall be responsible for assuring that all personnel are appropriately qualified and licensed or certified, as required by state, federal or local law, statute or regulation, respective to the services to be provided through this contract; and documentation of such licensure or certification shall be made available upon request.
- 14.2 The Contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws. This includes but is not limited to the Immigration Reform and Control Act of 1986 as codified at 8 U.S.C. § 1324a, the Illegal Immigration Reform and Immigrant Responsibility Act (IIRIRA) and Section 274A of the Immigration and Nationality Act. If the Contractor is found to be in violation of these requirements or the applicable laws of the state, federal and local laws and regulations, and if the State of Missouri has reasonable cause to believe that the contractor has knowingly employed individuals who are not eligible to work in the United States, the state shall have the right to cancel the contract immediately without penalty or recourse and suspend or debar the contractor from doing business with the state. The state may also withhold up to twenty-five percent of the total amount due to the Contractor. The Contractor agrees to fully cooperate with any audit or investigation from federal, state or local law enforcement agencies.
- 14.3 Affidavit of Work Authorization and Documentation: Pursuant to section 285.530, RSMo, if the Contractor meets the section 285.525, RSMo definition of a “business entity” (<http://www.moga.mo.gov/mostatutes/stathtml/28500005301.html?&me=285.530>), the Contractor must affirm the Contractor’s enrollment and participation in the E-Verify federal work authorization program with respect to the employees hired after

Epidemiology and Laboratory Capacity (ELC) Cares

enrollment in the program who are proposed to work in connection with the services requested herein. The Contractor should complete applicable portions of Exhibit 2, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization as attached hereto and incorporated by reference as if fully set forth herein. The applicable portions of Exhibit 2 must be submitted prior to an award of a contract.

- 14.4 If the Contractor meets the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo the Contractor shall maintain enrollment and participation in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the contracted services included herein. If the Contractor's business status changes during the life of the contract to become a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo then the Contractor shall, prior to the performance of any services as a business entity under the contract:
 - 14.4.1 Enroll and participate in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein; AND
 - 14.4.2 Provide to the Missouri Department of Health and Senior Services the documentation required in the exhibit titled, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program; AND
 - 14.4.3 Submit to the Missouri Department of Health and Senior Services a completed, notarized Affidavit of Work Authorization provided in the exhibit titled, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization.
- 14.5 In accordance with subsection 2 of section 285.530 RSMo, the contractor should renew their Affidavit of Work Authorization annually. A valid Affidavit of Work Authorization is necessary to award any new contracts.

15. TERMINATION

- 15.1 The Department, in its sole discretion, may terminate the obligations of each party under this contract, in whole or in part, effective immediately upon providing written notification to the Contractor if:
 - 15.1.1 State and/or federal funds are not appropriated, continued, or available at a sufficient level to fund this contract; or
 - 15.1.2 A change in federal or state law relevant to this contract occurs; or

Epidemiology and Laboratory Capacity (ELC) Cares

- 15.1.3 A material change of the parties to the contract occurs; or
- 15.1.4 By request of the Contractor.
- 15.2 Each party under this contract may terminate the contract, in whole or in part, at any time, for its convenience without penalty or recourse by providing the following written notice:
 - 15.2.1 The Department will provide written notice to the Contractor at least thirty (30) calendar days prior to the effective date of such termination.
 - 15.2.2 The Contractor shall provide written notice to the Department at least sixty (60) calendar days prior to the effective date of such termination.
- 15.3 In the event of termination, the Department may exercise the rights set forth in 2 CFR § 200.315(b) to reproduce, publish, or otherwise use copyrighted material prepared, furnished or completed by the Contractor pursuant to the terms of the contract, and may authorize others to do the same. The Department may also exercise the rights set forth in 2 CFR § 200.315(d) to obtain, reproduce, or otherwise use the data prepared, furnished, or produced by the Contractor pursuant to the terms of the contract, and may authorize others to do the same. The Contractor shall be entitled to receive compensation for services and/or supplies performed in accordance with the contract prior to the effective date of the termination and for all non-cancelable obligations incurred pursuant to the contract prior to the effective date of the termination.

CERTIFICATIONS AND SPECIAL PROVISIONS

1. GENERAL

- 1.1 To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the following Certifications and special provisions.

2. CONTRACTOR'S CERTIFICATION REGARDING SUSPENSION AND DEBARMENT

- 2.1 The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any Federal department or agency pursuant to 2 CFR Part 180.
- 2.2 The Contractor shall include these certification requirements regarding debarment, suspension, ineligibility, and voluntary exclusion in all lower tier covered transactions.
- 2.3 If the Contractor enters into a covered transaction with another person at the next lower tier, the Contractor must verify that the person with whom it intends to do business is not excluded or disqualified by:
- 2.3.1 Checking the System of Award Management (SAM) <https://www.sam.gov>; or
- 2.3.2 Collecting a certification from that person; or
- 2.3.3 Adding a clause or condition to the covered transaction with that person.

3. CONTRACTOR'S CERTIFICATION REGARDING LOBBYING

- 3.1 The Contractor certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

CERTIFICATIONS AND SPECIAL PROVISIONS

- 3.2 The Contractor certifies that no funds under this contract shall be used to pay for any activity to support or defeat the enactment of legislation before the Congress, or any State or local legislature or legislative body. The Contractor shall not use any funds under this contract to pay for any activity to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government.
- 3.3 The Contractor certifies that no funds under this contract shall be used to pay the salary or expenses of the Contractor, or an agent acting for the Contractor who engages in any activity designed to influence the enactment of legislation or appropriations proposed or pending before the Congress, or any State, local legislature or legislative body, or any regulation, administrative action, or Executive Order issued by the executive branch of any State or local government.
- 3.4 The above prohibitions include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
- 3.5 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- 3.6 The Contractor shall require that the language of this section be included in the award documents for all subawards at all levels (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- 3.7 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CERTIFICATIONS AND SPECIAL PROVISIONS

4. CONTRACTOR’S CERTIFICATION REGARDING A DRUG FREE WORKPLACE

4.1 The Contractor certifies it shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988, 41 U.S.C. Chapter 81, and all applicable regulations. The Contractor is required to report any conviction of employees providing services under this contract under a criminal drug statute for violations occurring on the Contractor’s premises or off the Contractor’s premises while conducting official business. The Contractor shall report any conviction to the Department within five (5) working days after the conviction. Submit reports to:

Missouri Department of Health and Senior Services
Division of Administration, Grants Accounting Unit
P.O. Box 570
920 Wildwood Drive
Jefferson City, Missouri 65102-0570

5. CONTRACTOR’S CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

5.1 The Pro-Children Act of 1994, (Public Law 103-227, 20 U.S.C. §§ 6081-6084), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The Pro-Children Act also applies to children’s services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The Pro-Children Act does not apply to children’s services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the Pro-Children Act may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.

CERTIFICATIONS AND SPECIAL PROVISIONS

- 5.2 The Contractor certifies that it will comply with the requirements of the Pro-Children Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Pro-Children Act.
- 5.3 The Contractor agrees that it will require that the language of this certification be included in any subcontract or subaward that contains provisions for children's services and that all subrecipients shall certify accordingly. Failure to comply with the provisions of the Pro-Children Act law may result in the imposition of a civil monetary penalty of up to \$1,000 per day.

6. CONTRACTOR'S CERTIFICATION REGARDING NON-DISCRIMINATION

- 6.1 The contractor shall comply with all federal and state statutes, regulations and executive orders relating to nondiscrimination and equal employment opportunity to the extent applicable to the contract. These include but are not limited to:
- 6.1.1 Title VI of the Civil Rights Act of 1964 (P.L. 88-352, 42 U.S.C. § 2000d *et seq.*) which prohibits discrimination on the basis of race, color, or national origin (this includes individuals with limited English proficiency) in programs and activities receiving federal financial assistance and Title VII of the Act which prohibits discrimination on the basis of race, color, national origin, sex, or religion in all employment activities;
- 6.1.2 Equal Pay Act of 1963 (P.L. 88 -38, as amended, 29 U.S.C. § 206 (d));
- 6.1.3 Title IX of the Education Amendments of 1972, as amended (20 U.S.C §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex;
- 6.1.4 Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794) and the Americans with Disabilities Act of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12101 *et seq.*) as implemented by all applicable regulations;
- 6.1.5 The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107) which prohibits discrimination on the basis of age;
- 6.1.6 Equal Employment Opportunity – E.O. 11246, as amended;
- 6.1.7 Missouri State Regulation, 19 CSR 10-2.010, Civil Rights Compliance Requirements;

CERTIFICATIONS AND SPECIAL PROVISIONS

- 6.1.8 Missouri Governor's E.O. #05-30 (excluding paragraph 1, which was superseded by E.O. #10-24);
- 6.1.9 Missouri Governor's E.O. #10-24; and
- 6.1.10 The requirements of any other nondiscrimination federal and state statutes, regulations and executive orders which may apply to the services provided via the contract.

7. CONTRACTOR'S CERTIFICATION REGARDING EMPLOYEE WHISTLEBLOWER PROTECTIONS

- 7.1 The contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for "whistleblowing". In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.
- 7.2 The contractor's employees are encouraged to report fraud, waste, and abuse. The contractor shall inform their employees in writing they are subject to federal whistleblower rights and remedies. This notification must be in the predominant native language of the workforce.
- 7.3 The contractor shall include this requirement in any agreement made with a subcontractor or subgrantee.

8. CLEAN AIR ACT AND WATER POLLUTION CONTROL ACT

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

SUBRECIPIENT SPECIAL CONDITIONS

1. The Department of Health and Senior Services has determined that this contract is subrecipient in nature as defined in the 2 CFR § 200.330. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the following special conditions.
 - 1.1 The Contractor shall comply with all applicable implementing regulations, and all other laws, regulations and policies authorizing or governing the use of any federal funds paid to the Contractor through this contract. The Contractor shall ensure compliance with U.S. statutory and public policy requirements, including but not limited to, those protecting public welfare, the environment, and prohibiting discrimination. See the Federal Agency's Notice of Grant Award at <http://health.mo.gov/contractorresources/nga> for the terms and conditions of the federal award(s) governing this contract. Refer to the Contract Funding Source(s) report enclosed with the contract for a listing of the applicable federal award numbers.
 - 1.2 In performing its responsibilities under this contract, the Contractor shall fully comply with the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200, as applicable, including any subsequent amendments).
 - 1.3 The Contractor shall send audit reports, other than their Single Audit Report, to the Department of Health and Senior Services, Division of Administration, P.O. Box 570, Jefferson City, MO 65102 each contract year. If a Single Audit is required, the Contractor must submit the Single Audit Report according to 2 CFR § 200.512. The Contractor shall return to the Department any funds disallowed in an audit of this contract.
 - 1.4 The Contractor shall comply with the public policy requirements as specified in the Department of Health and Human Services (HHS) Grants Policy Statement which is incorporated herein as if fully set forth.
<http://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf>
 - 1.5 The Contractor shall be responsible for any disallowances, questioned costs, or other items, including interest, not allowed under the federal award or this contract. The Contractor shall return to the Department any funds disallowed within ninety days of notification by the Department to return such funds.

SUBRECIPIENT SPECIAL CONDITIONS

- 1.6 The Contractor shall notify the Department in writing within 30 days after a change occurs in its primary personnel involved in managing this contract.
- 1.7 The Contractor shall notify the Department in writing of any violation of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting federal monies under this contract. Failure by the Contractor to disclose such violations may result in the Department taking action as described in 2 CFR § 200.338 Remedies for Noncompliance.
- 1.8 The Contractor shall comply with Trafficking Victims Protection Act of 2000 (22 U.S.C. Chapter 78), as amended. This law applies to any private entity. A private entity includes any entity other than a State, local government, Indian tribe, or foreign public entity, as defined in 2 CFR § 175.25. The subrecipient and subrecipients' employees may not:
 - 1.8.1 Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - 1.8.2 Procure a commercial sex act during the period of time that the award is in effect; or
 - 1.8.3 Use forced labor in the performance of the award or subawards under the award.
 - 1.8.4 The Contractor must include the requirements of this paragraph in any subaward made to a private entity.
- 1.9 The Contractor shall comply with 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations, as applicable.
- 1.10 A Contractor that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act (42 U.S.C. § 6962), as amended by the Resource Conservation and Recovery Act (P.L. 94-580). The requirements of Section 6002 relate solely to procuring items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247.
- 1.11 The Contractor shall provide its Data Universal Numbering System (DUNS) number to the Department. If the Contractor is an exempt individual as per 2 CFR § 25.110(b), the Contractor shall notify the Department of its exemption. Pursuant to 2 CFR Part 25, no entity may receive a subaward unless the entity has provided its DUNS number. The

SUBRECIPIENT SPECIAL CONDITIONS

Department shall withhold the award of this contract until the Contractor submits the DUNS number to the Department and the Department has verified the DUNS.

1.12 Equipment

- 1.12.1 Title to equipment purchased by the Contractor for the purposes of fulfilling contract services vests in the Contractor upon acquisition, subject to the conditions that apply as set forth in 2 CFR § 200.313. The Contractor must obtain written approval from the Department prior to purchasing equipment with a cost greater than \$1,000. The repair and maintenance of purchased equipment will be the responsibility of the Contractor. Upon satisfactory completion of the contract, if the current fair market value (FMV) of the equipment purchased by the Contractor is less than \$5,000, the Contractor has no further obligation to the Department. The Contractor may sell or retain items it purchased with a current FMV greater than \$5,000, but the Contractor may be required to reimburse the Department for costs up to the current value of the equipment.
- 1.12.2 Equipment purchased by the Department and placed in the custody of the Contractor shall remain the property of the Department. The Contractor must ensure these items are safeguarded and maintained appropriately, and return such equipment to the Department at the end of the program.



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
Subrecipient Annual Financial Report

1. Contractor Name and Complete Address			
2. Contract Number		3. Contract Period (MM/DD/YY)	
		From:	To:
4. Contractor Identifying Number (optional)			
5. DUNS Number	6. EIN	7. Report Type	
		<input type="checkbox"/> Annual <input type="checkbox"/> Final	
8. Transactions			
Contract Expenditures:			
8a. Total contract funds authorized:			
8b. Total expenditures:			
8c. Unspent balance of contract funds (line a minus b):			\$0.00
Match Requirements (if required by the contract):			
8d. Total match required:			
8e. Total match expenditures:			
8f. Remaining match to be provided (line d minus e):			\$0.00
9. Remarks: Attach any explanations deemed necessary.			
10. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal Award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).			
11a. Typed or Printed Name and Title of Authorized Certifying Official of the Contractor		11b. Telephone (Including Area Code)	11c. Email Address
11d. Signature of Authorized Certifying Official of the Contractor			11e. Date Report Submitted (MM/DD/YY)

MO 580-3091 (07-17)

BUDGET PAGE

Exhibit 1

Epidemiology and Laboratory Capacity (ELC) Cares			
Local Public Health Agency:			
Completed By:		Date:	
Contact Email:		Phone #:	
Section A			
Total Allowed Contract Amount			
Operational Expenses			0.00
Personnel Services			
Fringe Benefits			
Travel			
Supplies			
Other			
Total Direct Costs			0.00
Indirect (Administrative Cost)	10%		0.00
Contract Total			0.00
Surplus/Deficit			0.00
Section B - CALCULATION ONLY. ENTER AMOUNTS IN SECTION A			
Indirect Computation			
Operational Expenses			0.00
Section C			
Budget Narrative/Justification			
Personnel Services			
Fringe Benefits			
Travel			
Supplies			
Other			

EXHIBIT 2
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION,
AND AFFIDAVIT OF WORK AUTHORIZATION

BUSINESS ENTITY CERTIFICATION:

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

- BOX A:** To be completed by a non-business entity as defined below.
- BOX B:** To be completed by a business entity who has not yet completed and submitted documentation pertaining to the federal work authorization program as described at http://www.dhs.gov/files/programs/gc_1185221678150.shtm.
- BOX C:** To be completed by a business entity who has current work authorization documentation on file with a Missouri state agency including Division of Purchasing and Materials Management.

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

Note: Regarding governmental entities, business entity includes Missouri schools, Missouri universities (other than stated in Box C), out of state agencies, out of state schools, out of state universities, and political subdivisions. A business entity does not include Missouri state agencies and federal government entities.

BOX A – CURRENTLY NOT A BUSINESS ENTITY

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

- I am a self-employed individual with no employees; **OR**
- The company that I represent employs the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

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

Authorized Representative's Name (Please Print)

Authorized Representative's Signature

Company Name (if applicable)

Date

EXHIBIT 2, continued

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

BOX B – CURRENT BUSINESS ENTITY STATUS

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

Authorized Business Entity Representative's
Name (Please Print)

Authorized Business Entity
Representative's Signature

Business Entity Name

Date

E-Mail Address

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

- Enroll and participate in the E-Verify federal work authorization program (Website: http://www.dhs.gov/files/programs/gc_1185221678150.shtm; Phone: 888-464-4218; Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein; AND
- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include EITHER the E-Verify Employment Eligibility Verification page listing the Contractor's name and company ID OR a page from the E-Verify Memorandum of Understanding (MOU) listing the Contractor's name and the MOU signature page completed and signed, at minimum, by the Contractor and the Department of Homeland Security – Verification Division. If the signature page of the MOU lists the Contractor's name and company ID, then no additional pages of the MOU must be submitted; AND
- Submit a completed, notarized Affidavit of Work Authorization provided on the next page of this Exhibit.

EXHIBIT 2, continued

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

BOX C – AFFIDAVIT ON FILE - CURRENT BUSINESS ENTITY STATUS

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

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

Name of **Missouri State Agency** or **Public University*** to Which Previous E-Verify Documentation Submitted: _____

(*Public University includes the following five schools under chapter 34, RSMo: Harris-Stowe State University – St. Louis; Missouri Southern State University – Joplin; Missouri Western State University – St. Joseph; Northwest Missouri State University – Maryville; Southeast Missouri State University – Cape Girardeau.)

Date of Previous E-Verify Documentation Submission: _____

Previous **Bid/Contract Number** for Which Previous E-Verify Documentation Submitted: _____

(if known)

Authorized Business Entity Representative's
Name (Please Print)

Authorized Business Entity
Representative's Signature

E-Verify MOU Company ID Number

E-Mail Address

Business Entity Name

Date

FOR STATE USE ONLY

Documentation Verification Completed By:

Buyer

Date

**STATE OF MISSOURI
DEPARTMENT OF HEALTH AND SENIOR SERVICES**

TERMS AND CONDITIONS

This contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained herein. Any change must be accomplished by a formal signed amendment prior to the effective date of such change.

1. APPLICABLE LAWS AND REGULATIONS

- a. The contract shall be construed according to the laws of the State of Missouri (state). The contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable.
- b. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and the state.
- c. The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.
- d. The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- e. The exclusive venue for any legal proceeding relating to or arising out of the contract shall be in the Circuit Court of Cole County, Missouri.
- f. The contractor shall only employ personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.

2. INVOICING AND PAYMENT

- a. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation. Prices shall include all packing, handling and shipping charges FOB destination, freight prepaid and allowed unless otherwise specified herein.
- b. The statewide financial management system has been designed to capture certain receipt and payment information. For each purchase order received, an invoice must be submitted that references the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. The contractor shall not transfer any interest in the contract, whether by assignment or otherwise, without the prior written consent of the state.
- d. Payment for all equipment, supplies, and/or services required herein shall be made in arrears unless otherwise indicated in the specific contract terms.
- e. The State of Missouri assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the state's rejection and shall be returned at the contractor's expense.
- f. All invoices for equipment, supplies, and/or services purchased by the State of Missouri shall be subject to late payment charges as provided in section 34.055, RSMo.
- g. The State of Missouri reserves the right to purchase goods and services using the state purchasing card.

3. DELIVERY

Time is of the essence. Deliveries of equipment, supplies, and/or services must be made no later than the time stated in the contract or within a reasonable period of time, if a specific time is not stated.

4. INSPECTION AND ACCEPTANCE

- a. No equipment, supplies, and/or services received by an agency of the state pursuant to a contract shall be deemed accepted until the agency has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The State of Missouri reserves the right to return any such rejected shipment at the contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The State of Missouri's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

5. CONFLICT OF INTEREST

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

6. WARRANTY

The contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the state, (2) be fit and sufficient for the purpose intended, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said equipment, supplies, and/or services.

7. REMEDIES AND RIGHTS

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future right and/or remedy available by law in the event of any claim by the State of Missouri of the contractor's default or breach of contract.
- b. The contractor agrees and understands that the contract shall constitute an assignment by the contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the State of Missouri.

8. CANCELLATION OF CONTRACT

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

9. BANKRUPTCY OR INSOLVENCY

Upon filing for any bankruptcy or insolvency proceeding by or against the contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the contractor must notify the state immediately. Upon learning of any such actions, the state reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the contractor responsible for damages.

10. INVENTIONS, PATENTS AND COPYRIGHTS

The contractor shall defend, protect, and hold harmless the State of Missouri, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the contractor's performance or products produced under the terms of the contract.

11. NON-DISCRIMINATION AND AFFIRMATIVE ACTION

In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the contractor or subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include:

- a. A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;
- b. The identification of a person designated to handle affirmative action;
- c. The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
- d. The exclusion of discrimination from all collective bargaining agreements; and
- e. Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.

If discrimination by a contractor is found to exist, the state shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the state until corrective action by the contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

12. AMERICANS WITH DISABILITIES ACT

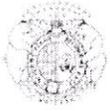
In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

13. FILING AND PAYMENT OF TAXES

The commissioner of administration and other agencies to which the state purchasing law applies shall not contract for goods or services with a vendor if the vendor or an affiliate of the vendor makes sales at retail of tangible personal property or for the purpose of storage, use, or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo. For the purposes of this section, "affiliate of the vendor" shall mean any person or entity that is controlled by or is under common control with the vendor, whether through stock ownership or otherwise.

14. COMMUNICATIONS AND NOTICES

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



CONTRACT FUNDING SOURCE(S)

The Contract Funding Source(s) identifies the total amount of funding and federal funding source(s) expected to be used over the life of this contract. The CFDA number is the pass-through identification number for your Schedule of Expenditures of Federal Awards (SEFA), if one is required. You may reconcile your financial records to actual payment documents by going to the vendor services portal at <https://www.vendorservices.mo.gov/>. If the funding information is not available at the time the contract is issued, the Contractor will be notified in writing by the Department. Please retain this information with your official contract files for future reference.

Tracking #	49152	State: 0%	\$0.00	Federal: 100%	\$71,150.00
Contract Title:	EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC) CARES				
Contract Start:	8/1/2020	Contract End:	3/31/2022	Amend#:	00
Vendor Name:	FRANKLIN COUNTY DEPARTMENT OF HEALTH				

CFDA: 93.323	Research and Development: N		
CFDA Name:	EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)		
Federal Agency:	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR DISEASE CONTROL AND PREVENTION		
Federal Award:	6NU50CK000546-01		
Federal Award Name:	CK19-1904 EPIDEMIOLOGY AND LABORATORY CAPACITY FOR PREVENTION AND CONTROL OF EMERGING INFECTIOUS DISEASES (ELC)-ENHANCE DETECTION COVID-19 SUPPLEMENTAL		
Federal Award Year: 2020	DHSS #: CK000546-01B	Federal Obligation:	\$71,150.00

* The Department will provide this information when it becomes available.

Project Description:

Epidemiology and Laboratory Capacity (ELC) Cares Contract: Contractor shall use funds to employ staff(s) to assist in case investigation and contact tracing response and coordination, and to provide public health education and information that promotes the reduction of community spread in the contractor's jurisdiction.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Taxes/Property

IN THE MATTER OF REMOVING CERTAIN REAL PROPERTY FROM THE FRANKLIN COUNTY DELINQUENT LIST AND TAX ROLLS

WHEREAS, Section 140.120 RSMo. provides that if it appears to the County Commission, that any tract of land or town lot contained in the back tax book is not worth the amount of taxes, interest and cost due thereon, as charged in the back tax book or that the same would not sell for the amount of the taxes, interest and cost, the Commission may compromise the taxes with the owner of the tract or lot; and

WHEREAS, the following real property that was previously assessed for taxes is determined by the Commission not to be worth the amount of taxes, interest and cost due thereon, as charged in the back tax book, or that the same would not sell for the amount of taxes, interest and cost; and

WHEREAS, Section 140.040 RSMo. provides that if any lands or town lots have been assessed more than once, or if any of the lands or town lots are not subject to taxation, or if the legal subdivision is incorrectly described, in all these cases the Commission shall correct the error by the best means in their power; and

WHEREAS, the following real property that was previously assessed for taxes has no value or no longer exists and therefore is not "owned" by anyone; and

WHEREAS, although these properties no longer exist they were previously assessed for real estate taxes which are now delinquent.

IT IS THEREFORE ORDERED, that the following real property at the address below and listed by parcel number is ordered removed from the delinquent list and removed from the tax rolls:

- 1) Parcel Number 04-7-35.0-4-003-192.001;
- 2) Parcel Number 10-7-26.0-2-003-125.001;
- 3) Parcel Number 19-1-11.0-1-018-045.000; and
- 4) Parcel Number 25-1-11.0-1-001-083.001.

IT IS FURTHER ORDERED, that a copy of this Order shall be provided to Tom Copeland, County Assessor, Doug Trentmann, County Collector, and Tim Baker, County Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING
EXECUTION OF AN AGREEMENT APPROVING
A CARES ACT APPLICATION SUBMITTED
BY THE NEW HAVEN SCHOOL 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 School District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$30,600.08 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 School 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 School 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 School 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 14 day of August, 2020 by and between the County of Franklin, Missouri and New Haven School 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 \$30,600.08 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) 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
- (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 COVID-19 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

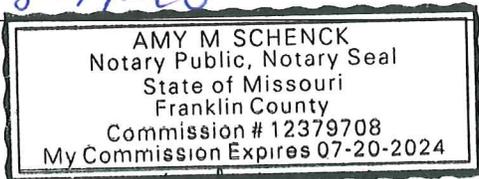
By: _____
 Name: Tim Brinker
 Title: Presiding Commissioner

By: Joshua Hoerer
 Name: Joshua Hoerer
 Title: Superintendent

Date _____

Date: 8-14-20

Seal: _____

Seal: 

Attest: _____
 Tim Baker, County Clerk

Attest: Amy M Schenck

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

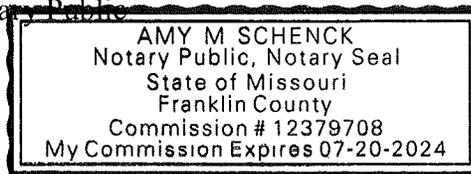
On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument 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)

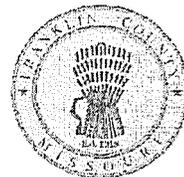


On this 14 day of August, 2020, before me personally appeared Joshua Hoener, who being by me duly sworn did say that (s)he is the Chief Executive of New Haven School District of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Joshua Hoener 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: 07/20/2024

Amy M Schenck
Notary Public



Franklin County Application for CARES Act Reimbursement

Entity Name:	New Haven School District
Remit Address:	100 Park Drive New Haven, MO 63068
Contact and Title:	Dr. Joshua Hoener, Superintendent
Contact Phone Number:	(573) 237-3231
Contact Email:	hoener@newhavenschools.us
Federal Tax ID:	43-6002506

Certification

I, Joshua Hoener, am the chief executive of New Haven School District and I certify that:

1. I have the authority on behalf of New Haven School 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 School District.

3. New Haven School 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 fiscal year 2021; 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 COVID-19 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: Joshua Hoener

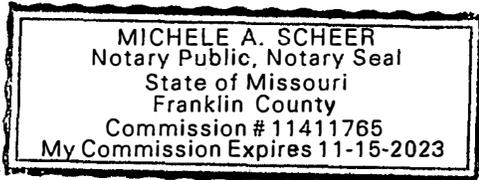
Signature: Joshua Hoener

Title: Superintendent

Date: 7-23-20

Subscribed and sworn to before me this 23rd day of July, 2020.

My commission expires: 11-15-2020 Notary Public Michele Scheer



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 COVID-19 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.

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. New Haven School District #138	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input checked="" type="checkbox"/> Other (see instructions) ▶ Public School	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 100 Park Drive	Requester's name and address (optional) County of Franklin , Missouri Coronavirus Relief Fund
	6 City, state, and ZIP code New Haven, MO 63068	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
or					Employer identification number				
4	3	-	6	0	0	2	5	0	6

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶ <i>Michelle Scheer</i>	Date ▶ <i>7/21/2020</i>
------------------	---	-------------------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

Final

\$ 30,600.08

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)	
1	7/23/2020	Amazon	6/8/2020	No Invoice-Paid with Credit Card	\$ 470.06	Bottle Filling Station Kit-Stainless Steel	Hygiene	2E	
1	7/23/2020	Amazon	6/16/2020	No Invoice-Paid with Credit Card	\$ 145.98	Thermometers	Screening	2E	
1	7/23/2020	Amazon	6/17/2020	No Invoice-Paid with Credit Card	\$ 24.95	Reusable Face Shields	Public Safety	2E	
1	7/23/2020	Amazon	6/18/2020	No Invoice-Paid with Credit Card	\$ 139.96	Face Masks	Public Safety	2E	
1	7/23/2020	Amazon	6/18/2020	No Invoice-Paid with Credit Card	\$ 103.96	Disposable Gloves	Disinfection	2C	
1	7/23/2020	Amazon	6/18/2020	No Invoice-Paid with Credit Card	\$ 501.47	Elkay Retrofit Bottle Filling Station Kit	Hygiene	2E	
1	7/23/2020	Amazon	6/19/2020	No Invoice-Paid with Credit Card	\$ 60.81	Face Covers/Bandanas	Public Safety	2E	
1	7/23/2020	Amazon	6/25/2020	No Invoice-Paid with Credit Card	\$ 1,748.08	Elkay Bottle Filling Station	Hygiene	2E	
1	7/23/2020	Amazon	6/26/2020	No Invoice-Paid with Credit Card	\$ 39.80	Face Shields	Public Safety	2E	
1	7/23/2020	Amazon	6/29/2020	No Invoice-Paid with Credit Card	\$ 126.50	70% Isopropyl Alcohol	Disinfection	2C	
1	7/23/2020	Amazon	7/1/2020	No Invoice-Paid with Credit Card	\$ 4,977.76	Elkay Retrofit Bottle Filling Station Kits	Hygiene	2E	
1	7/23/2020	Amazon	7/5/2020	No Invoice-Paid with Credit Card	\$ 149.80	Biohazard Trash Can	Public Safety	2E	
1	7/23/2020	Amazon	7/6/2020	No Invoice-Paid with Credit Card	\$ 1,134.29	Chromebook Black Bags and Tags	Hygiene	2E	
1	7/23/2020	Amazon	7/7/2020	No Invoice-Paid with Credit Card	\$ 26.46	Clear Adhesive Pockets For Buses	Social Distancing	2E	
1	7/23/2020	Amazon	7/8/2020	No Invoice-Paid with Credit Card	\$ 1,296.11	70 % Isopropyl Alcohol, Cleaning Cloths, Spray Bottles	Disinfection	2C	
1	7/23/2020	Amazon	7/15/2020	No Invoice-Paid with Credit Card	\$ 20.79	Clear Masks for Hearing Impaired	Public Safety	2E	
1	7/23/2020	Amazon	7/17/2020	No Invoice-Paid with Credit Card	\$ 176.97	Thermometers	Screening	2E	
1	7/23/2020	Amazon	7/20/2020	No Invoice-Paid with Credit Card	\$ 419.19	Disposable Gloves, Disposable Masks	Public Safety	2E	
1	7/23/2020	BSN	7/15/2020	909435141	\$ 375.00	Verge Neck Buff	Public Safety	2E	
1	7/23/2020	BSN	7/21/2020	909435140	\$ 925.00	Masks	Public Safety	2E	
1	7/23/2020	Cure UV.com	7/1/2020	No Invoice-Paid with Credit Card	\$ 3,919.16	Mobile UVC Surface Sanitizer with Motion Sensor Shutoff	Disinfection	2C	
1	7/23/2020	Gayle Carey	7/6/2020	No Invoice-Reimbursed Employee	\$ 19.67	Spray Bottle, Microfiber Towels	Disinfection	2C	
1	7/23/2020	Hillyard	6/19/2020	3000496102/603928604	\$ 875.66	Sanitizers, Dispensers, Re-Juvnal	Disinfection	2C	
1	7/23/2020	Hillyard	7/8/2020	3000491582	\$ 1,191.92	Sanitizers, Dispensers	Disinfection	2C	
1	7/23/2020	Ikea	7/6/2020	No Invoice-Paid with Credit Card	\$ 5.46	Buckets For Cleaning Towels	Disinfection	2C	
1	7/23/2020	Lowe's	6/17/2020	93442	\$ 294.84	Wagner Control Spray	Disinfection	2C	
1	7/23/2020	New Haven Lumber	6/26/2020	2006-708115	\$ 1,719.24	Hand Sanitizers	Disinfection	2C	
1	7/23/2020	New Haven Lumber	7/20/2020	2007-717032	\$ 475.04	Hand Sanitizers	Disinfection	2C	
1	7/23/2020	Orscheln Farm and Home	7/7/2020	No Invoice-Paid with Credit Card	\$ 119.99	Utility Cart	Social Distancing	2C	
1	7/23/2020	Seriously Clean LTD	7/15/2020	5281	\$ 143.00	Nixall Disinfectant/Sanitizer for buses	Disinfection	2C	
1	7/23/2020	Seriously Clean LTD	7/15/2020	5411	\$ 1,403.13	Nixall Disinfectant/Sanitizer for buses	Disinfection	2C	
1	7/23/2020	Vitapersona	7/17/2020	1036	\$ 47.02	Adult Face Shields	Public Safety	2E	
1	7/23/2020	Walmart	6/30/2020	No Invoice-Paid with Credit Card	\$ 400.22	Tables	Social Distancing	2E	
1	7/23/2020	Walmart	7/13/2020	No Invoice-Paid with Credit Card	\$ 17.86	Garment Racks for Cell Phones	Public Safety	2E	
1	7/23/2020	Webstaurant Store	7/1/2020	No Invoice-Paid with Credit Card	\$ 656.46	Hand Sanitizer Stations	Disinfection	2C	
1	7/23/2020	Worthington Direct	7/15/2020	10575937	\$ 6,448.47	Cafeteria Tables	Social Distancing	2E	
Total					\$ 30,600.08				

Stephanie Norton

From: Amy Schenck <aschenck@newhavenschools.us>
Sent: Wednesday, July 29, 2020 11:25 AM
To: Stephanie Norton
Subject: Re: Request for Reimbursement #1
Attachments: Cares Request for Reimbursement #1 Corrections.pdf; Tables.jpg

Hi Stephanie,

Attached is an updated spreadsheet reflecting the dollar amount change in item #3 and #4. Also attached are the missing items for #1, #2 & #5.

The following is a brief summary for the purchase of garment racks for cell phones. Prior to COVID, cell phones were kept in the middle/high school office. To prevent overcrowding by students in the office, mobile garment racks were purchased to be placed in the cafeteria to help with social distancing when retrieving cell phones.

The following is a brief summary for the purchase of cafeteria tables. Cafeteria tables are normally in place for any school year. However, with the demands of social distancing, the school district cannot continue to put the same number of students at a table. Additional lunch shifts are being added, some classes may eat in classrooms and/or outside, but additional cafeteria tables have become a necessity in order to not only distance students but to keep students facing only one direction in the cafeteria per lunch shift. The subsequent lunch shift faces the opposite direction to allow timely clean-up and seating. Please refer to the attached photo. The green side is used for one lunch shift ensuring that all students sit facing the same direction. The students in the next lunch shift will sit facing the other direction.

Amy Schenck
Superintendent Secretary
New Haven School District
(573) 237-3231

On Tue, Jul 28, 2020 at 5:13 PM Stephanie Norton <sanorton@franklinmo.net> wrote:

Amy -

I completed my audit of your application. Please address the following issues:

- 1.) The complete invoice for Amazon order 114-0897211-3082669 was not provided. Please provide what appears to be page 2 of 3 that shows where the additional \$993.18 comes from.
 1. a.) On the same order, you total was \$3,918.18, though you only list \$3,900.00 on PO 21-0000-5162, shorting yourself \$18.18 in reimbursement. Your total for that line will be increased to \$4,995.94, from \$4,977.76 if the additional documentation can be provided.
- 2.) You provided invoices for \$14.99 and \$1,119.30. You did not support the additional \$14.99 for bag tags that you claim on PO 21-0000-5183. Your total for that line was decreased to \$1,134.29, from \$1,149.28.
- 3.) You received a promotional credit of \$2.31 on Amazon order 111-5803561-7192232, making your final cost \$20.79. This was not reflected on your PO 21-0000-5266. Your total for that line was decreased to \$20.79, from \$23.10.
- 4.) You did not provide an invoice showing a \$100.00 charge for the Touch Free Dispenser on PO 20-0000-3477. You total

for that line was decreased to \$875.66, from \$975.66.

5.) You did not provide an itemized invoice for Lowes order 424068296 for \$294.84 on PO 20-4020-3462. This line will decrease to \$0.00 if that additional documentation cannot be provided.

6.) Please give a brief summary of how the garment racks for cell phones and cafeteria tables relate to COVID-19. These are items that schools normally have in place.

If you can provide any of the missing information for items 1-5 above, the amounts will be readjusted to ensure that you receive your full reimbursement. The initial review committee will not meet again until Tuesday or later next week. If you can provide the final documentation, your application will be presented at the next meeting. Please contact me if you have any questions. 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

-----Original Message-----

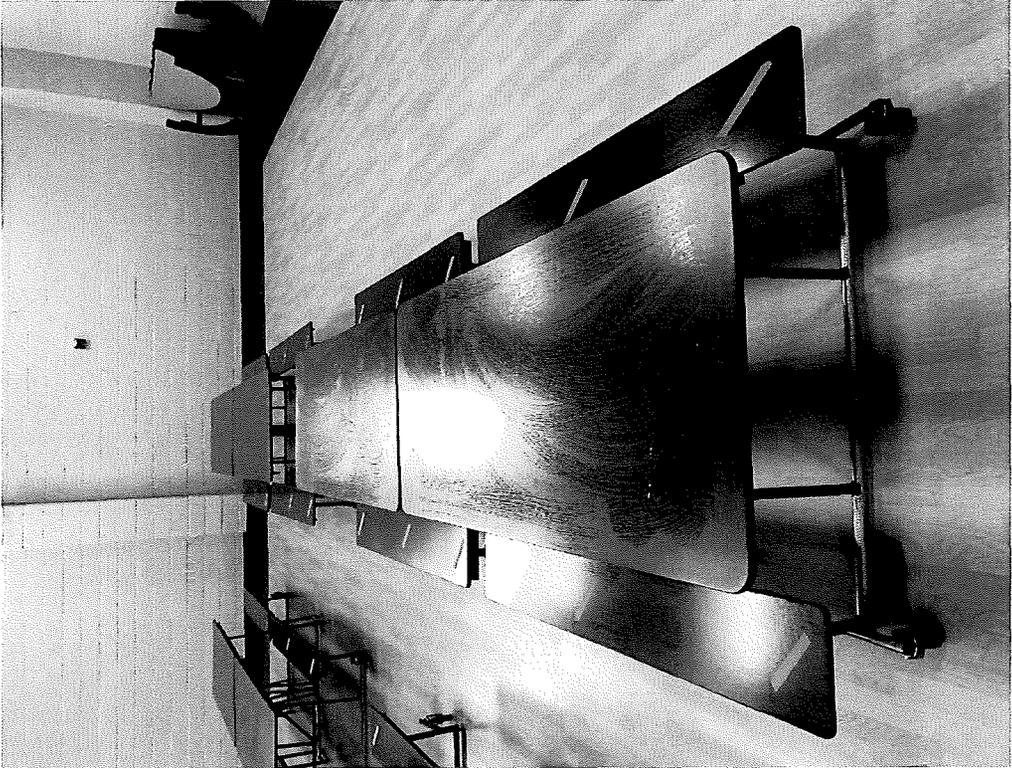
From: franklincares@franklinmo.net <franklincares@franklinmo.net>
Sent: Tuesday, July 28, 2020 12:11 PM
To: sanorton@franklinmo.net
Subject: [Fwd: Request for Reimbursement #1]

----- Original Message -----

Subject: Request for Reimbursement #1
From: "Amy Schenck" <aschenck@newhavenschools.us>
Date: Thu, July 23, 2020 12:38 pm
To: franklincares@franklinmo.net

Please see the attached payment request.

Thank you
Amy Schenck
Superintendent Secretary
New Haven School District
(573) 237-3231





Details for Order #114-4406632-2453822

Paid By: New Haven School District #138
Placed By: Josh Hoener
Order Placed: June 8, 2020
Amazon.com order number: 114-4406632-2453822
Order Total: \$470.06

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Elkay LZWSRK EZH2O RetroFit Bottle Filling Station Kit, Filtered Non-Refrigerated, Stainless Steel</i>	\$470.06
Sold by: Amazon.com Services LLC Condition: New	
Shipping Address: Bob Bratcher 100 PARK DR NEW HAVEN, MO 63068-1306 United States	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$470.06
	Shipping & Handling: \$0.00

	Total before tax: \$470.06
	Estimated Tax: \$0.00

	Grand Total: \$470.06

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear on all invoices. packing lists cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3442
Page No:	1
P.O.Date:	06/08/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3442

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: New Haven School District
Attn: BOB BRATCHER
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note:	0					
1.	1.00	Ea.	BOTTLE FILLING STATION KIT-STAINLESS STEEL	470.06	0.00	470.06
Note:	0					
Order Total ----->						\$470.06

Joshua Hoener



Final Details for Order #111-2381787-4973059

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 16, 2020
Amazon.com order number: 111-2381787-4973059
Order Total: \$145.98

Shipped on June 18, 2020*

Items Ordered	Price
1 of: <i>Olangda Forehead Thermometer for Adults, (Without Batteries), Non Contact Thermometers, Digital Thermometer with Instant Readings</i> Sold by: Olangda Health Protection (seller profile) Business Price Condition: New	\$65.99
1 of: <i>Forehead Thermometer for Fever, Digital Medical Infrared Thermometer for Baby, Kids and Adults, Non-Contact Temporal Thermometer with Instant Accurate Reading, Fever Alarm and Memory Function</i> Sold by: ludesistore (seller profile) Condition: New	\$79.99
Shipping Address: Michele Scheer 100 PARK DR NEW HAVEN, MO 63068-1306 United States	Item(s) Subtotal: \$145.98 Shipping & Handling: \$0.00 ----- Total before tax: \$145.98 Sales Tax: \$0.00 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$145.98 -----

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$145.98 Shipping & Handling: \$0.00 ----- Total before tax: \$145.98 Estimated tax to be collected: \$0.00 ----- Grand Total: \$145.98
--	--

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3461
Page No:	1
P.O. Date:	06/16/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3461

Vendor: AMAZON
00000-0000

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	1.00	Ea.	THERMOMETER	65.99	0.00	65.99
2.	1.00	Ea.	THERMOMETER	79.99	0.00	79.99
Note: 0						
Order Total ----->						\$145.98

Joshua Hoener



Details for Order #112-1189362-3763448

Paid By: New Haven School District #138
Placed By: Kasi Meyer
Order Placed: June 17, 2020
Amazon.com order number: 112-1189362-3763448
Order Total: \$24.95

OM Cares

Not Yet Shipped

Items Ordered	Price
1 of: <i>KlearStand 2 Pack Reusable Full Face Shield, One Size Fits All, Anti-Fogging Ultra-Clear Polycarbonate, Adjustable Strap, Extra Large Splash Guard, Made and Ships from USA</i> Sold by: USAMADE Product (seller profile) Condition: New	\$24.95

Shipping Address:
Kasi Meyer
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:
One-Day Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$24.95
	Shipping & Handling: \$0.00

	Total before tax: \$24.95
	Estimated tax to be collected: \$0.00

	Grand Total: \$24.95

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear on all invoices. packing lists cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-4020-3469
Page No:	1
P.O.Date:	06/17/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2476
Purchase Order No:	20-4020-3469

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: NEW HAVEN ELEMENTARY
Attn: SUSAN MAULDIN
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	1.00	EA.	KLEARSTAND 2 PACK REUSABLE FACE SHIELDS	24.95	0.00	24.95
2.	1.00	EA.	General Supplies - CARES	0.00	0.00	0.00
3.	1.00	EA.	COVID	0.00	0.00	0.00
Note: 0						
Order Total ----->						\$24.95

Joshua Hoener



DM - cares ✓

Details for Order #112-1580716-0402653

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 17, 2020
PO number : Kasi Meyer
Amazon.com order number: 112-1580716-0402653
Order Total: \$139.96

Not Yet Shipped

Items Ordered	Price
4 of: <i>Face Mouth Masks - 50PCS(3 Layer)</i> Sold by: FunUSA (seller profile) Product question? (Ask Seller) Condition: New	\$34.99

Shipping Address:
Kasi Meyer
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:
One-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$139.96
	Shipping & Handling: \$0.00

	Total before tax: \$139.96
	Estimated tax to be collected: \$0.00

	Grand Total: \$139.96

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3471
Page No:	1
P.O. Date:	06/18/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3471

Vendor: AMAZON
00000-0000

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	1.00	Ea.	FACE MASKS	139.96	0.00	139.96
Note: COVID19						
Order Total ----->						\$139.96

Joshua Hoener



Details for Order #112-0070083-6221037

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 17, 2020
PO number : Kasi Meyer
Amazon.com order number: 112-0070083-6221037
Order Total: \$103.96

Not Yet Shipped	
Items Ordered	Price
2 of: <i>Vinyl Gloves, Disposable Gloves, Comfortable, Powder Free, Latex Free 100 Pcs Medium</i> Sold by: Super Deal (seller profile) Condition: New	\$25.99
2 of: <i>New Disposable Latex Gloves, Powder Free Large. (100 Gloves Per Box)</i> Sold by: Super Deal (seller profile) Business Price Condition: New	\$25.99
Shipping Address: Kasi Meyer 201 ELTON AVE NEW HAVEN, MO 63068-1194 United States	
Shipping Speed: Standard Shipping	

Payment Information	
Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$103.96
	Shipping & Handling: \$0.00

	Total before tax: \$103.96
	Estimated tax to be collected: \$0.00

	Grand Total: \$103.96

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3472
Page No:	1
P.O. Date:	06/18/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3472

Vendor: AMAZON
00000-0000

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	2.00	Ea.	DISPOSABLE GLOVES SIZE MEDIUM	25.99	0.00	51.98
2.	2.00	Ea.	DISPOSABLE GLOVES SIZE LARGE	25.99	0.00	51.98
Note: COVID19						
Order Total ----->						\$103.96

Joshua Hoener



Details for Order #112-5903913-7822665

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 17, 2020
PO number : BOB BRATCHER
Amazon.com order number: 112-5903913-7822665
Order Total: \$501.47

OM-cares

Not Yet Shipped

Items Ordered	Price
1 of: <i>Elkay LZWSRK EZH2O RetroFit Bottle Filling Station Kit, Filtered Non-Refrigerated, Stainless Steel</i>	\$501.47
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:
 Bob Bratcher
 201 ELTON AVE
 NEW HAVEN, MO 63068-1194
 United States

Shipping Speed:
 Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$501.47
	Shipping & Handling: \$0.00

	Total before tax: \$501.47
	Estimated tax to be collected: \$0.00

	Grand Total: \$501.47

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3473
Page No:	1
P.O. Date:	06/18/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3473

Vendor: AMAZON
00000-0000

Ship to: NEW HAVEN ELEMENTARY
Attn: BOB BRATCHER
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	1.00	Ea.	ELKAY RETROFIT BOTTLE FILLING STATION KIT	501.47	0.00	501.47
Note: COVD19						
Order Total ----->						\$501.47

Joshua Hoover



Details for Order #111-9113429-0839459

Paid By: New Haven School District #138
Placed By: Julie Conner
Order Placed: June 18, 2020
Amazon.com order number: 111-9113429-0839459
Order Total: \$35.97

Not Yet Shipped

Items Ordered	Price
3 of: <i>Washable Cotton Dust Face Cover with Clear See-Thru Vinyl Window, Breathable Reusable for Outdoor Sport Cycling Travel Nose Mouth Cover Bandana Balaclavas Dust Pollen Protection for Adult</i>	\$11.99
Sold by: Bamtopell (seller profile)	
Condition: New	

Shipping Address:

Julie Conner
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:

Standard Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$35.97
	Shipping & Handling: \$0.00

	Total before tax: \$35.97
	Estimated tax to be collected: \$0.00

	Grand Total: \$35.97

To view the status of your order, return to [Order Summary](#).



Details for Order #111-2722493-4260212

Paid By: New Haven School District #138
Placed By: Julie Conner
Order Placed: June 18, 2020
Amazon.com order number: 111-2722493-4260212
Order Total: \$24.84

Not Yet Shipped

Items Ordered	Price
3 of: <i>Taktom Bandanas Filter Scarf C-covering Mouth Face Shield With Clear Window Visible Expression For The Deaf And Hard Of Hearing</i> Sold by: sewahn (seller profile) Condition: New	\$3.29

Shipping Address:
Julie Conner
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:
Standard Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$9.87 ✓
	Shipping & Handling: \$14.97 ✓

	Total before tax: \$24.84
	Estimated tax to be collected: \$0.00

	Grand Total: \$24.84

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-4020-3476
Page No:	1
P.O. Date:	06/19/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2479
Purchase Order No:	20-4020-3476

Vendor: AMAZON
00000-0000

Ship to: NEW HAVEN ELEMENTARY
Attn: JULIE CONNER
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Vendor ID: 3495

Terms:		Ship Via:		Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.		
Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	3.00	EA.	Taktom Bandanas Filer Scarf/Clear window Catalog: Online	3.29	0.00	9.87 ✓
2.	3.00	EA.	Face Cover with see thru mouth Catalog: Online	11.99	0.00	35.97 ✓
3.	1.00	EA.	Shipping Catalog: Online	14.97	0.00	14.97 ✓
Note: 0						
Order Total ----->						\$60.81

Joshua Hansen



Details for Order #112-5340248-1349046

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 15, 2020
PO number : BOB BRATCHER
Amazon.com order number: 112-5340248-1349046
Order Total: \$1,748.08

Not Yet Shipped

Items Ordered	Price
2 of: Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, Light Gray Sold by: Amazon.com Services LLC Condition: New	\$874.04

(1) July

Shipping Address:
 Bob Bratcher
 100 PARK DR
 NEW HAVEN, MO 63068-1306
 United States

Shipping Speed:
 Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$1,748.08
	Shipping & Handling: \$0.00

	Total before tax: \$1,748.08
	Estimated tax to be collected: \$0.00

	Grand Total: \$1,748.08

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

OM - Care5

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5134
Page No:	1
P.O. Date:	06/25/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5134

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: New Haven School District
Attn: BOB BRATCHER
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	2.00	Ea.	ELKAY BOTTLE FILLING STATION	874.04	0.00	1,748.08
Order Total ----->						\$1,748.08

Joshua Hansen



Details for Order #113-1469500-5686616

Paid By: New Haven School District #138
Placed By: Susan Mauldin
Order Placed: June 25, 2020
PO number : Kasi Meyer
Amazon.com order number: 113-1469500-5686616
Order Total: \$39.80

Not Yet Shipped

Items Ordered	Price
2 of: <i>KlearStand 2 Pack Reusable Full Face Shield, One Size Fits All, Anti-Fogging Ultra-Clear Polycarbonate, Adjustable Strap, Extra Large Splash Guard, Made and Ships from USA</i> Sold by: USAMADE Product (seller profile) Business Price Condition: New	\$19.90

Shipping Address:
Susan Mauldin
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$39.80
	Shipping & Handling: \$0.00

	Total before tax: \$39.80
	Estimated tax to be collected: \$0.00

	Grand Total: \$39.80

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-4020-5146
Page No:	1
P.O.Date:	06/26/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2496
Purchase Order No:	21-4020-5146

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: NEW HAVEN ELEMENTARY
Attn: SUSAN MAULDIN
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	Face shields	39.80	0.00	39.80
2.	1.00	EA.	General Supplies - CARES	0.00	0.00	0.00
3.	1.00	EA.	COVID	0.00	0.00	0.00
Order Total ----->						\$39.80

Joshua Hoover



Details for Order #111-6992151-2275429

Paid By: New Haven School District #138
Placed By: Gayle Carey
Order Placed: June 29, 2020
PO number : GCarey201920
Amazon.com order number: 111-6992151-2275429
Order Total: \$126.50

Not Yet Shipped

Items Ordered	Price
1 of: 70% Isopropyl Alcohol Technical Grade 1 Gal, 4 Gallons/Case Sold by: Stellar Chemical Corp. (seller profile) Condition: New	\$126.50

Shipping Address:
NHHS/Gayle
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:
Standard Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$126.50
	Shipping & Handling: \$0.00

	Total before tax: \$126.50
	Estimated tax to be collected: \$0.00

	Grand Total: \$126.50

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear
on all invoices, packing lists
cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3484
Page No:	1
P.O.Date:	06/29/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2502
Purchase Order No:	20-0000-3484

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: New Haven School District
Attn: GAYLE CAREY
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
------	-----	------	--------------------------	------------	------------	--------

Note: 0

1.	1.00	CS	Case 70% Isopropyl Alcohol 4 gallon/case	126.50	0.00	126.50
2.	0.00	EA.	For use to disinfect Chromebooks	0.00	0.00	0.00

Note: 0

Order Total -----> \$126.50

Joshua Hansen



Final Details for Order #114-0897211-3082669

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 30, 2020
PO number : BOB BRATCHER
Amazon.com order number: 114-0897211-3082669
Order Total: \$3,918.18

Shipped on July 2, 2020

Items Ordered	Price
1 of: <i>Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, Light Gray</i> Sold by: Amazon.com Services LLC Condition: New	\$975.00
Shipping Address: Bob Bratcher 100 PARK DR NEW HAVEN, MO 63068-1306 United States	Item(s) Subtotal: \$975.00 Shipping & Handling: \$0.00 ----- Total before tax: \$975.00 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$975.00 -----

Shipped on July 2, 2020

Items Ordered	Price
1 of: <i>Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, Light Gray</i> Sold by: Amazon.com Services LLC Condition: New	\$975.00
Shipping Address: Bob Bratcher 100 PARK DR NEW HAVEN, MO 63068-1306 United States	Item(s) Subtotal: \$975.00 Shipping & Handling: \$0.00 ----- Total before tax: \$975.00 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$975.00 -----

Shipped on July 2, 2020

Items Ordered	Price
1 of: <i>Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, Light Gray</i>	\$975.00

Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Bob Bratcher
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Item(s) Subtotal: \$975.00
Shipping & Handling: \$0.00

Total before tax: \$975.00
Sales Tax: \$0.00

Shipping Speed:
Consolidated Shipping in fewest deliveries

Total for This Shipment: \$975.00

Shipped on July 2, 2020

Items Ordered

Price

1 of: *Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, Light Gray* \$975.00

Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Bob Bratcher
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Item(s) Subtotal: \$975.00
Shipping & Handling: \$0.00

Total before tax: \$975.00
Sales Tax: \$0.00

Shipping Speed:
Consolidated Shipping in fewest deliveries

Total for This Shipment: \$975.00

Shipped on July 6, 2020

Items Ordered

Price

1 of: *Porelon 11209 Universal Twin Spool Compatible Calculator Ribbon, Replaces Manufacturers Parts M-310, RB-2, 013091, 1 Pack* \$6.40

Sold by: Amazon.com Services LLC
Condition: New

1 of: *Hammermill Fore Multi-Purpose 20lb Copy Paper, 11 x 17, 1 Ream, 500 Sheets, Made in USA, Sustainably Sourced From American Family Tree Farms, 96 Bright, Acid Free, Economical Printer Paper, 103192R* \$11.78

Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Bob Bratcher
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Item(s) Subtotal: \$18.18
Shipping & Handling: \$0.00

Total before tax: \$18.18
Sales Tax: \$0.00

Shipping Speed:
Consolidated Shipping in fewest deliveries

Total for This Shipment: \$18.18

no covid

Not Covid

Payment Information	
Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$3,918.18
	Shipping & Handling: \$0.00

	Total before tax: \$3,918.18
	Estimated tax to be collected: \$0.00

	Grand Total: \$3,918.18

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

\$ 3900
COVERED



Details for Order #114-1931946-8482669

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: June 30, 2020
PO number : BOB BRATCHER
Amazon.com order number: 114-1931946-8482669
Order Total: \$1,077.76

Not Yet Shipped

Items Ordered	Price
2 of: Elkay LZWSRK EZH2O RetroFit Bottle Filling Station Kit, Filtered Non-Refrigerated, Stainless Steel Sold by: Plumber's Paradise (seller profile) Business Price Condition: New	\$538.88

Shipping Address:
 Bob Bratcher
 100 PARK DR
 NEW HAVEN, MO 63068-1306
 United States

Shipping Speed:
 Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$1,077.76
	Shipping & Handling: \$0.00

	Total before tax: \$1,077.76
	Estimated tax to be collected: \$0.00

	Grand Total: \$1,077.76

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5162
Page No:	1
P.O. Date:	07/01/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5162

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: New Haven School District
Attn: BOB BRATCHER
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	2.00	Ea.	ELKAY RETRO FIT BOTTLE FILLING STATION KIT	538.88	0.00	1,077.76
2.	4.00	Ea.	ELKAY BOTTLE FILLING STATION WITH SINGLE COOLER	975.00	0.00	3,900.00
Order Total ----->						\$4,977.76

(63,918.18)

\$ 4,995.94

Joshua Haener



Details for Order #111-3235456-6921824

Paid By: New Haven School District #138
Placed By: Tina
Order Placed: July 5, 2020
Amazon.com order number: 111-3235456-6921824
Order Total: \$149.80

Not Yet Shipped

Items Ordered	Price
2 of: McKesson 81-35267 Entrust Waste Can, Steel, Square, 18-1/4" Height, 12-1/4" Width, 11-1/2" Length, 8 gal, Red, Square Sold by: Amazon.com Services LLC Condition: New	\$74.90

Shipping Address:
NHHS
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Biohazard Waste Can

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$149.80
	Shipping & Handling: \$0.00

	Total before tax: \$149.80
	Estimated tax to be collected: \$0.00

	Grand Total: \$149.80

To view the status of your order, return to [Order Summary](#).

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5217
Page No:	1
P.O.Date:	07/09/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2530
Purchase Order No:	21-0000-5217

Vendor: AMAZON
 00000-0000

Ship to: NEW HAVEN HIGH SCHOOL
 Attn: TINA WNUK
 100 PARK DRIVE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2629

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No and Description	Unit Price	Adjustment	Amount
1.	2.00	EA.	Biohazard Trashcan	74.90	0.00	149.80
2.	1.00	EA.	One can for the mshs campus and one for elementary	0.00	0.00	0.00
3..	1.00	EA.	COVID Purchase	0.00	0.00	0.00
Order Total ----->						\$149.80

Joshua Hester



Details for Order #113-1074550-7850629

Paid By: New Haven School District #138
Placed By: Gayle Carey
Order Placed: July 6, 2020
PO number : GCarey202021
Amazon.com order number: 113-1074550-7850629
Order Total: \$14.99

Not Yet Shipped

Items Ordered

1 of: 150 Pack Tough Plastic Key Tags Keychain Tags, Key Ring Tags ID Label Tags with Split Ring
Label Window, 10 Colors
Sold by: Eunvabir ([seller profile](#))
Condition: New

Price
\$14.99

Shipping Address:

NHHS/Gayle
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:

One-Day Shipping

Payment Information

Payment Method:

Visa | Last digits: 8349

Item(s) Subtotal: \$14.99
Shipping & Handling: \$0.00

Total before tax: \$14.99
Estimated tax to be collected: \$0.00

Grand Total: \$14.99

To view the status of your order, return to [Order Summary](#).



Details for Order #111-3588256-0619430

Paid By: New Haven School District #138
Placed By: Gayle Carey
Order Placed: July 6, 2020
PO number : GCarey202021
Amazon.com order number: 111-3588256-0619430
Order Total: \$1,119.30

Not Yet Shipped

Items Ordered	Price
70 of: <i>Qishare 11.6 12 inch Laptop Case Laptop Shoulder Bag, Multi-Functional Notebook Sleeve Carrying Case with Strap for Notebook Microsoft Surface Pro 6/5/4/3 MacBook Air 11 12(Black)</i> Sold by: QiShare (seller profile) Condition: New	\$15.99

Shipping Address:
NHHS/Gayle
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$1,119.30
	Shipping & Handling: \$0.00

	Total before tax: \$1,119.30
	Estimated tax to be collected: \$0.00

	Grand Total: \$1,119.30

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5183
Page No:	1
P.O. Date:	07/06/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2515
Purchase Order No:	21-0000-5183

Vendor: AMAZON
00000-0000

Vendor ID: 3495

Ship to: New Haven School District
Attn: GAYLE CAREY
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	70.00	EA.	QiShare ChromeBook Black Bag	15.99	0.00	1,119.30
2.	1.00	BOX	Plastic Tags for Chromebook bags	14.99	0.00	14.99
3.	1.00	BOX	COVID Chromebook Bag Tags	14.99	0.00	14.99

Order Total -----> \$1,149.28

\$14.99 ~~is~~ invoice not provided
\$1,134.29 eligible

Joshua Hoener



Details for Order #113-5755026-4678621

Paid By: New Haven School District #138
Placed By: Susan Mauldin
Order Placed: July 6, 2020
PO number : Susan Mauldin
Amazon.com order number: 113-5755026-4678621
Order Total: \$26.46

Not Yet Shipped

Items Ordered	Price
1 of: <i>Smead Self-Adhesive Poly Pocket, 6" x 4" Size, Clear, 100 per Box (68164)</i> Sold by: Amazon.com Services LLC Condition: New	\$26.46

Shipping Address:
Susan Mauldin
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:
One-Day Shipping

Payment Information

Payment Method: Visa Last digits: 0374	Item(s) Subtotal: \$26.46
	Shipping & Handling: \$0.00

	Total before tax: \$26.46
	Estimated tax to be collected: \$0.00

	Grand Total: \$26.46

To view the status of your order, return to [Order Summary](#).

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear on all invoices. packing lists cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-4020-5189
Page No:	1
P.O.Date:	07/07/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2516
Purchase Order No:	21-4020-5189

Vendor: AMAZON
00000-0000

Ship to: NEW HAVEN ELEMENTARY
Attn: SUSAN MAULDIN
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	Clear Adhesive pockets for buses	26.46	0.00	26.46
2.	1.00	EA.	COVID	0.00	0.00	0.00
Order Total ----->						\$26.46

Joshua Hoover



Details for Order #111-3319254-4997850

Paid By: New Haven School District #138
Placed By: Gayle Carey
Order Placed: July 8, 2020
PO number : GCarey202021
Amazon.com order number: 111-3319254-4997850
Order Total: \$172.98

Not Yet Shipped

Items Ordered	Price
2 of: <i>Best Microfiber Cleaning Cloth, Pack of 50</i> Sold by: Prime Time Commerce (seller profile) Product question? (Ask Seller) Condition: New	\$18.99
6 of: <i>DilaBee - Empty Plastic Spray Bottle - 16 oz Spray Bottles for Cleaning Solutions - 100% Leak Proof with Mist Stream and Off Trigger Settings - for Home, Garden, Chemicals, and More (4 Pack 16 Oz)</i> Sold by: DilaBee (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$22.50

37.98
135.00

Shipping Address:
NHHS/Gayle
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:
Consolidated Shipping in fewest deliveries

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$172.98
	Shipping & Handling: \$0.00

	Total before tax: \$172.98
	Estimated tax to be collected: \$0.00

	Grand Total: \$172.98

To view the status of your order, return to [Order Summary](#).



Details for Order #111-9374974-4505059

Paid By: New Haven School District #138
Placed By: Gayle Carey
Order Placed: July 8, 2020
PO number : GCarey202021
Amazon.com order number: 111-9374974-4505059
Order Total: \$1,123.13

Not Yet Shipped	
Items Ordered	Price
9 of: <i>Isopropyl Alcohol Grade 99% Anhydrous (IPA)-1 Gallon (128 oz.)</i>	\$104.99
Sold by: POSCOinc (seller profile)	
Business Price	
Condition: New	
Shipping Address: NHHS/Gayle 100 PARK DR NEW HAVEN, MO 63068-1306 United States	Item(s) Subtotal: \$944.91 ✓ Shipping & Handling: \$178.22 ✓ ----- Total before tax: \$1,123.13 Sales Tax: \$0.00 ----- Total for This Shipment: \$1,123.13 -----
Shipping Speed: Standard Shipping	

Payment Information	
Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$944.91 Shipping & Handling: \$178.22 ----- Total before tax: \$1,123.13 Estimated tax to be collected: \$0.00 ----- Grand Total: \$1,123.13 -----

To view the status of your order, return to [Order Summary](#).

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5215
Page No:	1
P.O.Date:	07/08/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2529
Purchase Order No:	21-0000-5215

Vendor: AMAZON
 00000-0000

Ship to: NEW HAVEN HIGH SCHOOL
 Attn: GAYLE CAREY
 100 PARK DRIVE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2629

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	9.00	CS	Case 70% Isopropyl Alcohol 4 gallon/case	104.99	0.00	944.91
2.	2.00	BOX	50 pack of microfiber cloths	18.99	0.00	37.98
3.	6.00	CS	4 pack of 16 oz spray bottles	22.50	0.00	135.00
4.	0.00	EA.	COVID Cleaning Supplies for Devices	0.00	0.00	0.00
5.	1.00	LOT	Freight on Isopropyl Alcohol	178.22	0.00	178.22
Order Total ----->						\$1,296.11

Joshua Hoover



Details for Order #111-5803651-7192232

Paid By: New Haven School District #138
Placed By: Julie Conner
Order Placed: July 15, 2020
Amazon.com order number: 111-5803651-7192232
Order Total: \$20.79

Not Yet Shipped

Items Ordered	Price
2 of: <i>Filters Reusable Anti Dust Unisex Mouth Face Filter, with Clear Window Visible Expression for The Deaf and Hard of Hearing (b)</i> Sold by: longtimenosee (seller profile) Condition: New	\$11.55

Shipping Address:

Julie Conner
201 ELTON AVE
NEW HAVEN, MO 63068-1194
United States

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa | Last digits: 8349

Item(s) Subtotal:	\$23.10
Shipping & Handling:	\$0.00
Promotion Applied	-\$2.31

Total before tax:	\$20.79
Estimated tax to be collected:	\$0.00
Grand Total:	\$20.79

To view the status of your order, return to [Order Summary](#).

CENTRAL OFFICE

Our P.O. Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5266
Page No:	1
P.O. Date:	07/14/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2549
Purchase Order No:	21-0000-5266

Vendor: AMAZON
 00000-0000

Vendor ID: 3495

Ship to: NEW HAVEN ELEMENTARY
 Attn: JULIE CONNER
 201 ELTON AVENUE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2141

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	5.00	BOX	JPSOR 16 pc pencil pouches Catalog: Online	7.99	0.00	39.95
2.	2.00	BOX	Clear mouth masks for hearing impaired Catalog: Online	11.55	0.00	23.10
Order Total ----->						\$63.05

-2.31 prep

Joshua Hoover



Details for Order #114-4391636-3793809

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 17, 2020
Amazon.com order number: 114-4391636-3793809
Order Total: \$176.97

Not Yet Shipped	
Items Ordered	Price
3 of: <i>Forehead Thermometer for Fever, Digital Medical Infrared Thermometer for Baby, Kids and Adults, Non-Contact Temporal Thermometer with Instant Accurate Reading, Fever Alarm and Memory Function</i>	\$58.99
Sold by: ludesistore (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$176.97
Michele Scheer	Shipping & Handling: \$0.00
100 PARK DR	-----
NEW HAVEN, MO 63068-1306	Total before tax: \$176.97
United States	Sales Tax: \$0.00
Shipping Speed:	-----
One-Day Shipping	Total for This Shipment: \$176.97

Payment Information	
Payment Method:	Item(s) Subtotal: \$176.97
Visa Last digits: 8349	Shipping & Handling: \$0.00

	Total before tax: \$176.97
	Estimated tax to be collected: \$0.00

	Grand Total: \$176.97

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

PO Entered
7/21/2020
ms

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5291
Page No:	1
P.O.Date:	07/21/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5291

Vendor: AMAZON
 00000-0000

Vendor ID: 3495

Ship to: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	3.00	Ea.	THERMOMETER	58.99	0.00	176.97
Order Total ----->						\$176.97

Joshua Hansen



Details for Order #114-4216209-5337829

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 20, 2020
Amazon.com order number: 114-4216209-5337829
Order Total: \$180.26

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Kids Single Use Disposable Face Mask (Pack of 50), Solid Blue</i> Sold by: Amazon.com Services LLC Condition: New	\$31.07 ✓
1 of: <i>KN95 Face Mask, Pack of 50</i> Sold by: Amazon.com Services LLC Condition: New	\$149.19 ✓
Shipping Address: Amy Schenck 100 PARK DR NEW HAVEN, MO 63068-1306 United States	Item(s) Subtotal: \$180.26 Shipping & Handling: \$0.00 ----- Total before tax: \$180.26 Sales Tax: \$0.00 ----- Total for This Shipment: \$180.26 -----
Shipping Speed: One-Day Shipping	

Payment Information	
Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$180.26 Shipping & Handling: \$0.00 ----- Total before tax: \$180.26 Estimated tax to be collected: \$0.00 ----- Grand Total: \$180.26

To view the status of your order, return to [Order Summary](#).



OM Gen Sup -
Cares

Details for Order #114-6673988-8153045

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 20, 2020
Amazon.com order number: 114-6673988-8153045
Order Total: \$9.99

Not Yet Shipped

Items Ordered	Price
1 of: 50 Pcs Disposable Face Mask - Anti-Dust Filter, Breathable, 3 Layers of Purifying Sold by: Lullaby Baby (seller profile) Condition: New	\$9.99

Shipping Address:
Amy Schenck
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:
Standard Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$9.99
	Shipping & Handling: \$0.00

	Total before tax: \$9.99
	Estimated tax to be collected: \$0.00

	Grand Total: \$9.99

To view the status of your order, return to [Order Summary](#).



Details for Order #114-3919785-6530659

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 20, 2020
Amazon.com order number: 114-3919785-6530659
Order Total: \$176.96

Not Yet Shipped

Items Ordered	Price
1 of: <i>Salon World Safety Masks - Bulk 10 Boxes (500 Masks) in Sealed Dispenser Boxes of 50-3 Layer Disposable Protective Face Masks with Nose Clip & Ear Loops - Sanitary 3-Ply Non-Woven Fabric - Particle</i> Sold by: TCP Global Corp (seller profile) Condition: New	\$176.96

Shipping Address:

Amy Schenck
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

Visa | Last digits: 8349

Item(s) Subtotal:	\$176.96
Shipping & Handling:	\$0.00

Total before tax:	\$176.96
Estimated tax to be collected:	\$0.00

Grand Total:	\$176.96

To view the status of your order, return to [Order Summary](#).



Details for Order #114-9096445-9105043

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 20, 2020
Amazon.com order number: 114-9096445-9105043
Order Total: \$25.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>New Disposable Latex Gloves, Powder Free (100 Gloves Per Box) (Large)</i>	\$25.99
Sold by: Super Deal (seller profile)	
Condition: New	
Shipping Address: Amy Schenck 100 PARK DR NEW HAVEN, MO 63068-1306 United States	
Shipping Speed: Standard Shipping	

Payment Information	
Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$25.99
	Shipping & Handling: \$0.00

	Total before tax: \$25.99
	Estimated tax to be collected: \$0.00

	Grand Total: \$25.99

To view the status of your order, return to [Order Summary](#).



Details for Order #114-6779083-7430607

Paid By: New Haven School District #138
Placed By: Michele Scheer
Order Placed: July 20, 2020
Amazon.com order number: 114-6779083-7430607
Order Total: \$25.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Vinyl Gloves, Disposable Gloves, Comfortable, Powder Free, Latex Free 100 Pcs Medium</i> Sold by: MORE TUNES (seller profile) Condition: New	\$25.99

Shipping Address:

Amy Schenck
100 PARK DR
NEW HAVEN, MO 63068-1306
United States

Shipping Speed:

Standard Shipping

Payment Information

Payment Method: Visa Last digits: 8349	Item(s) Subtotal: \$25.99
	Shipping & Handling: \$0.00

	Total before tax: \$25.99
	Estimated tax to be collected: \$0.00

	Grand Total: \$25.99

To view the status of your order, return to [Order Summary](#).

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5283
Page No:	1
P.O.Date:	07/20/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5283

Vendor: AMAZON
 00000-0000

Ship to: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959

Vendor ID: 3495

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	Ea.	DISPOSABLE FACE MASKS-PACK OF 50	9.99	0.00	9.99 ✓
2.	1.00	Ea.	KIDS SINGLE DISPOSABLE MASKS-PACK OF 50	31.07	0.00	31.07 ✓
3.	1.00	Ea.	KN95 MASKS-PACK OF 50	149.19	0.00	149.19 ✓
4.	1.00	Ea.	SALON WORLD SAFETY MASKS-PACK OF 500	176.96	0.00	176.96 ✓
5.	1.00	EA.	LATEX DISPOSABLE GLOVES-SIZE LARGE	25.99	0.00	25.99 ✓
6.	1.00	Ea.	LATEX DISPOSABLE GLOVES-SIZE MEDIUM	25.99	0.00	25.99 ✓
Order Total ----->						<u>\$419.19</u>

Joshua Hoover



Invoice Number

909435141

Due Date: 08/14/2020

Contact Us:
1-800-227-7404
www.bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 660176
Dallas, TX 75266-0176

PO Number: 50 Neck Buffs
Order Number: 302506744
Terms: NT30
Invoice Date: 07/15/2020

Customer #: 1922050
Bill To: NEW HAVEN PUBLIC SCHOOL
Attn: Bookkeeping
100 PARK DR
NEW HAVEN MO 63068-1306

Ship To: NEW HAVEN PUBLIC SCHOOL
100 PARK DR
NEW HAVEN MO 63068-1306

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
47687	VERGE NECK BUFF	BSN7687	White	50 EA	7.00	350.00

Thank you for your order. This invoice completes your purchase order.

For realtime order status and tracking information go to www.bsnsports.com

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our Invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer #: 1922050

Invoice # 909435141
Due Date: 08/14/2020

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
\$350.00	\$0.00	\$25.00	\$0.00	\$375.00	\$0.00	\$375.00

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com/terms

Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.

BSN SPORTS accepts payments by check, credit card, ACH or wire.

If you need a copy of an invoice, please call 1-800-227-7404.

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5303
Page No:	1
P.O.Date:	07/23/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5303

Vendor: BSN SPORTS
 14460 VARSITY BRANDS WAY
 FARMERS BRANCH TX 75244

Ship to: New Haven School District
 100 Park Drive
 New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Vendor ID: B000193

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	50.00	Ea.	VERGE NECK BUFFS	7.00	0.00	350.00
2.	1.00	Ea.	SHIPPING	25.00	0.00	25.00
Order Total ----->						\$375.00

Joshua Horner



Invoice Number

909435140

Due Date: 08/14/2020

Contact Us:
1-800-227-7404
www.bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 660176
Dallas, TX 75266-0176

PO Number: 150 Over The Ear Mas
Order Number: 302506729
Terms: NT30
Invoice Date: 07/15/2020

Customer #: 1922050
Bill To: NEW HAVEN PUBLIC SCHOOL
Attn: Bookkeeping
100 PARK DR
NEW HAVEN MO 63068-1306

Ship To: NEW HAVEN PUBLIC SCHOOL
100 PARK DR
NEW HAVEN MO 63068-1306

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
47685	VERGE ADJUSTABLE OVER EAR FACE GUARD	BSN7685		150 EA	6.00	900.00

Thank you for your order. This invoice completes your purchase order.
For realtime order status and tracking information go to www.bsnsports.com

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer #: 1922050

Invoice # 909435140
Due Date: 08/14/2020

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
\$900.00	\$0.00	\$25.00	\$0.00	\$925.00	\$0.00	\$925.00

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com/terms

Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.

BSN SPORTS accepts payments by check, credit card, ACH or wire.

If you need a copy of an Invoice, please call 1-800-227-7404.

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Purchase Order No:	21-0000-5302
Page No:	1
P.O.Date:	07/22/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5302

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Vendor: BSN SPORTS
 14460 VARSITY BRANDS WAY
 FARMERS BRANCH TX 75244

Ship to: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959

Vendor ID: B000193

Terms:			Ship Via:			Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.		
Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount		
1.	1.00	Ea.	MASKS-150 UNITS	925.00	0.00	925.00		
Order Total ----->							\$925.00	

Joshua Hoover

Thank You for Your CureUV Order 34530

1 message

CureUV <sales@cureuv.com>
To: aschenck@newhavenschools.us

Tue, Jun 30, 2020 at 3:06 PM

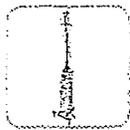


ORDER 34530

Thank you for your order!

Hi Amy, 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

GermAwayUV Mobile UVC Surface Sterilizer with
Motion Sensor Shutoff × 4

\$3,919.16

Subtotal **\$3,919.16**

Shipping **\$0.00**

Total **\$3,919.16 USD**

Customer information

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5160
Page No:	1
P.O. Date:	07/01/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5160

Vendor: CURE UV.COM

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Vendor ID: C000417

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	4.00	Ea.	GERMAYUV MOBILE UVC SURFACE SANITIZER WITH MOTION SENSOR SHUTOFF	979.79	0.00	3,919.16
2	Note:		PAID WITH SCHOOL CREDIT CARD.	0.00	0.00	0.00
Order Total ----->						\$3,919.16

Joshua Holner

See back of receipt for your chance to win \$1000 ID #: 7P8WK119T58



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

EFT DEBIT 262.97 PURCHASE
20.00 CASH BACK
282.97 TOTAL PURCHASE
PAY FROM PRIMARY
**** ** 7123 I 0
US DEBIT
REF # 018000634613
NETWORK ID. 0076 APPR CODE 358297
US DEBIT
AID A000000980840
AAC A888DF180214F59A
TERMINAL # SC010859
06/28/20 10:51:36
ITEMS SOLD 66
TCH 5315 6542 5351 5144 0315 3



06/28/20 10:51:40

Carey, Gayle

ST# 00172 OP# 000217 TEN 01 TR# 02275
DOWNY 003700029515 6.94 X
TIDE 0037000087517 11.97 X
JUBILEES TOM 069905823145 F 2.98 R
JUBILEES TOM 069905823145 F 2.98 R
LOIN FILET 020614070880 F 8.80 Y
LOIN FILET 020614030820 F 8.20 Y
AVOCADO BAG 076101084220 F 2.07 R
FRZ BS THIGH 007874210717 F 6.17 Y
GV WATER 007874235191 F 0.94 R
GV WATER 007874235191 F 0.94 R
GVCOLJACK32Z 060538818764 F 5.34 Y
1LB ROLL SSG 007790011553 F 3.48 Y
1LB ROLL SSG 007790011553 F 3.48 Y
BUTTER QTRS 003450015156 F 3.54 Y
SPREADS 001111534004 F 2.58 Y
EGGS 18CT 007874212713 F 1.74 Y
ROLD GOLD 002840002186 F 2.98 R
ROLD GOLD 002840002186 F 2.98 R
CHEEYOS 002840058986 F 3.20 R
GRANOLA 002430003103 F 2.38 Y
GRANOLA 002430003103 F 2.38 Y
SNW MAX 22OZ 006233897203 3.97 X
BOUNCE SHEET 003700099987 8.94 X
PRG ORG 003800013841 F 1.48 R
PRG ORG 003800013841 F 1.48 R
TUNA-GR/LC/HB 008000051304 F 1.00 Y
HUNT KETCHUP 002700038143 F 1.19 Y
PINEAPPLE VIA 002700038143 F 1.19 Y

MF TWL 30 PR 075116622030 9.97 X

1.1 LB BUN 072003528298 6.97 X
SUBLIMATION 072654764807 11.87 X
SMALL DOG V 001821482671 5.42 X
4.5Z OM BAC 004470003140 F 2.98 Y
RXBEAN24-1 007911840015 10.88 X
RXBEAN21-1 007911840012 10.88 X
COVERED JAR 066553830855 4.97 X
1.3 GAL 489517610501 14.98 X
DR PEPPER 007800008240 F 1.88 R
SPAG SAUCE 003620000250 F 1.48 Y
PRG ORG 003800013841 F 1.48 R
GV VINEGAR 007874235257 F 1.57 Y
8OZ SPRAYER 068113114568 0.97 X
8OZ SPRAYER 068113114568 0.97 X
8OZ SPRAYER 068113114568 0.97 X
10OCT CB S 068113116967 0.96 X
8OZ SPRAYER 068113114568 0.97 X
8OZ SPRAYER 068113114568 0.97 X
IS DEO TWN 003700012434 4.97 X
PLANT FOOD 007356131000 0.97 X
EQ SEVERE 068113107833H 5.97 X
GOLD BOND 004116701100H 6.74 X
8OZ SPRAYER 068113114568 0.97 X
PLANT FOOD 007356131000 0.97 X
8OZ SPRAYER 068113114568 0.97 X
XS ADJ DOG 068113116714 1.78 X
SV TEA TREE 068113128085 6.88 X

SUBTOTAL 239.53
DONATION 060538862129 5.00 D
SUBTOTAL 244.53
TAX 1 8.850 % 13.07
TAX 2 5.850 % 5.37
TOTAL 262.97
DEBIT TEND 262.97
DEBIT CASH BACK 20.00
TOTAL DEBIT PURCHASE 282.97
CHANGE DUE 20.00

\$19.67

1000

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5184
Page No:	1
P.O. Date:	07/06/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2513
Purchase Order No:	21-0000-5184

Vendor: CAREY, GAYLE L
375 HEATHERLY LANE
NEW HAVEN MO 63068

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Phone: (573) 237-2064
Vendor ID: 751

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	10.00	EA.	068113114568 8 ounce spray bottle	0.97	0.00	9.70
2.	1.00	EA.	075116622030 30 pack microfiber towel	9.97	0.00	9.97
3.	0.00	EA.	COVID Cleaning Supplies for Chromebooks	0.00	0.00	0.00
Order Total ----->						\$19.67

Joshua Hoener



Remit To:
HILLYARD / ST. LOUIS
 P.O. Box 801862
KANSAS CITY MO 64180-1862

www.hillyard.com

Plant: 1340
 Phone: 314 432 4600
 Fax: 314 432 0945

Ship To: NEW HAVEN SCHOOL DIST
 100 Park Dr
 New Haven MO 63068-1306

Bill To: NEW HAVEN SCHOOL DIST
 100 Park Dr
 New Haven MO 63068-1306

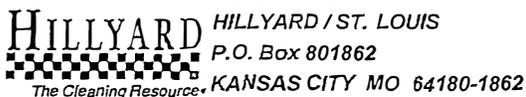
Information	
Deposit Invoice	3000496102
Document Date	07/21/2020
Customer Number	283618
Customer P.O.	20-0000-3477
Order Number	3000496102
Payment Terms	Due Upon Receipt
Page 1 of 1	

Total Amount Due 750.30

Please Detach and Return Upper Portion with Payment

Deposit Invoice Details				
Item	Material Description	Quantity	Unit Price	Amount
0010	HIL22075 CLEAN TRAY GRAY AFFINITY DISP	10 EA		
0020	HIL22282 DISPENSER AFFINITY TOUCH FREE 1L WHITE	10 EA		
0030	HIL0041003 SANITIZER AFFINITY FOAMING 1000ML/4CS	10 CS	75.03	750.30
			Gross Price	<u>750.30</u>

Plant: 1340



Deposit Invoice 3000496102 Date 07/21/2020
 Customer Number 283618 NEW HAVEN SCHOOL DIST
 Purchase Order: 20-0000-3477

Delivery is pending on this order



Please consider the environment before printing this invoice.



Remit To:
HILLYARD / ST. LOUIS
 P.O Box: 801862
 KANSAS CITY, MO 64180-1862

www.hillyard.com

Information	
Customer Number:	283618
Invoice Number	603928604
Invoice Date	06/22/2020
Purchase Order No.	20-0000-3477
Packing List Number	842820750
Sales Order Number	3000483840
Payment Terms	Net 45

Page 1 of 1

Total Amount Due 125.36

ant: 1340
 one: 314 432 4600
 ix: 314 432 0945

hip NEW HAVEN SCHOOL DIST
 O ATTN RUSS GILLIG
 100 Park Dr
 New Haven MO 63068-1306

ill NEW HAVEN SCHOOL DIST
 O 100 Park Dr
 New Haven MO 63068-1306

----- Please Detach and Return Upper Portion with Payment -----

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	HIL31166 LABEL RTU 166 RE-JUV-NAL DISINFECTANT QT	25 EA		
0020	HIL0016606 RE-JUV-NAL DISINFECTANT	8 GAL	15.67	125.36
Subtotal				125.36
Shipping				0.00
Tax Amount				0.00
Gross Price				125.36

Pay invoices online with Hillyard ePay
 at <https://payments.hillyard.com>



Plant: 1340
HILLYARD / ST. LOUIS
 P. O. Box: 801862
 KANSAS CITY, MO 64180-1862

Invoice Number 603928604 Date 06/22/2020 Purchase Order: 20-0000-3477
 Customer Number 283618 NEW HAVEN SCHOOL DIST

CUSTOMER COPY

Invoice

Please consider the environment before printing this invoice.

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-0000-3477
Page No:	1
P.O. Date:	06/19/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	20-0000-3477

Vendor: HILLYARD/ST LOUIS
P.O. BOX 801862
KANSAS CITY MO 64180-1862

Ship to: NEW HAVEN HIGH SCHOOL
Attn: RUSS GILLIG
100 PARK DRIVE
NEW HAVEN, MO 63068
Phone: (573) 237-2629

Phone: (314) 432-4600
Fax: (314) 432-0945
Vendor ID: 2753

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
------	-----	------	--------------------------	------------	------------	--------

Note: 0

1.	25.00	Ea.	HIL31166 LABELS	0.00	0.00	0.00
2.	8.00	CS	HIL0016606 RE-JUVNAL 4/CASE	15.67	0.00	125.36 ✓
3.	10.00	Ea.	HIL22075 CLEAN TRAY	0.00	0.00	0.00
4.	5.00	CS	HIL0041002 FOAMING HAND SANITIZER	75.03	0.00	375.15 ✓
5.	5.00	CS	HIL0042202 SPRAY HAND SANITIZER	75.03	0.00	375.15 ✓
6.	10.00	Ea.	HIL22282 TOUCH FREE DISPENSER	10.00	0.00 Free	100.00

Note: 0

Order Total -----> \$975.66

\$ 875.66

no charge on invoice

Joshua Hoener



Remit To:
HILLYARD / ST. LOUIS
 P.O. Box 801862
 KANSAS CITY MO 64180-1862

www.hillyard.com

Plant: 1340
 Phone: 314 432 4600
 Fax: 314 432 0945

Ship To: NEW HAVEN SCHOOL DIST
 ATTN RUSS GILLIG
 100 Park Dr
 New Haven MO 63068-1306

Bill To: NEW HAVEN SCHOOL DIST
 100 Park Dr
 New Haven MO 63068-1306

Information

Deposit Invoice 3000491582
 Document Date 07/10/2020
 Customer Number 283618
 Customer P.O. 21-0000-5214
 Order Number 3000491582
 Payment Terms Due Upon Receipt

Page 1 of 1

Total Amount Due 1,191.92

Please Detach and Return Upper Portion with Payment

Deposit Invoice Details

Item	Material Description	Quantity	Unit Price	Amount
0010	HIL22264 STAND DISPENSER HAND SANITIZER & SOAP BK	4 EA	146.15	584.60
0020	HIL22282 DISPENSER AFFINITY TOUCH FREE 1L WHITE	4 EA		
0030	HIL22075 CLEAN TRAY GRAY AFFINITY DISP	4 EA		
0040	RUB264043BK DOLLY QUIET BRUTE WITH WHEEL COVERS 2CS	4 EA	76.80	307.20
0070	HIL0041003 SANITIZER AFFINITY FOAMING 1000ML/4CS	4 CS	75.03	300.12
			Gross Price	<u>1,191.92</u>

Plant: 1340

HILLYARD / ST. LOUIS
 P.O. Box 801862

KANSAS CITY MO 64180-1862

Deposit Invoice 3000491582 Date 07/10/2020
 Customer Number 283618 NEW HAVEN SCHOOL DIST
 Purchase Order: 21-0000-5214

Delivery is pending on this order



Please consider the environment before printing this invoice.

CENTRAL OFFICE

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5214
Page No:	1
P.O. Date:	07/08/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5214

Vendor: HILLYARD/ST LOUIS
 P.O. BOX 801862
 KANSAS CITY MO 64180-1862

Faxed 7/10/2020

Ship to: NEW HAVEN HIGH SCHOOL
 Attn: RUSS GILLIG
 100 PARK DRIVE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2629

Phone: (314) 432-4600
 Fax: (314) 432-0945
 Vendor ID: 2753

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	4.00	Ea.	HIL22264 HAND SANITIZER STAND	146.15	0.00	584.60 ✓
2.	4.00	Ea.	HIL22282 TOUCH FREE DISPENSER WHITE	0.00	0.00	0.00
3.	4.00	Ea.	HIL22075 TRAY FOR DISPENSER	0.00	0.00	0.00
4.	4.00	Ea.	RUB264043BK BRUTE DOLLIES	76.80	0.00	307.20 ✓
5.	2.00	Ea.	HIL0042202 SPRAY HAND SANITIZER	75.03	0.00	150.06 ✓
6.	2.00	Ea.	HIL0041002 FOAMING SANITIZER	75.03	0.00	150.06 ✓
Order Total ----->						\$1,191.92

Joshua Horner

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-4020-5180
Page No:	1
P.O. Date:	07/06/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2510
Purchase Order No:	21-4020-5180

Vendor: IKEA
ST LOUIS MO

Ship to: NEW HAVEN ELEMENTARY
Attn: SUSAN MAULDIN
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Vendor ID: I000419

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	COVID	0.00	0.00	0.00
2.	1.00	EA.	Buckets for cleaning towels	5.46	0.00	5.46
Order Total ----->						\$5.46

Joshua Holzer

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	20-4020-3462
Page No:	1
P.O.Date:	06/17/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2475
Purchase Order No:	20-4020-3462

Vendor: LOWES COMPANIES INC
P O BOX 530954
ATLANTA GA 30353-0954

Ship to: NEW HAVEN ELEMENTARY
Attn: SUSAN MAULDIN
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Vendor ID: 1933

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
Note: 0						
1.	1.00	EA.	Wagner control spray	294.84	0.00	294.84
2.	1.00	EA.	General Supplies - CARES	0.00	0.00	0.00
3.	1.00	EA.	COVID	0.00	0.00	0.00
Note: 0						
Order Total ----->						\$294.84

Joshua Hoover



Amy Schenck <aschenck@newhavenschools.us>

Fwd: Thanks for Your Order! #424068296

1 message

Michele Scheer <mscheer@newhavenschools.us>
To: Amy Schenck <aschenck@newhavenschools.us>

Wed, Jun 17, 2020 at 12:26 PM

----- Forwarded message -----

From: **Lowe's Home Improvement** <do-not-reply@lowes.com>
Date: Wed, Jun 17, 2020 at 11:37 AM
Subject: Thanks for Your Order! #424068296
To: <mscheer@newhavenschools.us>



OM Cares

We Received Your Order

We'll email you any updates to your order, including information on shipping, delivery or store pickup.

[CHECK ORDER STATUS](#)

Order # 424068296

Invoice # 93442

Shipping

Address

Kasi
201 Elton Ave
New Haven, MO 63068
(573) 237-3231
mscheer@newhavenschools.us

Shipping Item(s)

Control Spray 250 Handheld HVLV Paint Sprayer

QTY

Item #: 785492 | Model #: 0529042

3

Unit Price \$89.98 | Subtotal \$269.94

If you have a question, please call Lowe's Customer Care at 1-800-445-6937.

Order Info

Sold To

Michele Scheer
(573) 237-3231
mscheer@newhavenschools.us

Order #	424068296
Invoice #	93442
Order Date	06/17/2020
Total Savings	\$5.99
Subtotal	\$269.94
Shipping/Delivery	\$0.00
Total Tax	\$24.90
Order Total	\$294.84
Payment	VISAB ending in 1999 \$294.84

For more information on when you'll be charged, view our billing policy.



New Haven Lumber
117 Circle Dr.
New Haven MO 63068
573-237-3045.

6/26/2020 9:35 AM

BRCH:2000 *** INVOICE ***
CASHIER: HH 2006-708115

ACCT # : CASH
JOB # : 0
NAME : CASH SALES

638380 1GAL HAND SANITIZER
16 GA @ 39.99 GA 639.84
635791 33.8OZ HAND SANITIZER
60 EA @ 17.99 EA 1079.40

SUBTOTAL 1,719.24
SALES TAX 2 9.225% 0.00

=====

TOTAL	1,719.24
AMT PAID	1,719.24
CHANGE DUE	<u>0.00</u>

PAYMENT METHOD[S]:

SALE-Visa 1719.24
ACCT:###0374 APPROVED:05298G
AL: VISA CREDIT
Entry Mode: CHIP
AID: A0000000031010

**BUILDING COPY
(DUPLICATE)**

Our P.O.Number must appear
on all invoices, packing lists
cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5149
Page No:	1
P.O.Date:	06/26/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5149

Vendor: NEW HAVEN LUMBER DO-IT CENTER
117 CIRCLE DRIVE
NEW HAVEN MO 63068-0000

Ship to: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959

Phone: (573) 237-3045
Vendor ID: 29

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	---

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	16.00	Ea.	16 GAL HAND SANITIZER	39.99	0.00	639.84
2.	60.00	Ea.	33.8 OZ HAND SANITIZER	17.99	0.00	1,079.40

Note: PAID WITH SCHOOL CREDIT CARD.

Order Total ----->

\$1,719.24

Joshua Hansen



New Haven Lumber
 117 Circle Dr.
 New Haven, MO 63068
 573-237-3045
 Fax: 573-237-3046

CUSTOMER COPY



ORDER

2007-717032

PAGE 1 OF 1

RESERVED
NEW HAVEN PUBLIC SCHOOLS 100 PARK DR NEW HAVEN MO 63068

JOB ADDRESS
HAND SANITIZER

ACCT NO	JOB
3226	0
ENTRY DATE	7/22/2020 8:08:02 AM
CUST PICKUP	
BRANCH	2000
CUSTOMER PO#	CREDIT CARD
STATION	H12
CASHIER	HH
SALESPERSON	
ORDER ENTRY	HH
MODIFIED BY	HH

Item	Description	U	Q	Ordered	Sold	Remain	U	Price	Yr	Amount	
MISC	PURELL 64 OZ ADVANCED HAND SANITIZER GEL	N		16			16	EA	29.6900	EA	475.04

Payment Method(s)

SubTotal	475.04
2.9225% EXF: 12567752 Sales Tax	0.00
Deposit	0.00
Please pay this amount	475.04

Special Orders are not returnable unless damaged or manufacturer's defect.

Signature _____

BUILDING COPY

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-0000-5286
Page No:	1
P.O.Date:	07/20/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	
Purchase Order No:	21-0000-5286

Vendor: NEW HAVEN LUMBER DO-IT CENTER
 117 CIRCLE DRIVE
 NEW HAVEN MO 63068-0000

Ship to: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959

Phone: (573) 237-3045
 Vendor ID: 29

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	4.00		646600 64 OZ HAND SANITIZER	118.76	0.00	475.04
Order Total ----->						\$475.04

Joshua Halner

New Haven Lumber

117 Circle Dr, New Haven, MO 63068
 Ph: 5732373045 Fax: 5734862133



Purell 64 Oz. Advanced Instant Hand Sanitizer Gel Refill

SKU: 646600 Model: 9684-04 SIKESTON, MO -
 QOH: 168



Status	Norm	Qty	
Small Parcel	Ground Only		4
Country	UNITED STATES OF AMERICA	Retail Unit	\$32.99 EACH
Max Qty	8		
Vendor	Go-Jo Ind.		
Brand	Purell		
UPC	00073852290837		

We can take 10% off \$29.69

Description

Purell Gel Hand Sanitizer

America's #1 Instant Hand Sanitizer Kills 99.99 percent of most common germs that may cause illness. Outperforms other hand sanitizers ounce-for-ounce. Clinically-proven to maintain skin health.

Specifications

Specification	Description
Type	Gel
Size	64 Oz.
Fragrance	Clean Scent
Package Quantity	1
Package Type	Bottle

More Info

Unit Cube	0.164	Sub Type	
Unit Weight	5.1930	Aux Qty	0
Deliverable via Ground	Yes	Max Qty	8
Deliverable via Water	Yes	Other	
Deliverable via Air	No	INCOM Code	FLC Code 3624

Orscheln Farm and Home
860 Washington Corners
Washington, M63090
636-239-6372

ORSHELN FARM & HOME CAREERS
Training-Advancement-Opportunity
Family Values

Visit us at www.orschelnfarmhome.com

NEW HAVEN, SCHOOL DI

QTY	ITEM	PRICE	TOTAL
1	101318542	\$119.99	\$119.99N
	CART UTILITY STEEL 48 IN W/FOL		
	Original Price:	\$149.99	

Reason: Flyer/Clearance/Coupon

Sub Total	\$119.99
Tax @ 8.8500%	\$0.00
Total	\$119.99

Visa \$119.99

Acct# *****1999

Auth# 030306

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-4020-5206
Page No:	1
P.O. Date:	07/07/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2525
Purchase Order No:	21-4020-5206

Vendor: ORSCHELN FARM AND HOME
860 WASHINGTON CORNERS
WASHINGTON MO 63090

Ship to: NEW HAVEN ELEMENTARY
201 ELTON AVENUE
NEW HAVEN, MO 63068
Phone: (573) 237-2141

Phone: (636) 239-6372
Vendor ID: O000086

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	Utility Cart	119.99	0.00	119.99
2.	1.00	EA.	COVID	0.00	0.00	0.00
Order Total ----->						\$119.99

Joshua Hansen

Seriously Clean Ltd.

1075 W. Kathryn St Suite 6
Nixa, MO 65714
417-725-2116
barrett@nixall.com



INVOICE

BILL TO
Kasi Meyer
New Haven Elementary School
100 Park Dr.
New Haven, MO 63068 US

SHIP TO
Kasi Meyer
New Haven Elementary School
201 Elton Ave
New Haven, MO 63068 US

SHIP DATE 06/18/2020
SHIP VIA UPS

INVOICE 5281
DATE 06/18/2020
TERMS Net 30
DUE DATE 07/18/2020

P.O. NUMBER
VERBAL

SALES REP
Barrett Gouger

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/18/2020	Nixall	Disinfectant/Sanitizer Gallon	4	30.00	120.00
06/18/2020	SHIPPING UPS	SHIPPING UPS	1	23.00	23.00

BALANCE DUE

\$143.00

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-4020-5275
Page No:	1
P.O.Date:	07/15/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2553
Purchase Order No:	21-4020-5275

Vendor: SERIOUSLY CLEAN LTD
 1075W KATHRYN STREET STE 6
 NIXA MO 65714

Ship to: NEW HAVEN ELEMENTARY
 Attn: KASI MEYER
 201 ELTON AVENUE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2141

Phone: (417) 725-2116
 Vendor ID: S000428

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	4.00	EA.	Nixall Disinfectant/Sanitizer Gallon	30.00	0.00	120.00
2.	1.00	EA.	Shipping	23.00	0.00	23.00
3.	1.00	EA.	COVID	0.00	0.00	0.00

Order Total -----> \$143.00

Joshua Hoener

Seriously Clean Ltd.

1075 W. Kathryn St Suite 6
Nixa, MO 65714
417-725-2116
barrett@nixall.com



INVOICE

BILL TO
Kasi Meyer
New Haven Elementary School
100 Park Dr.
New Haven, MO 63068 US

SHIP TO
Kasi Meyer
New Haven Elementary School
201 Elton Ave
New Haven, MO 63068 US

SHIP DATE 07/15/2020
SHIP VIA UPS

INVOICE 5411
DATE 07/15/2020
TERMS Net 30
DUE DATE 08/14/2020

P.O. NUMBER
VERBAL

SALES REP
Barrett Gouger

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/15/2020	Nixall	Disinfectant/Sanitizer Gallon	40	30.00	1,200.00
07/15/2020	SHIPPING UPS	SHIPPING UPS	1	203.13	203.13

BALANCE DUE

\$1,403.13

CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-4020-5277
Page No:	1
P.O.Date:	07/20/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2557
Purchase Order No:	21-4020-5277

Vendor: SERIOUSLY CLEAN LTD
 1075W KATHRYN STREET STE 6
 NIXA MO 65714

Ship to: NEW HAVEN ELEMENTARY
 Attn: SUSAN MAULDIN
 201 ELTON AVENUE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2141

Phone: (417) 725-2116
 Vendor ID: S000428

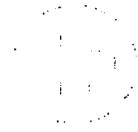
Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	Disinfectant Sanitizer Gallon	1403.13	0.00	1,403.13
2.	1.00	EA.	COVID	0.00	0.00	0.00

Note: FOR BUS SANITATION

Order Total -----> \$1,403.13

Joshua Hansen



- [PRODUCTS](#)
- [SCHOOLS](#)
- [CONTACT US](#)
- [ACCOUNT](#)

0 items: \$0.00 ▾

Navigation | --- Navigation --- ▾

Checkout

Thank you. Your order has been received.

ORDER NUMBER: 1036	DATE: July 17, 2020	TOTAL: \$47.02	PAYMENT METHOD: Credit Card
-----------------------	------------------------	-------------------	--------------------------------

Order details

Product	Total
<u>Adult Face Shield 10 Pack (\$2.75/pc) x 1</u>	\$27.50
Subtotal:	\$27.50
Shipping:	\$19.52 via UPS Ground
Tax:	\$0.00
Payment method:	Credit Card
Total:	<u>\$47.02</u>

- [Products](#)
- [About Us](#)
- [Contact Us](#)
- [Account](#)
- [Terms & Conditions](#)
- [Privacy Policy](#)

VITA PERSONA
PO Box 80413
Ft. Worth, TX 76244 US
helpme@vitapersonallc.com
817-518-5125
877-831-0581



CENTRAL OFFICE

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Bill To: New Haven School District
 100 Park Drive
 New Haven, MO 63068
 Phone: (573) 237-3231
 Fax: (573) 237-5959
 Email: aschenck@newhavenschools.us

Tax Exempt Number:
 12567752

Purchase Order No:	21-4020-5281
Page No:	1
P.O.Date:	07/20/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2559
Purchase Order No:	21-4020-5281

Vendor: VITAPERSONA

Ship to: NEW HAVEN ELEMENTARY
 Attn: SUSAN MAULDIN
 201 ELTON AVENUE
 NEW HAVEN, MO 63068
 Phone: (573) 237-2141

Vendor ID: V000430

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	1.00	EA.	10 PACK OF FACE SHIELDS	47.02	0.00	47.02
2.	1.00	EA.	COVID	0.00	0.00	0.00
Order Total ----->						\$47.02

Joshua Horner



Tina Wnuk <tw nuk@newhavenschools.us>

Order received **Cosco 6 Foot Centerfold... & 4 more items**

.1 message

Walmart.com <help@walmart.com>
Reply-To: donotreply@walmart.com
To: tw nuk@newhavenschools.us

Tue, Jun 30, 2020 at 11:23 AM

Need proof of order 

[Help Center](#) [Your Account](#)



Hello Tina,

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status [here](#).

Sincerely,
-Your Walmart Customer Care Team

Order #: 4532002-049882

Ships from Best Choice Products

Arrives by

Shipping to

Thu, Jul 2
We'll send an email with tracking info

Tina Wnuk
100 Park Dr.

when your order ships.

New Haven, MO 63068

Item	Qty	Total
Best Choice Products 4ft Indoor Outdoor Portable Folding Plastic Dining Table w/ Handle, Lock for Picnic, Party, Camping \$59.99	2	\$119.98 ✓

Ships from Walmart

Arrives by	Shipping to
Wed, Jul 8 We'll send an email with tracking info when your order ships.	Tina Wnuk 100 Park Dr. New Haven, MO 63068

Item	Qty	Total
Cosco 6 Foot Centerfold Folding Table, White \$46.47	4	\$185.88 ✓
Mainstays 5 Foot Centerfold Folding Table, White \$41.50	2	\$83.00 ✓

Items may arrive in multiple boxes on different days.

Order summary

Order subtotal:	\$388.86
Walmart shipping	FREE
Best Choice Products shipping	FREE
Total tax	\$11.36
Order total	\$400.22

Billing information

Billing address	Payment method(s)
Tina Wnuk 100 Park Dr.	VISA ending in 2124

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5157
Page No:	1
P.O. Date:	06/30/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2507
Purchase Order No:	21-0000-5157

Vendor: WAL-MART STORE
00000-0000

Ship to: NEW HAVEN HIGH SCHOOL
Attn: TINA WNUK
100 PARK DRIVE
NEW HAVEN, MO 63068
Phone: (573) 237-2629

Vendor ID: 88

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	2.00	EA.	Best Choice Products 4ft Table	59.99	0.00	119.98
2.	4.00	EA.	Cosco 6ft Centerfold Folding Table	46.47	0.00	185.88
3.	2.00	EA.	Mainstays 5ft Centerfold Folding Table	41.50	0.00	83.00
4.	1.00	EA.	Tax	11.36	0.00	11.36
5.	1.00	EA.	COVID Purchase	0.00	0.00	0.00

Order Total -----> \$400.22

Joshua Hoener

See back of receipt for your chance
to win \$1000 ID #:7P94ZF3TXGR

Walmart

573-437-4156 Mgr:GLENN
1888 HIGHWAY 28
OWENSVILLE MO 65066

ST# 00354 OPH# 003643 TE# 04 TR# 02703
GARMENT RACK 019229600048 8.93 0
GARMENT RACK 019229600048 8.93 0
SUBTOTAL 17.86
TOTAL 17.86
VISA TEND 17.86

CAPITAL ONE VISA ** **** * 2124 I T
APPROVAL # 06468G
REF # 019100718760
TRANS ID - 580191787357182
VALIDATION - 5RWX
PAYMENT SERVICE - E
AID A0000000031010
TC 7188537C3559663E
TERMINAL # SC010331
*NO SIGNATURE REQUIRED

07/09/20 16:52:25
CHANGE DUE 0.00

ITEMS SOLD 2
TC# 7556 9312 5938 3460 8327



07/09/20 16:52:44
CUSTOMER COPY

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices. Packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5224
Page No:	1
P.O. Date:	07/13/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2543
Purchase Order No:	21-0000-5224

Vendor: WAL-MART STORE
00000-0000

Ship to: NEW HAVEN HIGH SCHOOL
Attn: TINA WNUK
100 PARK DRIVE
NEW HAVEN, MO 63068
Phone: (573) 237-2629

Vendor ID: 88

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
--------	-----------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	2.00	EA.	Garment racks for cell phones	8.93	0.00	17.86
2.	0.00	EA.	One for HS and one for MS	0.00	0.00	0.00
3.	1.00	EA.	COVID Purchase	0.00	0.00	0.00
Order Total ----->						\$17.86

Joshua Hoener

**BUILDING COPY
(DUPLICATE)**

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Bill To: New Haven School District
100 Park Drive
New Haven, MO 63068
Phone: (573) 237-3231
Fax: (573) 237-5959
Email: aschenck@newhavenschools.us

Tax Exempt Number:
12567752

Purchase Order No:	21-0000-5158
Page No:	1
P.O. Date:	07/01/20
Delivery Date:	ASAP
Bid/Quote No:	
Requisition No:	2508
Purchase Order No:	21-0000-5158

Vendor: WEBSTAIRANT STORE

Ship to: NEW HAVEN HIGH SCHOOL
Attn: TINA WNUK
100 PARK DRIVE
NEW HAVEN, MO 63068
Phone: (573) 237-2629

Vendor ID: W000049

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
---------------	------------------	--

Line	Qty	Unit	Part No. and Description	Unit Price	Adjustment	Amount
1.	4.00	EA.	Hand Sanitizer Stations	152.49	0.00	609.96
2.	1.00	EA.	COVID Purchase	0.00	0.00	0.00
3.	1.00	EA.	Paid with school credit card	0.00	0.00	0.00
4.	1.00	EA.	Shipping	46.50	0.00	46.50
Order Total ----->						\$656.46

Joshua Hoener



Amy Schenck <aschenck@newhavenschools.us>



Fwd: Order 53949771 - WebstaurantStore

1 message

Tina Wnuk <tw nuk@newhavenschools.us>
To: Amy Schenck <aschenck@newhavenschools.us>

Tue, Jun 30, 2020 at 3:32 PM

Tina Wnuk
Principal
New Haven Middle/High School
(573) 237-2629 ext. 2102
tw nuk@newhavenschools.us
Go Shamrocks!

----- Forwarded message -----
From: <orders@webstaurantstore.com>
Date: Tue, Jun 30, 2020 at 3:38 PM
Subject: Order 53949771 - WebstaurantStore
To: <tw nuk@newhavenschools.us>

 Sign up for Fast & Free Shipping! [Learn More](#)

WebstaurantStore

RESTAURANT SUPPLIES & EQUIPMENT

[Shop Now](#) [Equipment](#) [Food & Beverage](#) [Tabletop](#) [Disposables](#)

Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:
Tina Wnuk
New Haven School District
100 Park Dr
New Haven, MO 63068-1306
5732373231

Order Number: 53949771
Order Date: **June 30, 2020 at 4:38 PM**
Shipping Type: **Ground**

[My Account](#)

[Track Order](#)

ITEM	QTY	TOTAL
------	-----	-------

EXHIBIT B



AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name New Haven School District #138 Local Government Employer ID Number 14268108

New Haven School District #138 (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to New Haven School District #138 (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 New Haven School District #138 (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 School District #138 (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) Amy Schenck ID Number 14268108
(Please Print)

Date 8/14/2020 Signature Amy Schenck

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

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Over Plus Land Sale

IN THE MATTER OF REFUNDING OVER-PLUS ON LAND SALE BACK TAXES

WHEREAS, it is found by the County Commission that Loraine Fisher purchased real estate at the 2019 tax sale and issued as Certificate of Purchase #2019-0024, property described as follows:

**Parcel Number 20-5-16.0-0-003-031.000
Section 16, Township 42, Range 2E, Lots: 5 & 6 Watts Acres 3**

WHEREAS, it is further found by the Commission that the purchase price was \$6,100.00 (Six Thousand, One Hundred Dollars and 00/100), which included taxes and costs in the amount of \$952.29 (Nine Hundred Fifty-Two Dollars and 29/100) with an over-plus of \$5,147.71 (Five Thousand, One Hundred Forty-Seven Dollars and 71/100), and;

WHEREAS, Loraine Fisher wishes to redeem the above over-plus and has made application \$5,147.71, representing the over-plus.

IT IS HEREBY ORDERED by this Commission, that Debbie Aholt, County Treasurer, issue a check/warrant payable to Loraine Fisher in the sum of \$5,147.71 out of the Over-plus Land Sale Account.

IT IS FURTHER ORDERED by this Commission that a copy of this order be provided to Debbie Aholt, County Treasurer; Doug Trentmann, County Collector; Angela Gibson, County Auditor; Jeannine Stevens, County Clerk's Office and Loraine Fisher, 211 South Second Street Robertsville, Missouri 63072.

Presiding Commissioner

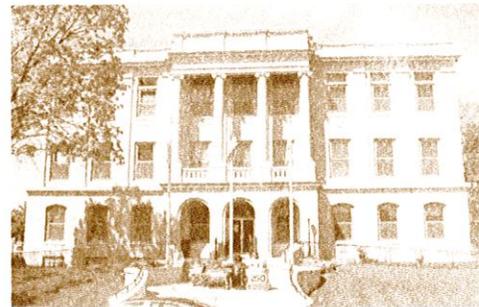
Commissioner of 1st District

Commissioner of 2nd District



**DOUG TRENTMANN
COLLECTOR OF REVENUE
FRANKLIN COUNTY**

400 East Locust Street, Room 103
Union, Missouri 63084
636-583-6353



Treasurer Debbie Aholt,

Loraine O Fisher purchased tax sale certificate #2019-0024 on 8/26/2019 with a total bid of \$6,100 on the base tax opening bid of \$952.29 resulting in a \$5,147.71 overage. Tax Sale certificate #2019-0024 was redeemed on 7/30/2020 and accordingly Loraine O Fischer has been refunded the base tax amount and applicable interest.

Doug Trentmann
Franklin County Collector

Fisher, Loraine O
211 S Second St.
Robertsville MO 63072



Enclosed please find check in the amount of \$1498.00
The following are the details for the redemption of Tax Sale Certificate 2019-0024
Parcel number: 20-5-16.0-0-003-031.000
Sec 16, Twn 42, Rng 2E, Lots: 5&6 Watts Acres 3
Please return the pink and white copies of the tax sale certificate in the enclosed envelope.
The Redemption amount was calculated as follows:

Certificate Number	2019-0024
Amount Paid at Sale	\$ 6,100.00
Actual cost of sale	\$ 952.29
12 Months @ 10% interest	\$ 95.23
Subsequent tax Year Paid	\$ 174.82
Subsequent tax Year Pd months @8% interest . July	\$ 8.16
Title Search and other fees	\$ 267.50
Over Plus Amount	\$ 5,147.71
Total Redemption Amount	<u>\$ 1,498.00</u>

Sincerely,

Doug Trentmann
Franklin County Collector

enc

Commission Chambers

Last door 1



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Taxes-Property

IN THE MATTER OF NOTICE OF PUBLIC HEARING ON PROPOSED PROPERTY TAX RATES FOR 2020 FOR THE COUNTY OF FRANKLIN

WHEREAS, Section 137.055 RSMo requires that a public hearing be held prior to the County Commission setting a tax rate; and

WHEREAS, Section 137.055.2 RSMo requires that notice of such public hearing be published.

IT IS THEREFORE ORDERED that notice in substantially the following form be published; to wit:

NOTICE OF PUBLIC HEARING

A Public Hearing will be held at 9:45 a.m., Tuesday, September 15, 2020 in the Franklin County Commission Chambers, Room 206, 2nd floor, County Government Center, Union, Missouri at which time the citizens may be heard on the tentative property tax rates proposed to be set for the year 2020 by the Franklin County Commission which will produce substantially the same revenues as required by the budget for the fiscal year beginning January 1, 2020 for Franklin County, Missouri. (The tax rate is subject to change based upon subsequent information from the State Auditor’s Office)

ASSESSED VALUATION	<u>CURRENT TAX YEAR</u> 2020	<u>PRIOR TAX YEAR</u> 2019
REAL ESTATE	\$ 1,654,580,828	\$ 1,628,487,498
PERSONAL PROPERTY	\$ 433,102,247	\$ 416,491,278
TOTAL	\$ 2,087,683,075	\$ 2,044,978,776
	<u>Proposed Tax Rate for 2020 (per \$100)</u>	<u>Actual Rate Imposed for 2019 (per \$100)</u>
GENERAL FUND	\$.1326	\$.1273
ROAD & BRIDGE FUND	\$.2102	\$.2102
SB40 RESOURCE BOARD	\$.0975	\$.0975
	<u>Amount of Property Tax Revenue to be Produced for 2020</u>	<u>Amount of Property Tax Revenue to be Produced in 2019</u>
GENERAL FUND	\$ 2,768,268	\$ 2,603,258
ROAD & BRIDGE FUND	\$ 4,388,310	\$ 4,298,545
SB40 RESOURCE BOARD	\$ 2,035,491	\$ 1,993,854

IT IS THEREFORE ORDERED that the above notice be published in the September 2, 2020 edition of the Washington Missourian.

IT IS FURTHER ORDERED that a copy of this Order be provided to Tim Baker, County Clerk.

Presiding Commissioner

Commissioner of First District

Commissioner of Second District



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Tax Levy

IN THE MATTER OF SETTING THE EMERGENCY 911 TAX RATE FOR YEAR 2021

WHEREAS, prior hereto the voters of Franklin County approved the adoption of countywide E-911; and

WHEREAS, said voters approved a telephone tax rate ceiling of 15%; and

WHEREAS, pursuant to Sections 190.300 through and including 190.320 RSMo, the telephone tax shall be applied to the Tariff rate or rates billed to service users (all sales) subject to the tax; and

WHEREAS, upon annual review of the telephone tax rate for E-911, the Franklin County Commission finds that the telephone tax rate of 15% is needed for the year beginning January 1, 2021.

IT IS THEREFORE ORDERED that the telephone tax rate levy for E-911 service be and is hereby set for the year 2021 at a 15% tax rate, effective January 1, 2021.

IT IS FURTHER ORDERED that a copy of the order to Abe Cook, EMA director; Angela Gibson, County Auditor; Jeannine Stevens, Chief Deputy County Clerk; Southwestern Bell; Fidelity Communications; and to other parties that have indicated that they will be collecting E-911 taxes.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING EXECUTION
OF AN AGREEMENT APPROVING A CARES ACT
APPLICATION SUBMITTED BY THE FRANKLIN
COUNTY R-II SCHOOL 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 Franklin County R-II School District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$10,109.54 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 Franklin County R-II School 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 Franklin County R-II School 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 Franklin County R-II School 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 14 day of August, 2020 by and between the County of Franklin, Missouri and Franklin County R-II School 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 \$10,109.54 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 COVID-19 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.

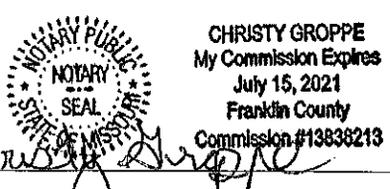
e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- 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: <u>Kathy Oetterer</u>
Name: Tim Brinker	Name: <u>Kathy Oetterer</u>
Title: Presiding Commissioner	Title: <u>Superintendent</u>
Date: _____	Date: <u>8-14-20</u>
Seal: _____	Seal: 
Attest: _____ Tim Baker, County Clerk	Attest: <u>Christy Groppé</u>

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)

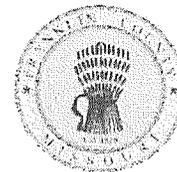
On this 20th day of Aug, 2020, before me personally appeared Kathy Oetterer, who being by me duly sworn did say that (s)he is the Superintendent of Franklin County R-II School District of the County of Franklin, Missouri and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Christy Gropp 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: July 15, 2021
Christy Gropp
Notary Public



CHRISTY GROPP
My Commission Expires
July 15, 2021
Franklin County
Commission #13638213



Franklin County Application for CARES Act Reimbursement

<i>Entity Name:</i>	Franklin County R-II School District
<i>Remit Address:</i>	3128 Hwy Y New Haven, MO 63068
<i>Contact and Title:</i>	Kathy Oetterer, Superintendent/Principal
<i>Contact Phone Number:</i>	573-237-2414
<i>Contact Email:</i>	koetterer@fcr2.org
<i>Federal Tax ID:</i>	436005748

Certification

I, Kathy Oetterer, am the chief executive of Franklin County R-II School District, and I certify that:

1. I have the authority on behalf of Franklin County R-II School 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 Franklin County R-II School District.

3. Franklin County R-II School 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 related expenses; 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 COVID-19 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: Kathy Oetterer

Signature: *Kathy Oetterer Kathy Oetterer*

Title: Superintendent/Principal

Date: July 30, 2020

Subscribed and sworn to before me this 30th day of July, 2020.

Notary Public *Katie L. Peirick*

My commission expires: 5/2/2022



KATIE L. PEIRICK
 My Commission Expires
 May 2, 2022
 Franklin County
 Commission #18410195

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 COVID-19 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.

Request for Taxpayer Identification Number and Certification

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

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

See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Franklin County R-II School District	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ Public Elementary School	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 3128 Hwy Y	Requester's name and address (optional)
6 City, state, and ZIP code New Haven, MO 63068	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
or									
Employer identification number									
4	3		6	0	0	5	7	4	8

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶ <i>Kathy Dettner</i>	Date ▶ <i>7-28-2020</i>
------------------	---	-------------------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

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	Code (from Key)
Franklin Co. R-II school		1	7/28/2020	New Haven Lumber	6/30/2020	2006-709402	\$ 2,443.91	54 pieces of Plexiglass partitions for student tables and teachers	PPE/Safety	2e
Franklin Co. R-II school		2	7/28/2020	7 Cedars Supply	7/17/2020	6046	\$ 180.00	4-Automatic hand sanitizers	PPE/Safety	2e
Franklin Co. R-II school		4	7/28/2020	7 Cedars Supply	7/6/2020	18102	\$ 1,629.97	3 Hand sanitizer dispenser stands, 100 N95 masks, 750 general use masks Covid Precautions	PPE/Safety	2c, 2e
Franklin Co. R-II school		3	7/28/2020	William V. Macgill and Co	7/10/2020	724162	\$ 440.00	16 boxes/Vinyl Gloves, 4-Infrared Thermometers, 10 gallon jugs sanitizer for machines, 3-auto dispensers	PPE/Safety	2e
Franklin Co. R-II school		5	7/28/2020	Positive Promotions	7/17/2020	6571295	\$ 396.70	100 Clear plastic face shields for staff and students	PPE/Safety	2e
Franklin Co. R-II school		6	7/28/2020	Bank of Franklin Co	4/22/2020	840-26301011-1-553174-1	\$ 440.00	8 rolls of stamps to mail distance learning packets	delivery	2b
Franklin Co. R-II school		7	7/28/2020	IXL Learning	3/12/2020	6368996	\$ 1,312.50	Social studies and science online instruction	online instruction	4b
Franklin Co. R-II school		8	7/28/2020	Dollar General	3/12/2020	1000957029	\$ 20.50	Disinfecting supplies	Cleaning supplies	2c
Franklin Co. R-II school		9	7/28/2020	Dollar General	3/16/2020	1000958664	\$ 12.00	Bubble envelopes for chromebook transport	Instructional delivery	4b
Franklin Co. R-II school		10	7/28/2020	Dollar General	3/16/2020	1000958688	\$ 12.00	Bubble envelopes for chromebook transport	Instructional delivery	4b
Franklin Co. R-II school		11	7/28/2020	Dollar General	3/16/2020	1000958588	\$ 26.00	Bubble envelopes for chromebook transport	Instructional delivery	4b
Franklin Co. R-II school		12	7/28/2020	Dollar General	3/16/2020	1000958985	\$ 41.75	folders, envelopes for distance learning	Instructional materials	4b
Franklin Co. R-II school		13	7/28/2020	office supplies and equip	3/16/2020	7615200792	\$ 133.32	reimbursement for bubble folders for chromebook transport	Instructional delivery	4b
Franklin Co. R-II school		14	7/28/2020	Amazon	3/16/2020	111-4585270-8291417	\$ 2,017.07	Chromebook cases to bus to students	Instructional/Technology	4b
Franklin Co. R-II school		15	7/28/2020	Amazon	3/23/2020	111-1893580-5881834	\$ 21.98	Chromebook case tags for names of students	technology	4b
Franklin Co. R-II school		16	7/28/2020	Dollar General	4/5/2020	1000964740	\$ 7.50	Brown lunch bags for lunch delivery	lunch	4a
Franklin Co. R-II school		17	7/28/2020	Karen Hoffmann	4/29/2020	840-5630-0482-000014-31961-02	\$ 101.25	Postage to mail learning packets	instruction/postage	4b
Franklin Co. R-II school		18	7/28/2020	Wal-Mart	6/5/2020	6-09755E+15	\$ 128.66	10 Plastic tubs for homework return due to distance learning	instruction/return	4b
Franklin Co. R-II school		19	7/28/2020	Vital Hospital	7/22/2020	0092389-IN	\$ 487.99	300 Level 2 masks for nurse, 200 disposable gowns	PPE/Safety	2e
Franklin Co. R-II school		20	7/28/2020	Loves	6/24/2020	10016513	\$ 256.44	3 wagner control sprayers to disinfect buses and rooms	PPE/Cleaning	2c
Total							\$10,109.54			

Eligibility
 Code (from Key)

PURCHASE ORDER

FRANKLIN COUNTY R II SCHOOL
3128 HIGHWAY Y
NEW HAVEN, MO 63068
573-237-2414 -- FAX 573-237-4838

1

Vendor ID: NEWHAVENLU

PO Number 21-075

TO NEW HAVEN LUMBER
117 CIRCLE DR
NEW HAVEN MO 63068-9716

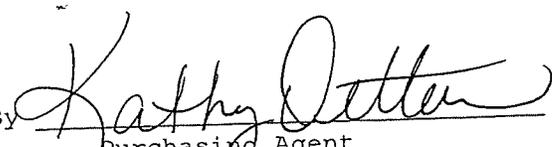
Date	Date Required	Terms	Ship VIA	F.O.B.	
07/01/2020	07/01/2020				
Quantity	Catalogue #	Description	Unit Price	Total	
		PLEXIGLASS		2,443.91	

Total Amount: 2,443.91

Account Number	Amount	Account Number	Amount
10 2542 6411 000 4020 1 00000	2,443.91		

Subject to these Conditions:

1. All goods must be billed at prices agreed and shipped to the above address.
2. Prices must include delivery charges such as freight, parcel post, and express unless otherwise specified.
3. Invoice must follow goods promptly.
4. Bill each order separately.

By 
Purchasing Agent
Board of Education



New Haven Lumber
 117 Circle Dr.
 New Haven, MO 63068
 573-237-3045
 Fax: 573-237-3046

#1

CUSTOMER COPY



INVOICE

2006-709402 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
R 2 SCHOOL 3128 HWY Y NEW HAVEN MO 63068	R 2 SCHOOL

ACCOUNT	JOB
3482	0
SOLD ON	6/30/2020 11:19:28 AM
CUST PICKUP	
BRANCH	2000
CUSTOMER PO#	21-75
STATION	H11
CASHIER	ES
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Quote: 2006-709379								
1	EA	269783	32X40X.100 MS ACRYLIC	10	Y	36.9900	EA	33.29
2	EA	267730	28X30X.100 MS ACRYLIC	10	Y	25.9900	EA	46.78
10	EA	265000	28X28X.100 ACRYLIC	10	Y	22.9900	EA	206.91
8	EA	263967	36X36X.100 MS ACRYLIC	10	Y	36.9900	EA	266.33
5	EA	269783	32X40X.100 MS ACRYLIC	10	Y	36.9900	EA	166.45
22	EA	132029	.093 48X72 ACRYLIC SHEET	10	Y	79.9900	EA	1,583.80
6	EA	267730	28X30X.100 MS ACRYLIC	10	Y	25.9900	EA	140.35

Payment Method(s)

Charge to Acct 2,443.91

2.9225% EXE: EXEMPT	SubTotal	2,443.91
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		2,443.91

Terms: A Finance Charge of 1.67% per month (20.04% annual) will be applied to past due balances.

WE ARE NOT RESPONSIBLE FOR SPECIAL ORDER MERCHANDISE NOT PICKED UP WITHIN 60 DAYS.

Signature _____

Voucher and Warrant
Franklin Co R-II

Claim of: 7 CEDARS SUPPLY
2115 E. SPRINGFIELD
SULLIVAN MO 63080

Vendor ID: 7CEDARSSUP Check Account ID: 1
Check Date 07/21/2020 Check Number: 35116
Paid By: Check

<u>Chart of Account Number</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Detail Description</u>	<u>Invoice Date</u>	<u>Amount</u>
10 2134 6411 000 4020 1 00000	21-116	6046	AUTOMATIC HAND SANITIZERS	07/15/2020	180.00
10 2134 6411 000 4020 1 00000	21-092	S.O. 18102	HAND SANITIZER DISPENSER STAND	07/06/2020	344.97
10 2134 6411 000 4020 1 00000	21-092	S.O. 18102	N95 MASKS (10)	07/06/2020	300.00
10 2134 6411 000 4020 1 00000	21-092	S.O. 18102	GENERAL USE MASKS (50)	07/06/2020	450.00
10 2134 6411 000 4020 1 00000	21-092	S.O. 18102	1 GALLON JUG HAND SANITIZER FOR MACHINE	07/06/2020	400.00
10 2134 6411 000 4020 1 00000	21-092	S.O. 18102	AUTO DISPENSE HAND SANITIZING MACHINES	07/06/2020	135.00
				Total:	1,809.97



7 Cedars Supply
 PO Box 562
 Sullivan, MO 63080

#2

Invoice

Date	Invoice #
7/15/2020	6046

Bill To
Kathy Oetterer Franklin County R-II School 3128 Hwy Y New Haven, MO 63068

Ship To
Kathy Oetterer Franklin County R-II School 3128 Hwy Y New Haven, MO 63068

P.O. Number	Terms	Account #	Rep	Via
	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
Store Item	Automatic Bulk Hand Sanitizer Dispenser Sales Tax for Partially Taxed Items	4	4	0	45.00 0.00%	180.00T 0.00

Thank you for your business.

Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00



7 Cedars Supply

PO Box 562
Sullivan, MO 63080

4
Sales Order

Date	S.O. No.
7/6/2020	18102

Name / Address
Kathy Oetterer Franklin County R-II School 3128 Hwy Y New Haven, MO 63068

Ship To
Franklin County R-II School 3128 Hwy Y New Haven, MO 63068

P.O. No.	Rep	Project
21-092	SZ	

Item	Description	Ordered	Invoiced	Rate	Amount
SF0300-16	Dispenser Floor Stand, 17.7w x 6d x 62h, Black	3	0	114.99	344.97T
GN1KN955	KN95 Face Mask (10 pk)	10	0	30.00	300.00T
GENFM34EE1	General Use Face Mask, 50/Box	15	0	30.00	450.00T
Store Item	Automatic Bulk Hand Sanitizer Dispenser	3	0	45.00	135.00T
Store Item	Foaming Hand Sanitizer Gallon	10	0	40.00	400.00T
	Sales Tax for Partially Taxed Items			0.00%	0.00
				Total	\$1,629.97
Signature					

All Equipment Property of 7 Cedars Supply.
Thank You for the Opportunity to Serve You !!

M V. MACGILL & CO.

COUNT SCHOOL NURSE SUPPLIES

1000 N. Lombard Road
 LOMBARD, ILLINOIS 60148
 Illinois, 1-630-889-0500
 1-800-323-2841 (FAX) 1-800-727-3433
 (EMAIL) macgill@macgill.com

or
 visit us at our website
 www.macgill.com

Invoice

#3

DATE	PAGE
07/10/2020	1
NUMBER	
IN0724162	
CREATED BY:	
DONNAW	

PLEASE REMIT TO
 1000 N. LOMBARD ROAD
 LOMBARD, ILLINOIS 60148

B
I
L
L
T
O

63068-100
 FRANKLIN COUNTY R II SCHOOL
 3128 HIGHWAY Y
 NEW HAVEN, MO 63068
 US

S
H
I
P
T
O

FRANKLIN COUNTY R II SCHOOL
 3128 HIGHWAY Y
 ATTN: JILL
 PO #21-099
 NEW HAVEN, MO 63068
 US

CUST #	PO NUMBER	ORDER NO.	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
63068-100	21-099	ORD1132240	07/07/2020	7/8/2020	1	N30

QUANTITY			ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
ORD.	SHIP.	B/O					
0	0	0	15635	(TEMP DISC) SUPER SANICLOTH WIPES, 160/ CAN, 12/CS	110.00	Ea.	0.00
4	4	0	20854	JUMPER NON CONTACT INFRARED THERMOMETER	73.00	Ea.	292.00
10	10	0	14088	MEDIUM POLY GLOVES, 500/BOX	5.70	Ea.	57.00
5	5	0	14089	LARGE POLY GLOVES, 500/BOX	5.70	Ea.	28.50
1	1	0	15610	SMALL ECONOMY VINYL POWDER FREE GLOVES CASE OF 10 BOXES	62.50	Ea.	62.50

Tax summary:				Subtotal	440.00
ILGOV				Freight charge	0.00
0.00				Total Sales Tax	0.00
				Total Amount	440.00
				Less Payment	0.00
				Amount due	440.00

Original

Item numbers which begin with a "Z" are Special Order Items and cannot be returned.

Positive Promotions, Inc.

11537; Newark, NJ 07101-4537
 : 800-635-2666; Fax: 631-486-2269
 positivepromotions.com

#5

INVOICE

Federal Tax I.D. # 13-1968593

Customer Number 00145183-11	Your Purchase Order Number 21-098	Our Reference Numbers 59395830 BPP9355	INVOICE NUMBER 06571295
BILL TO: ATTN: ACCOUNTS PAYABLE DEPT. FRANKLIN COUNTY R-II SCHOOL 3128 HIGHWAY Y NEW HAVEN MO 63068-2232		SHIP TO: ACCOUNTS PAYABLE FRANKLIN COUNTY R-II SCHOOL 3128 HIGHWAY Y NEW HAVEN MO 63068-2232	INVOICE DATE 7/09/20

QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
100	G-555	BUDGET FACE SHIELD	3.59	359.00

TERMS: NET-CASH, F.O.B. HAUPPAUGE, NY

ALL INVOICES ARE SUBJECT TO A 1.5% MONTHLY FINANCE
 CHARGE IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS

Sub-Total	359.00
Shipping & Handling	37.70
Sales Tax	.00
Invoice Total	396.70
Amount Prepaid	.00
Balance Due	396.70

#6

=====
CPU BANK OF FRANKLIN COUNTY
101 FRANKLIN AVE
NEW HAVEN, MO 63068-1427
285766-5555
(800)275-8777
04/27/2020 04:13 PM
=====

Product	Qty	Unit Price	Price
US Flag Coil/100	8	\$55.00	\$440.00
Total:			\$440.00
Check			\$440.00

All sales final on stamps and postage.
Thank you for your business.

Receipt #: 840-26301011-1-553174-1
Clerk: PHYLLIS

EARNING

777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
Tel: 650-372-4040
Fax: 650-372-4072

#7

Invoice

Date	Invoice #
3/12/2020	S368996

Bill To
Accounts Payable Franklin County RII School 3128 Hwy Y New Haven MO 63068

Ship To
Franklin County Elementary School 3128 Hwy Y New Haven MO 63068

Terms	PO #
Due on receipt	20-388

Description	Qty	Rate	Amount
1 Year IXL Service Site License <i>We had math & reading. We added SS & science specifically for distance learning.</i>	1	2,625.00	2,625.00
<i>Reading math not being claimed</i>			
			<i>requesting 50% of invoice (\$1,312.50)</i>

Please make all checks payable to IXL Learning. Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).	Total	\$2,625.00
--	--------------	------------

DOLLAR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1100

Cleaning

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

GOOD N CLEAN LEM WIP	1.00
071287862261-120	
DISINFECTING WIPES-L	1.00
071287837986-120	
DISINFECTING WIPES-L	1.00
071287837986-120	
GOOD N CLEAN LEM WIP	1.00
071287862261-120	
GOOD N CLEAN LEM WIP	1.00
071287862261-120	
SPRY BTTL PLASTIC	1.00
046412103557-200	
SPRY BTTL PLASTIC	1.00
046412103557-200	
DGH 70 ISOP ALC 160Z	1.50
072785111103-100	
DGH 70 ISOP ALC 160Z	1.50
072785111103-100	
DGH 70 ISOP ALC 160Z	1.50
072785111103-100	
DGH 70 ISOP ALC 160Z	1.50
072785111103-100	
DGH 70 ISOP ALC 320Z	2.25
072785100473-100	
DGH 70 ISOP ALC 320Z	2.25
072785100473-100	
DGH 50 ISOP ALC 160Z	1.00
079068005319-100	
DGH 50 ISOP ALC 160Z	1.00
079068005319-100	
DGH 50 ISOP ALC 160Z	1.00
079068005319-100	

TOTAL CHARGED SALES \$20.50

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000957029
PURCHASE ORDER: 20387
CUST FIRST NAME: KAREN L
CUST LAST NAME: HOFFMANN
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 16
2020-03-12 09:33:52 03613 02 3133

899522042189839912125939919169914419321631

#8-12
Dollar General

DOLLAR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1100

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

SCISSORS STUDENT	2.25
073577158979-140	
SCISSORS STUDENI	2.25
073577158979-140	
9X12 CLASP ENVELOPE	1.25
430001085575-140	
9X12 CLASP ENVELOPE	1.25
430001085575-140	

TOTAL CHARGED SALES \$7.00

ORGANIZATION #: XXXXX1488
ORG NAME: Frankl County R-II
INVOICE #: 1000957029
PURCHASE ORDER: 20387
CUST FIRST NAME: BRENDA K
CUST LAST NAME: DERBY
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 4
2020-01-28 12:50:57 03613 02 4521

899522430112139910725916919169914513331131

DOLLAR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1700

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

S S WHITE NAPKIN 150	1.00
806934718154-130	
DIXIE 10IN ED PLATE	2.50
042000163446-130	
S S RED PLAS CUP 16Z	1.00
041594935279-130	
S S RED PLAS CUP 16Z	1.00
041594935279-130	

TOTAL CHARGED SALES \$5.50

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000954096
PURCHASE ORDER: 20373
CUST FIRST NAME: CAROL L
CUST LAST NAME: LABOUBE
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 4
2020-03-04 15:15:56 03613 01 2218

899522127013339912325914919419914319311631

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* Survey Code _____ *

Distance Learning
3rd Grade
Supplies

DOLLAR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1100

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

PORT 2 POCKET PRONGS 15.00
430000346738-140
30 @ 0.50
PORT 2PKT LAMINATE 20.00
430000647811-140
20 @ 1.00
SHARPIE HIGHLIGHTER 1.35
071641251625-140
SHARPIE HIGHLIGHTER 1.35
071641251625-140
SHARPIE HIGHLIGHTER 1.35
071641251625-140
SHARPIE HIGHLIGHTER 1.35
071641251625-140
SHARPIE HIGHLIGHTER 1.35
071641251625-140

TOTAL CHARGED SALES \$41.75
\$41.75

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000958985
PURCHASE ORDER: 20393
CUST FIRST NAME: ERICA C
CUST LAST NAME: FREITAG
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 7
2020-03-16 17:23:57 03613 01 4278

899522187053539912525950419269914512321821

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *

Bubble
Folders

DOLLAR GENERAL STORE #01251
1059 WASHINGTON SQ
WASHINGTON, MO 63090-5302
(636) 429-2640

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

DUCK 2CT BUB MAILR 9 2.00
075353119044-140
DUCK 2CT BUB MAILR 9 2.00
075353119044-140

TOTAL CHARGED SALES \$12.00
\$12.00

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000958688
PURCHASE ORDER: 20392
CUST FIRST NAME: KAREN L
CUST LAST NAME: HOFFMANN
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 6
2020-03-16 11:06:49 01251 02 5213

899160122182639912525921919919912611321131

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *
* 0110-6128-1985-623 *

-----CUT HERE-----

DOLLAR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1100

Bubble
Folders

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

DUCK 2CT BUB MAILR 9 26.00
075353119044-140
13 @ 2.00

TOTAL CHARGED SALES \$26.00
\$26.00

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000958588
PURCHASE ORDER: 20390
CUST FIRST NAME: KAREN L
CUST LAST NAME: HOFFMANN
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 1
2020-03-16 10:01:46 03613 01 4224

899522133053539912525935919919914512321131

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *
* 0352-5138-1985-232 *

-----CUT HERE-----

dish \$59⁹⁹/_{mo}
2-YEAR TV PRICE LOCK!

\$100 GIFT CARD OFFER
Get DISH, Get \$100! Use code Card100
DishLATINO Plus - dos anos \$39.99/mes!

Bubble
Markers

DOLLAR GENERAL STORE #10885
533 E 5TH ST
WASHINGTON, MO 63090-2903
(636) 283-2240

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

DUCK 2CT BUB MAILR 9	2.00
075353119044-140	
DUCK 2CT BUB MAILR 9	2.00
075353119044-140	
DUCK 2CT BUB MAILR 9	2.00
075353119044-140	
DUCK 2CT BUB MAILR 9	2.00
075353119044-140	
DUCK 2CT BUB MAILR 9	2.00
075353119044-140	
DUCK 2CT BUB MAILR 9	2.00
075353119044-140	

TOTAL CHARGED SALES \$12.00
\$12.00

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000958664
PURCHASE ORDER: 2391
CUST FIRST NAME: KAREN L
CUST LAST NAME: HOFFMANN
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 6
2020-03-16 10:47:12 10885 01 9930

890794849044239912525921919919911016321131

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter. *
* Drawings held weekly! *
* *
* Survey Code *
* 1074-0898-1983-942 *

-----CUT HERE-----

dish \$59⁹⁹
mo
2-YEAR TV PRICE LOCK!

\$100 GIFT CARD OFFER
Get DISH, Get \$100! Use code Card100
DishLATINO Plus - dos anos \$39.99/mes!

IT'S ALL INCLUDED
*Our Most Popular Package -190 Channels
*Hopper Smart HD/DVR w/ Voice Remote
*4H Programming - FREE FOR LIFE

#13

Office Supplies and Equip
217 Elm Street
Washington, MO 63090
(636) 239-6425

03/16/2020

9:31

Sale

Trans #: 3 Batch #: 213

DISCOVER CHIP
*****1184 **/**

AMOUNT: \$133.32

Resp: APPROVAL 01682R
Code: 01682R
Ref #: 007615200792
TransID: S10066079877918

App Name: Discover
Credit
AID: A0000001523010
TVR: 0000008800
TS1: E800

OFFICE SUPPLIES
AND EQUIPMENT
217 ELM ST.
WASHINGTON MO
DATE 03/16/2020 MON TIME 10:31

48X @ 1.99
NO TAX
NTX SUPPLIES \$95.52
20X @ 1.89
NO TAX
NTX SUPPLIES \$37.80
TOTAL \$133.32
CREDIT CARD \$133.32

636-239-6425
WWW.OSESTORE.COM
THANK YOU!
COME AGAIN

SANDY 190916 00000

CUSTOMER COPY

#14

Karen Hoffmann
Franklin Co. R-II School
3128 Hwy. Y
New Haven, MO 63068
United States

Shipping Speed:
One-Day Shipping

Shipped on March 18, 2020

Items Ordered	Price
9 of: <i>Targus Vertical Slipcase with Hideaway Handles for 12-Inch Laptop, Black (TSS912)</i>	\$15.99
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:
Karen Hoffmann
Franklin Co. R-II School
3128 Hwy. Y
New Haven, MO 63068
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Discover | Last digits: 1184

Billing address
Karen Hoffmann
277 Robbler Vineyard Road
New Haven, MO 63068
United States

Item(s) Subtotal:	\$1,934.79
Shipping & Handling:	\$0.00

Total before tax:	\$1,934.79
Estimated tax to be collected:	\$82.28

Grand Total:	\$2,017.07

Credit Card transactions

Discover ending in 1184: March 19, 2020: \$2,017.07

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



All

Hello, Karen
Account & Lists

Returns
& Orders

Prime

0

Cart

Deliver to Karen
New Haven 63068

Karen's Amazon.com

Browsing History

Customer Service

Best Sellers

Find a Gift

Prime Video

Get fit at home

Your Account > Your Orders > Order Details

Order Details

Ordered on March 16, 2020 Order# 111-4585270-8291417

[View or Print invoice](#)

Shipping Address

Karen Hoffmann
Franklin Co. R-II School
3128 Hwy. Y
New Haven, MO 63068
United States

Payment Method

**** 1184

Order Summary

Item(s) Subtotal:	\$1,934.79
Shipping & Handling:	\$0.00
Total before tax:	\$1,934.79
Estimated tax to be collected:	\$82.28
Grand Total:	\$2,017.07

Transactions

Delivery 1 of 3 7 packages via UPS

Delivered Mar 26, 2020

More actions



Targus Vertical Slipcase with Hideaway Handles for 12-Inch Laptop, Black (TSS912)
\$15.99 Qty: 43 Sold by: Amazon.com Services LLC

\$687.57

[Buy it again](#)

Delivery 2 of 3 1 package via USPS

Delivered Mar 19, 2020

More actions



Targus Vertical Slipcase with Hideaway Handles for 12-Inch Laptop, Black (TSS912)
\$15.99 Qty: 3 Sold by: Amazon.com Services LLC

\$47.97

[Buy it again](#)

Delivery 3 of 3 pallets via USPS

Delivered Mar 20, 2020

More actions



Targus Vertical Slipcase with Hideaway Handles for 12-Inch Laptop, Black (TSS912)
\$15.99 Qty: 75 Sold by: Amazon.com Services LLC

\$1,199.25

[Buy it again](#)

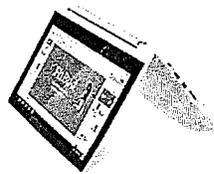
Customers Who Bought Items in Your Order Also Bought



Targus Slipskin Laptop Case with Hideaway Handles, Front Pocket Pouch, Protective Sleeve...
12
\$20.99



Universal Projector Drop-in Ceiling Mount
280
\$119.99



Lenovo Chromebook C330 2-in-1 Convertible Laptop, 11.6-Inch HD (1366 x 768) IPS Display, MediaTek...
3,080
16 offers from \$365.98



mCover Hard Shell Case for Late-2018 11.6" Lenovo C330 Series Chromebook Laptop...
837
\$19.99



15

Final Details for Order #111-1893580-5881834
Print this page for your records.

Order Placed: March 23, 2020
Amazon.com order number: 111-1893580-5881834
Order Total: \$21.98

Shipped on March 25, 2020

Items Ordered	Price
2 of: <i>Key Tags SENRISE 100 Pieces Keyring Tags Key Labels Plastic Key Fobs Id Tags Key Rings Name Tags Luggage Id Labels With Labels Split Ring Keyring (Black)</i>	\$10.99
Sold by: Senriseus (seller profile)	
Condition: New	

Shipping Address:
Karen Hoffmann
277 Robller Vineyard Road
New Haven, MO 63068
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 2556

Billing address
Karen Hoffmann
277 Robller Vineyard Road
New Haven, MO 63068
United States

Item(s) Subtotal:	\$21.98
Shipping & Handling:	\$0.00

Total before tax:	\$21.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$21.98

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

16

RR GENERAL STORE #03613
101 IMMANUEL AVE
NEW HAVEN, MO 63068-1253
(314) 492-1100

ORGANIZATION NAME
FRANKLIN COUNTRY R II SCHOOL
ADDRESS 3128 HWY Y
NEW HAVEN, MO
65041

TAX EXEMPT SALE

S S BROWN LUNCH BAGS 7.50
076955765394-130
6 @ 1.25

TOTAL CHARGED SALES \$7.50
\$7.50

ORGANIZATION #: XXXXX1488
ORG NAME: Franklin County R-II
INVOICE #: 1000964740
PURCHASE ORDER: 20398
CUST FIRST NAME: BRENDA K
CUST LAST NAME: DERBY
CARD #: XXXXXXXX0730

CUSTOMER COPY

ITEMS 1
2020-04-05 12:05:07 03613 01 7629

899522538047139913425916919169914811311621

Save Time. Save Money.
Every Day!
at Dollar General

NEW HAVEN
1103 MILLER ST
NEW HAVEN, MO 63068-9998
~~285766-0662~~ #
(800)275-8777
04/29/2020 08:09 AM

M

Product	Qty	Unit Price	Price
PM 1-Day (Domestic) (NEW HAVEN, MO 63068) (Weight:0 Lb 14.50 Oz) (Expected Delivery Day) (Thursday 04/30/2020) (USPS Tracking #) (9505 5103 8062 0120 0791 77)	1	\$7.50	\$7.50
Insurance (Up to \$50.00 included)			\$0.00
PM 1-Day (Domestic) (NEW HAVEN, MO 63068) (Weight:0 Lb 14.50 Oz) (Expected Delivery Day) (Thursday 04/30/2020) (USPS Tracking #) (9505 5103 8062 0120 0791 84)	1	\$7.50	\$7.50
Insurance (Up to \$50.00 included)			\$0.00
PM 1-Day (Domestic) (NEW HAVEN, MO 63068) (Weight:0 Lb 14.50 Oz) (Expected Delivery Day) (Thursday 04/30/2020) (USPS Tracking #) (9505 5103 8062 0120 0791 91)	1	\$7.50	\$7.50
Insurance (Up to \$50.00 included)			\$0.00
PM 1-Day (Domestic) (NEW HAVEN, MO 63068) (Weight:0 Lb 14.50 Oz) (Expected Delivery Day) (Thursday 04/30/2020) (USPS Tracking #) (9505 5103 8062 0120 0792 07)	1	\$7.50	\$7.50
Insurance (Up to \$50.00 included)			\$0.00

PM 1-Day	1	\$7.50	\$7.50
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:0 Lb 14.40 Oz)			
(Expected Delivery Day)			
(Thursday 04/30/2020)			
(USPS Tracking #)			
(9505 5103 8062 0120 0792 14)			
Insurance			\$0.00
(Up to \$50.00 included)			
PM 1-Day	1	\$8.25	\$8.25
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:1 Lb 1.80 Oz)			
(Expected Delivery Day)			
(Thursday 04/30/2020)			
(USPS Tracking #)			
(9505 5103 8062 0120 0792 21)			
Insurance			\$0.00
(Up to \$50.00 included)			
PM 1-Day	1	\$8.25	\$8.25
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:1 Lb 1.90 Oz)			
(Expected Delivery Day)			
(Thursday 04/30/2020)			
(USPS Tracking #)			
(9505 5103 8062 0120 0792 38)			
Insurance			\$0.00
(Up to \$50.00 included)			
PM 1-Day	1	\$7.50	\$7.50
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:0 Lb 14.40 Oz)			
(Expected Delivery Day)			
(Thursday 04/30/2020)			
(USPS Tracking #)			
(9505 5103 8062 0120 0792 45)			
Insurance			\$0.00
(Up to \$50.00 included)			
PM 1-Day	1	\$7.50	\$7.50
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:0 Lb 14.50 Oz)			
(Expected Delivery Day)			
(Thursday 04/30/2020)			
(USPS Tracking #)			
(9505 5103 8062 0120 0792 52)			
Insurance			\$0.00
(Up to \$50.00 included)			
PM 1-Day	1	\$8.25	\$8.25
(Domestic)			
(NEW HAVEN, MO 63068)			
(Weight:1 Lb 1.90 Oz)			

(Expected Delivery Day)
 (Thursday 04/30/2020)
 (USPS Tracking #)
 (9505 5103 8062 0120 0792 69)

Insurance \$0.00
 (Up to \$50.00 included)

PM 1-Day 1 \$8.25 \$8.25
 (Domestic)
 (NEW HAVEN, MO 63068)
 (Weight:1 Lb 2.00 Oz)
 (Expected Delivery Day)
 (Thursday 04/30/2020)
 (USPS Tracking #)
 (9505 5103 8062 0120 0792 76)

Insurance \$0.00
 (Up to \$50.00 included)

PM 1-Day 1 \$8.25 \$8.25
 (Domestic)
 (NEW HAVEN, MO 63068)
 (Weight:1 Lb 1.80 Oz)
 (Expected Delivery Day)
 (Thursday 04/30/2020)
 (USPS Tracking #)
 (9505 5103 8062 0120 0792 83)

Insurance \$0.00
 (Up to \$50.00 included)

PM 1-Day 1 \$7.50 \$7.50
 (Domestic)
 (NEW HAVEN, MO 63068)
 (Weight:0 Lb 14.50 Oz)
 (Expected Delivery Day)
 (Thursday 04/30/2020)
 (USPS Tracking #)
 (9505 5103 8062 0120 0792 90)

Insurance \$0.00
 (Up to \$50.00 included)

 Total: \$101.25

 Debit Card Remit'd \$101.25
 (Card Name:VISA)
 (Account #:XXXXXXXXXX2556)
 (Approval #)
 (Transaction #:111)
 (Receipt #:005679)
 (Debit Card Purchase:\$101.25)
 (Cash Back:\$0.00)
 (AID:A0000000980840 Chip)
 (AL:US DEBIT)
 (PIN:Verified)

Text your tracking number to 28777
 (2USPS) to get the latest status.
 Standard Message and Data rates may
 apply. You may also visit www.usps.com
 USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of
 insurance. For information on filing
 an insurance claim go to
<https://www.usps.com/help/claims.htm>

Preview your Mail
 Track your Packages
 Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
 POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>
 840-5630-0482-002-00014-31961-02

3/3

0003 0004

18

Walmart

FRANKLIN CO RII SCHOOL AUTHORIZED BUYER #: 01000

ACCOUNT #: 6097 6520 0087 9741 P.O. #:

INVOICE#: 000000 DATE OF SALE #: 052820 STORE #: 00000172

TRANSACTION #: 0 AUTHORIZATION #: 028771 REGISTER #: 12

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094155336	ST 120QT EZ CLR GRN	2.000	EA	14.9800	29.96
201257959	HF 72QT HIRISE BAJA	10.000	EA	9.8700	98.70
SUB \$128.66		TAX \$0.00		TOTAL INVOICE	\$128.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$128.66

1-2

convert your payment into an electronic debit. See reverse for details, Billing Rights and other important

Invoice

19

VITAL HOSPITAL SYSTEMS, INC.
P.O. BOX 11750
CLAYTON, MO 63105
(314) 394-0242

Invoice Number: 0092389-IN
Invoice Date: 7/22/2020

Order Number: 0078513
Order Date: 7/22/2020
Salesperson: VHS
Customer Number: FCR11SD

Sold To:
FRANKLIN CO R11 SCHOOL DISTRIC
3128 HWY Y
NEW HAVEN, MO 63068

Ship To/Drop Ship To:
FRANKLIN CO R11 SCHOOL DISTRIC
3128 HWY Y
NEW HAVEN, MO 63068

Confirm To:

Customer P.O.	Ship VIA	Comment			Terms	
21-114	UPS				NET 15	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PM50	BX	6.00	6.00	0.00	45.00	270.00
PROCEDURE MASK BX/50						
GL3IG	EA	50.00	50.00	0.00	4.00	200.00
GENERIC LEVEL3 ISOLATION GOWN						

Net Invoice:	470.00
Less Discount:	0.00
Freight:	17.99
Sales Tax:	0.00
Invoice Total:	487.99

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

- SALE -

S1648101 3308957 TRANS#: 10016513 06-24-20

#20

777350	DW 21-PC B+G DRILL BIT SE	24.68
25.98	DISCOUNT EACH	-1.30
889869	PS CMLS 1-IN LP BLD 35-64	18.58
9.78	DISCOUNT EACH	-0.49
	2 @ 9.29	
112265	PURDY 9-IN WHITE DOVE 3-C	34.14
11.98	DISCOUNT EACH	-0.60
	3 @ 11.38	
76330	11-IN BLK CABLE TIES 100-	11.38
11.98	DISCOUNT EACH	-0.60
103407	PROJECT SOURCE 1-IN CHIP	2.79
0.98	DISCOUNT EACH	-0.05
	3 @ 0.95	
104023	PROJECT SOURCE 2-IN CHIP	3.36
1.18	DISCOUNT EACH	-0.06
	3 @ 1.12	
87237	SCOTCH BLUE 1.88 SHARP LI	25.59
8.98	DISCOUNT EACH	-0.45
	3 @ 8.53	
877635	GOOD EARTH 18-IN PLUG IN	18.98
19.98	DISCOUNT EACH	-1.00
292678	18-IN BLK CABLE TIES 15-C	6.63
6.98	DISCOUNT EACH	-0.35
292680	24-IN BLK CABLE TIES 15-C	7.58
7.98	DISCOUNT EACH	-0.40
817019	RUP 1.33-GAL X CTRL X WAN	30.38
31.98	DISCOUNT EACH	-1.60
1323364	DW 12V MAX XTREME BL DRIL	132.06
139.00	DISCOUNT EACH	-6.94
* 785492	WAGNER CONTROL SPRAYER 25	256.44
89.98	DISCOUNT EACH	-4.50
	3 @ 85.48	

SUBTOTAL: 572.59
TOTAL TAX: 0.00
INVOICE 10830 TOTAL: 572.59
LAR: 572.59

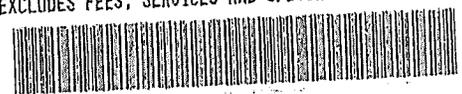
TOTAL DISCOUNT: 30.15

LAR:XXXXXXXXXX3199 AMOUNT:572.59 AUTHCD:001068
SWIPE REFID:335281 06/24/20 11:35:38

ACCOUNT NAME:
FRANKLIN COUNTRY RIT SCHO
AUTH BUYER: SCHAEFER SANDY L

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: 10 06/24/20 11:35:46
OF ITEMS PURCHASED: 24
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

EXHIBIT B



AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name Franklin Co. R-II

Local Government Employer ID Number 436 005748

Franklin County R-II School (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to Franklin Co. R-II School (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 Franklin County R-II (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 Citizen's 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 Franklin Co R-II (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) Kathy Dettlerer ID Number 436 005748
(Please Print)
Date 8-14-2020 Signature Kathy Dettlerer

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. 2020-379

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Taxes/Property

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A PERMANENT EASEMENT

WHEREAS, it is the desire and recommendation of the Franklin County Planning and Zoning Department to require property owner, The Francis H. Sullentrup Revocable Living Trust, to dedicate a portion of a tract of land for a roadway and utility easement; and

WHEREAS, a copy of the proposed deed and easement is attached hereto.

IT IS THEREFORE ORDERED that the Permanent Easement is hereby approved and that Presiding Commissioner is authorized to execute said Easement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and the easement be provided to; Jim Grutsch, Highway Administrator; and Scottie Eagan, Planning and Zoning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

PERMANENT
EASEMENT DEED

THIS DEED, made and entered into this 25th day of June, 2020, by and between, The Francis H. Sullentrup Revocable Living Trust, under agreement dated April 3, 2014, 179 Double Tree Ln, Washington MO 63090, State of Missouri, Grantor(s), and County of Franklin, 400 East Locust Street, Room 206, Union, MO 63084 Grantee(s).

WITNESSETH, that the said Grantors, for and in consideration of the sum of One Dollar (\$1.00) and/or other valuable consideration, do by these presents GRANT unto the said Grantee(s),

A ROADWAY AND UTILITY EASEMENT situated in the County of Franklin and State of Missouri, to wit:

A permanent dedication of use of a strip of ground for public roadway and utility purposes, said strip being 25 feet in width lying south of the centerline of Whiskey Creek Road and adjoining

Parcel # 17-3-08.0-0-000-073.000, as recorded as Document #1404231, being situated in Section 8 of Township 43 North, Range 1 West of the 5th Principal Meridian, in Franklin County, Missouri.

Intended purpose is for upgrading and improvement of the road.

TO HAVE AND TO HOLD, the said **EASEMENT**, together with all rights and appurtenances to the same, belonging unto the Grantee(s), and to (his/her/their) heirs and assigns FOREVER Said Easement shall benefit and run with the land. Grantee(s), (his/her/their) heirs and assigns shall have the duty to maintain and repair the easement at (his/her/their) expense.

IN WITNESS WHEREOF, the said party(ies) of the first part have executed these presents the day and year first above written.

Mark S. Sullentrop

Trustee of The Francis H. Sullentrop Revocable Living Trust, under agreement dated April 3, 2014

STATE OF MISSOURI)

SS

COUNTY OF FRANKLIN)

On this 20th day of August, 2020, before me personally appeared

Mark F. Sullentrop

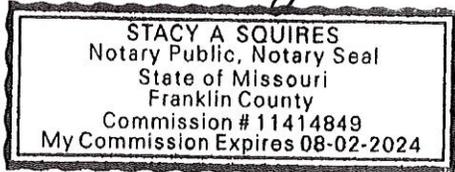
to me known to be the person (s) described in and who executed the foregoing instrument, and acknowledged that (he/she/they) executed the same as (his/her/their) free act and deed.

Subscribed and sworn to before me on the date written above.

Stacy A. Squires

Notary Public

My Commission Expires: August 2, 2024





COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Taxes/Property

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A PERMANENT EASEMENT

WHEREAS, it is the desire and recommendation of the Franklin County Planning and Zoning Department to require property owner, Mark F. Sullentrup, to dedicate a portion of a tract of land for a roadway and utility easement; and

WHEREAS, a copy of the proposed deed and easement is attached hereto.

IT IS THEREFORE ORDERED that the Permanent Easement is hereby approved and that Presiding Commissioner is authorized to execute said Easement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and the easement be provided to; Jim Grutsch, Highway Administrator; and Scottie Eagan, Planning and Zoning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

PERMANENT
EASEMENT DEED

THIS DEED, made and entered into this 25th day of June, 2020, by and between, Mark F. Sullentrup, 517 E Seventh St, Washington, MO 63090, State of Missouri, Grantor(s), and County of Franklin, 400 East Locust Street, Room 206, Union, MO 63084 Grantee(s).

WITNESSETH, that the said Grantors, for and in consideration of the sum of One Dollar (\$1.00) and/or other valuable consideration, do by these presents GRANT unto the said Grantee(s),

A ROADWAY AND UTILITY EASEMENT situated in the County of Franklin and State of Missouri, to wit:

A permanent dedication of use of a strip of ground for public roadway and utility purposes, said strip being 25 feet in width lying south of the centerline of Whiskey Creek Road and adjoining

Parcel # 17-3-08.0-0-000-073.100, as recorded in Book 542, Page 954, being situated in Section 8 of Township 43 North, Range 1 West of the 5th Principal Meridian, in Franklin County, Missouri.

Intended purpose is for upgrading and improvement of the road.

TO HAVE AND TO HOLD, the said **EASEMENT**, together with all rights and appurtenances to the same, belonging unto the Grantee(s), and to (his/her/their) heirs and assigns FOREVER Said Easement shall benefit and run with the land. Grantee(s), (his/her/their) heirs and assigns shall have the duty to maintain and repair the easement at (his/her/their) expense.

IN WITNESS WHEREOF, the said party(ies) of the first part have executed these presents the day and year first above written.

Mark F. Sullentrup

Mark F. Sullentrup

STATE OF MISSOURI)

SS

COUNTY OF FRANKLIN)

On this 14 day of August, 2020, before me personally appeared

Mark F. Sullentrup

to me known to be the person (s) described in and who executed the foregoing instrument, and acknowledged that (he/she/they) executed the same as (his/her/their) free act and deed.

Subscribed and sworn to before me on the date written above.

Joan U. Zimmermann
Notary Public

My Commission Expires: 2-24-2023

JOAN U. ZIMMERMANN
Notary Public - Notary Seal
State of Missouri
Commissioned for Franklin County
My Commission Expires: February 24, 2023
Commission Number: 15536315



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 5 Block 3 of Back of the Moon 3, Tranquillity Lane Lonedell, Missouri 63060; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$475.84; and

WHEREAS, Michael Rush and Nicholas S. Pradley have expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Michael Rush and Nicholas S. Pradley for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Michael Rush and Nicholas S. Pradley to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$106.75, and a Trustee's Commission of \$43.25.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Michael Rush and Nicholas S. Pradley to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

32-5-16-0-2-025-058-02
lots B11C3 Back of the MOON (1316897)
Tranquillity Lane Conedell MO 63060

That said offer was made by MICHAEL RUSH + Nicholas Spradley

The undersigned petitions the Honorable County Court to order the sale of said property to MICHAEL RUSH + Nicholas Spradley
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 106.75
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 43.25
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150.00


Donald Wurdack,
Trustee of Franklin County, Missouri

Lot Blk

Jawet Thiem

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
32-2-03.0-3-001-428.000	0.000	4	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	0627579	477.02	47.702	524.722
32-2-03.0-3-001-429.000	0.000	3	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	186.35	18.635	204.985
32-2-03.0-3-001-430.000	0.000	2	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	186.36	18.636	204.996
32-2-03.0-3-001-431.000	0.000	1	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	186.36	18.636	204.996
32-2-03.0-3-002-121.000	0.000	32	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1914403	509.96	50.996	560.956
32-2-03.0-3-002-126.000	0.000	27	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1914436	492.37	49.237	541.607
32-2-03.0-3-002-127.000	0.000	26	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1814341	480.38	48.038	528.418
32-2-03.0-3-002-128.000	0.000	25	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1914437	496.17	49.617	545.787
32-2-03.0-3-002-158.000	0.000	55	1	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1914431	501.95	50.195	552.145
32-2-03.0-3-002-159.00	0.000	54	1	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1914961	501.95	50.195	552.145
32-3-08.0-4-003-008.000	0.000	29	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316877	514.17	51.417	565.587
32-3-08.0-4-003-009.000	0.000	28	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316878	531.14	53.114	584.254
32-3-08.0-4-003-010.000	0.000	27	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316879	534.35	53.435	587.785
32-3-08.0-4-003-011.000	0.000	26	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316880	540.08	54.008	594.088
32-4-17.0-2-001-031.000	0.000	12	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221274	412.34	41.234	453.574
32-4-17.0-2-001-032.000	0.000	11	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221275	378.6	37.86	416.46
32-4-17.0-2-001-033.000	0.000	10	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1300971	366.18	36.618	402.798
32-4-17.0-2-001-034.000	0.000	9	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221277	378.6	37.86	416.46
32-5-16.0-2-005-058.000	0.000	5	3	BACK OF THE MOON 3	TRANQUILLITY LN LONEDELL 63060	1316897	432.58	43.258	475.838
33-2-10.0-0-000-010.180	0.000	LEG			LITTLE INDIAN CREEK RD LONEDELL 63060	1514770	497.54	49.754	547.294
34-3-06.0-1-004-031.000	0.000	162&163	4	MIRAMIGUOA PK BLK4	S MIRAMIGUOA DR SULLIVAN 63080	1514780	549.77	54.977	604.747
35-2-09.0-3-099-223.000	0.000	LEG			EUCLID AVE SULLIVAN 63080	1914409	486.19	48.619	534.809
35-3-07.0-3-099-019.000	0.060	LEG		TRACTS	CHERRIE DR SULLIVAN 63080	1014846	311.71	31.171	342.881

16-74



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Section 27, Township 43, Range 1 East, Lot PT SW SW S of Old Highway O Villa Ridge, Missouri 63089; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$760.76; and

WHEREAS, Robert Carron has expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Robert Carron for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Robert Carron to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$80.84, and a Trustee's Commission of \$69.16.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Robert Carron to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

FILED
TIM BAKER

AUG 20 2020

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

18-8-27.0-0-000-024.00
OLD Highway 0 Villa Ridge, MO63089 (1914428)

That said offer was made by Robert Carron
The undersigned petitions the Honorable County Court to order the sale of said property to
ROBERT CARRON
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 80.84
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 69.16
Overage-Surplus Amount to General Revenue	
TOTAL:	<u>\$ 150.00</u>

Donald Wurdack

Donald Wurdack,
Trustee of Franklin County, Missouri

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
18-7-36.0-3-002-234.000	0.000	8	C	WHEEL EST LAK BLK&E	WHEEL ESTS VILLA RIDGE 63089	1814081	493.23	49.323	542.553
18-7-36.0-3-003-340.000	0.000	2	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415873	436.52	43.652	480.172
18-7-36.0-3-003-341.000	0.000	3	D	WHEEL EST LAKE BLK D	WHEEL ESTS VILLA RIDGE 63089	1415874	436.52	43.652	480.172
18-7-36.0-3-003-362.000	0.000	28	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415934	448.62	44.862	493.482
18-7-36.0-3-003-363.000	0.000	29	D	WHEEL EST LAKE BLK D	HICKORY TRAIL RD VILLA RIDGE 63089	1415935	423.12	42.312	465.432
18-7-36.0-3-004-029.000	0.000	156	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	2005-22428	339.71	33.971	373.681
18-7-36.0-3-004-034.000	0.000	148	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1113634	334.3	33.43	367.73
18-7-36.0-3-004-037.000	0.000	144	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415875	422.14	42.214	464.354
18-7-36.0-3-004-038.000	0.000	143	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1415876	423.12	42.312	465.432
18-7-36.0-3-004-039.000	0.000	142	F	WHEEL EST LAKE BLK F	KIM DR VILLA RIDGE 63089	1415877	430.84	43.084	473.924
18-7-36.0-3-004-045.000	0.000	134	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221269	333.68	33.368	367.048
18-7-36.0-3-004-049.000	0.000	128	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD VILLA RIDGE 63089	1221270	327.61	32.761	360.371
18-7-36.0-3-004-051.000	0.000	LEG	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316883	441.23	44.123	485.353
18-7-36.0-3-004-055.000	0.000	119	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1221271	364.22	36.422	400.642
18-7-36.0-3-004-061-000	0.000	108	F	WHEEL EST LAKE BLK F	ROCKY TRAIL RD ROBERTSVILLE 63072	1316871	407.28	40.728	448.008
18-7-36.0-3-004-063.000	0.000	105	F	WHEEL EST LAKE BLK F	WATER WHEEL LN ROBERTSVILLE 63072	1415914	431.89	43.189	475.079
18-7-36.0-3-004-064.000	0.000	103&104	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415915	439.68	43.968	483.648
18-7-36.0-3-004-065.000	0.000	102	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	1415916	422.65	42.265	464.915
18-7-36.0-3-004-066.000	0.000	101	F	WHEEL EST LAKE BLK F	WATER WHEEL LN VILLA RIDGE 63089	2004-24305	301.71	30.171	331.881
18-7-36.0-3-004-087.000	0.000	79	F	WHEEL EST LAKE BLK F	HELM DR ROBERTSVILLE 63072	0817596	334.75	33.475	368.225
18-7-36.0-3-004-093.000	0.000	70	F	WHEEL EST LAKE BLK F	MAPLE LAKE CT VILLA RIDGE 63089	1814107	665.5	66.55	732.05
18-7-36.0-3-004-114.000	0.000	34&35	F	WHEEL EST LAKE BLK F	OAK WHEEL DR VILLA RIDGE 63089	1914419	528.8	52.88	581.68
18-7-36.0-3-004-117.000	0.000	23	F	WHEEL EST LAKE BLK F	LAKE HILL RD VILLA RIDGE 63089	1014845	346.37	34.637	381.007
18-7-36.0-3-004-122.000	0.000	28	F	WHEEL EST LAKE BLK F	WATER ELM LN VILLA RIDGE 63089	1316893	391.32	39.132	430.452
18-7-36.0-3-004-123.000	0.000	29	F	WHEEL EST LAKE BLK F	WATER ELM LN VILLA RIDGE 63089	1914413	507.78	50.778	558.558
18-7-36.0-3-004-139.000	0.000	14	F	WHEEL EST LAKE BLK F	LAKE HILL RD VILLA RIDGE 63089	1914418	506.78	50.678	557.458
18-7-36.0-3-004-140.000	0.000	194	F	WHEEL EST LAKE BLK F	LAKE HILL RD VILLA RIDGE 63089	1415917	430.84	43.084	473.924
18-7-36.0-3-004-141.000	0.000	195	F	WHEEL EST LAKE BLK F	LAKE HILL RD ROBERTSVILLE 63072	1415918	430.84	43.084	473.924
18-7-36.0-3-004-144.000	0.000	191	F	WHEEL EST LAKE BLK F	WOODS RD ROBERTSVILLE 63072	1914417	507.78	50.778	558.558
18-7-36.0-3-005-268.000	0.000	14	G	WHEEL EST LAKE BLK G	WHEEL ESTS VILLA RIDGE 63089	1415936	458.56	45.856	504.416
18-8-27.0-0-000-024.000	0.000	LEG			OLD HIGHWAY O VILLA RIDGE 63089	1914428	691.6	69.16	760.76
18-8-27.0-3-003-026.000	0.000	6		RED BARN COMM	606 CAROLEE CT VILLA RIDGE 63089	1914408	2424.5	242.45	2666.95
18-8-27.0-3-003-027.000	0.000	5		RED BARN COMM	612 CAROLEE CT VILLA RIDGE 63089	1914407	1993.41	199.341	2192.751

8437
11909



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Section 03, Township 41 North, Range 2 East, PT NW SW W of Hendricks Road Robertsville, Missouri 63072; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$894.28; and

WHEREAS, Duaine Cooke has expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Duaine Cooke for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Duaine Cooke to purchase the subject property for the sum of \$200.00, said sum consisting of back taxes, interests, and costs of \$118.71, and a Trustee's Commission of \$81.29.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Duaine Cooke to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 200.00 for the following property situated in Franklin County, Missouri, to-wit:

31-2-03.0-0-000-008,000
0.28 Lgs Hendricks Rd Robertville MO 1914459

That said offer was made by Duaine Cooke
The undersigned petitions the Honorable County Court to order the sale of said property to
Duaine Cooke
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 118.71
Collector's Deed	
Record Collector's Deed	\$ 81.29
Trustee's Commission	
Overage-Surplus Amount to General Revenue	\$ 200.00
TOTAL:	

Donald Wurdack
Donald Wurdack,
Trustee of Franklin County, Missouri

Nathan P
HANKER, JR.

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
30-4-17.0-4-001-045.000	0.000	11	4	BAILEYS HILLTOP RSRT	LOCUST ST ST CLAIR 63077	1614806	467.48	46.748	514.228
30-4-17.0-4-001-053.000	0.000	16	4	BAILEYS HILLTOP RSRT	VALLEY DR ST CLAIR 63077	1814351	473.8	47.38	521.18
30-4-17.0-4-001-071.000	0.000	10	2	BAILEYS HILLTOP RSRT	VALLEY DR ST CLAIR 63077	1714929	464.5	46.45	510.95
30-4-17.0-4-001-004.000	0.000	LEG			752 WHITE RD ST CLAIR 63077	1914456	489.02	48.902	537.922
30-4-17.0-4-001-005.000	0.000	6	7	BAILEYS HILLTOP RSRT	DREW AVE ST CLAIR 63077	1914457	489.02	48.902	537.922
30-5-16.0-1-000-004.000	0.000	LEG			752 WHITE RD ST CLAIR 63077	1914458	2841.18	284.118	3125.298
30-5-16.0-1-004-017.000	0.000	5		INA BELLE	ROCKY PL ST CLAIR 63077	1514772	551.91	55.191	607.101
30-5-16.0-1-004-018.000	0.000	4		INA BELLE	ROCKY PL ST CLAIR 63077	1714936	573.61	57.361	630.971
30-5-16.0-1-004-021.000	0.000	1		INA BELLE	ROCKY PL ST CLAIR 63077	1714952	510.2	51.02	561.22
30-5-16.0-2-002-015.000	0.000	4		LONGVIEW	WHITE RD ST CLAIR 63077	1415919	474.48	47.448	521.928
31-2-03.0-0-000-008.000	0.280	LEG			HENDRICKS RD ROBERTSVILLE 63072	1914459	812.98	81.298	894.278
32-2-03.0-3-001-003.000	0.000	3	1	LOST VALLEY LAKES 1	ALPINE RD LONEDELL 63060	1914448	549.31	54.931	604.241
32-2-03.0-3-001-015.000	0.000	15	1	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	191489	548.29	54.829	603.119
32-2-03.0-3-001-039.000	0.000	10	2	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1914424	544.46	54.446	598.906
32-2-03.0-3-001-086.000	0.000	16	4	LOST VALLEY LAKES 1	LOST HOLLOW RD GRUBVILLE 63041	1914388	558.45	55.845	614.295
32-2-03.0-3-001-212.000	0.000	5	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803646	403.68	40.368	444.048
32-2-03.0-3-001-215.000	0.000	2	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614795	509.03	50.903	559.933
32-2-03.0-3-001-216.000	0.000	1	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614796	498.28	49.828	548.108
32-2-03.0-3-001-218.000	0.000	24	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1615797	489.12	48.912	538.032
32-2-03.0-3-001-219.000	0.000	23	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614798	489.82	48.982	538.802
32-2-03.0-3-001-220.000	0.000	22	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415862	459.03	45.903	504.933
32-2-03.0-3-001-222.000	0.000	20	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415863	478.7	47.87	526.57
32-2-03.0-3-001-226.000	0.000	16	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1714927	521.63	52.163	573.793
32-2-03.0-3-001-227.000	0.000	15	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614770	507.57	50.757	558.327
32-2-03.0-3-001-228.000	0.000	14	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614771	506.13	50.613	556.743
32-2-03.0-3-001-233.000	0.000	9	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1221280	425.94	42.594	468.534
32-2-03.0-3-001-249.000	0.000	7	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	304.01	30.401	334.411
32-2-03.0-3-001-252.000	0.000	10	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627625	477.02	47.702	524.722
32-2-03.0-3-001-256.000	0.000	14	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1221272	427.91	42.791	470.701
32-2-03.0-3-001-257.000	0.000	15	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1113636	446.78	44.678	491.458
32-2-03.0-3-001-259.000	0.000	17	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1121-00896	260.38	26.038	286.418
32-2-03.0-3-001-260.000	0.000	18	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	2004-24303	445.33	44.533	489.863
32-2-03.0-3-001-261.000	0.000	19	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	0803634	499.38	49.938	549.318

Pendings

Duaine COOKE

I offer \$200

636 399 9135
COOKEduaine@gmail.com



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 19, Block Q of Lake Arrowhead B J-U, Apache Way Robertsville, Missouri 63072; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$551.93; and

WHEREAS, Duaine Cooke has expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Duaine Cooke for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Duaine Cooke to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$99.83, and a Trustee's Commission of \$50.17.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Duaine Cooke to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

20-9-31.0-1-002-327.000
Lot 19 BLK Q LAKE Arrowhead 1514744
Apache Way Robertsville MO 63072

That said offer was made by Duaine Cooke
The undersigned petitions the Honorable County Court to order the sale of said property to
Duaine Cooke
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 99.83
Collector's Deed	
Record Collector's Deed	\$ 50.17
Trustee's Commission	
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150.00


Donald Wurdack,
Trustee of Franklin County, Missouri

Lake Arrowhead Trustees

41911

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
20-9-31.0-1-002-219.000	0.000		23	LAKE ARROWHEAD B J-U	ALGONQUIN DR ROBERTSVILLE 63072	1415903	451.48	45.148	496.628
20-9-31.0-1-002-229.000	0.000		13	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1221261	351.76	35.176	386.936
20-9-31.0-1-002-235.000	0.000		7	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1714923	492.11	49.211	541.321
20-9-31.0-1-002-238.000	0.000		4	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627548	352.7	35.27	387.97
20-9-31.0-1-002-240.000	0.000		2	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627539	347.71	34.771	382.481
20-9-31.0-1-002-246.000	0.000		5	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627539	347.71	34.771	382.481
20-9-31.0-1-002-247.000	0.000		6	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	2004-24306	310.56	31.056	341.616
20-9-31.0-1-002-256.000	0.000		15	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1814078	505.38	50.538	555.918
20-9-31.0-1-002-274.000	0.000		16	LAKE ARROWHEAD B J-U	CHEYENNE CT ROBERTSVILLE 63072	1614802	499.51	49.951	549.461
20-9-31.0-1-002-278.000	0.000		1	LAKE ARROWHEAD B J-U	CHEYENNE CT ROBERTSVILLE 63072	1914426	499.51	49.951	549.461
20-9-31.0-1-002-327.000	0.000		19	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1914438	513.66	51.366	565.026
20-9-31.0-1-002-328.000	0.000		18	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1914438	512.44	51.244	563.684
20-9-31.0-1-002-337.000	0.000		9	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1514744	501.75	50.175	551.925
20-9-31.0-1-002-340.000	0.000		6	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1415880	451.44	45.144	496.584
20-9-31.0-1-003-083.000	0.000		1	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1415905	451.44	45.144	496.584
20-9-31.0-2-001-010.000	0.000		17	LAKE ARROWHEAD B V-W	APACHE WAY ROBERTSVILLE 63072	1914443	509.43	50.943	560.373
20-9-31.0-2-001-012.000	0.000		21	LAKE ARROWHEAD B A-I	MOHICAN DR ROBERTSVILLE 63072	1514768	506.67	50.667	557.337
20-9-31.0-2-001-014.000	0.000		19	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1514745	501.75	50.175	551.925
20-9-31.0-2-001-074.000	0.000		1	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1514746	491.77	49.177	540.947
20-9-31.0-2-001-079.000	0.000		6	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1415894	441.53	44.153	485.683
20-9-31.0-2-001-101.000	0.000		6	LAKE ARROWHEAD B A-I	OSAGE PKWY ROBERTSVILLE 63072	1614777	499.51	49.951	549.461
20-9-31.0-2-001-118.000	0.000		1	LAKE ARROWHEAD B A-I	OSAGE PKWY ROBERTSVILLE 63072	0817598	352.07	35.207	387.277
21-2-04.0-1-001-205.000	0.000		11	LAKE ARROWHEAD B A-I	SEMINOLE WAY ROBERTSVILLE 63072	1914398	512.44	51.244	563.684
21-2-04.0-1-001-206.000	0.000		12	RIVERVIEW HEIGHTS	SHAWNEE WAY ROBERTSVILLE 63072	1714932	496.77	49.677	546.447
21-2-04.0-1-001-452.000	0.000		32	RIVERVIEW HEIGHTS	HARDTOP BLVD UNION 63084	1714967	470.02	47.002	517.022
21-2-04.0-1-001-454.000	0.000		34	RIVERVIEW HEIGHTS	HARDTOP BLVD UNION 63084	1714968	470.02	47.002	517.022
21-2-04.0-1-001-458.000	0.000		38	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1814342	483.64	48.364	532.004
21-2-04.0-1-001-461.000	0.000		41	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914445	494.63	49.463	544.093
21-5-15.0-1-000-027.100	0.000	LEG		RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914446	494.63	49.463	544.093
21-5-15.0-2-001-012.000	0.080	PT 17		RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914960	494.63	49.463	544.093
22-7-25.0-1-007-146.000	0.000	40&41	5	J C SMITHS ADDN	OLD TOWN WALK UNION 63084	1914415	505.05	50.505	555.555
22-7-25.0-1-099-189.100	0.000	LEG		HILL CREST	HIGH ST UNION 63084	1914416	544.65	54.465	599.115
22-7-25.0-2-099-002.210	0.720	LEG			1310 WEATHERFORD AVE ST CLAIR 63077	1814120	2803.7	280.37	3084.07
					1213 TRAILS DR ST CLAIR 63077	1415943	951.82	95.182	1047.002
					MILLER DR ST CLAIR 63077	1514749	3367.71	336.771	3704.481

Timothy Brady



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 25, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 18, Block Q of Lake Arrowhead B J-U, Apache Way Robertsville, Missouri 63072; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$496.58; and

WHEREAS, Duaine Cooke has expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Duaine Cooke for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Duaine Cooke to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$104.86, and a Trustee's Commission of \$45.14.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Duaine Cooke to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 150.00 for the following property situated in Franklin County, Missouri, to-wit:

20-9-31.0-1-002-328.00
Lot 18 Blk Q Lake Arrowhead
Apache Way Robertville, MO. 1415880

That said offer was made by DUANE COOKE
The undersigned petitions the Honorable County Court to order the sale of said property to DUANE COOKE
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 104.86
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 45.14
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150.00

Donald Wurdack, Trustee
Donald Wurdack,
Trustee of Franklin County, Missouri

Lake Arrowhead Trustees

4/19/11

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
20-9-31.0-1-002-219.000	0.000	23	T	LAKE ARROWHEAD B J-U	ALGONQUIN DR ROBERTSVILLE 63072	1415903	451.48	45.148	496.628
20-9-31.0-1-002-229.000	0.000	13	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1221261	351.76	35.176	386.936
20-9-31.0-1-002-235.000	0.000	7	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1714923	492.11	49.211	541.321
20-9-31.0-1-002-238.000	0.000	4	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627548	352.7	35.27	387.97
20-9-31.0-1-002-240.000	0.000	2	T	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	0627539	347.71	34.771	382.481
20-9-31.0-1-002-246.000	0.000	5	R	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	2004-24306	310.56	31.056	341.616
20-9-31.0-1-002-247.000	0.000	6	R	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1814078	505.38	50.538	555.918
20-9-31.0-1-002-256.000	0.000	15	R	LAKE ARROWHEAD B J-U	CHEYENNE CT ROBERTSVILLE 63072	1614802	499.51	49.951	549.461
20-9-31.0-1-002-274.000	0.000	16	S	LAKE ARROWHEAD B J-U	CHEYENNE CT ROBERTSVILLE 63072	1914426	513.66	51.366	565.026
20-9-31.0-1-002-278.000	0.000	1	S	LAKE ARROWHEAD B J-U	MOHAWK RD ROBERTSVILLE 63072	1914438	512.44	51.244	563.684
20-9-31.0-1-002-327.000	0.000	19	Q	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1514744	501.75	50.175	551.925
20-9-31.0-1-002-328.000	0.000	18	Q	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1415880	451.44	45.144	496.584
20-9-31.0-1-002-337.000	0.000	9	Q	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1415905	451.44	45.144	496.584
20-9-31.0-1-002-340.000	0.000	6	Q	LAKE ARROWHEAD B J-U	APACHE WAY ROBERTSVILLE 63072	1914443	509.43	50.943	560.373
20-9-31.0-1-003-083.000	0.000	1	V	LAKE ARROWHEAD B V-W	MOHICAN DR ROBERTSVILLE 63072	1514768	506.67	50.667	557.337
20-9-31.0-2-001-010.000	0.000	17	G	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1514745	501.75	50.175	551.925
20-9-31.0-2-001-012.000	0.000	21	I	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1514746	491.77	49.177	540.947
20-9-31.0-2-001-014.000	0.000	19	I	LAKE ARROWHEAD B A-I	CHEROKEE DR ROBERTSVILLE 63072	1415894	441.53	44.153	485.683
20-9-31.0-2-001-074.000	0.000	1	C	LAKE ARROWHEAD B A-I	OSAGE PKWY ROBERTSVILLE 63072	1614777	499.51	49.951	549.461
20-9-31.0-2-001-079.000	0.000	6	C	LAKE ARROWHEAD B A-I	OSAGE PKWY ROBERTSVILLE 63072	0817598	352.07	35.207	387.277
20-9-31.0-2-001-101.000	0.000	6	D	LAKE ARROWHEAD B A-I	SEMINOLE WAY ROBERTSVILLE 63072	1914398	512.44	51.244	563.684
20-9-31.0-2-001-118.000	0.000	1	E	LAKE ARROWHEAD B A-I	SHAWNEE WAY ROBERTSVILLE 63072	1714932	496.77	49.677	546.447
21-2-04.0-1-001-205.000	0.000	11	3	RIVERVIEW HEIGHTS	HARDTOP BLVD UNION 63084	1714967	470.02	47.002	517.022
21-2-04.0-1-001-206.000	0.000	12	3	RIVERVIEW HEIGHTS	HARDTOP BLVD UNION 63084	1714968	470.02	47.002	517.022
21-2-04.0-1-001-452.000	0.000	32	5	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1814342	483.64	48.364	532.004
21-2-04.0-1-001-454.000	0.000	34	5	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914445	494.63	49.463	544.093
21-2-04.0-1-001-458.000	0.000	38	5	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914446	494.63	49.463	544.093
21-2-04.0-1-001-461.000	0.000	41	5	RIVERVIEW HEIGHTS	CHERRYWOOD LN UNION 63084	1914960	494.63	49.463	544.093
21-5-15.0-1-000-027.100	0.000	LEG			OLD TOWN WALK UNION 63084	1914415	505.05	50.505	555.555
21-5-15.0-2-001-012.000	0.080	PT 17			HIGH ST UNION 63084	1914416	544.65	54.465	599.115
22-7-25.0-1-007-146.000	0.000	40&41	5	J C SMITHS ADDN	1310 WEATHERFORD AVE ST CLAIR 63077	1814120	2803.7	280.37	3084.07
22-7-25.0-1-099-189.100	0.000	LEG		HILL CREST	1213 TRAILS DR ST CLAIR 63077	1415943	951.82	95.182	1047.002
22-7-25.0-2-099-002.210	0.720	LEG			MILLER DR ST CLAIR 63077	1514749	3367.71	336.771	3704.481

Timothy Brady



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 25, 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 25, 2020 addressing the below listed items is hereby approved, to wit:

Liquor Licenses:

Abstract of Fees:

Auctioneer Licenses:

Other:

Washington Special Road District Annual Report
Treasurer's Report – July 2020
Investment Report – July 2020

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

MEMO

TO: Tim Brinker
Dave Hinson
Todd Boland

From: Debbie Aholt

Date: 7/20/2020

Subject: Monthly Treasurer's Report
Monthly Investment Report

These reports cover the period of July 2020

I will be more than happy to go over any questions you may have. I can be reached at extension 6392.

INVESTMENT REPORT

PREPARED BY: DEBBIE AHOLT, FRANKLIN COUNTY TREASURER
July-20

CHECKING ACCOUNTS	FUNDS	BALANCE ON INTEREST (PRIOR MONTH)	BALANCE ON INTEREST (CURRENT MONTH)	CD BALANCE	PRIOR MONTH INTEREST	INTEREST EARNED (CURRENT MONTH)	CD INTEREST (CURRENT MONTH)	YTD INTEREST
OPERATING		142,434.79	21,228.14	0.00	2,235.65	143.27	0.00	2,378.92
<i>880 fund quarterly interest</i>		0.00	0.00	0.00	0.85	0.03	0.00	0.88
GENERAL REVENUE		20,191,300.84	20,583,616.86	0.00	95,453.35	8,904.77	0.00	104,358.12
PAYROLL		26.50	102,267.27	0.00	468.99	35.72	0.00	504.71
SHERIFF REVOLVING		260,207.25	267,566.69	0.00	1,022.15	110.74	0.00	1,132.89
EQUITABLE SHARING		138,664.19	134,623.80	0.00	608.11	57.11	0.00	665.22
PUBLIC CHARGES		9,641.92	3.05	0.00	27.26	3.05	0.00	30.31
CARES COVID-19		12,059,964.74	11,924,658.56	0.00	2,152.82	1,347.44	0.00	3,500.26
HAVA CARES COVID-19		96,175.08	60,021.32	0.00	2.70	1.42	0.00	4.12
BKNY 2018 LEASE		0.00	0.00	0.00	1,651.11	0.00	0.00	1,651.11
BKNY 2019 COI		0.00	0.00	0.00	4.58	0.00	0.00	4.58
BKNY 2019A PROJECT		9,788,170.99	8,614,322.03	0.00	80,413.34	102.46	0.00	80,515.80
BKNY 2019B LEASE		43.97	43.97	0.00	47.71	0.00	0.00	47.71
TREASURER'S FUND		453,095.85	496,211.32	0.00	2,134.69	211.62	0.00	2,346.31
CERF		4.79	9.48	0.00	138.65	9.48	0.00	148.13
PA ADMIN		12,588.09	12,676.10	0.00	51.76	5.33	0.00	57.09
MUNICIPAL COURT*		8,219.40	6,467.37	0.00	0.00	0.00	0.00	0.00
TOTALS		43,160,538.40	42,223,715.96	0.00	186,413.72	10,932.44	0.00	197,346.16
GENERAL REVENUE		3,932,524.68	4,248,737.73	0.00	20,514.29	1,864.29	0.00	22,378.58
<i>100 fund BKNY INTEREST</i>		0.00	0.00	0.00	9.06	0.00	0.00	9.06
GEN FUND REST SR08		19,011.75	19,011.75	0.00	0.00	0.00	0.00	0.00
EMERGENCY FUND		2,999,709.20	3,001,066.92	0.00	13,215.61	1,357.72	0.00	14,573.33
ROAD & BRIDGE		5,312,239.89	5,217,332.94	0.00	23,711.38	2,363.89	0.00	26,075.27
ROAD & BRIDGE/REST		3,479.61	3,479.61	0.00	27.20	0.00	0.00	27.20
ASSESSMENT FUND		148,629.70	222,226.31	0.00	1,783.21	62.92	0.00	1,846.13
UNEMP TAX EQUAL		161,446.14	161,519.30	0.00	712.36	73.16	0.00	785.52
CAPITAL IMPROVE.		420,011.59	420,201.91	0.00	1,853.20	190.32	0.00	2,043.52
CAP IMPROV. SR08 CASH		131.04	131.04	0.00	0.00	0.00	0.00	0.00
BUILDING FUND		1,491,763.66	1,492,439.62	0.00	7,770.75	675.96	0.00	8,446.71
BLDG FUND/RESTRICT		1,514.33	1,514.33	0.00	11.45	0.00	0.00	11.45
COVID CARES ACT		12,059,964.74	11,924,658.56	0.00	2,152.82	1,347.44	0.00	3,500.26
HAVA CARES ACT		96,175.08	60,021.32	0.00	2.70	1.42	0.00	4.12
ELECTION EQUIP.		174,414.33	174,493.36	0.00	748.51	79.03	0.00	827.54
LAW ENF TRAIN		60,279.24	61,524.89	0.00	252.71	27.65	0.00	280.36
FAMILY ACCESS		(1,735.77)	94.23	0.00	29.73	0.00	0.00	29.73
TREATMENT COURT		79,380.96	81,442.55	0.00	306.31	36.59	0.00	342.90
LAW ENF RESTITUTION		15,673.80	15,985.97	0.00	62.93	7.17	0.00	70.10
EQUITABLE SHARING		138,664.19	134,623.80	0.00	608.11	57.11	0.00	665.22
LAW ENF TAX TRUST		1,294,090.99	1,025,917.78	0.00	7,397.29	528.07	0.00	7,925.36
PROP P 621		292,284.99	327,326.98	0.00	743.09	82.73	0.00	825.82
PROP P 622		11,515,286.63	10,585,851.72	0.00	9,399.20	841.64	0.00	10,240.84
<i>822 fund BKNY INTEREST</i>		0.00	0.00	0.00	82,069.03	102.46	0.00	82,171.49
INMATE SECURITY		240,948.77	242,450.85	0.00	1,460.91	109.50	0.00	1,570.41
COLL TAX MAINT		243,488.83	266,028.75	0.00	1,236.15	115.41	0.00	1,351.56
SHERIFF REVOLVING		260,207.25	267,566.69	0.00	1,022.15	110.74	0.00	1,132.89
SHERIFF CIVIL FEES		170,127.80	176,129.93	0.00	666.56	78.43	0.00	744.99
COUNTY 911		377,585.59	329,676.04	0.00	2,111.65	148.79	0.00	2,260.44
P A TRAINING		18,710.21	19,639.98	0.00	71.25	8.78	0.00	80.03
ELECTION SERV		121,802.68	121,857.87	0.00	476.57	55.19	0.00	531.76
DOMESTIC VIOLENCE		12,763.70	13,124.56	0.00	52.01	5.86	0.00	57.87
HEALTH DEPT.		306,254.24	307,211.36	0.00	1,572.75	126.08	0.00	1,698.83
RECORD PRESERV.		304,101.07	309,009.58	0.00	1,268.47	139.71	0.00	1,408.18
BAD CHECK FUND		31,188.52	31,662.94	0.00	126.56	14.24	0.00	140.80
<i>880 fund PA QTRLY INTEREST</i>		194,810.07	0.00	0.00	0.85	0.03	0.00	0.88
MUNICIPAL COURT		189,700.77	226,430.03	0.00	641.80	93.68	0.00	735.48
CLEARING FUND		0.00	217,960.49	0.00	0.00	0.00	0.00	0.00
PAYROLL CLEARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOPS		35.00	0.00	0.00	0.00	0.00	0.00	0.00
School Interest		377,776.01	419,748.71	0.00	1,828.83	178.20	0.00	2,007.03
Forfeiture		12,891.65	13,047.44	0.00	38.93	5.79	0.00	44.72
Overplus Land (interest to scl)		61,818.07	61,818.07	0.00	266.93	27.63	0.00	294.56
Depty Sheriff Salary		575.12	1,597.10	0.00	0.00	0.00	0.00	0.00
Cerf		4.79	9.48	0.00	138.65	9.48	0.00	148.13
Pa Admin		12,588.09	12,676.10	0.00	51.76	5.33	0.00	57.09
Municipal Court		8,219.40	6,467.37	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		43,160,538.40	42,223,715.96	0.00	186,413.72	10,932.44	0.00	197,346.16

*Note: Non-interest bearing accounts

777000 FUNDS	PREV. BALANCE	RECEIPTS	DISBURSE	CHECK BALANCE	C/D AMOUNT	TOTAL FUND
GENERAL REVENUE	3,932,524.68	995,686.34	679,473.29	4,248,737.73	0.00	4,248,737.73
GEN FUND REST SR08	19,011.75	0.00	0.00	19,011.75	0.00	19,011.75
EMERGENCY FUND	2,999,709.20	16,250.11	14,892.39	3,001,066.92	0.00	3,001,066.92
ROAD & BRIDGE	5,312,239.89	910,212.59	1,005,119.54	5,217,332.94	0.00	5,217,332.94
ROAD & BRIDGE/REST	3,479.61	0.00	0.00	3,479.61	0.00	3,479.61
ASSESSMENT FUND	148,629.70	140,552.00	66,955.39	222,226.31	0.00	222,226.31
UNEMP TAX EQUAL	161,446.14	73.16	0.00	161,519.30	0.00	161,519.30
CAPITAL IMPROVE.	420,011.59	190.32	0.00	420,201.91	0.00	420,201.91
CAP IMPROV. SR08 CA	131.04	0.00	0.00	131.04	0.00	131.04
BUILDING FUND	1,491,763.66	675.96	0.00	1,492,439.62	0.00	1,492,439.62
BLDG FUND/RESTRICT	1,514.33	0.00	0.00	1,514.33	0.00	1,514.33
CARES COVID-19	12,059,964.74	15,333.44	150,639.62	11,924,658.56	0.00	11,924,658.56
HAVA CARES COVID-19	96,175.08	1.42	36,155.18	60,021.32	0.00	60,021.32
ELECTION EQUIP.	174,414.33	79.03	0.00	174,493.36	0.00	174,493.36
LAW ENF TRAIN	60,279.24	1,245.65	0.00	61,524.89	0.00	61,524.89
FAMILY ACCESS	(1,735.77)	1,830.00	0.00	94.23	0.00	94.23
TREATMENT COURT	79,380.96	2,106.59	45.00	81,442.55	0.00	81,442.55
LAW ENF RESTITUTION	15,673.80	312.17	0.00	15,985.97	0.00	15,985.97
EQUITABLE SHARING	138,664.19	57.11	4,097.50	134,623.80	0.00	134,623.80
LAW ENF TAX TRUST	1,294,090.99	912,569.38	1,180,742.59	1,025,917.78	0.00	1,025,917.78
PROP P COMPENSAT	292,284.99	327,326.98	292,284.99	327,326.98	0.00	327,326.98
PROP P JAIL/EMA	11,515,286.63	328,188.35	1,257,623.26	10,585,851.72	0.00	10,585,851.72
INMATE SECURITY	240,948.77	1,502.08	0.00	242,450.85	0.00	242,450.85
COLL TAX MAINT	243,488.83	22,640.92	101.00	266,028.75	0.00	266,028.75
SHERIFF REVOLVING	260,207.25	10,144.99	2,785.55	267,566.69	0.00	267,566.69
SHERIFF CIVIL FEES	170,127.80	6,002.13	0.00	176,129.93	0.00	176,129.93
COUNTY 911	377,585.59	81,131.60	129,041.15	329,676.04	0.00	329,676.04
P A TRAINING	18,710.21	929.77	0.00	19,639.98	0.00	19,639.98
ELECTION SERV	121,802.68	55.19	0.00	121,857.87	0.00	121,857.87
DOMESTIC VIOLENCE	12,763.70	360.86	0.00	13,124.56	0.00	13,124.56
HEALTH DEPT.	306,254.24	96,959.57	96,002.45	307,211.36	0.00	307,211.36
RECORD PRESERV.	304,101.07	8,060.35	3,151.84	309,009.58	0.00	309,009.58
BAD CHECK FUND	31,188.52	474.42	0.00	31,662.94	0.00	31,662.94
MUNICIPAL COURT	194,810.07	43,426.18	11,806.22	226,430.03	0.00	226,430.03
CLEARING FUND	189,700.77	217,960.49	189,700.77	217,960.49	0.00	217,960.49
PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	42,686,630.27	4,142,339.15	5,120,617.73	41,708,351.69	0.00	41,708,351.69

777000 FUNDS CHECK	PREV. BALANCE	DEPOSIT	DISBURSE	TRANSFER	ADJ	BOOK BALANCE	OUTSTANDING	ADJL O/S CHECKS	ADJ	BANK BALANCE
FSCB-OPERATING ACC	142,434.79	542,599.56	3,632,390.60	2,968,584.39	0.00	21,228.14	390,050.50	0.00	0.00	411,278.64
FSCB-GENERAL REVEI	20,191,300.84	3,124,698.42	2,732,382.40			20,583,616.86	0.00	0.00		20,583,616.86
FSCB-PAYROLL	26.50	1,880,283.31	1,778,039.54	0.00	(3.00)	102,267.27	0.00	0.00	3.00	102,270.27
FSCB-SHERIFF REVOL	260,207.25	10,144.99	2,785.55		0.00	267,566.69	0.00	0.00	0.00	267,566.69
EQUITABLE SHARING	138,664.19	57.11	4,097.50			134,623.80	0.00	0.00		134,623.80
FSCB-PUBLIC CHARGE	9,641.92	28,403.05	38,041.92			3.05	0.00	0.00	0.00	3.05
CARES COVID-19	12,059,964.74	15,333.44	150,639.62			11,924,658.56	0.00	0.00		11,924,658.56
HAVA CARES COVID-19	96,175.08	1.42	36,155.18			60,021.32	0.00	0.00		60,021.32
FSCB-CDBG ACCT	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2018 LEASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
BKNY 2019A LEASE	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2019 COI	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2019A PROJECT	9,788,170.99	102.46	1,173,951.42			8,614,322.03	0.00	0.00		8,614,322.03
BKNY 2019B LEASE	43.97	0.00	0.00		0.00	43.97	0.00	0.00	0.00	43.97
TOTALS	42,686,630.27	5,601,623.76	9,548,483.73	2,968,584.39	(3.00)	41,708,351.69	390,050.50	0.00	3.00	42,098,405.19

CERF pulled wrong amt. Corrected in August.

TREASURER'S REPORT

775000 FUNDS CHECK	PREV. BALANCE	DEPOSITS	DISBURSE	ADJ	BALANCE	OUTSTANDING	ADJ	BANK BAL
FSCB-TREASURERS FU	453,095.85	279,577.97	236,462.50		496,211.32	0.00		496,211.32
FSCB-CERF	4.79	115,619.21	115,614.52		9.48	0.00		9.48
FSCB-PA ADMIN	12,588.09	387.73	299.72		12,676.10	250.22		12,926.32
FSCB-MUNICIPAL COU	8,219.40	37,547.73	39,299.76	0.00	6,467.37	1,520.00	0.00	7,987.37
TOTALS	473,908.13	433,132.64	391,676.50	0.00	515,364.27	1,770.22	0.00	517,134.49

ENTERPRISE ACCTS	PREV. BAL	DEPOSITS	DISBURSE		BALANCE	OUTSTANDING	BANK BAL
BRUSH CREEK-OPERA	149,354.10	30,262.91	41,592.40		138,024.61	0.00	138,024.61
BRUSH CREEK-RESTR	266,085.18	2,478.69	0.00		268,563.87	0.00	268,563.87
BRUSH CREEK-ASSET	0.00	0.00	0.00		0.00	0.00	0.00
BRUSH CREEK TOTAL	415,439.28	32,741.60	41,592.40	0.00	406,588.48	0.00	406,588.48

FUND CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
GENERAL REVENUE	0.00	0.00	0.00	0.00
EMERGENCY FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00
ASSESSMENT	0.00	0.00	0.00	0.00
UNEMP TAX	0.00	0.00	0.00	0.00
CAP IMP	0.00	0.00	0.00	0.00
BUILDING FUND	0.00	0.00	0.00	0.00
COMM & EC DEV	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00
LETF	0.00	0.00	0.00	0.00
FAMILY	0.00	0.00	0.00	0.00
LESTF	0.00	0.00	0.00	0.00
COLL TAX MAINT	0.00	0.00	0.00	0.00
SHERIFF REVOLVING F	0.00	0.00	0.00	0.00
COUNTY 911	0.00	0.00	0.00	0.00
ELECTION SERV	0.00	0.00	0.00	0.00
HEALTH DEPT	0.00	0.00	0.00	0.00
RCDS PRESER	0.00	0.00	0.00	0.00
BAD CHECK	0.00	0.00	0.00	0.00
MUNCT	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

SCHOOL INT	419,748.71
FORFEITURE	13,047.44
OVERPLUS	61,818.07
SHERIFF	1,597.10
MOPS	0.00
TOTAL	496,211.32

CDS	AMOUNTS
MISC FUNDS	0.00
BLDG FUND	0.00
SCHOOL INT	0.00
LIBRARY	0.00
GENERAL	0.00
EMERGENCY	0.00
CD TOTAL	0.00

TREASURER'S CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
LIBRARY	0.00	0.00	0.00	0.00
SCHOOL INT	0.00	0.00	0.00	0.00
OVERPLUS	0.00	0.00	0.00	0.00
TOTAL TREAS	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

WASHINGTON SPECIAL ROAD DISTRICT

FILED
TIM BAKER

P.O. BOX 4
WASHINGTON, MO 63090

AUG 19 2020

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

August 17, 2020

TO: Commissioners of Franklin County
State of Missouri

FROM: Commissioners of the Washington Special Road District
State of Missouri

We have enclosed the Washington Special Road District's annual report for the period *August 1, 2019 thru July 31, 2020, which includes the general ledger and check listing for that time period.*

Respectfully submitted,

Edward B. Fischer
Edward Fischer, Commissioner

Bernie Westhelter
Bernie Westhelter, Commissioner

Kevin Mooney
Kevin Mooney, Commissioner

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF AUGUST, 2020.

Glynis C. Conner
(Notary public signature)

My Commission expires: 7-12-2024

GLYNIS C. CONNER
Notary Public - Notary Seal
State of Missouri
Commissioned for Franklin County
My Commission Expires: July 12, 2024
Commission Number: 12450532

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
999	Undistributed			0.00		
					0.00	0.00
1000	Cash in Bank - Bank of Washington - Checking			77,920.42		
08/08/19	P89	pr	Payroll Journal Entry		(588.44)	
08/15/19	08151901	cd	US TREASURY EFTPS		(257.30)	
08/16/19	45	cr	FC TAX		1,137.91	
08/19/19	52	cr	DEPOSIT - INSURANCE REFUND		26.00	
08/19/19	6612	cd	AMEREN MISSOURI		(16.48)	
08/19/19	6613	cd	AT & T		(70.36)	
08/19/19	6614	cd	MISSOURI RIVER AUTO PARTS		(219.98)	
08/19/19	6615	cd	TERRY P MOOSMANN CPA, PC		(480.00)	
08/19/19	6616	cd	DOWNTOWN WASHINGTON CPU		(33.00)	
08/20/19	46	cr	FC TAX		1,133.71	
08/20/19	6617	cd	BERNIE WESTHOELTER		(99.06)	
08/20/19	6618	cd	K J U INC.		(204,802.04)	
08/20/19	081901	cr	TRANSFER TO BOW CK ACCT.		100,000.00	
08/20/19	081902	cr	TRANSFER TO BOW CK ACCT.		100,000.00	
08/22/19	P89	pr	Payroll Journal Entry		(155.16)	
08/27/19	6620	cd	MISSOURI RURAL SERVICES		(7,342.00)	
08/30/19	47	cr	INTEREST		11.92	
09/05/19	P89	pr	Payroll Journal Entry		(38.79)	
09/15/19	09151901	cd	US TREASURY EFTPS		(165.30)	
09/16/19	6622	cd	AMEREN MISSOURI		(12.51)	
09/16/19	6623	cd	HILLERMANN NURSERY & FLORIST INC.		(60.00)	
09/16/19	6624	cd	TERRY P MOOSMANN CPA, PC		(636.00)	
09/16/19	6625	cd	K J U INC.		(18,501.29)	
09/16/19	6626	cd	MFA OIL COMPANY		(793.72)	
09/16/19	6627	cd	WM NOBBE & CO		(155.78)	
09/17/19	53	cr	FC TAX		1,113.32	
09/19/19	P89	pr	Payroll Journal Entry		(683.80)	
09/30/19	54	cr	INTEREST		7.92	
10/03/19	6633	cd	AT & T		(70.34)	
10/03/19	P89	pr	Payroll Journal Entry		(421.04)	
10/15/19	10151901	cd	US TREASURY EFTPS		(181.32)	
10/16/19	59	cr	FC TAX		769.43	
10/17/19	P89	pr	Payroll Journal Entry		(226.57)	
10/21/19	6635	cd	AMEREN MISSOURI		(17.51)	
10/21/19	6636	cd	AT & T		(71.91)	
10/21/19	6637	cd	Missouri Department of Revenue		(29.00)	
10/21/19	6638	cd	TERRY P MOOSMANN CPA, PC		(744.00)	
10/21/19	6639	cd	WESTLAKE HARDWARE MO-019		(12.96)	
10/28/19	6640	cd	ORSCHL N CARD SERVICES		(282.21)	
10/31/19	60	cr	INTEREST		5.84	
10/31/19	P89	pr	Payroll Journal Entry		(509.32)	
11/14/19	P89	pr	Payroll Journal Entry		(451.99)	
11/15/19	11151901	cd	US TREASURY EFTPS		(259.64)	
11/18/19	65	cr	FC TAXES		984.99	
11/18/19	6647	cd	AMEREN MISSOURI		(14.55)	
11/18/19	6648	cd	CHRIS AUFFENBERG FORD		(98.53)	
11/18/19	6649	cd	E & E HYDRAULICS AND INDUSTRIAL MAINT. INC.		(1,388.31)	
11/18/19	6650	cd	EDWARD FISCHER		(284.20)	
11/18/19	6651	cd	FRED WEBER INC.		(213.53)	
11/18/19	6652	cd	MISSOURI RIVER AUTO PARTS		(83.00)	
11/18/19	6653	cd	MODERN AUTO CO. INC.		(132.75)	
11/18/19	6654	cd	TERRY P MOOSMANN CPA, PC		(528.00)	
11/18/19	6655	cd	AT & T		(71.80)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/19	6656	cd	JOHN DEERE FINANCIAL		(98.53)	
11/19/19	6657	cd	K J U INC.		(28,790.33)	
11/27/19	P89	pr	Payroll Journal Entry		(422.05)	
11/30/19	66	cr	INTEREST		4.67	
12/09/19	6660	cd	MFA OIL COMPANY		(287.28)	
12/09/19	6661	cd	ORSCHLN CARD SERVICES		(63.08)	
12/09/19	6662	cd	PETERSON OIL & GAS CO. INC.		(409.30)	
12/09/19	6663	cd	ZICK, VOSS, POLITTE & RICHARDSON		(1,950.00)	
12/12/19	P89	pr	Payroll Journal Entry		(278.04)	
12/13/19	12131901	cd	US TREASURY EFTPS		(199.42)	
12/16/19	6666	cd	AMEREN MISSOURI		(45.70)	
12/16/19	6667	cd	MISSOURI RIVER AUTO PARTS		(26.99)	
12/16/19	6668	cd	TERRY P MOOSMANN CPA, PC		(768.00)	
12/16/19	6669	cd	ZICK, VOSS, POLITTE & RICHARDSON		(150.00)	
12/17/19	71	cr	FC TAX		141,092.90	
12/18/19	6670	cd	AT & T		(71.80)	
12/18/19	6671	cd	MISSOURIAN MEDIA GROUP		(88.00)	
12/18/19	6672	cd	WUNDERLICH SURVEYING & ENG. INC.		(19,690.00)	
12/23/19	6673	cd	BERNIE WESTHOELTER		(82.88)	
12/26/19	P89	pr	Payroll Journal Entry		(1,856.56)	
12/31/19	72	cr	FC TAX		1,404.66	
12/31/19	73	cr	INTEREST		9.45	
01/06/20	6678	cd	OFFICE SUPPLIES & EQUIPMENT		(14.50)	
01/09/20	6680	cd	PETERSON OIL & GAS CO. INC.		(318.00)	
01/09/20	P89	pr	Payroll Journal Entry		(101.81)	
01/13/20	6681	cd	TILTED SKILLET		(275.00)	
01/15/20	01152001	cd	US TREASURY EFTPS		(506.30)	
01/16/20	1	cr	FC TAX		307,245.88	
01/20/20	6682	cd	AMEREN MISSOURI		(82.06)	
01/20/20	6683	cd	AT & T		(71.49)	
01/20/20	6684	cd	DOWNTOWN WASHINGTON CPU		(22.00)	
01/20/20	6685	cd	MFA OIL COMPANY		(374.89)	
01/20/20	6686	cd	Missouri Department of Revenue		(29.00)	
01/20/20	6687	cd	MISSOURI RIVER AUTO PARTS		(30.68)	
01/20/20	6688	cd	ORSCHLN CARD SERVICES		(104.43)	
01/20/20	6690	cd	SCHAEFER DOOR COMPANY, INC.		(151.13)	
01/20/20	6691	cd	TERRY P MOOSMANN CPA, PC		(720.00)	
01/20/20	6692	cd	ZICK, VOSS, POLITTE & RICHARDSON		(450.00)	
01/20/20	6693	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/20/20	6694	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/20/20	6695	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/22/20	2	cr	FC TAX		21.22	
01/23/20	P89	pr	Payroll Journal Entry		(1,781.08)	
01/27/20	3	cr	FC TRANS GRANT 2019		76,843.30	
01/31/20	4	cr	INTEREST		25.73	
02/06/20	6704	cd	BANK OF FRANKLIN COUNTY		(20.00)	
02/06/20	6705	cd	RIVERSTONE QUARRY INC.		(166.41)	
02/06/20	P89	pr	Payroll Journal Entry		(1,113.13)	
02/08/20	6706	cd	WESTLAKE HARDWARE MO-019		(14.97)	
02/17/20	6707	cd	AMANO CINCINNATI INC.		(32.80)	
02/17/20	6708	cd	AMEREN MISSOURI		(63.92)	
02/17/20	6709	cd	AT & T		(71.52)	
02/17/20	6710	cd	MFA OIL COMPANY		(386.18)	
02/17/20	6711	cd	MISSOURIAN MEDIA GROUP		(80.00)	
02/17/20	6712	cd	PETERSON OIL & GAS CO. INC.		(544.26)	
02/17/20	6713	cd	TERRY P MOOSMANN CPA, PC		(772.08)	
02/17/20	6714	cd	ZICK, VOSS, POLITTE & RICHARDSON		(375.00)	
02/17/20	6715	cd	MFA COOPERATIVE ASSN. #2		(108.00)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/18/20	14	cr	FC TAX		1,834.00	
02/18/20	02182001	cd	US TREASURY EFTPS		(388.72)	
02/20/20	P89	pr	Payroll Journal Entry		(630.29)	
02/29/20	9	cr	INTEREST		23.82	
03/05/20	6721	cd	CHARLIE KRIETE		(94.09)	
03/05/20	6722	cd	ORSCHELN CARD SERVICES		(226.05)	
03/05/20	6723	cd	SCHAEFER DOOR COMPANY, INC.		(1,156.65)	
03/05/20	6724	cd	WESTLAKE HARDWARE MO-019		(594.49)	
03/05/20	P89	pr	Payroll Journal Entry		(635.14)	
03/16/20	6725	cd	AMEREN MISSOURI		(66.40)	
03/16/20	6726	cd	MFA OIL COMPANY		(437.47)	
03/16/20	6727	cd	MISSOURI RURAL SERVICES		(300.00)	
03/16/20	6728	cd	MISSOURI RURAL SERVICES WORK COMP		(1,844.00)	
03/16/20	6729	cd	TERRY P MOOSMANN CPA, PC		(456.00)	
03/16/20	03162001	cd	US TREASURY EFTPS		(291.16)	
03/17/20	14	cr	FC TAX		5,978.06	
03/19/20	6732	cd	AT & T		(69.21)	
03/19/20	P89	pr	Payroll Journal Entry		(290.91)	
03/31/20	15	cr	INTEREST		16.80	
04/02/20	6734	cd	ZICK, VOSS, POLITTE & RICHARDSON		(285.00)	
04/02/20	P89	pr	Payroll Journal Entry		(106.66)	
04/03/20	20	cr	FC TAX		50,658.46	
04/15/20	04152001	cd	US TREASURY EFTPS		(153.40)	
04/16/20	21	cr	FC TAX		3,847.84	
04/20/20	6735	cd	AT & T		(71.41)	
04/20/20	6736	cd	HILLERMANN NURSERY & FLORIST INC.		(65.77)	
04/20/20	6737	cd	Missouri Department of Revenue		(6.00)	
04/20/20	6738	cd	PETERSON OIL & GAS CO. INC.		(403.66)	
04/20/20	6739	cd	TERRY P MOOSMANN CPA, PC		(468.00)	
04/20/20	6740	cd	AMEREN MISSOURI		(25.35)	
04/30/20	23	cr	INTEREST		10.42	
04/30/20	P89	pr	Payroll Journal Entry		(145.45)	
05/11/20	6742	cd	K J U INC.		(35,311.50)	
05/11/20	6743	cd	AMEREN MISSOURI		(23.74)	
05/11/20	6744	cd	RIVERSTONE QUARRY INC.		(281.17)	
05/11/20	6745	cd	U.S. POSTMASTER		(76.00)	
05/14/20	P89	pr	Payroll Journal Entry		(145.45)	
05/15/20	05152001	cd	US TREASURY EFTPS		(41.78)	
05/18/20	27	cr	FC TAX		4,790.62	
05/18/20	6747	cd	AT & T		(71.42)	
05/18/20	6748	cd	DOWNTOWN WASHINGTON CPU		(29.75)	
05/18/20	6749	cd	RON FREESE		(48.95)	
05/18/20	6750	cd	TERRY P MOOSMANN CPA, PC		(324.00)	
05/28/20	P89	pr	Payroll Journal Entry		(1,268.67)	
05/31/20	28	cr	INTEREST		10.11	
06/08/20	6754	cd	BERNIE WESTHOELTER		(83.89)	
06/08/20	6755	cd	FRED WEBER INC.		(197.10)	
06/10/20	6758	cd	WESTLAKE HARDWARE MO-019		(35.98)	
06/11/20	P89	pr	Payroll Journal Entry		(1,123.22)	
06/15/20	6759	cd	AMEREN MISSOURI		(38.70)	
06/15/20	6760	cd	CHRIS AUFFENBERG FORD		(82.50)	
06/15/20	6761	cd	HILLERMANN NURSERY & FLORIST INC.		(81.18)	
06/15/20	6762	cd	MFA COOPERATIVE ASSN. #2		(97.03)	
06/15/20	6763	cd	MFA OIL COMPANY		(552.37)	
06/15/20	6764	cd	MISSOURIAN MEDIA GROUP		(84.00)	
06/15/20	6765	cd	MODERN AUTO CO. INC.		(2,160.95)	
06/15/20	6766	cd	TERRY P MOOSMANN CPA, PC		(828.00)	
06/15/20	6767	cd	ZICK, VOSS, POLITTE & RICHARDSON		(1,543.75)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/15/20	06152001	cd	US TREASURY EFTPS		(252.76)	
06/16/20	33	cr	FC TAX		2,261.19	
06/25/20	P89	pr	Payroll Journal Entry		(242.42)	
06/26/20	6770	cd	AT & T		(71.42)	
06/26/20	6771	cd	MISSOURI RURAL SERVICES WORK COMP		(259.00)	
06/26/20	6772	cd	ORSCHLN CARD SERVICES		(94.24)	
06/30/20	34	cr	INTEREST		9.79	
07/09/20	6775	cd	WESTLAKE HARDWARE MO-019		(14.36)	
07/09/20	P89	pr	Payroll Journal Entry		(155.14)	
07/15/20	07152001	cd	US TREASURY EFTPS		(245.72)	
07/16/20	39	cr	FC TAX		2,754.94	
07/20/20	6776	cd	AMEREN MISSOURI		(30.69)	
07/20/20	6777	cd	AT & T		(71.89)	
07/20/20	6778	cd	KNAPHEIDE TRUCK EQ CENTER		(2,072.50)	
07/20/20	6779	cd	Missouri Department of Revenue		(11.00)	
07/20/20	6780	cd	MODERN AUTO CO. INC.		(1,995.28)	
07/20/20	6781	cd	TERRY P MOOSMANN CPA, PC		(768.00)	
07/20/20	6782	cd	ZICK, VOSS, POLITTE & RICHARDSON		(1,543.75)	
07/20/20	6783	cd	PURCELL TIRE CO.		(1,504.48)	
07/20/20	6784	cd	K J U INC.		(94,299.97)	
07/23/20	P89	pr	Payroll Journal Entry		(719.50)	
07/31/20	40	cr	INTEREST		8.78	
					<u>40,687.09</u>	118,607.51
1008	Cash in Bank - First State Community - MM			103,426.52		
08/20/19	081902	cr	TRANSFER TO BOW CK ACCT.		(100,000.00)	
08/30/19	50	cr	INTEREST		13.65	
09/30/19	57	cr	INTEREST		0.48	
10/31/19	62	cr	INTEREST		0.50	
11/30/19	69	cr	INTEREST		0.48	
12/31/19	76	cr	INTEREST		0.50	
01/20/20	6693	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/20	7	cr	INTEREST		7.40	
02/29/20	10	cr	INTEREST		20.49	
03/31/20	16	cr	INTEREST		21.91	
04/30/20	25	cr	INTEREST		21.21	
05/31/20	31	cr	INTEREST		21.92	
06/30/20	37	cr	INTEREST		21.21	
07/31/20	41	cr	INTEREST		21.93	
					<u>151.68</u>	103,578.20
1010	Cash in Bank - Bank of Washington - MM			67,506.36		
08/30/19	49	cr	INTEREST		24.97	
09/30/19	55	cr	INTEREST		25.81	
10/31/19	61	cr	INTEREST		25.82	
11/30/19	67	cr	INTEREST		24.16	
12/31/19	75	cr	INTEREST		26.67	
01/31/20	5	cr	INTEREST		25.85	
02/29/20	11	cr	INTEREST		23.36	
03/31/20	17	cr	INTEREST		18.73	
04/30/20	24	cr	INTEREST		11.13	
05/31/20	30	cr	INTEREST		10.76	
06/30/20	35	cr	INTEREST		11.87	
07/31/20	42	cr	INTEREST		11.51	
					<u>240.64</u>	67,747.00
1014	Cash in Bank - Bank of Franklin County			101,867.85		
08/20/19	081901	cr	TRANSFER TO BOW CK ACCT.		(100,000.00)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/30/19	48	cr	INTEREST		14.03	
09/30/19	56	cr	INTEREST		0.24	
10/31/19	63	cr	INTEREST		0.24	
11/30/19	68	cr	INTEREST		0.22	
12/31/19	74	cr	INTEREST		0.25	
01/20/20	6694	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/20	6	cr	INTEREST		7.14	
02/29/20	12	cr	INTEREST		19.54	
03/31/20	18	cr	INTEREST		16.05	
04/30/20	22	cr	INTEREST		8.38	
05/31/20	32	cr	INTEREST		8.10	
06/30/20	36	cr	INTEREST		8.94	
07/31/20	43	cr	INTEREST		8.66	
					<u>91.79</u>	101,959.64
1015	Cash in Bank - Heritage Community Bank			102,170.83		
08/30/19	51	cr	INTEREST		43.39	
09/30/19	58	cr	INTEREST		42.01	
10/31/19	64	cr	INTEREST		43.42	
11/30/19	70	cr	INTEREST		42.04	
12/31/19	77	cr	INTEREST		43.46	
01/20/20	6695	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/20	8	cr	INTEREST		58.39	
02/29/20	13	cr	INTEREST		80.20	
03/31/20	19	cr	INTEREST		85.77	
04/30/20	26	cr	INTEREST		83.04	
05/31/20	29	cr	INTEREST		85.84	
06/30/20	38	cr	INTEREST		83.11	
07/31/20	44	cr	INTEREST		85.91	
					<u>100,776.58</u>	202,947.41
2005	Land			108,834.50		
					0.00	108,834.50
2008	Salt/Cinder Storage Shed			300,567.90		
					0.00	300,567.90
2010	Machinery & Equipment			374,660.08		
12/31/19	2		RECORD DISPOSAL OF LINE STRIPER AND VIDEO GUIDANCE - DONATED TO CITY		<u>(28,920.00)</u>	
					(28,920.00)	345,740.08
3202	FICA & Federal W/H Tax Payable			(257.30)		
08/08/19	P89	pr	Payroll Journal Entry		(139.62)	
08/15/19	08151901	cd	US TREASURY EFTPS		257.30	
08/22/19	P89	pr	Payroll Journal Entry		(25.68)	
09/05/19	P89	pr	Payroll Journal Entry		(6.42)	
09/15/19	09151901	cd	US TREASURY EFTPS		165.30	
09/19/19	P89	pr	Payroll Journal Entry		(174.90)	
10/03/19	P89	pr	Payroll Journal Entry		(98.92)	
10/15/19	10151901	cd	US TREASURY EFTPS		181.32	
10/17/19	P89	pr	Payroll Journal Entry		(50.36)	
10/31/19	P89	pr	Payroll Journal Entry		(110.36)	
11/14/19	P89	pr	Payroll Journal Entry		(101.52)	
11/15/19	11151901	cd	US TREASURY EFTPS		259.64	
11/27/19	P89	pr	Payroll Journal Entry		(97.90)	
12/12/19	P89	pr	Payroll Journal Entry		(55.42)	
12/13/19	12131901	cd	US TREASURY EFTPS		199.42	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/26/19	P89	pr	Payroll Journal Entry		(450.88)	
01/09/20	P89	pr	Payroll Journal Entry		(16.88)	
01/15/20	01152001	cd	US TREASURY EFTPS		506.30	
01/23/20	P89	pr	Payroll Journal Entry		(371.84)	
02/06/20	P89	pr	Payroll Journal Entry		(186.74)	
02/18/20	02182001	cd	US TREASURY EFTPS		388.72	
02/20/20	P89	pr	Payroll Journal Entry		(104.42)	
03/05/20	P89	pr	Payroll Journal Entry		(105.22)	
03/16/20	03162001	cd	US TREASURY EFTPS		291.16	
03/19/20	P89	pr	Payroll Journal Entry		(48.18)	
04/02/20	P89	pr	Payroll Journal Entry		(17.68)	
04/15/20	04152001	cd	US TREASURY EFTPS		153.40	
04/30/20	P89	pr	Payroll Journal Entry		(24.10)	
05/14/20	P89	pr	Payroll Journal Entry		(24.10)	
05/15/20	05152001	cd	US TREASURY EFTPS		41.78	
05/28/20	P89	pr	Payroll Journal Entry		(228.66)	
06/11/20	P89	pr	Payroll Journal Entry		(205.56)	
06/15/20	06152001	cd	US TREASURY EFTPS		252.76	
06/25/20	P89	pr	Payroll Journal Entry		(40.16)	
07/09/20	P89	pr	Payroll Journal Entry		(25.72)	
07/15/20	07152001	cd	US TREASURY EFTPS		245.72	
07/23/20	P89	pr	Payroll Journal Entry		(146.50)	
					85.08	(172.22)
3203 Missouri W/H Tax Payable				(22.00)		
08/08/19	P89	pr	Payroll Journal Entry		(1.00)	
09/19/19	P89	pr	Payroll Journal Entry		(6.00)	
10/21/19	6637	cd	Missouri Department of Revenue		29.00	
10/31/19	P89	pr	Payroll Journal Entry		(2.00)	
11/14/19	P89	pr	Payroll Journal Entry		(6.00)	
12/26/19	P89	pr	Payroll Journal Entry		(21.00)	
01/20/20	6686	cd	Missouri Department of Revenue		29.00	
01/23/20	P89	pr	Payroll Journal Entry		(6.00)	
04/20/20	6737	cd	Missouri Department of Revenue		6.00	
05/28/20	P89	pr	Payroll Journal Entry		(6.00)	
06/11/20	P89	pr	Payroll Journal Entry		(5.00)	
07/20/20	6779	cd	Missouri Department of Revenue		11.00	
07/23/20	P89	pr	Payroll Journal Entry		(10.00)	
					12.00	(10.00)
3204 Unemployment Taxes Payable				(64.69)		
08/08/19	P89	pr	Payroll Journal Entry		(1.01)	
08/22/19	P89	pr	Payroll Journal Entry		(1.01)	
09/19/19	P89	pr	Payroll Journal Entry		(3.31)	
10/03/19	P89	pr	Payroll Journal Entry		(2.61)	
10/17/19	P89	pr	Payroll Journal Entry		(1.54)	
10/31/19	P89	pr	Payroll Journal Entry		(2.27)	
11/14/19	P89	pr	Payroll Journal Entry		(1.80)	
11/27/19	P89	pr	Payroll Journal Entry		(2.90)	
12/12/19	P89	pr	Payroll Journal Entry		(1.35)	
12/26/19	P89	pr	Payroll Journal Entry		(12.99)	
12/31/19	1		To adj to actual FUTA not lable		95.48	
01/09/20	P89	pr	Payroll Journal Entry		(0.66)	
01/23/20	P89	pr	Payroll Journal Entry		(12.03)	
02/06/20	P89	pr	Payroll Journal Entry		(7.25)	
02/20/20	P89	pr	Payroll Journal Entry		(4.10)	
03/05/20	P89	pr	Payroll Journal Entry		(4.12)	
03/19/20	P89	pr	Payroll Journal Entry		(1.89)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	G1		To adjust to actual, FUTA not liable		30.05	
04/02/20	P89	pr	Payroll Journal Entry		(0.69)	
04/30/20	P89	pr	Payroll Journal Entry		(0.95)	
05/14/20	P89	pr	Payroll Journal Entry		(0.95)	
05/28/20	P89	pr	Payroll Journal Entry		(8.38)	
06/11/20	P89	pr	Payroll Journal Entry		(7.44)	
06/25/20	P89	pr	Payroll Journal Entry		(1.57)	
07/09/20	P89	pr	Payroll Journal Entry		(1.01)	
07/23/20	P89	pr	Payroll Journal Entry		(4.89)	
07/31/20	063020		To adjust unemployment to acutal as of 06/30/20 Futa not liable		<u>19.98</u>	
					58.79	(5.90)
3500	Unrestricted Net Assets			65,529.89		
					0.00	65,529.89
4500	Opening Balance Equity			(1,022,829.05)		
12/31/19	2		RECORD DISPOSAL OF LINE STRIPER AND VIDEO GUIDANCE - DONATED TO CITY		<u>28,920.00</u>	
					28,920.00	(993,909.05)
5010	Income - Taxes Franklin County			(365,234.39)		
08/16/19	45	cr	FC TAX		(1,137.91)	
08/20/19	46	cr	FC TAX		(1,133.71)	
09/17/19	53	cr	FC TAX		(1,113.32)	
10/16/19	59	cr	FC TAX		(769.43)	
11/18/19	65	cr	FC TAXES		(984.99)	
12/17/19	71	cr	FC TAX		(141,092.90)	
12/31/19	72	cr	FC TAX		(1,404.66)	
01/16/20	1	cr	FC TAX		(307,245.88)	
01/22/20	2	cr	FC TAX		(21.22)	
02/18/20	14	cr	FC TAX		(1,834.00)	
03/17/20	14	cr	FC TAX		(5,978.06)	
04/03/20	20	cr	FC TAX		(50,658.46)	
04/16/20	21	cr	FC TAX		(3,847.84)	
05/18/20	27	cr	FC TAX		(4,790.62)	
06/16/20	33	cr	FC TAX		(2,261.19)	
07/16/20	39	cr	FC TAX		<u>(2,754.94)</u>	
					(527,029.13)	(892,263.52)
5400	Income - Franklin County Grant			(43,500.00)		
01/27/20	3	cr	FC TRANS GRANT 2019		<u>(76,843.30)</u>	
					(76,843.30)	(120,343.30)
6000	Road Work - Rock			266.00		
02/06/20	6705	cd	RIVERSTONE QUARRY INC.		166.41	
05/11/20	6744	cd	RIVERSTONE QUARRY INC.		<u>281.17</u>	
					447.58	713.58
6013	Road Work - Maint. Improvements			49,333.65		
08/20/19	6618	cd	K J U INC.		204,802.04	
09/16/19	6625	cd	K J U INC.		18,501.29	
11/19/19	6657	cd	K J U INC.		28,790.33	
05/11/20	6742	cd	K J U INC.		35,311.50	
07/20/20	6784	cd	K J U INC.		<u>94,299.97</u>	
					381,705.13	431,038.78
6020	Road Work - Miscellaneous			580.17		

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/16/19	6623	cd	HILLERMANN NURSERY & FLORIST INC.		60.00	
04/20/20	6736	cd	HILLERMANN NURSERY & FLORIST INC.		65.77	
06/15/20	6762	cd	MFA COOPERATIVE ASSN. #2		97.03	
					<u>222.80</u>	802.97
6025	Road Work - Salt/Cinders			20,997.98	0.00	20,997.98
6030	Road Work - Signs			723.56		
10/28/19	6640	cd	ORSCHELN CARD SERVICES		32.23	
					<u>32.23</u>	755.79
6040	Road Work - Coldmix/Patching			229.95		
11/18/19	6651	cd	FRED WEBER INC.		213.53	
06/08/20	6755	cd	FRED WEBER INC.		197.10	
					<u>410.63</u>	640.58
6060	Road Work - Survey & Engineering			29,685.00		
12/18/19	6672	cd	WUNDERLICH SURVEYING & ENG. INC.		19,690.00	
					<u>19,690.00</u>	49,375.00
7030	Advertisement For Bids			68.00		
12/18/19	6671	cd	MISSOURIAN MEDIA GROUP		88.00	
02/17/20	6711	cd	MISSOURIAN MEDIA GROUP		80.00	
06/15/20	6764	cd	MISSOURIAN MEDIA GROUP		84.00	
					<u>252.00</u>	320.00
7050	Bank Charges			20.00		
02/06/20	6704	cd	BANK OF FRANKLIN COUNTY		20.00	
					<u>20.00</u>	40.00
7100	Business Meals & Entertainment			0.00		
01/13/20	6681	cd	TILTED SKILLET		275.00	
					<u>275.00</u>	275.00
7900	Bonds - Commissioners			300.00		
03/16/20	6727	cd	MISSOURI RURAL SERVICES		300.00	
					<u>300.00</u>	600.00
8300	Insurance			1,266.00		
08/27/19	6620	cd	MISSOURI RURAL SERVICES		3,470.00	
08/27/19	6620	cd	MISSOURI RURAL SERVICES		3,872.00	
03/16/20	6728	cd	MISSOURI RURAL SERVICES WORK COMP		1,844.00	
06/26/20	6771	cd	MISSOURI RURAL SERVICES WORK COMP		259.00	
					<u>9,445.00</u>	10,711.00
8500	Accounting			4,320.00		
08/19/19	6615	cd	TERRY P MOOSMANN CPA, PC		480.00	
09/16/19	6624	cd	TERRY P MOOSMANN CPA, PC		636.00	
10/21/19	6638	cd	TERRY P MOOSMANN CPA, PC		744.00	
11/18/19	6654	cd	TERRY P MOOSMANN CPA, PC		528.00	
12/16/19	6668	cd	TERRY P MOOSMANN CPA, PC		768.00	
01/20/20	6691	cd	TERRY P MOOSMANN CPA, PC		720.00	
02/17/20	6713	cd	TERRY P MOOSMANN CPA, PC		696.00	
03/16/20	6729	cd	TERRY P MOOSMANN CPA, PC		456.00	
04/20/20	6739	cd	TERRY P MOOSMANN CPA, PC		468.00	
05/18/20	6750	cd	TERRY P MOOSMANN CPA, PC		324.00	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/15/20	6766	cd	TERRY P MOOSMANN CPA, PC		828.00	
07/20/20	6781	cd	TERRY P MOOSMANN CPA, PC		768.00	
					<u>7,416.00</u>	11,736.00
8530 Legal Fees				0.00		
12/09/19	6663	cd	ZICK, VOSS, POLITTE & RICHARDSON		1,950.00	
12/16/19	6669	cd	ZICK, VOSS, POLITTE & RICHARDSON		150.00	
01/20/20	6692	cd	ZICK, VOSS, POLITTE & RICHARDSON		450.00	
02/17/20	6714	cd	ZICK, VOSS, POLITTE & RICHARDSON		375.00	
04/02/20	6734	cd	ZICK, VOSS, POLITTE & RICHARDSON		285.00	
06/15/20	6767	cd	ZICK, VOSS, POLITTE & RICHARDSON		1,543.75	
07/20/20	6782	cd	ZICK, VOSS, POLITTE & RICHARDSON		1,543.75	
					<u>6,297.50</u>	6,297.50
8550 Mileage - Reimbursement				0.00		
08/20/19	6617	cd	BERNIE WESTHOELTER		99.06	
11/18/19	6650	cd	EDWARD FISCHER		284.20	
12/23/19	6673	cd	BERNIE WESTHOELTER		82.88	
06/08/20	6754	cd	BERNIE WESTHOELTER		83.89	
					<u>550.03</u>	550.03
8800 Postage				106.00		
08/19/19	6616	cd	DOWNTOWN WASHINGTON CPU		33.00	
01/20/20	6684	cd	DOWNTOWN WASHINGTON CPU		22.00	
05/11/20	6745	cd	U.S. POSTMASTER		76.00	
05/18/20	6748	cd	DOWNTOWN WASHINGTON CPU		29.75	
					<u>160.75</u>	266.75
9000 Repairs & Maintenance - Building				139.04		
01/20/20	6690	cd	SCHAEFER DOOR COMPANY, INC.		151.13	
02/08/20	6706	cd	WESTLAKE HARDWARE MO-019		4.98	
02/17/20	6707	cd	AMANO CINCINNATI INC.		32.80	
03/05/20	6721	cd	CHARLIE KRIETE		94.09	
03/05/20	6722	cd	ORSCHELN CARD SERVICES		226.05	
03/05/20	6723	cd	SCHAEFER DOOR COMPANY, INC.		1,156.65	
03/05/20	6724	cd	WESTLAKE HARDWARE MO-019		594.49	
					<u>2,260.19</u>	2,399.23
9010 Repairs & Maintenance - Equipment				1,835.51		
09/16/19	6627	cd	WM NOBBE & CO		155.78	
11/18/19	6652	cd	MISSOURI RIVER AUTO PARTS		47.98	
11/18/19	6652	cd	MISSOURI RIVER AUTO PARTS		11.22	
11/18/19	6652	cd	MISSOURI RIVER AUTO PARTS		23.80	
11/18/19	6656	cd	JOHN DEERE FINANCIAL		98.53	
12/09/19	6661	cd	ORSCHELN CARD SERVICES		25.00	
12/16/19	6667	cd	MISSOURI RIVER AUTO PARTS		26.99	
01/20/20	6688	cd	ORSCHELN CARD SERVICES		47.47	
02/17/20	6715	cd	MFA COOPERATIVE ASSN. #2		108.00	
06/10/20	6758	cd	WESTLAKE HARDWARE MO-019		35.98	
06/15/20	6761	cd	HILLERMANN NURSERY & FLORIST INC.		81.18	
07/20/20	6783	cd	PURCELL TIRE CO.		1,504.48	
					<u>2,166.41</u>	4,001.92
9020 Repairs & Maintenance - Vehicles				215.89		
08/19/19	6614	cd	MISSOURI RIVER AUTO PARTS		219.98	
11/18/19	6648	cd	CHRIS AUFFENBERG FORD		98.53	
11/18/19	6649	cd	E & E HYDRAULICS AND INDUSTRIAL MAINT. INC.		1,388.31	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/19	6653	cd	MODERN AUTO CO. INC.		132.75	
01/20/20	6687	cd	MISSOURI RIVER AUTO PARTS		30.68	
06/15/20	6760	cd	CHRIS AUFFENBERG FORD		82.50	
06/15/20	6765	cd	MODERN AUTO CO. INC.		2,160.95	
07/20/20	6778	cd	KNAPHEIDE TRUCK EQ CENTER		2,072.50	
07/20/20	6780	cd	MODERN AUTO CO. INC.		1,995.28	
					<u>8,181.48</u>	8,397.37
9450	Supplies - Office			75.75		
01/06/20	6678	cd	OFFICE SUPPLIES & EQUIPMENT		14.50	
02/17/20	6713	cd	TERRY P MOOSMANN CPA, PC		76.08	
					<u>90.58</u>	166.33
9500	Supplies - Shop			157.80		
10/21/19	6639	cd	WESTLAKE HARDWARE MO-019		12.96	
10/28/19	6640	cd	ORSCHELN CARD SERVICES		249.98	
12/09/19	6661	cd	ORSCHELN CARD SERVICES		38.08	
01/20/20	6688	cd	ORSCHELN CARD SERVICES		56.96	
02/08/20	6706	cd	WESTLAKE HARDWARE MO-019		9.99	
05/18/20	6749	cd	RON FREESE		48.95	
06/26/20	6772	cd	ORSCHELN CARD SERVICES		94.24	
07/09/20	6775	cd	WESTLAKE HARDWARE MO-019		14.36	
					<u>525.52</u>	683.32
9820	Taxes - Payroll			1,086.04		
08/08/19	P89	pr	Payroll Journal Entry		52.82	
08/22/19	P89	pr	Payroll Journal Entry		13.85	
09/05/19	P89	pr	Payroll Journal Entry		3.21	
09/19/19	P89	pr	Payroll Journal Entry		64.76	
10/03/19	P89	pr	Payroll Journal Entry		39.57	
10/17/19	P89	pr	Payroll Journal Entry		21.22	
10/31/19	P89	pr	Payroll Journal Entry		46.45	
11/14/19	P89	pr	Payroll Journal Entry		41.56	
11/27/19	P89	pr	Payroll Journal Entry		39.85	
12/12/19	P89	pr	Payroll Journal Entry		25.06	
12/26/19	P89	pr	Payroll Journal Entry		178.43	
12/31/19	1		To adj to actual FUTA not liable		(95.48)	
01/09/20	P89	pr	Payroll Journal Entry		9.10	
01/23/20	P89	pr	Payroll Journal Entry		165.45	
02/06/20	P89	pr	Payroll Journal Entry		99.62	
02/20/20	P89	pr	Payroll Journal Entry		56.31	
03/05/20	P89	pr	Payroll Journal Entry		56.73	
03/19/20	P89	pr	Payroll Journal Entry		25.98	
03/31/20	G1		To adjust to actual, FUTA not liable		(30.05)	
04/02/20	P89	pr	Payroll Journal Entry		9.53	
04/30/20	P89	pr	Payroll Journal Entry		13.00	
05/14/20	P89	pr	Payroll Journal Entry		13.00	
05/28/20	P89	pr	Payroll Journal Entry		115.21	
06/11/20	P89	pr	Payroll Journal Entry		102.22	
06/25/20	P89	pr	Payroll Journal Entry		21.65	
07/09/20	P89	pr	Payroll Journal Entry		13.87	
07/23/20	P89	pr	Payroll Journal Entry		67.14	
07/31/20	063020		To adjust unemployment to acutal as of 06/30/20 Futa not liable		(19.98)	
					<u>1,150.08</u>	2,236.12
9850	Telephone			447.89		
08/19/19	6613	cd	AT & T		70.36	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/03/19	6633	cd	AT & T		70.34	
10/21/19	6636	cd	AT & T		71.91	
11/18/19	6655	cd	AT & T		71.80	
12/18/19	6670	cd	AT & T		71.80	
01/20/20	6683	cd	AT & T		71.49	
02/17/20	6709	cd	AT & T		71.52	
03/19/20	6732	cd	AT & T		69.21	
04/20/20	6735	cd	AT & T		71.41	
05/18/20	6747	cd	AT & T		71.42	
06/26/20	6770	cd	AT & T		71.42	
07/20/20	6777	cd	AT & T		71.89	
					<u>854.57</u>	1,302.46
9870 Utilities				2,501.55		
08/19/19	6612	cd	AMEREN MISSOURI		16.48	
09/16/19	6622	cd	AMEREN MISSOURI		12.51	
10/21/19	6635	cd	AMEREN MISSOURI		17.51	
11/18/19	6647	cd	AMEREN MISSOURI		14.55	
12/09/19	6662	cd	PETERSON OIL & GAS CO. INC.		409.30	
12/16/19	6666	cd	AMEREN MISSOURI		45.70	
01/09/20	6680	cd	PETERSON OIL & GAS CO. INC.		318.00	
01/20/20	6682	cd	AMEREN MISSOURI		82.06	
02/17/20	6708	cd	AMEREN MISSOURI		63.92	
02/17/20	6712	cd	PETERSON OIL & GAS CO. INC.		544.26	
03/16/20	6725	cd	AMEREN MISSOURI		66.40	
04/20/20	6738	cd	PETERSON OIL & GAS CO. INC.		403.66	
04/20/20	6740	cd	AMEREN MISSOURI		25.35	
05/11/20	6743	cd	AMEREN MISSOURI		23.74	
06/15/20	6759	cd	AMEREN MISSOURI		38.70	
07/20/20	6776	cd	AMEREN MISSOURI		30.69	
					<u>2,112.83</u>	4,614.38
9880 Vehicle/Equip.Expense - Fuel				2,550.75		
09/16/19	6626	cd	MFA OIL COMPANY		793.72	
12/09/19	6660	cd	MFA OIL COMPANY		287.28	
01/20/20	6685	cd	MFA OIL COMPANY		374.89	
02/17/20	6710	cd	MFA OIL COMPANY		386.18	
03/16/20	6726	cd	MFA OIL COMPANY		437.47	
06/15/20	6763	cd	MFA OIL COMPANY		552.37	
					<u>2,831.91</u>	5,382.66
9900 Wages				13,350.75		
08/08/19	P89	pr	Payroll Journal Entry		677.25	
08/22/19	P89	pr	Payroll Journal Entry		168.00	
09/05/19	P89	pr	Payroll Journal Entry		42.00	
09/19/19	P89	pr	Payroll Journal Entry		803.25	
10/03/19	P89	pr	Payroll Journal Entry		483.00	
10/17/19	P89	pr	Payroll Journal Entry		257.25	
10/31/19	P89	pr	Payroll Journal Entry		577.50	
11/14/19	P89	pr	Payroll Journal Entry		519.75	
11/27/19	P89	pr	Payroll Journal Entry		483.00	
12/12/19	P89	pr	Payroll Journal Entry		309.75	
12/26/19	P89	pr	Payroll Journal Entry		2,163.00	
01/09/20	P89	pr	Payroll Journal Entry		110.25	
01/23/20	P89	pr	Payroll Journal Entry		2,005.50	
02/06/20	P89	pr	Payroll Journal Entry		1,207.50	
02/20/20	P89	pr	Payroll Journal Entry		682.50	
03/05/20	P89	pr	Payroll Journal Entry		687.75	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/20	P89	pr	Payroll Journal Entry		315.00	
04/02/20	P89	pr	Payroll Journal Entry		115.50	
04/30/20	P89	pr	Payroll Journal Entry		157.50	
05/14/20	P89	pr	Payroll Journal Entry		157.50	
05/28/20	P89	pr	Payroll Journal Entry		1,396.50	
06/11/20	P89	pr	Payroll Journal Entry		1,239.00	
06/25/20	P89	pr	Payroll Journal Entry		262.50	
07/09/20	P89	pr	Payroll Journal Entry		168.00	
07/23/20	P89	pr	Payroll Journal Entry		813.75	
					<u>15,802.50</u>	29,153.25
9950 Other Income				0.00		
08/19/19	52	cr	DEPOSIT - INSURANCE REFUND		<u>(26.00)</u>	(26.00)
					(26.00)	(26.00)
9960 Interest Income				(834.20)		
08/30/19	47	cr	INTEREST		(11.92)	
08/30/19	48	cr	INTEREST		(14.03)	
08/30/19	49	cr	INTEREST		(24.97)	
08/30/19	50	cr	INTEREST		(13.65)	
08/30/19	51	cr	INTEREST		(43.39)	
09/30/19	54	cr	INTEREST		(7.92)	
09/30/19	55	cr	INTEREST		(25.81)	
09/30/19	56	cr	INTEREST		(0.24)	
09/30/19	57	cr	INTEREST		(0.48)	
09/30/19	58	cr	INTEREST		(42.01)	
10/31/19	60	cr	INTEREST		(5.84)	
10/31/19	61	cr	INTEREST		(25.82)	
10/31/19	62	cr	INTEREST		(0.50)	
10/31/19	63	cr	INTEREST		(0.24)	
10/31/19	64	cr	INTEREST		(43.42)	
11/30/19	66	cr	INTEREST		(4.67)	
11/30/19	67	cr	INTEREST		(24.16)	
11/30/19	68	cr	INTEREST		(0.22)	
11/30/19	69	cr	INTEREST		(0.48)	
11/30/19	70	cr	INTEREST		(42.04)	
12/31/19	73	cr	INTEREST		(9.45)	
12/31/19	74	cr	INTEREST		(0.25)	
12/31/19	75	cr	INTEREST		(26.67)	
12/31/19	76	cr	INTEREST		(0.50)	
12/31/19	77	cr	INTEREST		(43.46)	
01/31/20	4	cr	INTEREST		(25.73)	
01/31/20	5	cr	INTEREST		(25.85)	
01/31/20	6	cr	INTEREST		(7.14)	
01/31/20	7	cr	INTEREST		(7.40)	
01/31/20	8	cr	INTEREST		(58.39)	
02/29/20	9	cr	INTEREST		(23.82)	
02/29/20	10	cr	INTEREST		(20.49)	
02/29/20	11	cr	INTEREST		(23.36)	
02/29/20	12	cr	INTEREST		(19.54)	
02/29/20	13	cr	INTEREST		(80.20)	
03/31/20	15	cr	INTEREST		(16.80)	
03/31/20	16	cr	INTEREST		(21.91)	
03/31/20	17	cr	INTEREST		(18.73)	
03/31/20	18	cr	INTEREST		(16.05)	
03/31/20	19	cr	INTEREST		(85.77)	
04/30/20	22	cr	INTEREST		(8.38)	
04/30/20	23	cr	INTEREST		(10.42)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2019 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/20	24	cr	INTEREST		(11.13)	
04/30/20	25	cr	INTEREST		(21.21)	
04/30/20	26	cr	INTEREST		(83.04)	
05/31/20	28	cr	INTEREST		(10.11)	
05/31/20	29	cr	INTEREST		(85.84)	
05/31/20	30	cr	INTEREST		(10.76)	
05/31/20	31	cr	INTEREST		(21.92)	
05/31/20	32	cr	INTEREST		(8.10)	
06/30/20	34	cr	INTEREST		(9.79)	
06/30/20	35	cr	INTEREST		(11.87)	
06/30/20	36	cr	INTEREST		(8.94)	
06/30/20	37	cr	INTEREST		(21.21)	
06/30/20	38	cr	INTEREST		(83.11)	
07/31/20	40	cr	INTEREST		(8.78)	
07/31/20	41	cr	INTEREST		(21.93)	
07/31/20	42	cr	INTEREST		(11.51)	
07/31/20	43	cr	INTEREST		(8.66)	
07/31/20	44	cr	INTEREST		(85.91)	
					<u>(1,405.94)</u>	<u>(2,240.14)</u>
			Report Total			<u><u>0.00</u></u>

Net Profit/(Loss)

Current Period	<u>(100,451.97)</u>
Year-to-Date	<u><u>290,701.35</u></u>

Distribution count = 577

WASHINGTON SPECIAL ROAD DISTRICT

Check List

All Bank Accounts
August 1, 2019 - July 31, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
6610	08/08/19	KOCH, ROGER	155.14
6611	08/08/19	FREESE, RONALD F	433.30
6619	08/22/19	KOCH, ROGER	155.16
6621	09/05/19	FREESE, RONALD F	38.79
6628	09/19/19	FREESE, RONALD F	216.72
6629	09/19/19	COMELY, TRACY D	467.08
6630	10/03/19	KOCH, ROGER	38.78
6631	10/03/19	FREESE, RONALD F	43.63
6632	10/03/19	COMELY, TRACY D	338.63
6634	10/17/19	COMELY, TRACY D	226.57
6641	10/31/19	KOCH, ROGER	19.39
6642	10/31/19	FREESE, RONALD F	177.24
6643	10/31/19	COMELY, TRACY D	273.90
6644	10/31/19	ECKHOFF, MARTIN R	38.79
6645	11/14/19	FREESE, RONALD F	190.63
6646	11/14/19	COMELY, TRACY D	261.36
6658	11/27/19	NIEMEYER, MICHAEL B	87.27
6659	11/27/19	COMELY, TRACY D	334.78
6664	12/12/19	FREESE, RONALD F	77.57
6665	12/12/19	COMELY, TRACY D	200.47
6674	12/26/19	HOEFT, ROGER	433.30
6675	12/26/19	CARROLL, ARMEL	707.96
6676	12/26/19	COMELY, TRACY D	628.03
6677	12/26/19	ECKHOFF, MARTIN R	87.27
6679	01/09/20	COMELY, TRACY D	101.81
6696	01/23/20	CARROLL, ARMEL	155.14
6697	01/23/20	FREESE, RONALD F	191.78
6698	01/23/20	COMELY, TRACY D	575.99
6699	01/23/20	KRIETE, CHARLES L	722.41
6700	01/23/20	CARROLL, ARMEL	135.76
6701	02/06/20	CARROLL, ARMEL	407.27
6702	02/06/20	COMELY, TRACY D	153.15
6703	02/06/20	KRIETE, CHARLES L	552.71
6716	02/20/20	CARROLL, ARMEL	256.96
6717	02/20/20	KRIETE, CHARLES L	373.33
6718	03/05/20	KOCH, ROGER	38.79
6719	03/05/20	CARROLL, ARMEL	67.88
6720	03/05/20	KRIETE, CHARLES L	528.47
6730	03/19/20	FREESE, RONALD F	101.82
6731	03/19/20	KRIETE, CHARLES L	189.09
6733	04/02/20	KRIETE, CHARLES L	106.66
6741	04/30/20	KRIETE, CHARLES L	145.45
6746	05/14/20	KRIETE, CHARLES L	145.45
6751	05/28/20	KOCH, ROGER	218.17
6752	05/28/20	FREESE, RONALD F	235.97
6753	05/28/20	KRIETE, CHARLES L	814.53
6756	06/11/20	FREESE, RONALD F	265.05
6757	06/11/20	KRIETE, CHARLES L	858.17
6768	06/25/20	FREESE, RONALD F	106.67
6769	06/25/20	KRIETE, CHARLES L	135.75
6773	07/09/20	FREESE, RONALD F	72.72
6774	07/09/20	KRIETE, CHARLES L	82.42
6785	07/23/20	FREESE, RONALD F	215.27
6786	07/23/20	KRIETE, CHARLES L	504.23
Payroll Check Total			<u>14,090.63</u>
Vendor Checks			
6612	08/19/19	AMEREN MISSOURI	16.48

WASHINGTON SPECIAL ROAD DISTRICT**Check List**All Bank Accounts
August 1, 2019 - July 31, 2020

Check Number	Check Date	Payee	Amount
6613	08/19/19	AT & T	70.36
6614	08/19/19	MISSOURI RIVER AUTO PARTS	219.98
6615	08/19/19	TERRY P MOOSMANN CPA, PC	480.00
6616	08/19/19	DOWNTOWN WASHINGTON CPU	33.00
6617	08/20/19	BERNIE WESTHOELTER	99.06
6618	08/20/19	K J U INC.	204,802.04
6620	08/27/19	MISSOURI RURAL SERVICES	7,342.00
6622	09/16/19	AMEREN MISSOURI	12.51
6623	09/16/19	HILLERMANN NURSERY & FLORIST INC.	60.00
6624	09/16/19	TERRY P MOOSMANN CPA, PC	636.00
6625	09/16/19	K J U INC.	18,501.29
6626	09/16/19	MFA OIL COMPANY	793.72
6627	09/16/19	WM NOBBE & CO	155.78
6633	10/03/19	AT & T	70.34
6635	10/21/19	AMEREN MISSOURI	17.51
6636	10/21/19	AT & T	71.91
6637	10/21/19	Missouri Department of Revenue	29.00
6638	10/21/19	TERRY P MOOSMANN CPA, PC	744.00
6639	10/21/19	WESTLAKE HARDWARE MO-019	12.96
6640	10/28/19	ORSCHLN CARD SERVICES	282.21
6647	11/18/19	AMEREN MISSOURI	14.55
6648	11/18/19	CHRIS AUFFENBERG FORD	98.53
6649	11/18/19	E & E HYDRAULICS AND INDUSTRIAL MAINT. INC.	1,388.31
6650	11/18/19	EDWARD FISCHER	284.20
6651	11/18/19	FRED WEBER INC.	213.53
6652	11/18/19	MISSOURI RIVER AUTO PARTS	83.00
6653	11/18/19	MODERN AUTO CO. INC.	132.75
6654	11/18/19	TERRY P MOOSMANN CPA, PC	528.00
6655	11/18/19	AT & T	71.80
6656	11/18/19	JOHN DEERE FINANCIAL	98.53
6657	11/19/19	K J U INC.	28,790.33
6660	12/09/19	MFA OIL COMPANY	287.28
6661	12/09/19	ORSCHLN CARD SERVICES	63.08
6662	12/09/19	PETERSON OIL & GAS CO. INC.	409.30
6663	12/09/19	ZICK, VOSS, POLITTE & RICHARDSON	1,950.00
6666	12/16/19	AMEREN MISSOURI	45.70
6667	12/16/19	MISSOURI RIVER AUTO PARTS	26.99
6668	12/16/19	TERRY P MOOSMANN CPA, PC	768.00
6669	12/16/19	ZICK, VOSS, POLITTE & RICHARDSON	150.00
6670	12/18/19	AT & T	71.80
6671	12/18/19	MISSOURIAN MEDIA GROUP	88.00
6672	12/18/19	WUNDERLICH SURVEYING & ENG. INC.	19,690.00
6673	12/23/19	BERNIE WESTHOELTER	82.88
6678	01/06/20	OFFICE SUPPLIES & EQUIPMENT	14.50
6680	01/09/20	PETERSON OIL & GAS CO. INC.	318.00
6681	01/13/20	TILTED SKILLET	275.00
6682	01/20/20	AMEREN MISSOURI	82.06
6683	01/20/20	AT & T	71.49
6684	01/20/20	DOWNTOWN WASHINGTON CPU	22.00
6685	01/20/20	MFA OIL COMPANY	374.89
6686	01/20/20	Missouri Department of Revenue	29.00
6687	01/20/20	MISSOURI RIVER AUTO PARTS	30.68
6688	01/20/20	ORSCHLN CARD SERVICES	104.43
6690	01/20/20	SCHAEFER DOOR COMPANY, INC.	151.13
6691	01/20/20	TERRY P MOOSMANN CPA, PC	720.00
6692	01/20/20	ZICK, VOSS, POLITTE & RICHARDSON	450.00
6693	01/20/20	WASHINGTON SPECIAL ROAD DIST.	100,000.00
6694	01/20/20	WASHINGTON SPECIAL ROAD DIST.	100,000.00

WASHINGTON SPECIAL ROAD DISTRICT

Check List

All Bank Accounts

August 1, 2019 - July 31, 2020

Check Number	Check Date	Payee	Amount
6695	01/20/20	WASHINGTON SPECIAL ROAD DIST.	100,000.00
6704	02/06/20	BANK OF FRANKLIN COUNTY	20.00
6705	02/06/20	RIVERSTONE QUARRY INC.	166.41
6706	02/08/20	WESTLAKE HARDWARE MO-019	14.97
6707	02/17/20	AMANO CINCINNATI INC.	32.80
6708	02/17/20	AMEREN MISSOURI	63.92
6709	02/17/20	AT & T	71.52
6710	02/17/20	MFA OIL COMPANY	386.18
6711	02/17/20	MISSOURIAN MEDIA GROUP	80.00
6712	02/17/20	PETERSON OIL & GAS CO. INC.	544.26
6713	02/17/20	TERRY P MOOSMANN CPA, PC	772.08
6714	02/17/20	ZICK, VOSS, POLITTE & RICHARDSON	375.00
6715	02/17/20	MFA COOPERATIVE ASSN. #2	108.00
6721	03/05/20	CHARLIE KRIETE	94.09
6722	03/05/20	ORSCHELN CARD SERVICES	226.05
6723	03/05/20	SCHAEFER DOOR COMPANY, INC.	1,156.65
6724	03/05/20	WESTLAKE HARDWARE MO-019	594.49
6725	03/16/20	AMEREN MISSOURI	66.40
6726	03/16/20	MFA OIL COMPANY	437.47
6727	03/16/20	MISSOURI RURAL SERVICES	300.00
6728	03/16/20	MISSOURI RURAL SERVICES WORK COMP	1,844.00
6729	03/16/20	TERRY P MOOSMANN CPA, PC	456.00
6732	03/19/20	AT & T	69.21
6734	04/02/20	ZICK, VOSS, POLITTE & RICHARDSON	285.00
6735	04/20/20	AT & T	71.41
6736	04/20/20	HILLERMANN NURSERY & FLORIST INC.	65.77
6737	04/20/20	Missouri Department of Revenue	6.00
6738	04/20/20	PETERSON OIL & GAS CO. INC.	403.66
6739	04/20/20	TERRY P MOOSMANN CPA, PC	468.00
6740	04/20/20	AMEREN MISSOURI	25.35
6742	05/11/20	K J U INC.	35,311.50
6743	05/11/20	AMEREN MISSOURI	23.74
6744	05/11/20	RIVERSTONE QUARRY INC.	281.17
6745	05/11/20	U.S. POSTMASTER	76.00
6747	05/18/20	AT & T	71.42
6748	05/18/20	DOWNTOWN WASHINGTON CPU	29.75
6749	05/18/20	RON FREESE	48.95
6750	05/18/20	TERRY P MOOSMANN CPA, PC	324.00
6754	06/08/20	BERNIE WESTHOELTER	83.89
6755	06/08/20	FRED WEBER INC.	197.10
6758	06/10/20	WESTLAKE HARDWARE MO-019	35.98
6759	06/15/20	AMEREN MISSOURI	38.70
6760	06/15/20	CHRIS AUFFENBERG FORD	82.50
6761	06/15/20	HILLERMANN NURSERY & FLORIST INC.	81.18
6762	06/15/20	MFA COOPERATIVE ASSN. #2	97.03
6763	06/15/20	MFA OIL COMPANY	552.37
6764	06/15/20	MISSOURIAN MEDIA GROUP	84.00
6765	06/15/20	MODERN AUTO CO. INC.	2,160.95
6766	06/15/20	TERRY P MOOSMANN CPA, PC	828.00
6767	06/15/20	ZICK, VOSS, POLITTE & RICHARDSON	1,543.75
6770	06/26/20	AT & T	71.42
6771	06/26/20	MISSOURI RURAL SERVICES WORK COMP	259.00
6772	06/26/20	ORSCHELN CARD SERVICES	94.24
6775	07/09/20	WESTLAKE HARDWARE MO-019	14.36
6776	07/20/20	AMEREN MISSOURI	30.69
6777	07/20/20	AT & T	71.89
6778	07/20/20	KNAPHEIDE TRUCK EQ CENTER	2,072.50
6779	07/20/20	Missouri Department of Revenue	11.00

WASHINGTON SPECIAL ROAD DISTRICT

Check List

All Bank Accounts

August 1, 2019 - July 31, 2020

Check Number	Check Date	Payee	Amount
6780	07/20/20	MODERN AUTO CO. INC.	1,995.28
6781	07/20/20	TERRY P MOOSMANN CPA, PC	768.00
6782	07/20/20	ZICK, VOSS, POLITTE & RICHARDSON	1,543.75
6783	07/20/20	PURCELL TIRE CO.	1,504.48
6784	07/20/20	K J U INC.	94,299.97
01152001	01/15/20	US TREASURY EFTPS	506.30
02182001	02/18/20	US TREASURY EFTPS	388.72
03162001	03/16/20	US TREASURY EFTPS	291.16
04152001	04/15/20	US TREASURY EFTPS	153.40
05152001	05/15/20	US TREASURY EFTPS	41.78
06152001	06/15/20	US TREASURY EFTPS	252.76
07152001	07/15/20	US TREASURY EFTPS	245.72
08151901	08/15/19	US TREASURY EFTPS	257.30
09151901	09/15/19	US TREASURY EFTPS	165.30
10151901	10/15/19	US TREASURY EFTPS	181.32
11151901	11/15/19	US TREASURY EFTPS	259.64
12131901	12/13/19	US TREASURY EFTPS	199.42
Vendor Check Total			<u>749,265.96</u>
Check List Total			<u><u>763,356.59</u></u>

Check count = 188

FRANKLIN COUNTY

COUNTY CLERK

FILED
TIM BAKER
AUG 19 2020
CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY



400 EAST LOCUST STREET
ROOM 201
UNION, MISSOURI 63084
CLERK: (636) 583-6355
VOTER REGISTRATION: (636) 583-6364
FAX: (636) 583-7320
www.franklinmo.org

July 2, 2020

TIM BAKER
County Clerk
tbaker@franklinmo.net

JEANNINE STEVENS
Chief Deputy
jstevens@franklinmo.net

Commissioners
New Haven Special Road District
Sullivan Special Road District
Union Special Road District
Washington Special Road District

JANE LUECHTEFELD
Director of Elections
jluechtefeld@franklinmo.net

Re: Annual Settlement

Dear Commissioners:

As you are aware, Missouri law requires that Road Districts file annual settlements with the County in which they are situated in August of each year. Such law further provides that in the event such settlements are not filed no revenue can be distributed by the County to the Road District until it is filed.

Franklin County has been paying revenue out to your district on a monthly basis and would like to continue doing so but will not be able to do so unless a settlement is filed with the County Clerk by August 31, 2020.

Thank you for your time and consideration, and we will look forward to receiving your annual settlement. Please mail to: Tim Baker, Franklin County Clerk, 400 E. Locust, Room 201, Union, MO 63084.

Sincerely,

Tim Baker
Franklin County Clerk

TB:js
Cc: Treasurer's Office