



County Commission

Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

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

Tuesday, September 01, 2020

10:00 AM

Commission Chambers

Opening

I. Call to Order

II. Minutes Approval

1. Tuesday, August 25, 2020
2. Tuesday, August 25, 2020
3. Thursday, August 27, 2020

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2020-387** In the Matter of Approving Change Order #14 to River City Construction, LLC for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- b. Commission Order 2020-388** In the Matter of Approving Change Order #3 to Ozark Fire Sprinkler Company for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- c. Commission Order 2020-389** In the Matter of Approving Change Order #9 to American Electric & Data, Inc. for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- d. Commission Order 2020-390** In the Matter of Approving Change Order #15 to River City Construction, LLC for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- e. Commission Order 2020-391** In the Matter of Approving Change Order #4 to QuesTec Constructors, Inc. for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- f. Commission Order 2020-392** In the Matter of Approving Change Order #10 to American Electric & Data Inc. for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center
- g. Commission Order 2020-393** In the Matter of Approving and Authorizing Acceptance of a Grant for the Child Passenger Safety Enforcement Campaign
- h. Commission Order 2020-394** In the Matter of Approving and Authorizing Execution of a Value Lease Agreement with GFI Digital, Inc.

- i. **Commission Order 2020-395** In the Matter of Approving and Authorizing a FM Audit: Onsite Survey from GFI Digital, Inc.
- j. **Commission Order 2020-396** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the St. Clair Fire Protection District of the County of Franklin, Missouri
- k. **Commission Order 2020-397** In the Matter of Awarding the Bid to Pace Construction Company, LLC for Hot Mix Overlay on Orchard, Lyon, and Saint Ann's Roads
- l. **Commission Order 2020-398** In the Matter of Authorizing the Nonrenewal of an Existing Agreement with Edward J Rice Company, Inc. for the Printing and Mailing of Personal Property Tax Declaration Forms
- m. **Commission Order 2020-399** In the Matter of Approving and Authorizing Execution of a Tower Lease Agreement
- n. **Commission Order 2020-400** In the Matter of Approving and Authorizing Execution of an Agreement with KLPW for a COVID-19 Awareness Media Campaign
- o. **Commission Order 2020-401** In the Matter of Adjustment of Tax Charges on Personal Property Tax Book for the Year 2019 & Prior to Doug Trentmann, Collector of Revenue for Franklin County
- p. **Commission Order 2020-402** In the Matter of Approving and Authorizing Execution of a Funding Agreement with the Drug Enforcement Administration
- q. **Commission Order 2020-403** 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 2020-404** 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
- s. **Commission Order 2020-405** In the Matter of Approving and Authorizing Execution of an Agreement for Legal Services with Natalie Pollock
- t. **Commission Order 2020-406** 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, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #14 TO RIVER CITY
CONSTRUCTION, LLC FOR THE
ADDITIONS AND RENOVATION
TO EXISTING FRANKLIN COUNTY
SHERIFF STATION, JAIL AND
COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, River City Construction, LLC for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$6,455.00 to the project cost; and

WHEREAS, the total contract sum will be changed by this amount for the revision to the total sum of \$12,064,387.88; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 14 for River City Construction, LLC is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttman, Purchasing Director; Jeannine Stevens, County Clerk's Office; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Additions and Renovations to existing Franklin County Sheriff Station, Jail and Communication Center	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 014
FGM Project No.: 18-2562.01	Date: May 21, 2019	Date: August 3, 2020
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 East Locust Street Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. 475 Regency Park, Suite 325 O'Fallon, Illinois 62269	CONTRACTOR: <i>(Name and address)</i> River City Construction LLC 6640 American Setter Drive Ashland, Missouri 65010

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Unit Pricing.....\$6,455.00

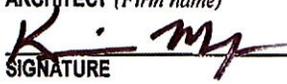
The original Contract Sum was	\$ 11,661,529.00
The net change by previously authorized Change Orders	\$ 396,403.88
The Contract Sum prior to this Change Order was	\$ 12,057,932.88
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,455.00
The new Contract Sum including this Change Order will be	\$ 12,064,387.88

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 28, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>FGM Architects Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>River City Construction LLC</u> CONTRACTOR <i>(Firm name)</i>	<u>Franklin County, Missouri</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Kevin W. Meyer, AIA, Project Manager</u> PRINTED NAME AND TITLE	<u>Eric Bursott, Vice President</u> PRINTED NAME AND TITLE	<u>Tim Brinker, Commissioner</u> PRINTED NAME AND TITLE
<u>08.13.2020</u> DATE	 DATE	 DATE



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING CHANGE
ORDER #3 TO OZARK FIRE SPRINKLER
COMPANY FOR THE ADDITIONS AND RENOVATION
TO EXISTING FRANKLIN COUNTY SHERIFF
STATION, JAIL AND COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, Ozark Fire Sprinkler Company for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$5,439.00 to the project cost; and

WHEREAS, the total contract sum will be changed by this amount for the revision to the total sum of \$484,914.00; and

WHEREAS, it has been determined there is a revision in the Contract Time at no additional cost; and

WHEREAS, the Contract Time will be increased by Forty-five (45) days; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost and Contract Time adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No.3 to Ozark Fire Sprinkler Company is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttman, Purchasing; and Lynne Maloney, Accounts Payable; and Jeannine Stevens, Clerk's Office.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AIA[®] Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Addition and Renovation to existing Franklin County Sheriff Station, Jail and communication Center	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 003
FGM Project No.: 18-2562.01	Date: May 28, 2019	Date: August 3, 2020
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 East Locust Street Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. One Metropolitan Square, Ste 1945 St. Louis, Missouri 63102	CONTRACTOR: <i>(Name and address)</i> Ozark Fire Sprinkler Company, Inc. 19098 Dwyer Road Warsaw, Missouri 65355

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

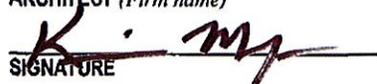
Add cleaning agent.....\$5,439.00

The original Contract Sum was	\$ 479,475.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 479,475.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,439.00
The new Contract Sum including this Change Order will be	\$ 484,914.00

The Contract Time will be increased by Forty-five (45) days.
The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 28, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>FGM Architects Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Ozark Fire Sprinkler Company, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Franklin County, Missouri</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Kevin W. Meyer, Project Manager</u> PRINTED NAME AND TITLE	<u>Adam Shaffer</u> PRINTED NAME AND TITLE	<u>Tim Brinker, Commissioner</u> PRINTED NAME AND TITLE
<u>08.13.2020</u> DATE	 DATE	 DATE



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING CHANGE ORDER
#9 TO AMERICAN ELECTRIC & DATA, INC. FOR THE
ADDITIONS AND RENOVATION TO EXISTING FRANKLIN
COUNTY SHERIFF STATION, JAIL AND COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, American Electric & Data, Inc. for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$32,732.00 to the project cost at no additional cost; and

WHEREAS, the total Contract sum will be unchanged by this amount for the revision; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 9 for American Electric & Data, Inc. is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttman, Purchasing; and Lynne Maloney, Accounts Payable; and Jeannine Stevens, Clerk's Office.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 Addition and Renovation
 Franklin County, Missouri
 400 East Locust Street
 Union, Missouri 63084

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: May 21, 2019

CHANGE ORDER INFORMATION:
 Change Order Number: 009
 Date: August 3, 2020

Project No.: 18-2562.01

OWNER: *(Name and address)*
 Franklin County, Missouri
 400 East Locust
 Union, Missouri 63084

ARCHITECT: *(Name and address)*
 FGM Architects Inc.
 1 Met Square, Ste 1945
 St. Louis, Missouri 63102

CONTRACTOR: *(Name and address)*
 American Electric & Data, Inc.
 112 St. Charles Street
 P. O. Box 340
 New Melle, Missouri 63365

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Remaining Contractual Allowance (from CO #6).....(\$36,487.00)

Panel increase and lighting controls..... \$29,412.00
 Road Patrol power and data..... \$ 2,132.00
 Modular furnitue power..... \$ 1,188.00

Total above items and new Contractual Allowance amount..... (\$3,755.00)

The original Contract Sum was	\$ 3,419,150.00
The net change by previously authorized Change Orders	\$ 65,220.00
The Contract Sum prior to this Change Order was	\$ 3,484,370.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 3,484,370.00

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 29, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc. _____ ARCHITECT <i>(Firm name)</i>	American Electric & Data, Inc. _____ CONTRACTOR <i>(Firm name)</i>	Franklin County, Missouri _____ OWNER <i>(Firm name)</i>
 _____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
Kevin W. Meyer AIA, Project Manager _____ PRINTED NAME AND TITLE	Thomas M. Prade,, President _____ PRINTED NAME AND TITLE	Tim Brinker, Commissioner _____ PRINTED NAME AND TITLE
08.13.2020 _____ DATE	_____ DATE	_____ DATE



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #15 TO RIVER CITY
CONSTRUCTION, LLC FOR THE
ADDITIONS AND RENOVATION
TO EXISTING FRANKLIN COUNTY
SHERIFF STATION, JAIL AND
COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, River City Construction, LLC for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$20,393.30 to the project cost at no additional cost; and

WHEREAS, the total contract sum will be unchanged by this amount for the revision; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 15 for River City Construction, LLC is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttmann, Purchasing Director; Jeannine Stevens, County Clerk's Office; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

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Change Order

PROJECT: <i>(Name and address)</i> Additions and Renovations to existing Franklin County Sheriff Station, Jail and Communication Center	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 015
FGM Project No.: 18-2562.01	Date: May 21, 2019	Date: August 3, 2020
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 East Locust Street Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. 475 Regency Park, Suite 325 O'Fallon, Illinois 62269	CONTRACTOR: <i>(Name and address)</i> River City Construction LLC 6640 American Setter Drive Ashland, Missouri 65010

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Current Allowance amount (from CO # 013).....(\$101,857.22)

Credit ASI #12: Omit ceiling.....(\$ 563.94)

Wire Barrier pattern..... \$ 2,849.28

PR-041: Joist penetrations at Day Room Walls..... \$ 6,055.71

PR-043: Replace asphalt and add concrete..... \$12,052.25

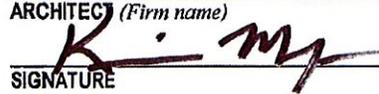
Total above items and new Allowance amount.....(\$ 81,463.92)

The original Contract Sum was	\$ 11,661,529.00
The net change by previously authorized Change Orders	\$ 396,403.88
The Contract Sum prior to this Change Order was	\$ 12,057,932.88
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 12,057,932.88

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 28, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc. ARCHITECT <i>(Firm name)</i>	River City Construction LLC CONTRACTOR <i>(Firm name)</i>	Franklin County, Missouri OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Kevin W. Meyer AIA, Project Manager PRINTED NAME AND TITLE	Eric Bursott, Vice President PRINTED NAME AND TITLE	Tim Brinker, Commissioner PRINTED NAME AND TITLE
08.24.2020 DATE	 DATE	 DATE



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #4 TO QUESTEC
CONSTRUCTORS, INC. FOR THE
ADDITIONS AND RENOVATION
TO EXISTING FRANKLIN COUNTY
SHERIFF STATION, JAIL AND
COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, QuesTec Constructors Inc. for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$1,093.83 to the project cost at no additional cost; and

WHEREAS, the contract sum will be unchanged by this amount for the revision; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 4 for QuesTec Constructors Inc. is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttmann, Purchasing Director; Jeannine Stevens, Clerk's Office; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

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Change Order

PROJECT: <i>(Name and address)</i> Addition and Renovation to existing Franklin County Sheriff Station, Jail and Communication Center	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 004
FGM Project No.: 18-2562.01	Date: May 28, 2019	Date: August 3, 2020
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 East Locust Street Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. 1 Met Square, Ste 1945 St. Louis, Missouri 63102	CONTRACTOR: <i>(Name and address)</i> QuesTec Constructors, Inc. 1390 Boone Industrial DR., Ste 260 Columbia, Missouri 65202

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Remaining Contract Allowance (from Change Order #003).....(\$24,821.96)

ASI #06,Solenoids at Showers..... \$ 1,093.83

Total above items and new Contractual Allowance.....(\$23,728.13)

The original Contract Sum was	\$	1,363,900.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,363,900.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	1,363,900.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 28, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc. ARCHITECT <i>(Firm name)</i>  SIGNATURE Kevin W. Meyer AIA, Project Manager PRINTED NAME AND TITLE 08.13.2020 DATE	QuesTec Constructors, Inc. CONTRACTOR <i>(Firm name)</i> _____ SIGNATURE David Boyd, V.P. - Operations PRINTED NAME AND TITLE _____ DATE	Franklin County, Missouri OWNER <i>(Firm name)</i> _____ SIGNATURE Tim Brinker, Commissioner PRINTED NAME AND TITLE _____ DATE
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COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #10 TO AMERICAN
ELECTRIC & DATA INC. FOR THE
ADDITIONS AND RENOVATION
TO EXISTING FRANKLIN COUNTY
SHERIFF STATION, JAIL AND
COMMUNICATION CENTER**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, American Electric & Data Inc. for general construction for the additions and renovations to the Franklin County Sheriff Station, Jail and Communication Center; and

WHEREAS, it has been determined there is a revision in the contractual allowance in the amount of \$33,504.00 to the project cost; and

WHEREAS, the total contract sum will be changed by this amount for the revision to the total sum of \$3,517,874.00; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 10 for American Electric & Data Inc. is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttmann, Purchasing; Jeannine Stevens, Clerk's Office; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Addition and Renovation to Existing Franklin County Sheriff State, Jail and Communication Center	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 010
FGM Project No.: 18-2562.01	Date: May 21, 2019	Date: August 3, 2020
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 West Locust Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. 1 Met Square, Ste 1945 St. Louis, Missouri 63102	CONTRACTOR: <i>(Name and address)</i> American Electric & Data, Inc. 112 St. Charles Street P. O. Box 340 New Melle, Missouri 63365

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

ASI 06, Fire alarm interconnect..... \$33,504.00

The original Contract Sum was	\$ 3,419,150.00
The net change by previously authorized Change Orders	\$ 65,220.00
The Contract Sum prior to this Change Order was	\$ 3,484,370.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 33,504.00
The new Contract Sum including this Change Order will be	\$ 3,517,874.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be New 911 - March 4, 2020; Road Patrol - July 29, 2020; Detention Area - November 3, 2020; Major remodel areas - April 15, 2021; Training / Breakrooms - July 8, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>FGM Architects Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>American Electric & Data, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Franklin County, Missouri</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Kevin W. Meyer, AIA, Project Manager</u> PRINTED NAME AND TITLE	<u>Thomas M. Prade,, President</u> PRINTED NAME AND TITLE	<u>Tim Brinker,, Commissioner</u> PRINTED NAME AND TITLE
<u>08.13.2020</u> DATE	 DATE	 DATE



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

IN THE MATTER OF APPROVING AND AUTHORIZING ACCEPTANCE OF A GRANT FOR THE CHILD PASSENGER SAFETY ENFORCEMENT CAMPAIGN

WHEREAS, MoDOT's Traffic and Highway Safety Division has identified the Franklin County Sheriff's Office as being qualified and eligible to participate in the Child Passenger Safety Enforcement Campaign; and

WHEREAS, as a condition of participating in such campaign it is necessary that Franklin County enter into a "Subaward/Subcontract Agreement" with the University of Central Missouri, a copy of which is attached hereto; and

WHEREAS, the award to Franklin County to participate in the campaign is up to a maximum of \$750.00 to be used for overtime compensation for Sheriff's Office personnel in accordance with the above referenced agreement.

IT IS THEREFORE ORDERED by the Franklin County Commission that the grant award for the period of September 20, 2020 through September 26, 2020 is hereby accepted.

IT IS FURTHER ORDERED that the "Subaward/Subcontract Agreement" is hereby approved and that Steven Pelton, Sheriff and Sgt. Jason Weggemann, Franklin County Sheriff's Department, are authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and a copy of the fully executed Agreement be provided to MoDOT's Traffic and Highway Safety Division; to Sgt. Jason Weggemann, Sheriff's Department; Sheriff Steve Pelton; Ann Struttman, Purchasing Director; Christa Buchanan; Deputy County Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

FRANKLIN COUNTY SHERIFF'S OFFICE

STEVEN M. PELTON, SHERIFF
TREVOR J. WILD SR, CHIEF DEPUTY



#1 BRUNS DRIVE

UNION, MO 63084

BUSINESS PHONE (636) 583-2560
ALTERNATE PHONE (636) 583-2567
EMERGENCY 911

To: Franklin County Commission
From: Sgt. Jason Weggemann 1253
Ref; Child Passanger Seat Campaign

Sirs,

Please review and approve the following grant through the University of Central Missouri (MODOT) for a reimburseable of \$750.00 regarding the Child Passanger Seat Campaign which takes place September 20th through 26th 2020.

Respectfully,

Sgt. Jason Weggemann 1253

A handwritten signature in black ink that reads "Sgt. Jason Weggemann 1253".

University of Central Missouri
Subaward Agreement
Child Passenger Safety (CPS) Enforcement Campaign

Pass-Through Entity (PTE): University of Central Missouri – Missouri Safety Center		Subrecipient: Franklin County Sheriff's Office
PTE Principal Investigator: Joanne Kurt-Hilditch Director, Missouri Safety Center		Subrecipient Principal Investigator (PI): Franklin County Sheriff's Office
PTE DUNS Number: 79-559-7124		Subrecipient DUNS Number: 556206266
PTE FEIN: 44-6000293		Subrecipient FEIN: 43-6001345
Subaward Number: SAF129-0123	CFDA No.: 20.616	State Awarding Agency: MO Dept. of Transportation – Highway Safety & Traffic
PTE State Award No: 20-M2HVE-05-030		Federal Awarding Agency: US Department of Transportation
Project Title: Child Passenger Safety Enforcement Campaign		
Subaward Period of Performance: Award Start: September 20, 2020 Award End: September 26, 2020		Subaward Type: Reimbursable
		Subaward Value: \$750

Terms and Conditions:

The parties to this contract do mutually agree to the following terms and conditions as outlined in this documents and corresponding attachments.

Reporting and Monitoring Requirements:

All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work. All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Agency.

The Agency shall permit monitoring by the State or appropriate federal agency representatives and comply with such reporting procedures as may be established by the State. The Agency shall maintain all related records for three years following the end date of this contract. Record retention is required for purposes of Federal examination and audit. All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work and contract. By signing this form, Agency agrees to abide by the terms set forth in the statement of work.

Non-Supplanting Certification:

The agency affirms that the federal funds will not be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Applicants may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt of federal funds. Only eligible officer overtime will be reimbursable through this contract.

Revisions and Amendments:

Matters concerning the technical performance of this agreement, not cost extensions, a request or negotiation of any changes in terms, conditions, or amounts should be directed to the UCM principal investigator, as noted in this contract. Any changes made to this agreement require the written approval of each party's Authorized Official.

Indemnification:

Each party shall be responsible for damages resulting from the wrongful or negligent acts or omissions of each respective party's employees, agents, and/or representatives for risks, losses, and circumstances occurring during or arising out of the scope of work in this agreement. University of Central Missouri does not waive its sovereign immunity as provided by RSMo Section 537.600, nor did any of the protections afford it as a quasi-public body of the State of Missouri. The University agrees to be responsible hereunder only to the extent that it would otherwise be liable under the provision of RSMo Section 537.600.

Project Description & Total Amount of Federal Pass-Through to PTE:

Through management of the Occupant Protection overtime enforcement campaigns, provide law enforcement agencies with the resources to fund full, part-time, and reserve officers overtime pay for enforcement in targeted locations to increase the awareness and compliance of seat belt usage by all Missouri drivers and passengers during the national and state campaigns. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD. The total amount of the Federal pass-through funding to PTE is \$286,815.97

Termination of Agreement for cause:

Either party may terminate this agreement with thirty (30) days written notice to the appropriate party's principal investigator. If applicable, the University shall pay Agency for termination costs as allowable under OMB 2 CFR Parts 200 and 1201.

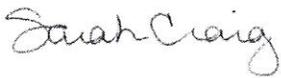
Governing law: This Agreement shall be interpreted under and governed by the laws of the State of Missouri.

Reimbursable Award: The University of Central Missouri (UCM) hereby awards a cost reimbursable contract of up to **\$750** to the **Franklin County Sheriff's Office** to support officer overtime on the **Child Passenger Safety (CPS) Enforcement Campaign** In its performance of work under the terms of this agreement, Agency shall be an independent entity and not an employee or agent of UCM.

Attachments:

Attachment A: Statement of Work and Notice of Eligibility

Attachment B: Contract between the Missouri Highways and Transportation Commission & University of Central Missouri/Missouri Safety Center

Signature of Authorized Official of PTE (UCM): 	Signature of Authorized Official of Subrecipient (Agency): 
Printed Name: Sarah Craig Date: 10/01/2019	Printed Name: Steven M. Pelton Date: 8/24/2020
Title: Director, Sponsored Programs	Title: Sheriff
UCM Project Address: Missouri Safety Center Attn: Mindy Sergent Humphrey Building, Suite 200 Warrensburg, MO 64093 Phone: 660-543-4392 Fax: 660-543-4482 Email: sergent@ucmo.edu Subaward Number: SAF129-0123	Signature of Enforcement Administrator of Subrecipient:  Printed Name: Sgt Jason Weggenmann Date: 8/18/20 Agency Address: #1 Browns Lane Union MO 63084 Agency Phone: 636-583-2560 Agency Email: jweggenmann@franklinmo.net



Attachment A: Statement of Work and Notice of Eligibility Child Passenger Safety (CPS) Enforcement Campaign

The Highway Safety & Traffic Division – Missouri Department of Transportation (MoDOT) has identified **Franklin County Sheriff's Office** as eligible to participate in the **CPS Enforcement Campaign**. Full-time, part-time and reserve officers are eligible to participate in overtime enforcement campaigns. Part-time and reserve officers must have the same authority as a full-time permanent officer.

Through the University of Central Missouri Subaward Agreement (here after referred to as Subaward Agreement), a maximum reimbursable amount of **\$750** has been designated for actual officer overtime salary and fringe benefits dedicated to enforcement activities during this enforcement campaign.

Participation in **CPS Enforcement Campaign** requires your agency to:

1. Complete the sections of the University of Central Missouri Subaward Agreement:
 - TWO DIFFERENT (required) signatures. These are typically the Chief, Sheriff or Authorized Official AND the Enforcement Administrator for your agency.
 - Agency Contact Information to include: Address, Phone and Email
2. The TWO signatures on the submitted Subaward Agreement must match the two required signatures on the Overtime Enforcement Manpower Report Form. If the signatures are different a memo must be included with the Overtime Enforcement Manpower Report Form explaining the reason for the difference.
 - Therefore, if the person who signed as the Authorizing Official on the Subaward Agreement also works the enforcement campaign a different authorizing official would need to sign the Overtime Enforcement Manpower Report Form then a memo must be submitted explaining the reason for the difference in signatures between the Subaward Agreement and the Overtime Enforcement Manpower Report Form. The Authorizing Official cannot certify/approve THEIR-OWN hours worked.
3. Return the signed Subaward Agreement no later than **September 20, 2020** to *Mindy Sergent*:
 - Scan then Email to: sergent@ucmo.edu or
 - Fax to: 660-543-4482
4. Upon receipt of the completed Subaward Agreement, your agency will receive an *email message* from *Mindy Sergent* which will include the following enforcement documents:
 - Pre and Post News Release Examples
 - Overtime Enforcement Manpower Report Form
 - Enforcement Reimbursement Check List
 - Highway Safety Campaign Letter to include the On-Line Mobilization Reporting Instructions
5. Upon campaign completion below items must be completed and submitted to the Missouri Safety Center **NO LATER THAN November 6, 2020.** Reports submitted after **November 6th** may not be reimbursed:
 - Missouri Safety Center - Overtime Enforcement Manpower Report Form
 - Signatures on Subaward Agreement MATCH signatures on Manpower Report, if not, a memo indicating why the signatures are different
 - Copies of the salary earnings or salary verification statement showing that the individual(s) who worked the enforcement received payment. This should be an **agency generated payroll report** to include a check date
 - Online reporting of citations has been submitted to Highway Safety (<https://mobilization.rejis.org/>)

On behalf of the Missouri Department of Transportation's Highway Safety & Traffic Division and the Missouri Safety Center, we appreciate your willingness to assist in making our roadways safer for all.

CONTRACT CONDITIONS

IN ORDER TO RECEIVE FEDERAL FUNDING, THE SUBRECIPIENT AGREES TO COMPLY WITH THE FOLLOWING CONDITIONS IN ADDITION TO THOSE OUTLINED IN THE NARRATIVE OF THE CONTRACT.

I. RELATIONSHIP

The relationship of the Subrecipient to the Missouri Highways and Transportation Commission (MHTC) shall be that of an independent contractor, not that of a joint enterpriser. The Subrecipient shall have no authority to bind the MHTC for any obligation or expense without the express prior written approval of the MHTC. This agreement is made for the sole benefit of the parties hereto and nothing in the Agreement shall be construed to give any rights or benefits to anyone other than the MHTC and the Subrecipient.

II. GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4 - Highway Safety Act of 1966, as amended
- Sec. 1906, Pub. L. 109-59, as amended by Sec. 4011, Pub. L. 114-94
- 23 CFR part 1300 - Uniform Procedures for State Highway Safety Grant Programs
- 2 CFR part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 CFR part 1201 - Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

III. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs).

IV. EQUIPMENT

A. PROCUREMENT: Subrecipient may use its own procurement regulations which reflect applicable state/local laws, rules and regulations provided they adhere to the following:

1. Equipment with a cost of \$3,000 or more must be purchased on a competitive bid basis, or purchased through use of state cooperative procurement;
2. Price or rate quotations shall be solicited from at least three (3) qualified sources;
3. All procurement transactions, regardless of whether by sealed bids or by negotiation, shall be conducted in a manner that provides maximum open and free competition;
4. Subrecipients shall have a clear and accurate description of the item to be purchased. Such description shall not, in competitive procurements, contain features that unduly restrict competition. A "brand name or equal" description may be used as a means to define the performance or other requirement of a procurement;
5. If for some reason the low bid is not acceptable, the Subrecipient must have written approval from the MHTC prior to bid approval and purchase.
6. Subrecipients will make a good faith effort to utilize minority and women owned businesses within resource capabilities when procuring goods and services.

B. DISPOSITION: The Subrecipient shall make written request to the MHTC for instructions on the proper disposition of all items of equipment provided under the terms of this contract with a cost of \$5,000 or more. Subrecipient must keep and maintain equipment with a cost of under \$5,000 until it is no longer useful for its originally intended purpose.

C. REPLACEMENT: No equipment may be funded on a replacement basis. Participation in equipment and manpower projects must be in addition to the Subrecipient's previous twelve months authorized strength.

V. FISCAL RESPONSIBILITY

A. MAINTENANCE OF RECORDS: The Subrecipient agrees that the Commission and/or its designees or representatives shall have access to all records related to the grant. The Subrecipient further agrees that the Missouri Department of Transportation (MoDOT) Highway Safety and Traffic (HS) Division, the National Highway Traffic Safety Administration (NHTSA), the Federal Highway Administration (FHWA) and/or any Federal audit agency with jurisdiction over this program and the Auditor of the State of Missouri or any of their duly authorized representatives may have access, for purpose of audit and examinations, to any books, documents, papers or records maintained by the Subrecipient pertaining to this contract and further agrees to maintain such books and records for a period of three (3) years following date of final payments.

B. REIMBURSEMENT VOUCHER, SUPPORTING DOCUMENTATION AND PAYMENT SCHEDULE: The MHTC agrees to reimburse the Subrecipient for accomplishment of all authorized activities performed under this contract. Reimbursement proceedings will be initiated upon the receipt of a claim voucher and supporting documentation from the Subrecipient, as required by the MHTC. The voucher must reflect actual costs and work accomplished during the project period, to be submitted on the appropriate MHTC certified payroll form or in a format approved by the MHTC, and shall include project number, project period, hours worked, rate of pay, any other allowable expenditures, and must be signed by the person preparing the voucher and the project director or authorizing official. Vouchers should be received by the MHTC within ten (10) working days from the date of the authorizing official/project director's signature. Final payment is contingent upon receipt of final voucher. **AUDITS:** Subrecipient will be responsible for the required supporting documentation no later than 30 days after the end of the contract period.

C. ACCOUNTING: The Subrecipient shall maintain all documentation in file for audit review; failure to provide supporting documentation at the time of audit could result in questioned costs. The Subrecipient must document the following: (1) Receipt of federal funds, (2) date and amount paid to employees, (3) employee's timesheet (regular hours and overtime hours). Documentation shall be kept available for inspection for representatives of the MHTC for a period of three years following date of final payments. Copies of such records shall be made available upon request.

D. OMB AUDIT: A subrecipient that expends \$750,000 or more during the subrecipient's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of 2 CFR §200.501. A copy of the Audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. A subrecipient that expends less than \$750,000 during the subrecipient's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO). Failure to furnish an acceptable audit may be basis for refunding federal funds to the MHTC. Cost records and accounts pertaining to the work covered by this contract shall be kept available for inspection for representatives of the MHTC for a period of three (3) years following date of final payments. Copies of such records shall be made available upon request.

VI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010, (https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- A. Name of the entity receiving the award;
- B. Amount of the award;
- C. Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance (or "Assistance Listings") number (where applicable), program source;
- D. Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
- E. A unique identifier (DUNS);
- F. The names and total compensation of the five most highly compensated officers of the entity if:
 1. the entity in the preceding fiscal year received-
 - a. 80 percent or more of its annual gross revenues in Federal awards;
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 2. the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;
- G. Other relevant information specified by OMB guidance.

VII. TERMINATION

If, through any cause, the Subrecipient shall fail to fulfill in timely and proper manner its obligation under this contract, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the MHTC shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Subrecipient of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The MHTC shall be the sole arbitrator of whether the Subrecipient or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Subrecipient-or its subcontractor under the provisions of this contract. The Subrecipient and the MHTC further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

CONTRACT CONDITIONS**VIII. NONDISCRIMINATION****(applies to subrecipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 *et seq.*), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- **The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- **Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

The State highway safety agency-

1. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
2. Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
3. Agrees to comply (and require any of its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
4. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
5. Insert in all contracts and funding agreements with other State or private entities the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees-

1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State Office of Highway Safety, US DOT or NHTSA;

CONTRACT CONDITIONS

4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
5. To insert this clause, including paragraphs 1 through 5, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

IX. STATUTORY AND REGULATORY REQUIREMENTS

A. COMPLIANCE: The Subrecipient must comply with the following Statutes or Rules:

1. Peace Officer Standards and Training (P.O.S.T.) Chapter 590 RSMo Department of Public Safety (DPS) certification of peace officers
2. Statewide Traffic Accident Records System (STARS) 43.250 RSMo--Law enforcement officer to file all crash reports with Missouri State Highway Patrol (MSHP).
4. Uniform Crime Reporting RSMo 43.505-Crime incident reports shall be submitted to DPS on forms or in format prescribed by DPS.
5. Racial Profiling RSMo 590.650-Law enforcement agency to file a report to the Attorney General each calendar year.
6. US DOT AND OMB REGULATIONS: The Subrecipient shall comply with all requirements of 2 CFR Parts 200 and 1201 beginning with the federal fiscal year 2016: starting October 1, 2015.

X. PRODUCTION & DEVELOPMENT COSTS Items produced with federal funds are within the public domain and are not bound by copyright restrictions. All items produced with federal funds, in whole or in part, must acknowledge this by clearly indicating that MoDOT Highway Safety and Traffic funding supported this effort. Examples may include, but are not limited to print materials; audio/video productions; and training aides such as curricula or workbooks. Any materials developed under this contract must be submitted to the MHTC for approval prior to final print and distribution. Copies of all final products are to be provided to the MHTC. The MHTC has the right to reproduce and distribute materials as the MHTC deems appropriate.

XI. INDEMNIFICATION Option 1 below only applies to State agencies, Cities, Counties and other political subdivisions or political corporations of the State of Missouri. Option 2 applies to all other entities (e.g. non-profit, private institutions).

OPTION 1:

A. To the extent allowed or imposed by law, the Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's wrongful or negligent performance of its obligations under this Agreement. The Subrecipient may satisfy this requirement utilizing a self-funded program.

B. The Subrecipient will require any contractor procured by the Subrecipient to work under this Agreement :

1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

C. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

OPTION 2:

The Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and the MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's performance of its obligations under this Agreement .

CONTRACT CONDITIONS

XII. AMENDMENTS The Budget Proposal within this Agreement may be revised by the Subrecipient and the MHTC subject to the MHTC's approval without a signed amendment as long as the total contract amount is not altered. Prior to any revision being made to the Budget Proposal, Subrecipient shall submit a written request to the MHTC requesting the change. Any other change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Subrecipient and the MHTC.

XIII. MHTC REPRESENTATIVE The MoDOT Highway Safety and Traffic Division Director is designated as the MHTC's representative for the purpose of administering the provisions of this Agreement. The MHTC's representative may designate by written notice other persons having the authority to act on behalf of the MHTC in furtherance of the performance of this Agreement.

XIV. ASSIGNMENT The Subrecipient shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the MHTC.

XV. LAW OF MISSOURI TO GOVERN This Agreement shall be construed according to the laws of the State of Missouri. The Subrecipient shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

XVI. VENUE It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

XVII. SECTION HEADINGS All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

XVIII. NONSEGREGATED FACILITIES

(Applicable to contracts over \$10,000) Subrecipient and its subcontractors, suppliers and vendors, should meet Federal requirements regarding nonsegregated facilities.

XIX. FUNDING ORIGINATION AND AUDIT INFORMATION

The MHTC funds the following NHTSA program areas:

<u>Section</u>	<u>CFDA#</u>	<u>Program Title</u>
402	20.600	State and Community Highway Safety Programs
154	20.607	Alcohol Open Container Requirements
164	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated
405b	20.616	National Priority Safety Programs
405c	20.616	National Priority Safety Programs
405d	20.616	National Priority Safety Programs
405f	20.616	National Priority Safety Programs

*The Highway Safety and Traffic Division is aware of the pending 2018 change in CFDA numbers to Assistance Listings. At the time of this contract preparation, the final format of revised CFDA/Assistance Listings was not available from the U.S. General Services Administration (GSA). Once final CFDA numbers are available, the Highway Safety and Traffic Division will provide them via memo.

XX. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace.
 2. The Subrecipient's policy of maintaining a drug-free workplace.
 3. Any available drug counseling, rehabilitation, and employee assistance programs.
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (A).

CONTRACT CONDITIONS

- C. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 - a. Abide by the terms of the statement.
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- D. Notifying the agency within ten days after receiving notice under subparagraph (C)(b) from an employee or otherwise receiving actual notice of such conviction.
- E. Taking one of the following actions, within 30 days of receiving notice under subparagraph (C)(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination.
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- F. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

**XXI. POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)**

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

**XXII. CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, 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, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. 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 this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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 section 1352, title 31, U.S. Code. 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.

**XXIII. RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CONTRACT CONDITIONS**XXIV. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION****(applies to subrecipients as well as States)**Instructions for Primary Certification (States)

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
- D. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and Coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- G. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph F of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions:

- 1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

CONTRACT CONDITIONS

- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR Part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph E of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

CONTRACT CONDITIONS

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

XXV. BUY AMERICA ACT (applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

All items purchased must be compliant with the National Highway Traffic Safety Administration (NHTSA) interpretation of the Buy America Act including, but not limited to:

1. Items valued over \$5,000 per unit must be manufactured or assembled in the United States of America, or as allowed by a current Buy America Act waiver issued by the NHTSA;
 2. All vehicles must be manufactured or assembled in the United States of America regardless of cost.
- www.nhtsa.gov/staticfiles/administration/programs-grants/Buy-America-Act-revised-11202015.pdf

XXVI. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE (applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

XXVII. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, D.C. metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its website at www.trafficsafety.org.

XXVIII. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

CONTRACT REQUIREMENTS

THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING

Subrecipients offering the MHTC-funded courses must adhere to the following standard elements required for training contracts:

- A. A course schedule must be presented to the MHTC program coordinator prior to the proposed training. The schedule should include: title of course; date(s); time; exact location; and agenda. Any changes to the course schedule must have prior approval from the MHTC.
- B. Each student must complete a survey form at the completion of the workshop/training. The survey will ask a series of questions concerning adequacy of: training received; instructor's presentation; training facility/location; and worth of the training.
- C. The Subrecipient must provide a sign-up sheet for every class when submitting a reimbursement request for the course (a typed list of everyone who registered is not acceptable). The sign-up sheet must capture the following information:
 1. Title of the class
 2. Date(s) and location of class
 3. Printed Name and signature of attendees (unless otherwise prohibited)
 4. Name of agency/organization of each attendee
- D. To ensure cost effectiveness, every effort should be made to enroll a minimum of fifteen (15) students per class.
- E. Copies of the student evaluations, number of students enrolled/number of students attending, agenda/syllabus/curriculum, and participant sign-up sheets must be retained in Subrecipient's files after the training has been conducted and available for MHTC review upon request.

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY

A. PROBLEM IDENTIFICATION

Subrecipient must develop a selected traffic enforcement plan by evaluating crash data involving fatal, disabling and moderate injuries. This will be done on an annual basis to determine the highest crash locations, to include: month of year, day of week, time of day, and causation factors. This plan must be used to determine locations utilized in site selection for conducting enforcement efforts. Any changes to the enforcement plan must be made in writing to the MHTC project coordinator in advance of enforcement efforts.

B. PROJECT ACTIVITIES

1. Enforcement activities by the Subrecipient must remain at the current level. Enforcement efforts provided by this contract must be in addition to current enforcement activities.
2. Officers will be permitted to issue multiple citations and/or written warnings to drivers who have committed several violations.
3. High visibility enforcement is a key strategy to reducing traffic crashes; therefore, law enforcement officers working overtime projects are strongly encouraged to make at least three (3) contacts per hour when conducting an enforcement project.
4. Subrecipient should report monthly or at least quarterly to MHTC using the *Grant Enforcement Activities Monthly Report Form*.
5. Subrecipient is strongly encouraged to participate in all national or state mobilization efforts in conjunction with, or at the direction of, the Highway Safety and Traffic Division. These mobilizations include, but are not limited to: Click It or Ticket campaign, Drive Sober or Get Pulled Over campaign, Youth Seat Belt enforcement campaign, Child Passenger Safety campaign, and quarterly enforcement efforts. Mobilization reporting efforts shall be completed using the online mobilization reporting form located at: <https://mobilization.rejis.org/>.
6. Only law enforcement work performed by a duly licensed, Peace Officer Standards and Training certified law enforcement officer will be reimbursed.
7. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant in excess of 40 hours for any two week pay period. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant where said officer is claiming to have worked as a law enforcement officer for more than 16 hours in any 24 hour period.

C. PARTNERSHIPS

Law Enforcement agencies are strongly encouraged to participate in the Law Enforcement Traffic Safety Advisory Council (LETSAC) and attend the general meetings and annual conference. Agencies located within the metropolitan areas of St. Louis or Kansas City should participate in Operation Impact (traffic safety task force).

D. ALLOWABLE COSTS

Full-time, part-time and reserve officers are eligible to participate in overtime enforcement projects. Part-time and reserve officers must have the same authority as a full-time permanent officer. MHTC will reimburse Subrecipient at officer's standard rate of pay in accordance with Subrecipient policies and procedures regarding standard rate of pay and overtime rate of pay. The Subrecipient will not be reimbursed at the overtime rate for work that according to Subrecipient's own policies and procedures does not constitute overtime. Non-POST certified personnel may be allowed, at the sole discretion of MHTC, in a support/administrative role.

Exceptions to allowable costs may be made with prior written permission of the MHTC.

E. DRUNK DRIVING ENFORCEMENT PROJECTS

1. Those officers conducting standardized field sobriety testing must have 24 hours of Standardized Field Sobriety Test training to participate in grant funded enforcement efforts.
2. Agency should participate in quarterly enforcement efforts and the national impaired driving crackdown held annually.

F. SOBRIETY CHECKPOINTS

Unless otherwise prohibited by state statute or appropriation,

1. The MHTC will fund enforcement agencies to conduct sobriety checkpoints in accordance with standards outlined in the Sobriety Checkpoint Reference Manual and the Sobriety Checkpoint Supervisor Training program.
2. Sobriety checkpoint enforcement efforts must be coupled with appropriate public information efforts to increase the perceived risk of arrest and to enhance the actual risk of arrest.
3. Enforcement statistics and the agency's sobriety checkpoint operations plan must be submitted with reimbursement vouchers.

PROBLEM IDENTIFICATION

Between 2012-2016, 64.3 percent of drivers and occupants killed in crashes in Missouri were unrestrained. The number of unrestrained teens killed in Missouri crashes during the last five years is even higher, at 74.7 percent. When analyzing only the pickup truck drivers and occupants, 77.8 percent of those killed during the last five years were unrestrained. Missouri's observed safety belt use rate of 84 percent in 2017 is well below the national average of 90 percent. Missouri conducts a statewide observational safety belt survey annually, a teen safety belt survey biennially, and a child passenger and commercial motor vehicle safety belt use survey alternately when funds are available. (2019 Missouri Highway Safety Plan)

Properly wearing a safety belt or using a child restraint is the single most effective way to prevent death and reduce injuries in a crash. According to the National Highway Traffic Safety Administration, safety restraint systems, when utilized correctly, reduce the risk of fatal injuries to front-seat passenger vehicle occupants by 45 percent and reduce the risk of moderate-to-critical injuries by 50 percent. For occupants of light trucks, using safety belts lower the risk of fatal injuries by 60 percent and moderate-to-critical injuries by 65 percent. (2019 Missouri Highway Safety Plan)

According to NHTSA's-Countermeasures That Work Ninth edition 2017, "The most effective strategy for achieving and maintaining restraint use at acceptable levels is well publicized high visibility enforcement of strong occupant restraint use laws. The effectiveness of high visibility enforcement has been documented repeatedly in the United States and abroad. High-visibility enforcement campaigns are effective in both primary and secondary law States. NHTSA's 2003 evaluation found that belt use increased by 4.6 percentage points across the primary law States and by 6.6 percentage points across the secondary law States with the primary law States having had higher use rates before the campaigns (Solomon et al., 2003). NHTSA's evaluation of the 2004 Click It or Ticket campaign found that the campaign increased belt use in 25 secondary jurisdictions by an average of 3.7 percentage points." Also noted by NHTSA, "CDC's systematic review observed that short-term, high-visibility enforcement campaigns increased belt use more among traditionally lower-belt-use groups, including young drivers, rural drivers, males, African-Americans, and Hispanics (Shults et al., 2004).

According to the 2019 Missouri Highway Safety Plan, "Some of the most effective campaigns have been the national law enforcement mobilization efforts such as "Click It or Ticket" and "Drive Sober or Get Pulled Over." People heard about the mobilizations in the media, and drivers were aware that the risk of apprehension was high. These campaigns have proven their ability to not only heighten awareness, but also to ultimately make positive behavioral changes.

Missouri continues to make progress, through public information and enforcement efforts, to increase the use of seat belts, however; more effort is needed in the area of occupant protection enforcement, to include the national Click It or Ticket campaign.

A need exists to assist Missouri's Highway Safety & Traffic Division (HSTD) to encourage increased law enforcement participation in OP enforcement and specialized mobilization efforts. Within Missouri's Blueprint ~ A Partnership Toward Zero Deaths 2016-2020 there exists key strategies for law enforcement:

- Maintain heavy and steady enforcement efforts of occupant protection throughout the year;
- Increase the emphasis on special occupant protection mobilizations that include public information campaigns and selective traffic enforcement programs (e.g., Click It or Ticket, Drive Sober or Get Pulled Over, etc.);
- Encourage use of coordinated multijurisdictional enforcement activities addressing high-risk driving behaviors (e.g., use of safety belts, aggressive driving, speeding, substance-impaired driving, etc.).

In addition, Missouri's "2019 Missouri Highway Safety Plan" included the following Core Performance Measure Goals:

- Based on an annual increase of 0.10 percent in unrestrained passenger vehicle occupant fatalities from 2012 to 2017, Missouri is projecting 385.5 five-year average unrestrained passenger vehicle occupant fatalities by December 31, 2019.
- To increase statewide observed seat belt use of front seat outboard occupants in passenger vehicles 1 percentage point annually from the 2017 calendar base year rate of 84% to 86% by December 31, 2019.

GOALS/OBJECTIVES

Goal:

Encourage increased participation from law enforcement partners in the State's Occupant Protection enforcement and special mobilization efforts during the national Click-It-or-Ticket (CIOT), Youth Seat Belt, and CPS campaigns.

Objective:

Through management of the Occupant Protection overtime enforcement campaigns, provide law enforcement agencies with the resources to fund full, part-time, and reserve officers overtime pay for enforcement in targeted locations to increase the awareness and compliance of seat belt usage by all Missouri drivers and passengers during the national and state campaigns. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD.

PROJECT DESCRIPTION

The Missouri Safety Center (MSC) will manage this program by encouraging targeted law enforcement agencies to participate in the State's national OP enforcement and special mobilization efforts. This will be accomplished through sub-award grants to law enforcement agencies, selected by the HSTD making available overtime funds. Additional agencies may be added or removed based on available funds and guidance from the HSTD. These overtime funds will be used to increase DWI enforcement efforts during the following campaigns:

- Youth Seat Belt Enforcement (March, 2020),
- Click It or Ticket It Enforcement (May - June, 2020), and
- Child Passenger Seat Enforcement (September, 2020).

Upon receipt of the HSTD enforcement database which includes the identified law enforcement agencies and their individual funding amounts, (MSC is to receive HSTD Enforcement Database and Pre/Post press releases 6 weeks prior to the start date of the campaign), the Missouri Safety Center will:

- E-mail invitations and sub-award grant contracts to all designated agencies,
- Either by phone or electronically make a minimum of two contacts to those agencies that did not respond by the established deadline and determine their participation status, and inform HSTD representative,
- E-mail the participation and informational documents to law enforcement agencies upon receipt of their signed contracts indicating their desire to participate,
- Receive, upon completion of the enforcement effort, the agency Manpower Report Form indicating the number of officers and hours worked for reimbursement,
- Receive, upon completion of the enforcement effort, departmental documentation for verification of officer(s) overtime payment,
- Make, as needed, additional contacts to those agencies that have not submitted their Manpower Report Form by the established deadline,
- Verify the participating agency has submitted their Enforcement Statistics Reports via the HSTD Online Mobilization Reporting system,
- Verify the Manpower Report Form and requested reimbursement amounts are accurate and within the contract specifications, approve, and process for payment,
- Submit a report and reimbursement voucher to the HSTD upon completion of the enforcement effort,
- Submit back to HSTD an updated database.

Personnel

The Missouri Safety Center will provide two support staff personnel to perform the duties of this grant as part of or in total of their overall duties for the MSC. See detailed budget, attached.

*Salary and fringe benefits figures are based on current amounts with a projected 3% salary increase and a 3% benefits increase.

** The Occupant Protection Enforcement grant is three individual enforcement campaigns combined into one grant project.

<u>Question</u>	<u>Answer</u>
1 Does your agency have and enforce a safety belt use policy?	Yes
2 If NO, please explain.	
3 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
4 If NO, please explain.	
5 What type of agency do you represent (e.g. state government, local government, not for profit, for profit)? State Government - University of Central Missouri	
6 Will this project have an impact statewide, regionally, or locally? Statewide	
7 What target group will this project impact (e.g. young, older, impaired)? All Drivers	
8 What age group does your project focus on? All Drivers	
9 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
10 If NO, please explain.	
11 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
12 If YES, please explain.	
13 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
14 If YES, please explain.	
15 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why. Total officer overtime and fringe amounts are established by the Highway Safety & Traffic Division. The use of funds depends greatly on agency and officer participation and in general, participation does not always match projected expectations. However, it should be noted that steady increases have occurred in participation.	
16 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
17 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No

18 If you answered NO to either question 16 and 17, DO NOT answer this question. If you answered YES to both question 16 and 17, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the DUNS number it provided belongs).

19 Does this project employ proven best practices or would it be considered a pilot project?

Yes - Proven Best Practices

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
2. Timely submission of periodic reports (i.e., monthly, quarterly, semi-annual) as required
3. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
4. Attaining the Goals set forth in this contract*
5. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
6. The project will be evaluated by the Highway Safety and Traffic through annual crash analysis .

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects.

*Evaluation and requests to fund future projects will not be based solely on attaining Goals and/or Objectives if satisfactory justification is provided. Program Evaluation will be done based on achievement of goals and objectives for the project.

Missouri Department of Transportation
Patrick K. McKenna, Director

573.751.4161
Fax: 573.634.5977
1.800.800.2358

Dear Chief/Sheriff:

Your agency has been approved to participate in our Mini-Grant program through the Missouri Safety Center in Warrensburg. The Safety Center will provide you with a written contract along with instructions on what is required to receive reimbursement from them.

Funding for this program is received from the National Highway Traffic Safety Administration. With that in mind, our office and/or one of our Law Enforcement Liaisons will at some point conduct monitoring visits on all mini grant agencies. This may range from an email requesting you to provide documents to an onsite visit where they will request to see various documents.

Documents that you should have in your grant project file should include:

- Officer Log Sheet for the grant shift
- Overtime sheet signed by officer and second person on duty to document their participation.
- Time Sheets for the pay period
- Enforcement Page for individual officers
- Copies of Citations/Warnings (If automated, they can be printed upon request)
- Department work schedule for the grant period
- Payroll documentation for grant shifts.

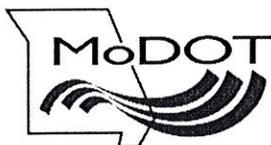
If you have any questions or need assistance, please feel free to contact Mike Stapp in our office at Michael.Stapp@modot.mo.gov or by phone at 573-751-0599.

Thank you for participating in our programs and working with us to make our Missouri highways a safer place to travel.

Sincerely,



Jon Nelson
Assistant to the State Highway Safety and Traffic Engineer





Commission Order No. 2020-394

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF A VALUE
LEASE AGREEMENT WITH GFI DIGITAL, INC.**

WHEREAS, Franklin County, for the benefit of the Recorder of Deeds Office, desires to lease a copier from GFI Digital, Inc.; and

WHEREAS, GFI Digital, Inc. is willing to provide such copier under a NASPO Contract # C215080019 at a lease rate of \$105.00 per month for a period of 60 months with overage costs as set forth in the Agreement attached hereto and incorporated by reference herein.

IT IS THEREFORE ORDERED that the Value Lease Agreement with GFI Digital, Inc. is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of the executed Agreement and a copy of this Order be provided to GFI Digital, Inc.; Jennifer Metcalf, Recorder of Deeds; and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Value Lease Agreement

APPLICATION NO.

AGREEMENT NO.

12163 Prichard Farm Road • Maryland Heights, MO 63043 • Phone: 314.997.6300 • Fax: 314.997.6064

The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to GFI Digital, Inc.

CUSTOMER INFORMATION

Form with fields for FULL LEGAL NAME, STREET ADDRESS, CITY, STATE, ZIP, PHONE, FAX, BILLING NAME, BILLING STREET ADDRESS, CITY, STATE, ZIP, E-MAIL, and EQUIPMENT LOCATION.

EQUIPMENT DESCRIPTION

Table with columns: MAKE/MODEL/ACCESSORIES, SERIAL NO., STARTING METER, NOT FINANCED UNDER THIS AGREEMENT. Includes handwritten note: 3-day trial pending approval.

TERM AND PAYMENT INFORMATION

Form with fields for number of payments (60), amount (\$105.00), and payment details including B&W and Color pages per month.

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

Form for Lessor Acceptance with fields for GFI Digital, Inc., SIGNATURE, TITLE, and DATED.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

Form for Customer Acceptance with a large 'X' signature and fields for CUSTOMER (as referenced above), SIGNATURE, TITLE, and DATED.

DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted.

Form for Delivery & Acceptance Certificate with a large 'X' signature and fields for CUSTOMER (as referenced above), SIGNATURE / PRINT NAME, TITLE, and ACCEPTANCE DATE.

TERMS AND CONDITIONS

1. AGREEMENT: You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement").

2. OWNERSHIP; PAYMENTS; TAXES AND FEES: We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or \$26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. We may charge you a processing fee for administering property tax filings. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent. You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. DEFAULT AND REMEDIES: You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. END OF TERM: Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive month-to-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.** You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. WARRANTY DISCLAIMERS: WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

13. MAINTENANCE AND SUPPLIES: You have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Lessor (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we will provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of pages shown on page 1 of this Agreement for each applicable page type. Regardless of the number of pages made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page that exceeds the applicable minimum number of pages. Pages made on equipment marked as not financed under this Agreement will be included in determining your page and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance and supplies portion of the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.



AGREEMENT NO.

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # _____, between **Franklin County**, as Customer and **GFI Digital, Inc.**, as Lessor. The words "you" and "your" refer to **Customer**. The words "we," "us" and "our" refer to **Lessor**.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

GFI Digital, Inc.

Lessor

Signature

Title

Date

Franklin County

Customer

X

Signature

Title

Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

NASPO

Qty	Model	Description
1	Sharp MX3571	4 Drawers & Fax



Month Program

\$105.00

Program includes all maintenance, all parts, all labor, all toner (color and black) all preventative maintenance calls and emergency calls on-site. The program also includes 0 black and white images per month. Any black and white images over 0 will be billed at \$0.0065 per page. The program also includes 0 color images per month. Any color images over 0 will be billed at \$0.042 per page. Service calls will be performed on-site and within an average of 4 business hours' response time. All service will be provided by GFI Digital manufacturer trained service personnel. Business hours are from 8:00am-5:00pm, Monday through Friday.

Additionally, unlimited helpdesk support for IT related print and scan issues is included. Delivery, installation, connectivity, and training are included.

PERFORMANCE BOND

GFI Digital will credit your account \$50.00 if our average response time for emergency service calls exceed 4 hours.

GFI Digital guarantees your leased Copier or Facsimile will perform for the term of your lease and if repairs cannot be made

GFI Digital will replace your equipment with a unit of similar capabilities.

GFI Digital will provide operator training at installation and, at no charge, additional training as needed.

GFI Digital will stock adequate inventories of parts and supplies for your equipment.

GFI Digital asks that you as the customer use the equipment within the manufacturer's specifications, maintain said equipment under full maintenance/supply programs by us, keep your account current, and notify GFI Inc. President, Bruce Gibbs, in writing within 15 days of any violations of this Performance Bond by GFI Digital.

Customer Signature

GFI Digital, Inc.

Date _____

Date _____

MAINTENANCE AGREEMENT

Maintenance pricing includes all of the following: (staples and paper are excluded from the contract)

- Toner
- Drums
- On – site Maintenance
- Preventative Maintenance
- All Parts
- Replacement of loaner equipment in the event of machine failure
- 4 hour response time
- All service will be provided by GFI Digital manufacturer trained service personnel
- 8:00 am to 5:00pm service, Monday through Friday
- Unlimited Helpdesk support



Commission Order No. 2020-395

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING A FM AUDIT: ONSITE
SURVEY FROM GFI DIGITAL, INC.**

WHEREAS, the Franklin County Purchasing Director requires an FM Audit: Onsite Survey to assess the needs for Franklin County copiers and printers; and

WHEREAS, GFI Digital, Inc. has agreed to conduct a FM Audit: Onsite Survey for Franklin County; and

WHEREAS, FM Audit Onsite is a data collection tool installed at the customer site that automatically performs print assessments, and monitors consumable levels and printer status.

IT IS THEREFORE ORDERED that the FM Audit: Onsite Survey provided by GFI Digital, Inc. is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute all necessary documents on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order be provided to GFI Digital, Inc.; Ray Barry, AQM; and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FM Audit: Onsite Survey

Company Information

Company Name Franklin County
Address 400 E Locust
City, State, Zip Union, MO. 63084

Primary Contact Information

Contact Name Ann Struttman
Job Title Purchasing
Phone 636-584-6279
Email purchasing@franklinmo.net

IT Administration

Contact Name Raul
Job Title IT
Phone 636-584-0288
Email Rbarnya@franklinmo.net

IP Address Ranges: _____

Number of Networked Devices _____

Number of Non-Networked Devices _____

Disclaimer: Running FM Audit Onsite will discover network attached printers only. The FM Audit software is being delivered to you AS IS and GFI Digital makes no warranty as to its use or performance. In no event will GFI be liable to you for any consequential, incidental or special damages, including any lost profits or lost savings, or any claims by any third party. Int: _____

Please forward a copy of this form to your sales person once it is complete.

Account Manager Name:	<u>Connor Arcobasso</u>
Account Manager Email:	<u>carcobasso@gfidigital.com</u>
Account Manager Phone:	<u>573.338.9416</u>

FREQUENTLY ASKED QUESTIONS (FAQS)

Do FMAudit products work with Internet proxies?

Yes Onsite is able to work with most proxies. In the user interface there are options to configure different proxy settings.

How does the FMAudit Viewer USB key work?

FMAudit Viewer USB is installed and licensed on an approved USB key. When plugged in to a recipient computer, this key will be seen as a removable drive. The FMAudit Viewer software is run directly from this key. No software is transferred to or installed onto the computer.

What are the FMAudit Central, Onsite and Viewer minimum requirements?

The FMAudit Products, may be run on any modern Windows operating system (in 32 and 64 bit modes) including:

- Windows 7, 8/8.1, 10, 2008 R2, 2012, 2012 R2, or 2016

Detailed hardware and software requirements can be found at the following URL:

- <ftp://ftp.fmaudit.com/customer/documents/Software-Requirements.pdf>

Does the FMAudit Viewer require Internet access?

No. For the action of performing audits on end-users' networks, you do not require Internet access. FMAudit Viewer does communicate over the Internet to verify licensing when running specific reports.

Does FMAudit Onsite require Microsoft Internet Information Services (IIS)?

No. FMAudit Onsite includes its own server to display the web pages and is set up automatically during the installation.

Can you install FMAudit Onsite on a computer which already hosts another IIS website?

Yes. FMAudit Onsite uses port 33330 by default, but this may also be configured to use a different port if required.

How much ongoing maintenance does FMAudit Onsite require?

FMAudit Onsite is a service which runs in the background and performs audits and exports to configured destinations on predefined schedules. It's recommended to use subnets (IP ranges) instead of fixed IPs so that when adding new devices to the network they will be discovered and included in the audit results, limiting manual intervention.

How does the FMAudit WebAudit process work?

From FMAudit Central, the dealer specifies the end-user's (customers) applicable billing cycle. At this time, an email is automatically generated and sent to the appropriate contact informing them it is time to collect their meters. The instructions include a URL whereby when the end-user clicks the link, it automatically launches their web browser, ready to perform the action. The end-user then clicks "start" and "save". Done. No software is installed at any time. A link to the WebAudit page may also be posted on the dealers existing website, i.e. Enter Meter Readings web page. This allows the user to automate the collection, rather than having to manually walk from device to device, print the configuration page and transcribe the meters.

Which versions of SNMP are supported?

FMAudit supports SNMP versions v1, v2c, and v3.

How do I get additional information?

Additional information can be found on our website; <http://www.fmaudit.com/>



FMAudit Technical Overview: The purpose of this document is to provide a product line overview of the FMAudit Suite of Products from a technical perspective to help facilitate answers to the most common questions Information Technology teams will receive.

OVERVIEW

The FMAudit suite of products deliver an enterprise class managed print solution that is very easy to use and deploy. It is architected and designed to take advantage of the advanced features and benefits of the Microsoft .NET platform so that it no longer requires a skilled technician to install software and configure and maintain the system. The FMAudit products cannot in any way be configured to perform a task beyond the ones for which it was designed. The transmission of data from the products to outside sources is tightly restricted. The products do not report any other details except for information of the equipment being monitored (i.e., type of equipment). No confidential information is ever transmitted out of the network via FMAudit products. The suite consists of the following components:

FMAudit Central: A website that houses all the data received from the FMAudit data collection tools. It is a "central repository" that allows you to view data using a browser, generate reports, configure alert notifications, and synchronizes with ERP systems.

FMAudit Onsite: A data collection tool that automatically performs print assessments, and monitors consumable levels and printer status. This application is installed at the customer site and can perform print assessments automatically on a scheduled basis without human intervention. The data captured is sent to the Central website using HTTPS, HTTP, or if the customer prefers a propriety encrypted file.

FMAudit Viewer: A data collection tool embedded on a USB key to perform fleet assessments without the need to install software. The data is retained on the USB key for additional analysis and reporting.

FMAudit WebAudit: A data collection tool that is a part of the Central application. Fleet assessments are performed directly from a browser without installing any software. The data captured is sent directly to FMAudit Central.

FMAudit Local Agent: A data collection tool used to discover devices that are connected locally via a USB port or Parallel port. This application is installed at the workstation where the locally connected printer resides. The data captured is sent to one of the other data collection tools (WebAudit, Onsite, or Viewer).

HOW FMAUDIT WORKS

The core engine, which is the heart of every FMAudit product, correctly identifies and extracts data from networked printers, copiers and MFPs utilizing the protocols the devices support such as the Simple Network Management Protocol (SNMP). FMAudit currently supports v1, v2c and v3 of the SNMP protocol. SNMP v3 provides increased packet protection to ensure information and communication is transmitted via reliable sources. Unlike SNMPv1 or v2, v3 is encrypted for increased security and requires both a username and a password. A benefit to using SNMP v3 is that network administrators can determine the encryption method as well as a strong username and password.

SNMP is a network protocol that facilitates the exchange of information between network devices extracting data from the Management Information Base (MIB) and other locations within the print device. The MIB is an internal database that most network-connected devices have as part of their anatomy. The MIB holds data such as the model name, toner levels and the current status of the printer.

FMAUDIT SYSTEM REQUIREMENTS

Printers, copiers and MFPs must have the SNMP protocol (Port 161) enabled for discovery and extraction of information. The SNMP protocol is a standard part of the Application Layer of the TCP/IP suite.

To review a full list of FMAudit System Requirements please visit <http://help.fmaudit.com/fmao/sysreq.html>

PC/Server requirements for FMAudit Onsite:

- 1GB RAM
- 400 MB Disk Space
- Microsoft .NET Framework 2.0
- Windows 7, 8/8.1, 10, 2008 R2, 2012, 2012 R2, or 2016
- Internet Explorer 7.0 or higher
- MDAC 2.8 or higher (normally included when Windows is installed)
- JET 4.0 or higher (normally included when Windows is installed)
- Loaded on a machine that is up 24/7 or at least the entire business day
- Must be logged on as a Local Administrator (or equivalent) during the installation

Firewall considerations (Port 80 or 443) Outbound:

Data transmission:

- [https://\(company name\)/WebServices/Onsite2Service.asmx](https://(company name)/WebServices/Onsite2Service.asmx)
- Application: fmaonsite.exe
- SOAP over HTTP(s) must be allowed past firewall

Network Requirements:

SNMP (Port 161) traffic must be routable across the LAN or WAN

PC/Printer requirements for using the Local Agent (Optional installation):

- Windows XP, Windows 2000, Vista, Windows 7, Windows 2003
- Microsoft .NET Framework 2.0
- Current driver for the local printer (UPD is recommended for HP devices)
- Printer must support Printer Job Language (PCL) or Printer Management Language (PML)
- Remove any unused print drivers
- Driver's bi-directional support is enabled
- Windows Firewall modifications — Port 161 inbound/outbound for both TCP and UDP

Manufacturer Support

FMAudit products are manufacturer neutral. They support all of the major manufacturers and model families. Some devices have limitations that prevent extraction of certain information.

Virus Concerns

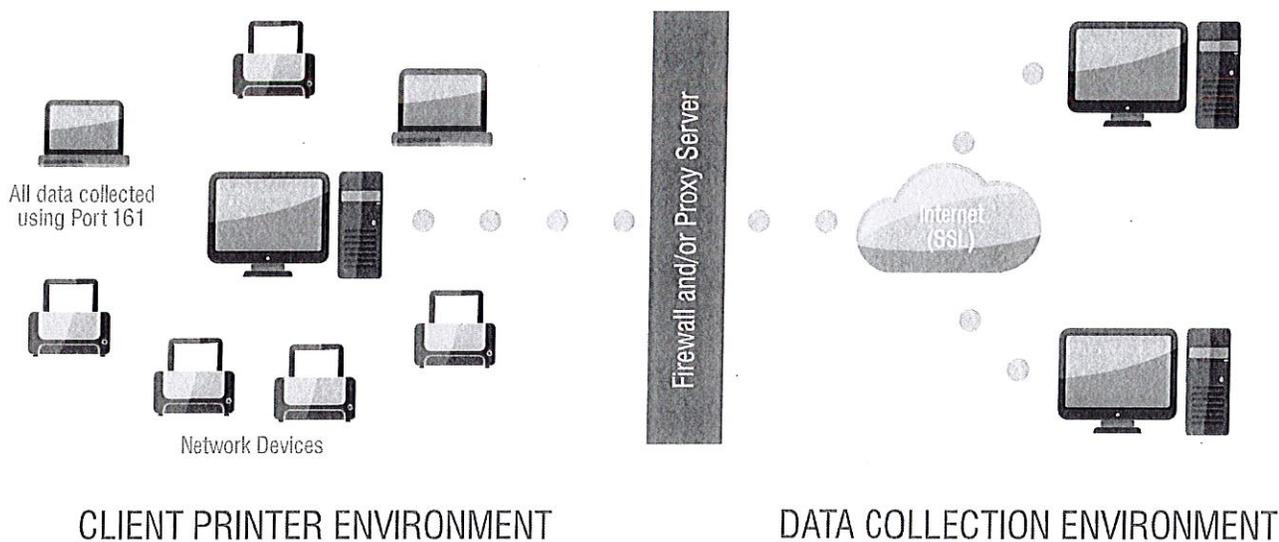
The FMAudit application files have been digitally signed to prevent execution if the file integrity is compromised. This ensures that any virus that may be present is not activated, and prevents spreading the virus from one network to another. For additional assurance, we recommend using antivirus software on your network.

Security Concerns

FMAudit Onsite communicates with FMAudit Central by sending an encoded XML stream over port 80 or 443 using the SOAP over HTTP(s) protocol. Confidential data is not collected, viewed or saved by any FMAudit application. Only printer-related data is collected and viewed. No other network data can be identified or collected by FMAudit.

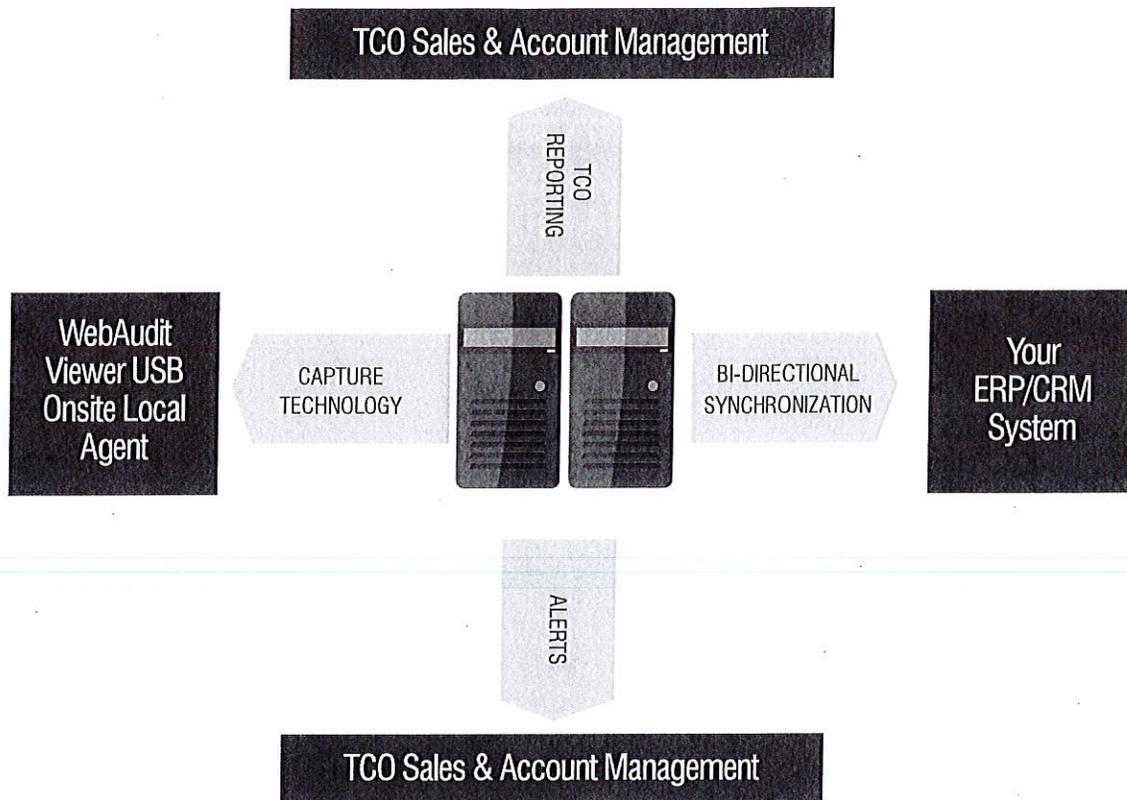
Network Discovery

The FMAudit patented Automatic Network Discovery Settings use a mixture of algorithms to discover and communicate with the multiple network elements such as active workstations or servers, routers, hubs, switches and additional network hardware to identify the network ranges where print devices may be located.



Network Traffic

Audits conducted by the software use an intelligent system to extract minimal information for each printer, copier or MFP. Unlike similar products that send a fixed set of queries (a superset of all possible queries) to every networked device, FMAudit Onsite only sends the relevant queries according to the fields the target device supports, with each device query being no more than a few kB of data. To further reduce the amount of network bandwidth used, Onsite communicates with no more than 20 devices at a single time. Each IP within the configured ranges will be queried and if no response is received within the configured timeout period it will move onto the next IP address. A rule-of-thumb is that FMAudit will gather information on 65,000 devices in just over one hour.



LOCAL PRINTERS

The FMAudit Agent is the only solution of its kind to extract information from one or more local printers attached to any Windows port type, such as USB, parallel, Bluetooth or infrared. The Agent does not interrupt the printing job flow, it only activates when called upon by one of FMAudit's collection application tools—Viewer, Onsite or WebAudit—and then closes. The Agent collects specific information dependent upon the intelligence levels of the device from the engine and not the print spooler. Most common attributes reported are model, serial number, life-time meters, consumable coverage, consumable level, and service. FMAudit Agent may be deployed to the workstations using a solution such as Microsoft SMS. Reconfiguration of antivirus or software firewalls may be required if blocking the SNMP port 161 or the alternative Agent fallback port 33333.

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

(HIPAA) Regulations

Health Insurance Portability and Accountability Act (HIPAA) aims to protect all medical records and other individually identifiable health information that is communicated, stored, or disclosed in any form. This goal prevails whether the information is being communicated electronically, in printed format or verbalized.

The FMAudit products are fully compliant with the HIPAA regulations as FMAudit products do not store, process, monitor or manage any patient records or any records or information that are specific to any one patient or group of patients. The product engine communications are controlled, using limited access to contact a specific IP address and/or ranges. All communications must originate from the FMAudit products, and there is no way to contact and access the products from outside the network. The communication outside of the network uses a proprietary, compressed data stream that is sent using industry-standard SSL over HTTPS.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING
EXECUTION OF AN AGREEMENT APPROVING
A CARES ACT APPLICATION SUBMITTED
BY THE ST. CLAIR FIRE PROTECTION DISTRICT
OF THE COUNTY OF FRANKLIN, MISSOURI**

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

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

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

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

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

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

WHEREAS, the St. Clair Fire Protection District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$857.83 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 St. Clair Fire Protection District attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by St. Clair Fire Protection District and any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

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

This Agreement made and entered into this 24 day of August, 2020 by and between the County of Franklin, Missouri and St. Clair Fire Protection District (the "Sub-recipient").

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

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

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

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

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

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

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.
2. The County will provide the Sub-recipient the sum of \$857.83 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: Craig Sullivan
 Name: Craig Sullivan
 Title: Fire Chief

Date: _____

Date: 08/24/2020

Seal: _____

Seal: _____

Attest: _____
 Tim Baker, County Clerk

Attest: Andrew Shal

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 24 day of August, 2020, before me personally appeared Craig Sullivan, who being by me duly sworn did say that (s)he is the Fire Chief of St. Clair Fire Protection District of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Anna Marie Short 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: 5-4-2022

Anna Marie Short
Notary Public

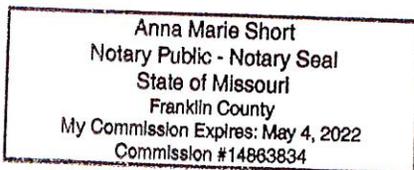
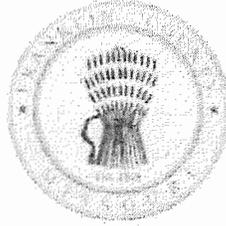


Exhibit A



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

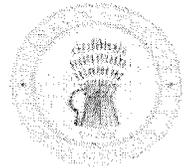
Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- 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#: _____

~~8/30/20~~ Need invoices
Verify flash drives w/ M Kelley



Franklin County Application for CARES Act Reimbursement

Entity Name:	St Clair Fire Protection District
Remit Address:	470 E North St St Clair MO 63077
Contact and Title:	Craig Sullivan Fire Chief
Contact Phone Number:	636-629-2727
Contact Email:	csullivan.scfpd@gmail.com
Federal Tax ID:	43-1491366

Certification

I, Craig Sullivan, am the chief executive of St Clair Fire Protection District, and I certify that:

1. I have the authority on behalf of St Clair Fire Protection 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 St Clair Fire Protection District.

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

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- b. Were not accounted for in the budget most recently approved as of March 27, 2020, for St Clair Fire Protection District; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

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

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

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

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

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

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

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

a. Medical expenses such as:

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

b. Public health expenses such as:

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

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

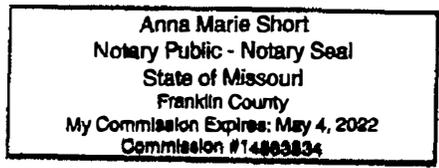
I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Craig Sullivan
 Signature: *Craig Sullivan*
 Title: Fire Chief
 Date: 07/29/2020

Subscribed and sworn to before me this 29 day of July, 2020.

Notary Public *Anna Marie Short*

My commission expires: 5-4-2022



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.

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)
St Clair Fire Prot Dist	Fire department			R and R	4/15/2020	218957	\$ 16.17	safety glasses for over glasses	PPE	2B
St Clair Fire Prot Dist	Fire department			R and R	4/15/2020	218940	\$ 14.39	Batteries for no touch towel dispensers	misc	2B
St Clair Fire Prot Dist	Fire department			Chase Co	3/16/2020		\$ 81.00	safety glasses	PPE	2B
St Clair Fire Prot Dist	Fire department			Bound Tree Med	3/12/2020	83539687	\$ 147.60	Latex gloves, hand sanitizer	PPE	2B
St Clair Fire Prot Dist	Fire department			MFA	3/19/2020	3909300	\$ 25.00	N95 mask	PPE	2B
St Clair Fire Prot Dist	Fire department			R and R	3/19/2020	218910	\$ 25.18	Flash Drives	misc	4C
St Clair Fire Prot Dist	Fire department			R and R	4/15/2020	218937	\$ 17.96	Hand sanitizer	disinfecting	2B
St Clair Fire Prot Dist	Fire department			WalMart	3/30/2020		\$ 10.00	Spray bottles for disinfectant	disinfecting	2B
St Clair Fire Prot Dist	Fire department			MFA	3/28/2020	3941735	\$ 30.00	N95 Mask	PPE	2B
St Clair Fire Prot Dist	Fire department			Bound Tree Med	3/31/2020	83570222	\$ 5.28	Hand sanitizer	disinfecting	2B
St Clair Fire Prot Dist	Fire department			Bound Tree Med	4/2/2020	83574160	\$ 7.92	Hand sanitizer	disinfecting	2B
St Clair Fire Prot Dist	Fire department			WalMart	4/13/2020		\$ 101.52	Thermometers and bags to store N95	temperature	2B
St Clair Fire Prot Dist	Fire department			Amazon	5/14/2020	114-6867818-1961004	\$ 153.98	thermometers	temperature	2B
St Clair Fire Prot Dist	Fire department			Amazon	6/17/2020	111-3433117-4457858	\$ 78.58	sprayer for disinfecting stations and vehicles	disinfecting	2B
St Clair Fire Prot Dist	Fire department			Seriously Clean	6/25/2020	5317	\$ 143.25	Disinfectant	disinfecting	2B

\$857.83

Seriously Clean Ltd.

1075 W. Kathryn St Suite 6
Nixa, MO 65714
417-725-2118
barrett@nixall.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	06/26/2020	INVOICE	5317
Mike Kelly	Mike Kelly	SHIP VIA	UPS	DATE	06/25/2020
St. Clair Fire District	St. Clair Fire District			TERMS	Net 30
470 E. North Street	470 E. North Street			DUE DATE	07/25/2020
St. Clair, MO 63077 US	St. Clair, MO 63077 US				

PO NUMBER
VERBAL

DATE		DESCRIPTION	QTY	PRICE	AMOUNT
06/26/2020	Nixall	Disinfectant/Sanitizer Gallon	4	30.00	120.00
06/26/2020	SHIPPING UPS	SHIPPING UPS	1	23.25	23.25

PAYMENT 143.25

BALANCE DUE \$0.00
PAID



All

Hello, mike
Account & Lists

Returns
& Orders

Account & Lists

Account & Lists

mike's Amazon.com

Best Sellers

Prime Video

Help

Browsing History

Whole Foods

Account & Lists

Your Account > Your Orders > Order Details

Order Details

Ordered on June 17, 2020 Order# 111-3433117-4457858

[View or Print invoice](#)

Shipping Address

St Clair FPD
470 E. North
St Clair, MO 63077
United States

[Change](#)

Payment Method

VISA **** 8748

[Change](#)

Apply gift card balance

Enter code

[Apply](#)

Order Summary

Item(s) Subtotal:	\$85.60
Shipping & Handling:	\$0.00
Amazon Discount:	-\$7.02
Total before tax:	\$78.58
Estimated tax to be collected:	\$0.00
Grand Total:	\$78.58

[See tax and seller information](#)

Transactions

Arriving Jun 29 - Jul 2



Wagner Control Spray 250

Sold by: Life and Home

\$85.60

Condition: New

[Buy it again](#)

[Track package](#)

[Problem with order](#)

[Change Payment Method](#)

[Change shipping speed](#)

[Cancel items](#)

[Archive order](#)

Related to items in this order

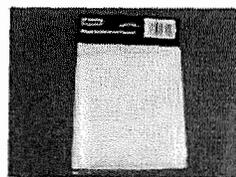
Page 1 of 5



TCP Global 20 Piece Spray Gun Cleaning Kit; Complete Set for HVLP Gravity, Suction, Detail...

120

\$8.96



Wagner 0529071/529071 Sprayer Cup Liners 5 Pack -OEM.

28

\$9.99



ScotchBlue Pre-taped Painter's Plastic, Unfolds to 24-Inches by 36-Yard-PTD20, 95EL-24

246

\$7.68



Olympic Stain S6504-5 Maximum Wood Stain and Sealer, 5 Gallons, Transparent Stain...

126

\$152.00

More items to explore



Details for Order #114-6867818-1961004

Print this page for your records.

Order Placed: May 14, 2020
Amazon.com order number: 114-6867818-1961004
Order Total: \$153.98

Not Yet Shipped

Items Ordered

Price

2 of: *Exergen Temporal Artery Thermometer*
Sold by: Pure Wellness Rx ([seller profile](#))

\$76.99

Condition: New

Shipping Address:

Craig Sullivan
470 E NORTH ST
SAINT CLAIR, MO 63077-1416
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6863

Item(s) Subtotal: \$153.98

Shipping & Handling: \$0.00

Total before tax: \$153.98

Estimated tax to be collected: \$0.00

Grand Total: \$153.98

Billing address

Craig Sullivan
470 E NORTH ST
SAINT CLAIR, MO 63077-1416
United States

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

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

See back of receipt for your chance
to win \$1000 ID #:7PB58F1281C

Walmart

*Cl Credit
Card*

636-583-2355 Mgr: ELIZABETH
1445 E CENTRAL CT
UNION MD 63084

ST# 00099	OP# 006908	TE# 92	TR# 00833	
BRAUNNOTOUCH	032878573000H			49.78 0
BRAUNNOTOUCH	032878573000H			49.78 0
LUNCHBAG	007874207184			1.96 0
	SUBTOTAL			101.52
	TOTAL			101.52
	VISA TEND			101.52

Visa Credit **** * 6863 I 2
APPROVAL # 113143
REF # 1042000314
TRANS ID - 580104596531674
VALIDATION - V43L
PAYMENT SERVICE - E
AID A0000000031010
TC F5AA1AF08332CC78
TERMINAL # 283959839
*NO SIGNATURE REQUIRED

*Thermometers
Brown Bags
for N-95 Storage
Covid 19*

04/13/20 11:34:17
CHANGE DUE
ITEMS SOLD 3

TC# 8429 7647 5879 9769 0678 7



Low Prices You Can Trust. Every Day.
04/13/20 11:34:31
CUSTOMER COPY

CURRENT ACTIVITY

Invoice No.	Date	Due	Description	Quantity	Unit Price	Extended Amount	Amount
3909300-6185	03/19/20	04/20/20	N95 Approved Respirator w/Valve 10/box per MASK	10.0000	2.50	25.00	
				Total			25.00
3941735-6185	03/28/20	04/20/20	N95 Approved Respirator w/Valve 10/box per MASK	10.0000	3.00	30.00	
				Total			30.00
				Current Activity			55.00
				Payment Activity			0.00
				Total Due			55.00
				Total Owed			55.00

PURCHASE SUMMARY

All Sales

	Month to Date	Year to Date	Month to Date	Year to Date
Misc Farm Supplies	55.00	55.00		

PURCHASE LOCATION INFORMATION

Site	Phone
6185 - St Clair	636-629-2822





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
 7557 North A Place
 Chicago, IL 60673-1430

Invoice

Invoice #	83574160
Date	4/2/2020
Page	1 of 1
Account #	104955

TIN# 31-1739487

Customer DEA License No:



30S60101

4 / 901 000000901 01 MB 0.436
 ST CLAIR FIRE PROTECTION DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

*Covid-19
 2020
 GA*

Ship To: SHIP001
 ST CLAIR FIRE PROT DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms		
CORONAVIRUS	101567317	T SMOTHERS	>\$150 NO FRT	04/02/2020	NET 30		
Item #	Description	Ordered	Shipped	Qty	Unit Price	DOM	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							
768-17355EA	*NON-RETURNABLE* Hand sanitizer waterless, A.B.H.C., fresh scent, 2 oz bottle with aloe, 24ea/cs	6	6	0	\$1.32	EA	\$7.92
Tracking Numbers: 1ZE30A490377198704 Note: * Indicates taxable item							

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

Subtotal	7.92
Tax	0.00
Shipping	0.00
Handling	0.00
Payment Due	0.00
Total	7.92



MFA Incorporated
 35 North Commercial Ave
 Saint Clair, MO 63077
 636-629-2822

2020
 1907.1
 CA

522317
 Fire Protection District
 470 E North St
 Saint Clair, MO 63077-1416

Fire Protection District
 470 E North St
 Saint Clair, MO 63077-1416

Sales Invoice

7484113	N95 Approved Respirator w/Valve 10/box per MASK	EACH	10.0000	2.50	25.00
	Regular Price 2.75				

Total 25.00

25.00 charged to account. Due in full on 04/20/20

Received by Craig Sullivan

Thank you for shopping at MFA Agri Services Safety Data Sheets
 Available Upon Request.

*This purchase is subject to the terms and conditions of MFA Incorporated credit policy.

Customer agrees to pay for these purchases according to the Credit Policy and/or Credit Agreement of the owner/assignee of the account (Note that the owner/assignee may include, but not be limited to, the MFA Incorporated and/or JDF Multi-use).

Store	Work Station	Operator
6185	6185-C01	Stacy D
Invoice	Sold	
3909300	03/19/20 11:00	



2020
~~1917.2~~
CA



MFA Incorporated
35 North Commercial Ave
Saint Clair, MO 63077
636-629-2822

522317
Fire Protection District
470 E North St
Saint Clair, MO 63077-1416

Fire Protection District
470 E North St
Saint Clair, MO 63077-1416

Sales Invoice

7484113	N95 Approved Respirator w/Valve 10/box per MASK	EACH	10.0000	3.00	30.00
---------	---	------	---------	------	-------

Regular Price 3.45

COVID-19

Total 30.00

30.00 charged to account. Due in full on 04/20/20

Thank you for shopping at MFA Agri Services Safety Data Sheets
Available Upon Request.

*This purchase is subject to the terms and conditions of MFA Incorporated credit policy.

Customer agrees to pay for these purchases according to the Credit Policy and/or Credit Agreement of the owner/assignee of the account (Note that the owner/assignee may include, but not be limited to, the MFA Incorporated and/or JDF Multi-use).

Store	Work Station	Operator
6185	6185-C02	Barbara A
Invoice	Sold	
3941735	03/28/20 10:55	



St. Clair Fire Protection District

470 E. North St
St. Clair, Missouri 63077
General Account

 BANKERS AND MERCHANTS BANK
OF ST. CLAIR
ST. CLAIR, MO 63077
A Member of BancFirst Bank Co. MO
80-1413/819

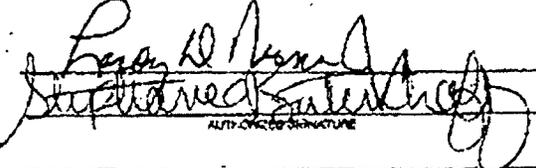
4/13/2020

PAY TO THE ORDER OF MFA

\$ 55.00

Fifty-Five and 00/100 DOLLARS

MFA Inc.
201 Ray Young Dr
Columbia, MO 65201-3599


AUTHENTIC SIGNATURE

MEMO

⑈008297⑈ ⑈081911131⑈ 1015119408⑈

ENDORSE HERE For Deposit Only

MFA 1001
Account No. 128214178

Central Bank of Boone County

CHECK HERE FOR REMOTE DEPOSIT

DATE: 08/15/08

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1082
This check is payable to the order of the person or entity named in the payee line.
If the check is cashed at a bank, the bank will deposit the funds into the account of the payee.
If the check is cashed at a check cashing service, the service will cash the check and provide the cash to the payee.
If the check is cashed at a store, the store will cash the check and provide the cash to the payee.
If the check is cashed at a check cashing service, the service will cash the check and provide the cash to the payee.
If the check is cashed at a store, the store will cash the check and provide the cash to the payee.
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



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



Invoice

83570222
3/31/2020
1 of 1
104955

TIN# 31-1739487

Customer DEA License No: ---



31030101

COVID 19
2070
GL

Ship To: SHIP001
 ST CLAIR FIRE PROT DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

5 / 1027 000001027 01 MB 0.436
 ST CLAIR FIRE PROTECTION DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

Order #	Invoice #	Ship To	Ship Via	Ship Date	Payment Terms
CORONAVIRUS	101557317	T SMOTHERS	>\$150 NO FRT	03/30/2020	NET 30
Item #	Description	Quantity	Unit	Price	Ext Price
768-17355EA	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* Hand sanitizer waterless, A.B.H.C., fresh scent, 2 oz bottle with aloe, 24ea/cs	4	EA	\$1.32	\$5.28
Tracking Numbers: 166862931310 Note: * Indicates taxable item					

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

5.28
0.00
0.00
0.00
0.00
5.28

2020
CA

See back of receipt for your chance
to win \$1000 ID #:7P7WNP12JST

Walmart

636-583-2355 Mgr:ELIZABETH
1445 E CENTRAL CT
UNION MD 63084

ST# 00099 OP# 006917 TE# 92 TR# 09248
GV SPRAYBTL 007874230135

10 AT 1 FOR	1.00	10.00 0
	SUBTOTAL	10.00
	TOTAL	10.00
	VISA TEND	10.00

Visa Credit **** ** 6853 I 2

APPROVAL # 110384
REF # 1042000314
TRANS ID - 580090604958895
VALIDATION - 2TBL
PAYMENT SERVICE - E
AID A000 010
TC C71A7FOA83658FOA
TERMINAL # 283959839
*NO SIGNATURE REQUIRED

*COVID-19
CA Credit Card*

03/30/20 11:48:16
CHANGE DUE 0.00
ITEMS SOLD TO

TC# 5789 6296 7999 7797 6777



Low Prices You Can Trust. Every Day.
03/30/20 11:48:52
CUSTOMER COPY

R & R ACE
845 NORTH COMMERCIAL AVENUE
ST. CLAIR, MO 63077

PHONE: (636) 629-4300

CUST NO: 292727 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 15TH CLERK: DM1 DATE/TIME: 3/20/20 11:07

DUE DATE: 4/15/20 TERMINAL: 559

SOLD TO:
 ST CLAIR FIRE DISTRICT
 470 E NORTH

SHIP TO:

ST. CLAIR MO 63077

SALESPERSON: 06 DONNA MCCULLOCH
 TAX: N NON-PROFIT-SCHOOL.GOV

2020
1967
CA

INVOICE: 218937

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	EA	1508209	PURELL ADV ALOE 8OZ PUMP		4	4.99 /EA	19.96 N

Coronavirus
CA

(CRAIG SULLIVAN)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	19.96
SUBTOTAL	19.96
TD DISCOUNT	-2.00

TAX AMOUNT	0.00
TOTAL	17.96

TOT WT: 2.40

Craig
 Received By

R & R ACE
 845 NORTH COMMERCIAL AVENUE
 ST. CLAIR, MO 63077

PHONE: (636) 629-4300

CUST NO: 292727 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 15TH CLERK: TN1 DATE / TIME: 3/19/20 11:26
 DUE DATE: 4/15/20 TERMINAL: 558

SOLD TO:
 ST CLAIR FIRE DISTRICT
 470 E NORTH
 ST. CLAIR MO 63077

SHIP TO:

*2070
 1952*

TAX: N NON-PROFIT-SCHOOL.GOV

INVOICE: 218910

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	JRS1SP8GBFD02	SP 8GB USB FLASH DRIVE		1	17.99 /EA	17.99 N
2	1	1	EA	3369295	FLASH DRIVE BLK/SLV 8GB		1	9.99 /EA	9.99 N

*Coronavirus
 Preparation
 Kit*

(ANNA MARIE SHORT)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

25.18

TAXABLE 0.00
 NON-TAXABLE 27.98
 SUBTOTAL 27.98
 TD DISCOUNT -2.80

TAX AMOUNT 0.00
TOTAL 25.18

TOT WT: 0.10

X [Signature]
 Received By

R & R ACE
845 NORTH COMMERCIAL AVENUE
ST. CLAIR, MO 63077

PHONE: (636) 629-4300

CUST NO: 292727 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 15TH CLERK: TN1 DATE / TIME: 3/20/20 11:27

DUE DATE: 4/15/20 TERMINAL: 558

SOLD TO:
 ST CLAIR FIRE DISTRICT
 470 E NORTH
 ST. CLAIR MO 63077

SHIP TO:

TAX: N NON-PROFIT-SCHOOL,GOV

Handwritten notes:
 2020
 4857.11
 Cl
 11/17/20

INVOICE: 218940

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	3005204	ENERGZR MAX BATT D CD8 <i>Covid-19</i> <i>For no-touch</i> <i>towel</i> <i>dispensers</i>		1	15.99 /EA	15.99 N

(CRAIG SULLIVAN)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

14.39

TAXABLE 0.00
 NON-TAXABLE 15.99
 SUBTOTAL 15.99
 TD DISCOUNT -1.60

TAX AMOUNT 0.00

TOTAL 14.39

TOT WT: 3.30

Handwritten signature:
 X [Signature]

Received By

STATEMENT

R & R ACE
 845 NORTH COMMERCIAL AVE
 ST. CLAIR, MO 63077
 636-629-4300

CLOSING DATE: 3/31/2020
 DUE DATE: 8/15/2020
 ACCOUNT 292727

ST. CLAIR FIRE PROT. DISTRICT
 470 EAST NORTH ST
 ST. CLAIR, MO 63077

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT
3/16/2020	218834	INVOICE	13.49	
3/18/2020	218896	INVOICE	7.18	
3/19/2020	218910	INVOICE	25.18	✓
3/20/2020	218937	INVOICE	17.96	✓
3/20/2020	218940	INVOICE	14.39	✓
3/20/2020	218957	INVOICE	16.17	✓
3/25/2020	219047	INVOICE	15.29	

NEW BALANCE 109.66

TERMS: NET 15th

4/13/2020

R&R Center

**109.66

One Hundred Nine and 66/100*****

R&R Center
845 North Commercial Ave
St Clair, Mo 63077

R&R Center

4/13/2020

Inv 218834	13.49
Inv 218937	17.96
Inv 218940	14.39
Inv 218957	16.17
Inv 218910	25.18
Inv 219047	15.29
Inv 218896	7.18

Cash in Bank - checki

109.66

R&R Center

4/13/2020

Inv 218834	13.49
Inv 218937	17.96
Inv 218940	14.39
Inv 218957	16.17
Inv 218910	25.18
Inv 219047	15.29
Inv 218896	7.18

Cash in Bank - checki

109.66



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
 5000 Tuttle Crossing Blvd
 Dublin, OH 43016

Invoice

Account #	83539687
Date	3/12/2020
Page	1 of 1
Invoice #	104955

TIN# 31-1739487

Customer DEA License No:



30QV0101

4 / 863 000000863 01 MB 0.436
 ST CLAIR FIRE PROTECTION DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

Ship To: SHIP001
 ST CLAIR FIRE PROT DIST
 470 E NORTH ST
 SAINT CLAIR, MO 63077-1416

Covid-19

7020
CA

Purchase Order #	Sales Order #	Sales Person	Ship Via	Ship Date	Payment Terms		
CORONAVIRUS	101557317	T SMOTHERS	>\$150 NO FRT	03/11/2020	NET 30		
Item #	Description	Ordered	Shipped	UOM	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 *****							
290302	Gloves, Diamond Grip, LG, Latex, Powder Free 100/bx 10bx/cs	1	1	0	\$128.70	CS	\$128.70
768-17355EA	*NON-RETURNABLE* Hand sanitizer waterless, A.B.H.C., fresh scent, 2 oz bottle with aloe, 24ea/cs	0	0	10	\$1.32	EA	\$0.00
768-17374EA	*NON-RETURNABLE* Hand sanitizer waterless, A.B.H.C., fresh scent, 1.5 oz bottle with aloe 50ea/cs	10	10	0	\$1.89	EA	\$18.90
Tracking Numbers: 166862887272 166862887283 Note: * Indicates taxable item							

Merchandise	147.60
Tax	0.00
Freight	0.00
Other	0.00
Subtotal	0.00
Total	147.60

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

ChaseCo - Sullivan
PO BOX 458
Sullivan, MO 63080
573 860-7368
WWW.CHASECORENTAL.COM

Mon 3/16/2020 3:43:35PM 90
Contract # 123541-001 Completed
Customer: ST. CLAIR FIRE PROTEC (8124)

Qty	Item	Price
36	SAFETY GLASSES CLI	
	\$2.25 Ea	81.00
	Subtotal	81.00
	SULLIVAN TAX 9.1%	0.00
	Total	81.00
Credit Card	Paid	81.00
	Visa 4*****6863	
	Balance	0.00

Items Received by:

receipt-params.SQL.rpt

2020
~~1967.1~~
CA

Corona Virus PPE
Chief Sullivan
Credit Card

EXHIBIT B



AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name St. Clair Fire Protection District Local Government Employer ID Number 43-1491366

St. Clair Fire Protection District (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to St. Clair Fire Protection District (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of St. Clair Fire Protection District (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Farmers and Merchants Bank Branch St. Clair Main Branch
City St. Clair State MO Zip 63077

Routing Number [REDACTED] Account Number [REDACTED]

This authorization is to remain in full force and effect until COUNTY has received written notification from St. Clair Fire Protection District (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Craig Sullivan ID Number 43-1491366
(Please Print)
Date 08/24/2020 Signature *Craig Sullivan*

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. 2020-397

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF AWARDING THE BID TO PACE
CONSTRUCTION COMPANY, LLC FOR HOT MIX OVERLAY
ON ORCHARD, LYON, AND SAINT ANN'S ROADS**

WHEREAS, prior hereto in the manner prescribed by law the Franklin County Commission solicited for bids for hot mix overlay on Orchard, Lyon, and Saint Ann's Roads; and

WHEREAS, Franklin County received four (4) bids in response to said solicitation; and

WHEREAS, the bid submitted by Pace Construction Company, LLC, in the amount of \$834,777.00, was determined to be the lowest and most responsive bid.

IT IS THEREFORE ORDERED by the Franklin County Commission that the bid submitted by Pace Construction Company, LLC is hereby accepted and approved.

IT IS FURTHER ORDERED that a copy of this order be provided to Pace Construction Company, LLC; Jim Grutsch, Highway Administrator; and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FRANKLIN COUNTY
PURCHASING DEPARTMENT

August 24, 2020

Tim Brinker, Presiding Commissioner
Todd Boland, 1st District Commissioner
Dave Hinson, 2nd District Commissioner

RE: Awarding of Hot Mix Overlay – Orchard, Lyon, and Saint Ann’s Roads

Dear Commissioners,

On August 21, 2020, the Purchasing Department received and opened four bids for Hot Mix Overlay. The publication/release date of the solicitation was July 29, 2020. Four bids were submitted from the following companies; NB West Contracting, Jokerst Paving & Contracting, Inc., Pace Construction Company, LLC, and E. Meier Contracting, Inc.

Following review and discussion with the Administrator of the Highway Department, the Purchasing Department hereby submits recommendation for awarding the Hot Mix Overlay bid to Pace Construction Company, LLC as the lowest and most responsive bid.

Respectfully,

A handwritten signature in cursive script that reads "Ann Struttman".

Ann Struttman,
Purchasing Director, Franklin County Missouri

2020-26 Hot Mix Overlay Orchard, Lyon and Saint Ann's Roads

Vendor Name and Address	NB West Contracting 18637 Old Hwy 66 Pacific, MO 63069	Jokerst Paving & Contracting, Inc. PO Box 637 Festus, MO 63028	Pace Construction Company, LLC 1620 Woodson Road, St. Louis, MO 63114	E. Meier Contracting, Inc. 860 Westwood Industrial Ct. Weldon Spring, MO 63304
Required Pricing (Unit Price/Item Total)				
Tac Coat (9600 GA)	\$2.45/ \$23,520.00	\$3.20/\$30,720.00	\$2.60/\$24,960.00	\$5.35/\$51,360.00
Bituminous Pavement (13,560 TN)	\$58.90/\$798,684.00	\$58.70/\$795,972.00	\$52.50/\$711,900.00	\$72.90/\$988,524.00
Milling (1600 SY)	\$10.00/\$16,000.00	\$11.50/\$18,400.00	\$12.50/\$20,000.00	\$14.52/\$23,232.00
Pavement Marking (118,300 LF)	\$0.14/\$16,562.00	\$0.15/\$17,745.00	\$0.13/\$15,379.00	\$0.14/\$16,562.00
Traffic Control (1.0 LS)	\$16,300.00/\$16,300.00	\$12,850.00/\$12,850.00	\$18,500.00/\$18,500.00	\$29,578.00/\$29,578.00
Mobilization (1.0 LS)	\$13,750.00/\$13,750.00	\$22,600.00/\$22,600.00	\$44,038.00/\$44,038.00	\$21,870.00/\$21,870.00
Project Total	\$884,816.00	\$898,287.00	\$834,777.00	\$1,131,126.00



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

RFB NO: 2020-26

TITLE: Hot Mix Overlay – Orchard, Lyon, and Saint Ann’s Roads

Solicitation Schedule & Deadlines:

July 29, 2020	Solicitation Release/Advertising Date
August 5, 2020 8:00 am	Deadline for Submitting Questions
August 6, 2020 4:30 pm	Deadline to post Addendum
August 14, 2020 2:00 pm	Deadline to Submit Response
August 14, 2020 2:30 pm	Opening Date Time

Responses must be received no later than “Deadline to Submit Response”

August 14, 2020

Ann Struttmann, Purchasing Agent

Shakara Bray, Assistant Purchasing Agent

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

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

Company Name: Pace Construction Company, LLC

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Pace Construction Company LLC
1620 Woodson Road
St. Louis, MO 63114

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Franklin County
400 East Locust St., Room 400
Union, MO 63084

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Hot Mix Overlay, Orchard, Lyon, and Saint Ann's Roads, Project No. 2020-26

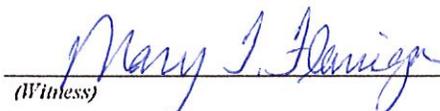
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

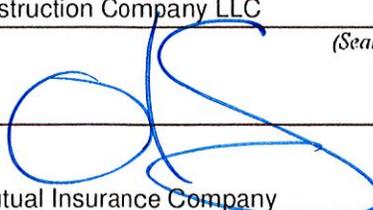
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of August, 2020


(Witness)


(Witness)

Pace Construction Company LLC
(Principal) (Seal)

By: 
(Title)

Ryan Casey
President

Liberty Mutual Insurance Company
(Surety) (Seal)

By: 
(Title) Debra J. Scarborough Attorney-in-Fact

Surety Phone No. 617-357-9500





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8203218 - 674009

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christy M. Braile, Laura M. Buhmester, Jeffrey C. Carey, Mary T. Flanigan, Tahitia M. Fry, C. Stephens Gigggs, Rebecca S. Leal, Charissa D. Lecuyer, Kellie A. Meyer, Patrick T. Pribyl, Debra J. Scarborough, Evan D. Sizemore, Charles R. Teter, III

all of the city of Kansas City state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of March, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY

On this 3rd day of March, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of August, 2020.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

SUBMISSION CHECKLIST

- I have reviewed the bid schedule and deadlines, located on the solicitation cover page
- I have read ALL Terms and Conditions and Bid documents closely
(Located at www.franklinmo.org)

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

USE THESE FORMS ONLY

- Solicitation Cover page
- Contractual Terms and Conditions Acknowledgement
- Pricing Form completed and signed
- Bid Bond or Cashier's check – 5% of total bid
- I have reviewed Annual Wage Order No. 27
- Affidavit for Work Authorization is completed and Notarized
- I have one original and two copies that are labeled accordingly
- I have included contact information
- Envelope is sealed and label attached

PROJECT OVERVIEW

Franklin County is seeking a qualified contractor to provide hot mix overlay for Orchard, Lyon and Saint Ann's Roads. The work shall consist of a bituminous overlay on an existing asphalt surface. The completion date of the project is no later than November 06, 2020.

The bid is to include all labor, materials, equipment, services, etc. required for the performance and completion of the project. Items listed with respective quantities on the price sheet are tack coat, bituminous pavement, milling, pavement marking, traffic control, and mobilization.

SPECIFIC REQUIREMENTS

1. The awarded Contractor must be able to provide hot mix overlay as specified in this solicitation.
2. The project shall be defined by the road the work is located on.
3. The Contractor will be responsible for obtaining all permits required to complete the work as described in the bid documents.
4. All hand-held equipment and materials will be considered incidental to the work.
5. If dumping waste, a waste disposal agreement between the property owner and Franklin County Highway Department will need to be filled out and on file at the Franklin County Highway Department Office before removing any waste from the site. Using a known dump or recycler is exempt from this requirement.
6. One (1) week prior to beginning work, the Contractor shall notify the Highway Administrator of the tentative schedule.
7. Each day the Contractor will be responsible for informing the Highway Administrator or his duly appointed representative of the next day's work.
8. A written Notice to Proceed shall be issued prior to the start of work.
9. Mobilization is defined, for the purpose of this contract, as the cost to move in, setup, teardown, and leave the site. Mobilization will be paid in one (1) lump sum as noted on the pricing sheet.
10. No work shall be performed between 3:30 pm on Fridays and 7:00 am on Mondays. No work shall be performed between 3:30 pm the day prior to a holiday and 7:00 am the day following a holiday. A list of County observed holidays may be provided upon request.
11. In accordance with the 2009 Manual of Uniform Traffic Control Devices, Section 6D.03 Worker Safety Considerations shall apply. Paragraph 04 contains the standard.
12. Specifications, with MoDOT Sections listed, are from the Missouri Department of Transportation (MoDOT) Standard Specifications for Highway Construction 2018 and all supplemental specifications and will govern the work performed (including testing) where applicable. In all MoDOT Sections, the Franklin County Highway Administrator or his duly appointed representative will be substituted for Construction and Materials and the Commission.
13. Asphalt Cement Price Index MoDOT Section 109.15

The Contractor is responsible for adjusting asphalt prices according to MoDOT's Asphalt Cement Price Index prior to submitting invoice. The Bidder may request to not use MoDOT's Asphalt Cement Price Index using a letter with the bid documents. MoDOT's Asphalt Cement Price Index can be found posted on the MoDOT website, www.modot.org, go to Business, then Contractor Resources, the Bid Opening Info, under the heading Documents click on Asphalt Price Index. Viewing the month of the letting will show the Asphalt Price Index for the month. The Asphalt Cement Price Index is posted the Monday prior to the third Friday of each month. Please use the most current Asphalt Cement Price Index.

Adjustments will be made to the payments due the bidder for any plant mix bituminous base, plant mix bituminous pavement, plant mix bituminous surface leveling, asphaltic concrete pavement and ultrathin bonded asphalt wearing surface that contains PG64-22, PG70-22 or PG76-22 when it has been determined that the monthly average price for the midpoint of the published prices of PG64-22 for St. Louis, Missouri area and Kansas City area has fluctuated from the monthly average price of the month

the project was bid. The St. Louis, Missouri area and Kansas City area prices will be obtained from the Asphalt Weekly published by Poten & Partners Inc. The monthly base price will be the price from the last published Asphalt Weekly Monitor prior to the bid opening. The monthly base price, established prior to the monthly bid opening, shall apply to payment estimates for the following month.

The adjusted contract unit price will be applied to the actual amount of asphalt binder. The percentage of virgin asphalt, as shown in the job mix formula, will be the basis for adjustments for any asphalt mix purchased during the monthly index period. The effective asphalt obtained from the use of Recycled Asphalt Pavement (RAP) and/or Recycled Asphalt Shingles (RAS) will not be eligible for adjustment. The base price index for PG64-22 will be applied to the asphalt mix for mixed using PG64-22.

To determine the adjustment for any material specified in this provision the following formula will be used.

$$A = (B \times C) \times (D - E)$$

Where: A = Adjustment for mix placed during monthly average index period
 B = Tons of Mix Placed during the monthly average index period
 C = % of virgin asphalt binder as listed in the job mix formula in use
 D = monthly average price at time of mix placement
 E = monthly average price at time of bid

14. The awarded Contractor agrees that the work will not begin before the authorization date in the notice to proceed and that the work will be completed by the November 06, 2020 deadline. If the Contractor fails to complete the work in the time specified or such additional time as may be allowed by Franklin County, under an amendment to the contract, liquidated damages in the amount of \$500 per working day, after the contract specified deadline will apply.
15. If additional equipment is required, an hourly price will be negotiated and agreed to. If no agreement is reached, the Federal Emergency Management Agency (FEMA) established hourly rates will be used. If the piece of equipment is not listed, the next closest piece of equipment will be used.
16. A Payment and Performance bonds are required for the full amount of the contract price with a surety company authorized to do business in the State of Missouri and satisfactory to the County, conditioned for the faithful performance of this contract and the guarantee of the work. Both contract and bonds shall be executed in a form acceptable to the County. The cost of the bonds shall be included in the price of the bid. The bonds shall be executed and delivered to Franklin County within 15 calendar days of award.
17. A bid bond or Cashier's check in the amount of 5% of the total bid amount shall be included with the submitted bid.
18. A 5% retainage will be held for each project, until all work is satisfactorily completed, this includes final paperwork. Prior to issuance of final payment, the Affidavit of Compliance with Prevailing Wage Law will be signed and submitted to the Franklin County Purchasing Agent. Final paperwork shall be submitted within one (1) month of final written acceptance of each project site.
19. All invoices must show purchase order numbers, provided by Franklin County, and the total for each purchase order number listed on each project and the total amount for that project.
20. If additional services are necessary for the completion of this bid project, a change order is required.

21. Prevailing Wage

- a.) Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, shall be paid to all workers performing work under the contract. (Section 290.250, RSMo.)
- b.) The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor. (Section 290.250, RSMo).
- c.) The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under Section 292.675, RSMo, unless they have previously completed the program and have documentation of having done so.
- d.) The contractor will forfeit a penalty to the contracting public body of \$2500 plus an additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. (Section 292.675, RSMo).

22. Insurance Requirements:

- Worker's Compensation: Equal to or in excess of limits of Worker's Compensation Law's in the State of Missouri.
- Liability Insurance: The contractor shall indemnify and save harmless the County from all suits or action of every name and description brought against the County for or on account of any personal injuries, including accidental or resulting death, or property damages, received or claimed to be received or sustained by any persons due to the construction of the work, or by, or in consequence or assigns in safeguarding it, or by, or on account of any act or omission of the Contractor, his employees, agents, or assigns.
- The Contractor shall carry adequate public liability and property damage insurance for the joint and several benefits of the contractor and the County with a company licensed to do business in the State of Missouri and satisfactory to the County and in the amount not less than those specified below. The amounts of coverage required are for public liability of the Contractor in protecting the County from damage or injury claims. The County shall have the right to require the contractor to increase any or all such insurance policy limits while the contract work is in progress in the event the County Highway Administrator determines that unusual or special risks revealed by the work so required and in such amounts as the County Highway Administrator may determine to be adequate, and without hereby limits the liability of the Contractor in protecting the County from damage or claim. Franklin County shall be named as an additional insured under General Liability.
- The coverage shall insure the County and its officers and employees while acting within the scope of their duties against all claims arising out of or in connection with the work to be performed.
- The cost of the insurance shall be included in the prices for the various items of work and no additional payment will be made therefore.
- The minimum acceptable coverage in U.S. dollars is tabulated below:

Coverage Item	Public Liability	Property Damage
Each Person Each Occurrence	\$400,000	\$3,000,000

Each Accident Each Occurrence	\$3,000,000	\$3,000,000
Aggregate Each Occurrence	\$3,000,000	\$3,000,000

- Certificate of Insurance sent to the County as evidence of insurance shall contain the following statements; and in their absence, the Certificate will not be satisfactory to the County.

a) The insurance evidenced by this certificate cancelled or altered thirty (30) days from date of receipt by the County will require written notice thereof.

b) The insurance evidenced by this certificate expressly includes blanket underground coverage including, but not limited to, injury or destruction of wire, conduit pipes, mains, sewers or other similar property, or any apparatus in connection therewith below the surface of the ground, whether or not such injury is caused by and occurs during the use of mechanical equipment, for the purpose of grading of land, paving, backfilling, excavating or drilling, or to injury to destruction of property at any time resulting therefrom.

c) The insurance evidenced by this certificate expressly includes personal injury or death by injury to or destruction of any property arising out of blasting or explosion, or the collapse of a structural injury to any buildings or structures due to grading of land, excavation, burrowing filling, backfilling or tunneling.

23. E-Verify

Completion of Affidavit of Work Authorization and provide acceptable documentation of enrollment in the program.

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

Scope of Work Requirements

1. Bituminous Pavement MoDOT Section 401 – All Bituminous Pavement is to be 2 inches thick unless otherwise noted. The edges past the required paving width shall be tapered down at a rate of 4 horizontal to 1 vertical on the edges if a surface exists to place the taper on. All taper shall be compacted by rolling. No density will be required on tapers.
2. Section 401.2.1 The grade of asphalt binder to be used is PG64-22.
3. Section 401.4 Job Mix Formula. The mix used shall be BP-1 pavement mix. In addition to the MoDOT Specification, the mix used shall be a mix previously used by MoDOT within the time limit requirements of Section 401.4.6.
4. Section 401.7.3 Subgrade Preparation. The existing roadway shall be considered the subgrade. The subgrade shall be cleaned and tacked according to Section 407. **Any rutting or damage to the subgrade shall be fixed at the contractor's expense.**
5. A certified testing agency shall be contracted by the Contractor to perform Quality Assurance (QA) Testing. QA testing shall address depth and compaction. Reports will be submitted to the Franklin County Highway Administrator in a timely manner. Payment will be incidental to the cost for bituminous material.
6. Tack Coat MoDOT Section 407 – Tack coat shall be applied at the rate of 0.07 Gallon/square yard or as directed by the inspector.
7. Traffic Control MoDOT Section 616 – Traffic control will be paid one (1) lump sum as noted on the pricing sheet.
Each road will require one (1) Road Work Ahead and one (1) Flagger Ahead sign be placed at the beginning and end of each road. A minimum of two (2) flaggers will be provided to direct traffic around the work zone.
Cost to relocate signs and flaggers shall be included in the bid.
Construction signs and flagger will meet MUTCD standards.
Please note Section 616.4.2
8. Pavement Marking MoDOT Section 620.50 – Section 620.2.2.1 Permanent pavement marking shall be in place not later than 30 days after final paving operations. Payment shall be made in lineal feet in place.
Pavement marking shall be a 4-inch-wide yellow centerline paint mark. Centerline pavement marking shall be 10 feet long with 30 feet spacing. Edge lines shall be 4-inch-wide white paint mark along the entire length of the improved roadway.
9. Traffic Flow – One lane of traffic is required to be open at all times. Exposed oil shall not be open to traffic.
10. Milling – Milling will be required along the edge of the roadway where it abuts improved entrances, other than rock surfaces. Milling shall be a minimum of six (6) feet in width, minimum one and one-half (1 ½) inches thick at the entrance tapering to nothing in six (6) feet and shall be paid based on surface square yard milled. No extra payment will be made for width of any milling greater than six (6) feet in width. The length of each mill for an improved surface shall be extended 25 feet on either side of the end of the entrance radii. Butt joints shall be placed at roadways intersecting the road being overlaid. Milling shall be a minimum of one and one half (1 ½) inches at the intersecting road edge and tapering to nothing in twenty-five (25) feet. Payment shall be based on surface square yard milled.

11. Rollers – Contractor shall provide adequately sized breakdown and finish roller to meet compaction requirements.
12. FCHD Information – Saint Ann’s Road = 53,300 sy
Orchard = 44,000 sy
Lyon = 22,700 sy

Contractor site visit is strongly encouraged.

Claims for conditions not acknowledged and addressed by addendum will not be considered.

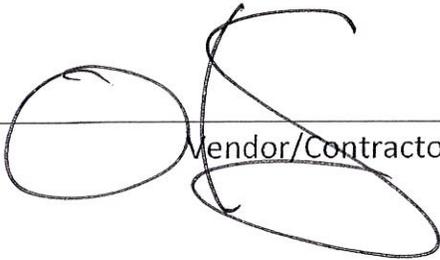
The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response,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

CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

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

<http://www.franklinmo.org>

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



8/14/2020

Vendor/Contractor Signature

Date

Ryan Casey, President

Vendor/Contractor Name and Title



AFFIDAVIT OF WORK AUTHORIZATION

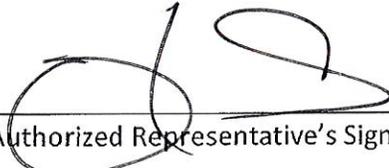
The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Ryan Casey (Name of Business Entity Authorized Representative)
as President (Position/Title)

first being duly sworn on my oath, affirm Pace Construction Company, LLC (Business Entity Name) is enrolled and will continue to participate in the E-Verify Federal Work Authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to Bid 2020-26 (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor, if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Pace Construction Company, LLC (Business Entity Name)

does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to Hot Mix Overlay- Orchard, Lyon, and Saint Ann's Roads 2020-26 (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contract, or subcontract, if awarded.

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


Authorized Representative's Signature

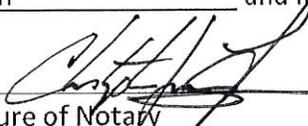
Ryan Casey
Printed Name



President 8/14/2020
Title Date

Subscribed and sworn to before me this 14th of August, 2020. I am
Day Month, Year

Christopher James Finn
commissioned as a notary public within the County of St. Charles, State of
Missouri and my commission expires on Date


Signature of Notary 8/14/2020
Date

CHRISTOPHER JAMES FINN
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for St. Charles County
My Commission Expires: March 8, 2021
Commission # 17904614

AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

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

Ryan Casey, President
Authorized Business Entity
Representative's Name
(Please Print)

[Handwritten Signature]
Authorized Business Entity
Representative's Signature

Pace Construction Company, LLC
Business Entity Name

8/14/2020
Date

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



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

AND

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

Company ID Number: 178789

THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and **Pace Construction Company LLC** (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

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

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.
2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.
3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

PRICING FORM

2020-26 Hot Mix Overlay Orchard, Lyon, and Saint Ann's Roads

REQUIRED PRICING

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

Company: Pace Construction Company, LLC

Item	Description	Quantity	Units	Unit Price	Item Total
1	Tack Coat	9600	GA	\$ 2.60	\$ 24,960.00
2	Bituminous Pavement	13,560	TN	\$ 52.50	\$ 711,900.00
3	Milling	1600	SY	\$ 12.50	\$ 20,000.00
4	Pavement Marking	118,300	LF	\$ 0.13	\$ 15,379.00
5	Traffic Control	1.0	LS	\$ 18,500.00	\$ 18,500.00
6	Mobilization	1.0	LS	\$ 44,038.00	\$ 44,038.00

Project Total:

\$ 834,777.00

Signature: _____

Printed Name: Ryan Casey

Printed Title: President

Address: 1620 Woodson Road, St. Louis, MO 63114

Business Phone: (314) 524-7223

Cell Phone: (314) 524-7223

Fax: (314) 991-5183

Email: rcasey@paceconstructionstl.com

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

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 27

Section 036
FRANKLIN COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Taylor Burks, Director
Division of Labor Standards

Filed With Secretary of State: _____ **March 10, 2020**

Last Date Objections May Be Filed: **April 9, 2020**

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$55.33
Millwright	
Pile Driver	
Electrician (Outside Lineman)	*\$24.61
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$46.67
General Laborer	
Skilled Laborer	
Operating Engineer	\$63.02
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$41.47
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received less than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January First;
The last Monday in May;
July Fourth;
The first Monday in September;
November Eleventh;
The fourth Thursday in November; and
December Twenty-Fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$34.67
Boilermaker	\$69.25
Bricklayer	\$57.93
Carpenter	\$57.11
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$53.39
Plasterer	
Communications Technician	*\$24.61
Electrician (Inside Wireman)	\$65.71
Electrician Outside Lineman	*\$24.61
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	*\$24.61
Glazier	\$61.92
Ironworker	\$62.11
Laborer	\$46.60
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	*\$24.61
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$62.93
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$48.71
Plumber	\$69.32
Pipe Fitter	
Roofer	\$51.99
Sheet Metal Worker	\$67.64
Sprinkler Fitter	\$61.55
Truck Driver	*\$24.61
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received less than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.



Commission Order No. 2020-398

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING
THE NONRENEWAL OF AN EXISTING
AGREEMENT WITH EDWARD J RICE
COMPANY, INC. FOR THE PRINTING
AND MAILING OF PERSONAL PROPERTY
TAX DECLARATION FORMS**

WHEREAS, Franklin County currently has an Agreement with Edward J. Rice Company, Inc. for the printing and mailing of personal property tax declaration forms for the Assessor's Office; and

WHEREAS, it is the desire of Franklin County not to renew such Agreement as the Franklin County Purchasing Department wishes to post this service for bid in the coming weeks; and

WHEREAS, upon approval of this Order, notice will be sent to Edward J. Rice Company, Inc. of the County's desire not to renew the subject Agreement which notice is hereby made formal by the County Commission.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Agreement entered into by and between Franklin County and Edward J. Rice Company, Inc. for the printing and mailing of personal property tax declaration forms for the Assessor's Office is hereby not to be renewed.

IT IS FURTHER ORDERED that a copy of this Order be provided to Edward J. Rice Company, Inc. and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FRANKLIN COUNTY
PURCHASING DEPARTMENT

August 25, 2020

Edward J. Rice Company, Inc.
PO Box 1398
Springfield, MO 65801-1398

RE: 201949 Printing and Mailing of Personal Property Declaration Forms

Mr. Rice,

Following review and discussion with the Franklin County Assessor's Office, it has been determined that Franklin County will not renew the contract for the Printing and Mailing of Personal Property Declaration Forms.

We will, however, be posting this service for bid in the coming weeks utilizing our Vendor Registry platform.

You may contact the purchasing department with any questions or for assistance in the bid process. Thank you for your time in participating in our bid process.

Respectfully,

A handwritten signature in cursive script that reads "Ann Struttman".

Ann Struttman,
Purchasing Agent, Franklin County Missouri



Commission Order No. 2020-399

Third Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A TOWER LEASE AGREEMENT

WHEREAS, Franklin County is in need of a location for radio communications equipment in order to provide suitable radio communication in Franklin County; and

WHEREAS, St. Clair Fire Protection District has a communications tower located at 2028 Highway K St. Clair, Missouri 63077 suitable to provide the needed services to Franklin County; and

WHEREAS, St. Clair Fire Protection District is willing to lease space on said tower for the annual sum of \$2,700.00.

IT IS THEREFORE ORDERED that the attached Agreement with St. Clair Fire Protection District is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and a copy of the fully executed Agreement be provided to St. Clair Fire Protection District; Mark Piontek, County Counselor; and Abe Cook, EMA Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

TOWER LEASE AGREEMENT

This tower lease agreement ("Agreement") is entered into as of August 25, 2020 ("Effective Date") by and between the St. Clair Fire Protection District ("Owner") and Franklin County ("Lessee").

1. **Grant.** Subject to the following terms and conditions, Owner grants Lessee the nonexclusive right to install, maintain, operate and remove Equipment (as defined below) on Owner's property as described in Exhibit A (the "Premises"). Lessee may install on the Premises the communications equipment and related personal property set forth on Exhibit B ("Equipment"). Owner grants to Lessee a nonexclusive easement during the Term for ingress and egress on the Premises. Lessee shall utilize only trained and OSHA certified climbers to install, repair, relocate or maintain the Equipment on Owner's Premises.
2. **Lessee's Use and Obligations.**
 - a) Lessee shall have the right to use the Equipment and the Premises for the purpose of installing, maintaining, and operating, at the Lessee's expense, a repeater system to service Lessee's governmental purposes, and not for purposes of providing services to the general public in competition with Owner.
 - b) Lessee shall timely secure any required building permits and approvals, zoning charges or approvals, variances, use permits and other permits, registrations, and licenses necessary for Lessee's use of the Premises (collectively "Permits"). Owner agrees to reasonably cooperate with Lessee in providing information necessary to obtain Permits. Lessee shall provide to Owner copies of all Permits.
 - c) Lessee shall not cause or permit any lien to be created against the Premises.
 - d) Lessee shall: (i) maintain the Equipment in good working order and safe condition; and (ii) comply with all laws, ordinances, and regulations affecting the use, cleanliness, safety, and occupation of its leased portion of the Premises.
 - e) Lessee's Equipment and the installation, maintenance, and operation thereof, shall not: (i) damage or interfere with the Premises or Owner's property; (ii) cause radio interference with the operations of Owner or any other lessee of the Premises; (iii) injure, overload or deface the Premises; or (iv) obstruct the sidewalks or other areas of common use adjacent to the Premises.
 - f) All installations and operations in connection with this Agreement shall be constructed in accordance with applicable rules and regulations of the Federal Communications Commission, Federal Aviation Administration, and any other applicable federal, state, and local laws, codes and regulations.
3. **Term.** The initial term of this Agreement shall be 5 years, commencing on the Effective Date. The term will automatically be extended by successive 5-year terms (each, a "Renewal Term") unless either party provides written notice of non-renewal to the other party at least 120 days before the end of the then-current term. The initial Term and any Renewal Terms shall be the "Term". All Terms shall be subject to annual appropriation of funds by Lessee. In the event

Lessee is unable to appropriate sufficient funds, Lessee may terminate this Agreement by serving written notice on Owner not less than thirty (30) days prior to the anniversary date upon which rental payment for such following year would be due. Upon any such timely notice this Agreement shall terminate as of the anniversary date.

4. Rent.

- a) Lessee shall pay Owner rent of \$2,700.00 per year. Rent shall be due in full on Effective Date and on every anniversary thereafter. All prepaid rents are non-refundable.
- b) Any rent payment not received within ten days after its due date shall incur a late fee equal to one percent, without waiver of any other right or remedy available to Owner.

5. Representations and Warranties.

- a) Each party represents and warrants that it has all legal authority to enter into, execute, and perform its obligations under this Agreement.
- b) Lessee and its signatory below each represent and warrant that, to the extent required for this Agreement to be legally binding and enforceable against Lessee, Lessee has enacted a lawful county ordinance, resolution or other appropriate enactment accepting the terms of this Agreement and authorizing the signatory hereto to execute this Agreement as a legally binding undertaking of Lessee.
- c) EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, OWNER MAKES NO REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THIS AGREEMENT, THE PROPERTY OR THE PREMISES, OR LESSEE'S LEASE OR USE THEREOF. WITHOUT LIMITING THE FOREGOING, OWNER HEREBY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, NON-INTERFERENCE, AND QUIET ENJOYMENT. OWNER DOES NOT REPRESENT OR WARRANT THAT THE PREMISES, PROPERTY OR UTILITIES WILL INTEROPERATE, WILL INTEGRATE OR BE COMPATIBLE WITH LESSEE'S EQUIPMENT, OR WILL BE SECURE, AVAILABLE OR ERROR-FREE. LESSEE ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES BY OWNER, WRITTEN OR ORAL, OTHER THAN THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT.

6. Utilities. Electric usage will be included in the monthly rent. Lessee's electrical supply will be connected to Lessor's backup generator provided that there is sufficient load capacity available. Lessee will be responsible for supplying its own UPS, or Lessee may connect to Lessor's UPS provided that there is sufficient load capacity available, and provided further that Lessee pays for the costs of an electrical contractor to run the appropriate connections. Lessor will provide heating and air conditioning to the indoor facility which is included in the monthly rent.

7. Termination.

- a) This Agreement may be terminated as follows:
 - a. By either party upon any material default by the other party if the default is not cured within thirty days of receipt of notice of the default; provided that a party's

provision of notice of default shall not constitute a waiver of any other right or remedy;

- b. By Lessee if, after reasonably diligent efforts, is unable to maintain any Permit;
 - c. By Owner upon written notice to Lessee in the event Lessee's use of the Premises interferes with or disrupts other uses of the property;
 - d. By Owner if Lessee fails to obtain any Permit within 60 days of the Effective Date; or
 - e. By Lessee or Owner if the Premises are damaged, other than through the fault of Lessee, so as to prevent the effective use of the Equipment.
- b) Within thirty days of termination or expiration of this Agreement, Lessee shall remove its Equipment from the Premises. If Lessee fails to remove its Equipment within thirty days of termination or expiration of this Agreement, Owner may remove the Equipment at Lessee's sole expense and without liability by Owner to Lessee for the removal and disposition.
- c) In accordance with the terms as described in Section 3 of this Agreement.
8. Taxes. Lessee shall pay all taxes assessed against Lessee's personal property located on the leased Premises. Owner shall pay all ad valorem, special assessment, or any other taxes assessed against the Premises, except taxes assessed against Lessee's personal property.
9. Insurance.
- a) Each party is responsible for obtaining and maintaining insurance covering risk of physical loss or damage to: (i) its interest in the Premises; and (ii) its property located in or on the Premises.
 - b) Lessee shall maintain at its expense comprehensive general liability insurance with a minimum limit of \$1,000,000 per occurrence insuring Lessee and including Owner as an additional insured. Upon request, Lessee shall provide a certificate of such insurance. Lessee shall also ensure that any agent, entity, contractor or individual who it hires to work on its Equipment at Owner's Premises shall carry sufficient workers' compensation insurance and comprehensive general liability insurance with a minimum limit of \$1,000,000 per occurrence.
10. Indemnification.
- a) Owner shall defend, indemnify, and hold Lessee and its affiliates and their officers, agents, and employees harmless from and against any costs, damages, expenses, losses, claims, actions, suits, and judgments, including reasonable attorney's fees, (collectively, "Claims") arising out of or related to Owner's gross negligence or intentional misconduct with respect to its duties and obligations arising from and described in this Agreement, except to the extent the Claim is attributable to the negligence or intentional act or omission of Lessee or its subcontractors, agents, servants, employees, agents, or assigns.
 - b) Lessee shall defend, indemnify and hold Owner and its affiliates and their officers, agents, and employees harmless from and against any Claims arising out of or related to Lessee's, Lessee's agents', employees', or contractors' (i) use of equipment or Premises, (ii) performance or nonperformance under this Agreement, or (iii) negligence or intentional

misconduct, except to the extent the Claim is attributable to the negligence or intentional act or omission of Owner or its subcontractor, agents, servants, employees, or assigns.

11. LIMITATIONS ON LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL OWNER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, THE PROPERTY, THE PREMISES, OR LESSEES'S USE OF OR INABILITY TO USE THE FOREGOING, INCLUDING BUT NOT LIMITED TO LOST BUSINESS OR PROFITS, BUSINESS INTERRUPTION OR DOWNTIME, LOSS OF INFORMATION OR DATA, OR COST OF PROCUREMENT OF SUBSTITUTE OR REPLACEMENT GOODS OR SERVICES. THE TOTAL CUMULATIVE LIABILITY OF OWNER ARISING OUT OF AND RELATED TO THIS AGREEMENT, THE PROPERTY, THE PREMISES, AND LESSEE'S USE OF OR INABILITY TO USE THE FOREGOING SHALL NOT, REGARDLESS OF THE NUMBER OF INCIDENTS OR CAUSES GIVING RISE TO ANY SUCH LIABILITY, EXCEED THE TOTAL RENTAL FEES PAID BY LESSEE TO OWNER UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACCRUAL OF THE FIRST SUCH CLAIM. THE LIMITATIONS ON LIABILITY IN THIS SECTION SHALL APPLY TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, REGARDLESS OF THE CAUSE OF ACTION OR BASIS OF LIABILITY (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, INDEMNITY OR OTHERWISE), EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS ON LIABILITY ARE AN ESSENTIAL PART OF THIS AGREEMENT, AND SHALL BE VALID AND BINDING EVEN IF ANY REMEDY IS DEEMED TO FAIL OF ITS ESSENTIAL PURPOSE.

12. Notice. All notices and other communications related to this Agreement shall be in writing and shall be deemed given when delivered to the appropriate address below by either (i) hand delivery; (ii) first class, prepaid, registered, or certified mail; (iii) nationally recognized overnight delivery service; or (iv) fax with printed confirmation receipt.

To Owner:	St. Clair Fire Protection District Attn: Board of Directors 470 E. North St St. Clair, MO 63077
To Lessee:	Franklin County Attn: County Counselor 400 East Locust Union, MO 63084

13. Assignment and Subleasing. Lessee shall not assign this Agreement or its rights or sublet the Premises without prior written consent by Owner, which shall not be unreasonably withheld. Any attempted transfer assignment without Owner's consent shall be null and void.

14. Successor and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns.

15. Miscellaneous.

- a) Under no circumstances shall Owner have any liability for any failure or delay in performance hereunder due to acts of God, fire, explosion, vandalism, fiber optic cable cut, RF interference caused by third parties or acts of nature, loss of line of sight between facilities, utility outages or interruptions, satellite failures, solar flares, storm or other similar catastrophes; any law, order, regulation, direction, action or request of any federal, state, local or foreign government, or of any department, agency, commission, court, bureau, corporation or other instrumentality thereof, or of any civil or military authority; national emergencies, insurrections, riots, wars, or strikes, lock-outs, work stoppages or other labor difficulties; actions or inactions of a third party provider or operator of facilities or utilities; or any other conditions or circumstances beyond the reasonable control of Owner, including without limitation those which impede or affect the property, the Premises or Lessee's use thereof.
- b) This Agreement constitutes the entire agreement and understanding between the parties concerning its subject matter, and supersedes all prior representations, understandings and agreements. Any amendment or modification to this Agreement must be in writing and executed by both parties.
- c) This Agreement shall be construed and enforced under Missouri law, without regard to its conflict of law principles.
- d) If a court of competent jurisdiction finds any part of this Agreement invalid, the remaining provisions shall remain in full force.
- e) The parties may execute this Agreement in counterparts. A signature delivered by fax or e-mail shall constitute an original.
- f) Each of the undersigned warrants that he or she has the full right, power and authority to execute this Agreement on behalf of the party indicated.
- g) Any contractors utilized by Lessee shall meet the criteria set forth in Sections 1 and 9 of Agreement

The parties execute this Agreement as of the Effective Date.

St. Clair Fire Protection District

Franklin County

By: _____

By: _____

Name: Craig Sullivan

Name: _____

Title: Fire Chief

Title: _____

EXHIBIT A

Premises

Legal Description of Property

Site Address: 2028 Highway K, St. Clair MO 63077

The property is more particularly described as follows:

All of Lots Six hundred forty-two (642) and six hundred Forty-three (643; Lots Six hundred five (605), Six hundred six (606), and Six hundred seven (607), EXCEPTING that part conveyed to the State of Missouri for highway purposes; Lot Six hundred forty-four, EXCEPTING THEREFROM a strip of ground of the uniform width of 10 feet off the West side thereof for public road; All in Piney Park Terrace, a subdivision in Sections Eight (8) and Seventeen (17), Township Forty-one (41) North, Range One (1) East of the 5th P.M., as per plat of record in Plat Book C Page 69 in the Office of the Recorder of Deeds.

Subject to existing easements of record.

EXHIBIT B

EQUIPMENT LIST

Lessee shall install the following equipment on the Premises.

This Exhibit B may be updated only by written agreement of the parties.

1. (2) 19" equipment racks & (1) 22" equipment rack in Owner's Building
2. (1) VHF dipole antenna mounted
3. (1) VHF dipole antenna mounted standing above tower structure
4. 3 foot diameter microwave dish/radio at 80 foot level with associated CAT5E cable
5. Coax cables and mounting hardware
6. Lightning protectors as required



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING
EXECUTION OF AN AGREEMENT WITH KLPW FOR A
COVID-19 AWARENESS MEDIA CAMPAIGN**

WHEREAS, the County of Franklin, Missouri is being impacted by the worldwide spread of COVID-19; and

WHEREAS, the spread of the infectious disease poses a significant risk to the health, safety, and wellbeing of the people of the County of Franklin, Missouri; and

WHEREAS, the County Commission of the County of Franklin, Missouri believe it is in the best interest of the County to launch a COVID-19 Awareness Media Campaign to enhance the public health and limit the entrance of infectious, contagious, communicable or dangerous diseases into the County of Franklin, Missouri; and

WHEREAS, KLPW has agreed to host the Franklin County COVID-19 Awareness Media Campaign on their radio station KLPW 92.7 FM/1220 AM for the period of September 1, 2020 through November 30, 2020 at the cost not to exceed \$5,265.00.

IT IS THEREFORE ORDERED that the Agreement with KLPW for a COVID-19 Awareness Media Campaign is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and a copy of the fully executed Agreement be provided to KLPW; Ann Struttman, Purchasing Director; Tim Baker, County Clerk; and Angie Hittson, Health Department Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

KLPW 92.7 FM/1220 AM
P.O. BOX 623
WASHINGTON, MO 63090
(636) 583-5155

KLPW FM 92.7/AM 1220 Order

OrderID: 2573-001

Sponsor: Franklin County, Missouri
Product: Franklin County COVID awarene
Estimate/PO: COVID Awareness
AccountRep: Diane Jones
BillingCycle: Calendar Month
InvoiceType: Times/Rates Notarized Affidavit
Run Dates: 9/1/2020 - 11/30/2020
Items Ordered: 351
Gross Amount: 5,265.00
Discounts: 0.00
Agency Commission: 0.00
Net Amount: 5,265.00

FRANKLIN COUNTY, MISSOURI

Scheduled Station(s): KLPW-AM/FM Franklin County Health Department

Printed 8/26/2020 1:20:27 PM

Page 2

Run Dates	Run Weeks	Run Times	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Week Total	Length	Descriptio	Avail Type	Copy ID	Qty	Item Cost	Total Cost
01 9/1/2020 - 11/30/2020	All Weeks	06:00 AM - 07:00 AM	1	1	1	1	1			5	:30	Spot		R2573-001	65	15.00	975.00
02 9/1/2020 - 11/30/2020	All Weeks	07:00 AM - 10:00 AM	2	2	2	2	2			10	:30	Spot		R2573-001	130	15.00	1,950.00
03 9/1/2020 - 11/30/2020	All Weeks	10:00 AM - 02:00 PM	1	1	1	1	1			5	:30	Spot		R2573-001	65	15.00	975.00
04 9/1/2020 - 11/30/2020	All Weeks	02:00 PM - 06:00 P	1	1	1	1	1			5	:30	Spot		R2573-001	65	15.00	975.00
05 9/1/2020 - 11/30/2020	All Weeks	07:00 AM - 10:00 AM						1		1	:30	Spot		R2573-001	13	15.00	195.00
06 9/1/2020 - 11/30/2020	All Weeks	10:00 AM - 12:00 PM							1	1	:30	Spot		R2573-001	13	15.00	195.00

Calendar Month Projected Billing:

Month	Projected Cost	Month	Projected Cost	Month	Projected Cost	Month	Projected Cost
Jul-20	0.00	Aug-20	0.00	Sep-20	1,770.00	Q3-2020	1,770.00
Oct-20	1,785.00	Nov-20	1,710.00	Dec-20	0.00	Q4-2020	3,495.00

Confirmed Correct; Payment Guaranteed
Broadcast Properties, Inc. and KLPW-AM/FM do not discriminate in advertising contracts on the basis of race or ethnicity.

Accepted for KLPW-AM/FM



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 1, 2020
Taxes-Property

**IN THE MATTER OF ADJUSTMENT OF TAX CHARGES
ON PERSONAL PROPERTY TAX BOOK FOR THE YEAR
2019 & PRIOR TO DOUG TRENTMANN, COLLECTOR OF
REVENUE FOR FRANKLIN COUNTY**

WHEREAS, Doug Trentmann, Collector of Revenue presents to the Franklin County Commission statements describing Personal Property for 2019 and prior for which he was not charged on the respective books; and

WHEREAS, the Commission, after examining and inquiring into all the said statements finds that the described Personal Property submitted by him shall be charged to the Collector for the year ending February 28, 2021.

IT IS HEREBY ORDERED by this Commission that adjustments be and are made on taxes charged to Doug Trentmann, Collector for the year 2019 and prior for additional charges as required in statements and recapitulated as follows:

2019 Additional Personal Property Valuation	\$1,371,324.00
2019 Additional Personal Property Tax	\$94,472.29
2018 Additional Personal Property Valuation	\$217,480.00
2018 Additional Personal Property Tax	\$14,474.78
2017 Additional Personal Property Valuation	\$22,450.00
2017 Additional Personal Property Tax	\$1,394.73
2016 Additional Personal Property Valuation	\$0.00
2016 Additional Personal Property Tax	\$0.00
2014 & Prior Additional Personal Property Valuation	\$0.00
2014 & Prior Additional Personal Property Tax	\$0.00
Total Additional Personal Property Valuation	\$1,611,254.00
Total Additional Personal Property Tax	\$110,341.80

IT IS HEREBY ORDERED that the above Personal Property be shown in its entirety on order written finalizing charges to the Collector of Revenue for the month of July and the year ending February 28, 2021.

IT IS FURTHER ORDERED that a copy of this order be delivered to Doug Trentmann, Collector; Jeannine Stevens, Chief Deputy County Clerk and to Angela Gibson, Auditor.

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



8/15/2020

Franklin County Commission
Union, Mo 63084

Dear Honorable Commissioners:

Please add charges to the County Collector's Personal Property Tax books for:
July-20

<u>Tax Year</u>	<u>Valuation</u>	<u>Tax dollars</u>
2019	1371324.00	\$ 94,472.29
2018	217480.00	\$ 14,474.78
2017	22450.00	\$ 1,394.73
2016	0.00	\$ -
2015&prior	0.00	\$ -
<u>Totals</u>	<u>1611254.00</u>	<u>\$ 110,341.80</u>

Refer to attached list for detail of charges.

Thank you,
Respectfully submitted,


Doug Trentmann
FRANKLIN COUNTY COLLECTOR

DT/sk

Add On Report

From Business Date: 07.01.2020 To Business Date: 08.01.2020

Report Generated: 14:45:20 08.03.2020

		2020	2019	2018	2017	2016	Other Year	Year Total
REGISTRY,PACIFIC	PERSONAL_PROPERTY	0.00	205.00	25.00	5.00	0.00	0.00	235.00
	Acct Total	0.00	205.00	25.00	5.00	0.00	0.00	235.00
CITY,PARKWAY VILLAGE	PERSONAL_PROPERTY	0.00	21.26	0.00	0.00	0.00	0.00	21.26
	Acct Total	0.00	21.26	0.00	0.00	0.00	0.00	21.26
CITY,ST CLAIR	PERSONAL_PROPERTY	0.00	480.81	77.34	4.66	0.00	0.00	562.83
	Acct Total	0.00	480.81	77.34	4.66	0.00	0.00	562.83
CITY,SULLIVAN	PERSONAL_PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY,UNION	PERSONAL_PROPERTY	0.00	871.18	368.64	2.45	0.00	0.00	1,242.27
	Acct Total	0.00	871.18	368.64	2.45	0.00	0.00	1,242.27
CITY,WASHINGTON	PERSONAL_PROPERTY	0.00	1,169.05	274.18	2.36	0.00	0.00	1,465.59
	Acct Total	0.00	1,169.05	274.18	2.36	0.00	0.00	1,465.59
CITY,CHARMWOOD	PERSONAL_PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY,TOTAL	REAL_PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	0.00	3,537.34	808.26	28.92	0.00	0.00	4,374.52
	Acct Total	0.00	3,537.34	808.26	28.92	0.00	0.00	4,374.52
SEWER,LAKE ST CLAIR	REAL_PROPERTY	0.00	20.64	0.00	0.00	0.00	0.00	20.64
	Acct Total	0.00	20.64	0.00	0.00	0.00	0.00	20.64
SEWER,TOTAL	REAL_PROPERTY	0.00	20.64	0.00	0.00	0.00	0.00	20.64
	Acct Total	0.00	20.64	0.00	0.00	0.00	0.00	20.64
RETIREMENT FUND	MERCHANT	0.00	60.00	0.00	0.00	0.00	0.00	60.00
	Acct Total	0.00	60.00	0.00	0.00	0.00	0.00	60.00
LT FILE FEE	PERSONAL_PROPERTY	0.00	11,190.00	1,610.00	80.00	0.00	0.00	12,880.00
	Acct Total	0.00	11,190.00	1,610.00	80.00	0.00	0.00	12,880.00
COUNTY OPERATING FUND TOTAL	PERSONAL_PROPERTY	0.00	11,190.00	1,610.00	80.00	0.00	0.00	12,880.00
	MERCHANT	0.00	60.00	0.00	0.00	0.00	0.00	60.00
	Acct Total	0.00	11,250.00	1,610.00	80.00	0.00	0.00	12,940.00
COUNTY CLERK	MERCHANT	0.00	15.00	0.00	0.00	0.00	0.00	15.00
	AUCTIONEER	0.00	4.00	0.00	0.00	0.00	0.00	4.00
	Acct Total	0.00	19.00	0.00	0.00	0.00	0.00	19.00
COUNTY CLERK TOTAL	MERCHANT	0.00	15.00	0.00	0.00	0.00	0.00	15.00
	AUCTIONEER	0.00	4.00	0.00	0.00	0.00	0.00	4.00
	Acct Total	0.00	19.00	0.00	0.00	0.00	0.00	19.00
TOTAL ALL ACCOUNTS	REAL_PROPERTY	0.00	1,718.41	0.00	0.00	0.00	0.00	1,718.41
	PERSONAL_PROPERTY	0.00	94,472.29	14,474.78	1,394.73	0.00	0.00	110,341.80

Add On Report

From Business Date: 07.01.2020 To Business Date: 08.01.2020

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		2020	2019	2018	2017	2016	Other Year	Year Total
TOTAL ALL ACCOUNTS	MERCHANT	0.00	75.00	0.00	0.00	0.00	0.00	75.00
	AUCTIONEER	0.00	104.00	0.00	0.00	0.00	0.00	104.00
	Acct Total	0.00	96,369.70	14,474.78	1,394.73	0.00	0.00	112,239.21
TOTAL VALUATION ALL ACCOUNTS	REAL_PROPERTY	0.00	31,336.11	0.00	0.00	0.00	0.00	31,336.11
	PERSONAL_PROPERTY	0.00	1,371,324.00	217,480.00	22,450.00	0.00	0.00	1,611,254.00
	Acct Total	0.00	1,402,660.11	217,480.00	22,450.00	0.00	0.00	1,642,580.11

Add Date	Stc	Year	Account	Name	Base Tax Amt	Tif
07-01-2020	PERSONAL_PROPERTY	2018	299166	OMER,MELANIE L	382.77	
07-01-2020	PERSONAL_PROPERTY	2018	300793	JOHNSON,RAYFIELD E	89.57	
07-01-2020	PERSONAL_PROPERTY	2019	345134	LANSER,SCOTT A	20.06	
07-01-2020	PERSONAL_PROPERTY	2018	347661	SCHECK,JON M & REBECCA	21.61	
07-01-2020	PERSONAL_PROPERTY	2019	356053	WATSON,KELSEY	49.07	
07-01-2020	PERSONAL_PROPERTY	2019	364188	BRAJDICH,JOSEPH G JR	42.87	
07-01-2020	PERSONAL_PROPERTY	2018	347774	BROWN,GARRETT G	23.37	
07-01-2020	PERSONAL_PROPERTY	2018	364193	KAMPMANN,ZACHARY R	295.73	
07-01-2020	PERSONAL_PROPERTY	2019	85590	MOSS,CURTIS L	84.64	
07-01-2020	PERSONAL_PROPERTY	2019	364162	MARIANO,MARIA P	38.61	
07-01-2020	PERSONAL_PROPERTY	2019	300793	JOHNSON,RAYFIELD E	70.46	
07-01-2020	PERSONAL_PROPERTY	2019	364186	MACHELETT,LINDSEY J	85.11	
07-01-2020	REAL_PROPERTY	2019	422789	Bell,Billy J & Christina M	47.19	
07-01-2020	REAL_PROPERTY	2019	422790	Bell,Billy J & Christina M	55.53	
07-01-2020	PERSONAL_PROPERTY	2019	359855	SCHULZE,RYAN E & SHAINA M	430.29	
07-01-2020	PERSONAL_PROPERTY	2018	364099	SCHNEIDER,JAMES C	116.68	
07-01-2020	PERSONAL_PROPERTY	2019	364193	KAMPMANN,ZACHARY R	282.14	
07-01-2020	PERSONAL_PROPERTY	2019	340674	MAYNARD,MATTHEW L	15.34	
07-01-2020	PERSONAL_PROPERTY	2019	341871	KELLAR,CURTIS J	417.80	
07-01-2020	PERSONAL_PROPERTY	2019	364177	ABUHAMDEH,BASEMEH M	62.16	
07-01-2020	PERSONAL_PROPERTY	2018	352118	ROBLING,CLETA J	439.57	
07-01-2020	PERSONAL_PROPERTY	2019	352118	BUSKUEHL,CLETA J (ROBLING)	432.77	
07-01-2020	PERSONAL_PROPERTY	2018	364188	BRAJDICH,JOSEPH G JR	57.98	
07-01-2020	PERSONAL_PROPERTY	2018	317663	JOST,LONY J JR & REBECCA L	127.60	
07-01-2020	PERSONAL_PROPERTY	2018	340674	MAYNARD,MATTHEW L	16.35	
07-01-2020	PERSONAL_PROPERTY	2019	317476	WILLYARD,ALAN M	139.07	
07-01-2020	PERSONAL_PROPERTY	2019	351570	RUSU,NAOMY R	267.62	
07-01-2020	PERSONAL_PROPERTY	2018	351888	DONALDSON,MOLLY A	260.08	
07-01-2020	REAL_PROPERTY	2019	422788	Bell,Billy J & Christina M	1058.59	
07-01-2020	PERSONAL_PROPERTY	2019	347661	SCHECK,JON M & REBECCA	27.95	
07-01-2020	PERSONAL_PROPERTY	2018	359855	SCHULZE,RYAN E & SHAINA M	568.97	

Add On Report

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Add Date	Src	Year	Account	Name	Base Tax Amt	Tif
07-01-2020	PERSONAL_PROPERTY	2019	354279	BECKER,MARK E	57.93	
07-01-2020	PERSONAL_PROPERTY	2019	304969	DAY,REGINA R	22.28	
07-01-2020	PERSONAL_PROPERTY	2018	338830	BRUNK,ETHAN A	62.75	
07-01-2020	PERSONAL_PROPERTY	2019	317663	JOST,LONY J JR & REBECCA L	120.44	
07-01-2020	PERSONAL_PROPERTY	2019	364069	PETERSON,DAKOTA & PRESLEY	362.32	
07-01-2020	PERSONAL_PROPERTY	2017	341871	KELLAR,CURTIS J	460.46	
07-01-2020	PERSONAL_PROPERTY	2019	364181	WYATT,MISTY D	252.17	
				Sub Total	7365.90	
07-02-2020	PERSONAL_PROPERTY	2019	358054	WISDOM,RONNIE S & KELLY M	193.55	
07-02-2020	PERSONAL_PROPERTY	2019	357500	FALGOUT,WELDON A JR	536.79	
07-02-2020	PERSONAL_PROPERTY	2018	364211	WEISER,BEONCCA S	13.16	
07-02-2020	PERSONAL_PROPERTY	2019	200740	KING,DUSTIN A	643.53	
07-02-2020	PERSONAL_PROPERTY	2019	329019	STVERAK,JENNIFER ANN	16.92	
07-02-2020	PERSONAL_PROPERTY	2018	307676	ULREY,SUSAN N	132.68	
07-02-2020	PERSONAL_PROPERTY	2019	357637	GRIFFIN,TIFFANY J (MANHART)	235.74	
07-02-2020	PERSONAL_PROPERTY	2019	308263	KASPER,TERRY M	34.14	
07-02-2020	PERSONAL_PROPERTY	2018	329019	STVERAK,JENNIFER ANN	17.14	
07-02-2020	PERSONAL_PROPERTY	2019	36072	BRAUTIGAM,DANIEL J & LISA	347.33	
07-02-2020	PERSONAL_PROPERTY	2019	289841	COONTZ,PATRICIA	393.41	
07-02-2020	PERSONAL_PROPERTY	2019	49662	HELFRICH,JAMES A	26.11	
07-02-2020	PERSONAL_PROPERTY	2019	61680	WYMAN,CONNIE J	45.92	
07-02-2020	PERSONAL_PROPERTY	2019	273895	STEWART,JESSICA L	56.68	
07-02-2020	PERSONAL_PROPERTY	2019	306073	BELL,JASON L & CARRIE A	60.70	
07-02-2020	PERSONAL_PROPERTY	2019	307676	ULREY,SUSAN N	117.12	
07-02-2020	PERSONAL_PROPERTY	2019	208996	WENZEL,DEBRATH	31.92	
07-02-2020	PERSONAL_PROPERTY	2019	364197	ONESTY,JONATHON R & JENNIFER J	459.91	
07-02-2020	PERSONAL_PROPERTY	2019	364201	MAY,TANNER A	95.23	
07-02-2020	PERSONAL_PROPERTY	2019	346467	FLEMING ENTERPRISE LLC	684.56	
07-02-2020	PERSONAL_PROPERTY	2019	364209	LABELLE,JESSICA B	139.60	
07-02-2020	PERSONAL_PROPERTY	2019	364211	WEISER,BEONCCA S	6.83	
07-02-2020	PERSONAL_PROPERTY	2019	323083	CATON,STEPHEN P	194.80	
				Sub Total	4483.77	
07-06-2020	PERSONAL_PROPERTY	2019	57922	RICE,PATRICIA B	281.98	
07-06-2020	PERSONAL_PROPERTY	2019	364223	DAVIS,LAWSON P	63.21	
07-06-2020	PERSONAL_PROPERTY	2019	311657	BUSCH,SHELLY M	50.00	
07-06-2020	PERSONAL_PROPERTY	2019	358766	HARMAN,JAMES M & ELLEN M	105.84	
07-06-2020	PERSONAL_PROPERTY	2019	201809	LINSLEY,DENISE M (WATERS)	57.33	
07-06-2020	PERSONAL_PROPERTY	2019	245547	MATCHELL,KATRINA	21.85	
07-06-2020	PERSONAL_PROPERTY	2017	364206	MORGAN,SAMANTHA J	10.85	
07-06-2020	PERSONAL_PROPERTY	2019	358524	WURST,HANNA M	419.60	

Add On Report

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Report Generated: 14:45:21 08.03.2020

Add Date	Src	Year	Account	Name	Base Tax Amt	Tif
07-06-2020	PERSONAL_PROPERTY	2019	246227	CRIDER,TRISTAN D	20.88	
07-06-2020	PERSONAL_PROPERTY	2019	338425	FALLER,JACOB A & WENDY L	128.88	
07-06-2020	PERSONAL_PROPERTY	2019	299975	SATCHELL,VICTORIA A P	38.30	
07-06-2020	PERSONAL_PROPERTY	2019	305196	KOELLING,STEPHEN C & KATHERNINE	50.25	
07-06-2020	PERSONAL_PROPERTY	2017	277087	DECLUE,KATHY J	12.56	
07-05-2020	PERSONAL_PROPERTY	2019	341025	BOWLIN,BRANDON R & EMILY L	427.71	
07-06-2020	PERSONAL_PROPERTY	2019	33809	VOSS,DAVID J	151.71	
07-06-2020	PERSONAL_PROPERTY	2018	352908	SWOBODA,MATTHEW D	20.92	
07-06-2020	PERSONAL_PROPERTY	2019	364206	MORGAN,SAMANTHA J	15.23	
07-06-2020	PERSONAL_PROPERTY	2019	354903	SMALL,DYLAN K & ALIVIA R	165.60	
07-06-2020	PERSONAL_PROPERTY	2019	230318	RYBAK,JUSTIN & JENNIFER (HEARRELL)	47.54	
07-06-2020	PERSONAL_PROPERTY	2019	290187	RICE,BLAKE A	21.97	
07-06-2020	PERSONAL_PROPERTY	2018	311657	BUSCH,SHELLY M	20.61	
07-06-2020	PERSONAL_PROPERTY	2018	364020	BLASKO,HILLARY L	148.94	
07-06-2020	PERSONAL_PROPERTY	2019	364229	GARCIA,MARCO A	34.08	
07-06-2020	PERSONAL_PROPERTY	2019	345388	DINNIUS,TERESA I	54.53	
07-06-2020	PERSONAL_PROPERTY	2019	352908	SWOBODA,MATTHEW D	20.88	
07-06-2020	PERSONAL_PROPERTY	2019	302517	MCCLAIN,ALLEN & MARLO	437.53	
07-06-2020	PERSONAL_PROPERTY	2019	242650	HAGEDORN,DOUG	140.16	
07-06-2020	PERSONAL_PROPERTY	2019	294419	SHIPLEY,HEATHER L	150.38	
07-06-2020	PERSONAL_PROPERTY	2019	364237	DEJACK,MELISSA R	14.71	
07-06-2020	PERSONAL_PROPERTY	2019	289234	TRAUTWEIN,ALISA	21.14	
07-06-2020	PERSONAL_PROPERTY	2019	364224	STAFFORD,CHARLES A	702.63	
07-06-2020	PERSONAL_PROPERTY	2019	364020	BLASKO,HILLARY L	120.25	
07-06-2020	PERSONAL_PROPERTY	2019	351083	MORGAN,KYNDRA A	26.91	
07-06-2020	PERSONAL_PROPERTY	2019	73711	RUMLEY,ROBERT E & DEBBIE	206.75	
07-06-2020	PERSONAL_PROPERTY	2018	364206	MORGAN,SAMANTHA J	17.72	
07-06-2020	PERSONAL_PROPERTY	2019	237562	SMITH,CRYSTAL L	33.99	
07-06-2020	PERSONAL_PROPERTY	2019	61944	MONZYK,CRAIG M	744.56	
				Sub Total	5008.00	
07-07-2020	PERSONAL_PROPERTY	2019	336096	OHANLON,RYAN L & AMY E	251.71	
07-07-2020	PERSONAL_PROPERTY	2019	353296	ROBERTSON,JAKOB D	85.49	
07-07-2020	PERSONAL_PROPERTY	2019	22043	PERKINS,DANIEL L & AREATHYE M	250.87	
07-07-2020	PERSONAL_PROPERTY	2019	47883	DAC INC	1134.57	
07-07-2020	PERSONAL_PROPERTY	2019	352053	EATON,NICHOLAS W & SONYA R	619.64	
07-07-2020	PERSONAL_PROPERTY	2019	364245	TOBEN,PAIGE A	103.35	
07-07-2020	PERSONAL_PROPERTY	2018	364245	TOBEN,PAIGE A	118.94	
07-07-2020	PERSONAL_PROPERTY	2019	235941	SEHNERT,JANICE	218.80	
07-07-2020	PERSONAL_PROPERTY	2019	301311	SAESENS,DEBBIE L	224.37	
07-07-2020	PERSONAL_PROPERTY	2019	330476	WALTERS,JOSHUA A	289.12	

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07-07-2020	PERSONAL_PROPERTY	2019	270940	HOEFT,STEVEN M	33.99	
07-07-2020	PERSONAL_PROPERTY	2019	364249	WU,QINGZHAO & MENGLI	195.56	
07-07-2020	PERSONAL_PROPERTY	2018	335217	WATERS,AMBER (CROSBY)	21.71	
07-07-2020	PERSONAL_PROPERTY	2019	7334	ROEWE,TIMOTHY M & LONA	484.61	
07-07-2020	PERSONAL_PROPERTY	2019	330839	VIEHLAND,CHRISTOPHER D & DARLEEN A	236.68	
07-07-2020	PERSONAL_PROPERTY	2019	358283	CARROLL,SUSAN M	34.63	
07-07-2020	PERSONAL_PROPERTY	2019	346448	LAMKE,DENNIS	14.96	
07-07-2020	PERSONAL_PROPERTY	2019	336217	WATERS,AMBER (CROSBY)	19.05	
07-07-2020	PERSONAL_PROPERTY	2019	348946	DERIFIELD,TIMOTHY W & COREEN M	414.40	
07-07-2020	PERSONAL_PROPERTY	2019	361478	FORTNEY,CAROLINE E	145.63	
				Sub Total	4898.08	
07-08-2020	PERSONAL_PROPERTY	2018	331233	SCOTT,ASHLEY N	53.64	
07-08-2020	PERSONAL_PROPERTY	2017	249255	ROBINS,RHONDA K	55.39	
07-08-2020	PERSONAL_PROPERTY	2019	355637	ADKINS,MEGAN M	98.22	
07-08-2020	PERSONAL_PROPERTY	2019	364269	LEBLOUNT,SHAWN W & ASHLEY K	74.21	
07-08-2020	PERSONAL_PROPERTY	2019	285443	NEHRT,WILLIAM & DEENA F	677.83	
07-08-2020	PERSONAL_PROPERTY	2019	331233	SCOTT,ASHLEY N	46.19	
07-08-2020	PERSONAL_PROPERTY	2018	210418	DAVIS,SANDRA K	22.21	
07-08-2020	PERSONAL_PROPERTY	2019	314586	COONS,DANIEL R	163.09	
07-08-2020	PERSONAL_PROPERTY	2019	300857	WINISTOERFER,NOLE L & TRINA L	302.29	
07-08-2020	PERSONAL_PROPERTY	2019	295866	TYREE,STEPHANIE N	68.97	
07-08-2020	PERSONAL_PROPERTY	2019	358075	HEWLETT CONSTRUCTION LLC	135.98	
07-08-2020	PERSONAL_PROPERTY	2019	327883	COVERT,MARY G	27.95	
07-08-2020	PERSONAL_PROPERTY	2019	303091	SIMS,BARBARA	345.73	
07-08-2020	PERSONAL_PROPERTY	2019	246816	LAUBINGER,JASON E	93.25	
07-08-2020	PERSONAL_PROPERTY	2018	246816	LAUBINGER,JASON E	124.81	
07-08-2020	PERSONAL_PROPERTY	2019	285466	MARTIN,CHAD A & CAREY,BROOKE L	670.20	
07-08-2020	PERSONAL_PROPERTY	2019	319094	ABROLAT,KYLE T	158.94	
07-08-2020	PERSONAL_PROPERTY	2019	347435	ROLAND,SHAMIKA	197.37	
07-08-2020	PERSONAL_PROPERTY	2019	286274	RUSH,BRANDY (OBENAUER)	42.92	
07-08-2020	PERSONAL_PROPERTY	2019	352444	CASH,ALBERT W	42.37	
07-08-2020	PERSONAL_PROPERTY	2019	215143	HEWLETT,MARC D	54.34	
07-08-2020	PERSONAL_PROPERTY	2019	211051	UTZ,THOMAS L	20.88	
				Sub Total	3476.78	
07-09-2020	PERSONAL_PROPERTY	2018	332251	HUFFMAN,LARRY D & CHARISSE	404.67	
07-09-2020	PERSONAL_PROPERTY	2019	79295	BOLEN,DAVID S	217.16	
07-09-2020	PERSONAL_PROPERTY	2019	342154	BAUMBACH,MISTI D	110.70	
07-09-2020	PERSONAL_PROPERTY	2019	280711	HUTCHINSON,GREG A	46.69	
07-09-2020	PERSONAL_PROPERTY	2017	346088	JOHNSON,STANLEY	66.24	
07-09-2020	PERSONAL_PROPERTY	2019	364271	ARNOLD,JOSEPH R	173.72	

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07-09-2020	PERSONAL_PROPERTY	2019	310973	MULVERHILL,LISA MARIE		63.81
07-09-2020	PERSONAL_PROPERTY	2019	364280	HERE 2 HELP		314.77
07-09-2020	PERSONAL_PROPERTY	2018	276983	CREASON,TERRY & JANET		5.92
07-09-2020	PERSONAL_PROPERTY	2019	332251	HUFFMAN,LARRY D & CHARISSE		448.49
07-09-2020	PERSONAL_PROPERTY	2018	79295	BOLEN,DAVID S		233.19
07-09-2020	PERSONAL_PROPERTY	2019	331289	REIKER,BRADLEY S JR		436.91
07-09-2020	PERSONAL_PROPERTY	2018	280711	HUTCHINSON,GREG A		55.71
07-09-2020	PERSONAL_PROPERTY	2019	364276	NEAVILL,BRIANA Y		301.78
07-09-2020	PERSONAL_PROPERTY	2019	346088	JOHNSON,STANLEY		55.30
07-09-2020	PERSONAL_PROPERTY	2018	346088	JOHNSON,STANLEY		54.30
07-09-2020	PERSONAL_PROPERTY	2019	364114	PETOT,ERICH A		149.94
07-09-2020	PERSONAL_PROPERTY	2019	287318	BROADBENT,BENJAMIN F & LAURA(BRANDT)		790.69
07-09-2020	PERSONAL_PROPERTY	2019	202868	FEESE,KYLIE J		250.75
07-09-2020	PERSONAL_PROPERTY	2019	364279	WHISENHUNT,DUSTIN G		5.65
07-09-2020	PERSONAL_PROPERTY	2019	323513	ZAMBRZUSKI,SAMUAL & MELISSA		159.80
07-09-2020	PERSONAL_PROPERTY	2018	323513	ZAMBRZUSKI,SAMUAL & MELISSA		203.76
07-09-2020	PERSONAL_PROPERTY	2019	201292	LONSBERRY,VICKY L		32.03
07-09-2020	PERSONAL_PROPERTY	2019	21689	SULLIVAN,MARK W & CYNTHIA J		75.14
07-09-2020	PERSONAL_PROPERTY	2018	21689	SULLIVAN,MARK W & CYNTHIA J		91.77
07-09-2020	PERSONAL_PROPERTY	2018	5637	GLATZ,BRIAN D		51.42
07-09-2020	PERSONAL_PROPERTY	2019	287560	WEBER,ANTHONY S & JAMIE M		614.35
07-09-2020	PERSONAL_PROPERTY	2019	280220	ZWEIFEL,COREY D		278.84
07-09-2020	PERSONAL_PROPERTY	2019	364275	MATCHELL,MEGAN L		23.51
07-09-2020	PERSONAL_PROPERTY	2019	364278	BLACKWOOD,MATTHEW J		24.33
07-09-2020	PERSONAL_PROPERTY	2018	364280	HERE 2 HELP		327.23
07-09-2020	PERSONAL_PROPERTY	2019	276983	CREASON,TERRY & JANET		5.88
07-09-2020	PERSONAL_PROPERTY	2019	358568	ECKSTEIN,VELMA M		146.84
07-09-2020	PERSONAL_PROPERTY	2019	319007	COUCH,KATRINA L		272.63
				Sub Total		6497.12
07-10-2020	PERSONAL_PROPERTY	2018	323660	SANDOVAL,JESUS & DEANA		494.39
07-10-2020	PERSONAL_PROPERTY	2019	351382	BAY,BRENDA S		70.39
07-10-2020	PERSONAL_PROPERTY	2019	226604	REINHARDT,WILLIAM J		101.32
07-10-2020	PERSONAL_PROPERTY	2019	337425	MOORE,JONATHAN W		107.31
07-10-2020	PERSONAL_PROPERTY	2018	364299	RASCHER,MANNING & NANCY		6.92
07-10-2020	PERSONAL_PROPERTY	2017	364299	RASCHER,MANNING & NANCY		6.91
07-10-2020	PERSONAL_PROPERTY	2019	364287	BELL,RYAN E		351.68
07-10-2020	PERSONAL_PROPERTY	2019	283100	HAMM,JAMES E & SARAH M		438.23
07-10-2020	PERSONAL_PROPERTY	2019	351305	HOYT,BEVERLY K		99.00
07-10-2020	PERSONAL_PROPERTY	2019	318919	MANTLE,PHILLIP C		34.38
07-10-2020	PERSONAL_PROPERTY	2019	319810	BELL,GARY R & SHELLEY		274.84

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07-10-2020	PERSONAL_PROPERTY	2019	364297	UNDERWOOD,AMANDA A	36.40	
07-10-2020	PERSONAL_PROPERTY	2019	234830	HINES,JAMES A	62.63	
07-10-2020	PERSONAL_PROPERTY	2019	364298	STUMP,LEVI M	337.91	
07-10-2020	PERSONAL_PROPERTY	2019	356936	CALDWELL,GREGORY	359.09	
07-10-2020	PERSONAL_PROPERTY	2019	206985	FISCHER,JOHNNY R SR & MICHELLE	842.46	
07-10-2020	PERSONAL_PROPERTY	2019	72476	NANTZ,HARRY & CLARA	879.39	
07-10-2020	PERSONAL_PROPERTY	2019	295489	BELLOWS,JUSTIN & NORA	326.31	
07-10-2020	PERSONAL_PROPERTY	2018	318919	MANTLE,PHILLIP C	41.76	
07-10-2020	PERSONAL_PROPERTY	2019	364300	MACHELETT,AUSTIN J	32.64	
07-10-2020	PERSONAL_PROPERTY	2019	323660	SANDOVAL,JESUS & DEANA	417.59	
07-10-2020	PERSONAL_PROPERTY	2018	323522	SMITH-WILSON,CRYSTAL R	36.83	
07-10-2020	PERSONAL_PROPERTY	2018	319810	BELL,GARY R & SHELLEY	152.46	
07-10-2020	PERSONAL_PROPERTY	2018	364297	UNDERWOOD,AMANDA A	42.00	
				Sub Total	5552.84	
07-13-2020	PERSONAL_PROPERTY	2019	331231	WHITE,PERRY & JOY	1186.91	
07-13-2020	PERSONAL_PROPERTY	2019	351160	KARNER,THOMAS E	211.76	
07-13-2020	PERSONAL_PROPERTY	2019	275583	ERSHEN,KEITH C & PAULA C	38.51	
07-13-2020	PERSONAL_PROPERTY	2019	358642	MCMULLEN,GERIKA L	101.96	
07-13-2020	PERSONAL_PROPERTY	2019	364311	CHERUPARAMBIL, SAJI MATTHEW	539.56	
07-13-2020	PERSONAL_PROPERTY	2018	239125	BEAVERS,LAURA E	28.42	
07-13-2020	PERSONAL_PROPERTY	2019	326678	SHIPLEY,PATRICK T & PAMELA	2638.68	
07-13-2020	PERSONAL_PROPERTY	2019	343812	BEAL,CASEY T & AUDREYONA M (BALERAZ)	169.93	
07-13-2020	PERSONAL_PROPERTY	2019	293143	MARTIN,ASHLEY M (COWIN)	34.05	
07-13-2020	PERSONAL_PROPERTY	2019	364308	GALE,DAMIAN M	20.87	
07-13-2020	MERCHANT	2019	802544	DOLLAR GENERAL STORE #21912	25.00	
07-13-2020	PERSONAL_PROPERTY	2019	31383	SOHN,MARY E	100.05	
07-13-2020	PERSONAL_PROPERTY	2019	52263	RAMPANI,DIANA	21.37	
07-13-2020	PERSONAL_PROPERTY	2019	30508	SMITH,TONI R H	36.82	
07-13-2020	PERSONAL_PROPERTY	2019	254284	KUENZEL,LANETTE	59.63	
				Sub Total	5213.52	
07-14-2020	REAL_PROPERTY	2019	422791	Richardson, Kim	32.74	
07-14-2020	PERSONAL_PROPERTY	2019	349914	SNIDER,JOEL D	108.42	
07-14-2020	PERSONAL_PROPERTY	2019	364326	KELLEY,TIMOTHY E & KIMBERLY K	360.58	
07-14-2020	PERSONAL_PROPERTY	2019	318546	MOUNTS,ALEX	54.26	
07-14-2020	REAL_PROPERTY	2019	422792	Vandegriff, Lorie A	31.38	
07-14-2020	PERSONAL_PROPERTY	2019	291921	CAMPBELL,ROBERT LOUIS	490.54	
07-14-2020	PERSONAL_PROPERTY	2019	357261	ROMESBURG,ZACKERY R	217.00	
07-14-2020	PERSONAL_PROPERTY	2019	340018	MILLS,KRISTEN M & BRIAN M	823.94	
07-14-2020	PERSONAL_PROPERTY	2019	35871	ROODHOUSE,NORMA	56.13	
07-14-2020	PERSONAL_PROPERTY	2019	218629	CLARK,DANIEL W	758.04	

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07-14-2020	PERSONAL_PROPERTY	2019	364231	KESSLER,ANNA V	173.67	
07-14-2020	PERSONAL_PROPERTY	2019	362392	DECLUE,COLE S	5.78	
07-14-2020	PERSONAL_PROPERTY	2019	315921	VOLLMER,DIANA M &	669.86	
07-14-2020	PERSONAL_PROPERTY	2018	302322	SOHN,ANNDREYA J	40.60	
07-14-2020	PERSONAL_PROPERTY	2018	35871	ROODHOUSE,NORMA	40.59	
07-14-2020	PERSONAL_PROPERTY	2019	351309	STAHLMAN,ROSE M	297.39	
07-14-2020	PERSONAL_PROPERTY	2019	351528	FOX,PHILLIP W II	106.36	
07-14-2020	PERSONAL_PROPERTY	2019	302322	SOHN,ANNDREYA J	197.93	
07-14-2020	PERSONAL_PROPERTY	2019	339526	MASAWI,DIANE M	202.44	
07-14-2020	PERSONAL_PROPERTY	2019	313035	FAERBER,JORDAN L & MEAGHAN D	797.88	
				Sub Total	5465.53	
07-15-2020	PERSONAL_PROPERTY	2019	303576	CRAFTON,ALISHA	55.14	
07-15-2020	PERSONAL_PROPERTY	2019	353375	MANA,JAMES M	173.67	
07-15-2020	PERSONAL_PROPERTY	2019	270849	FAULKENBERRY,LAVERNE	181.16	
07-15-2020	PERSONAL_PROPERTY	2019	325518	OTTEN,TERRY & JESSICA	48.02	
07-15-2020	PERSONAL_PROPERTY	2019	332189	BOWMAN,JEREMY J	707.08	
07-15-2020	PERSONAL_PROPERTY	2019	9905	LASHLY,JAMES S & ANGELA	212.01	
07-15-2020	PERSONAL_PROPERTY	2019	241450	WEBSTER,EVA	374.59	
07-15-2020	PERSONAL_PROPERTY	2019	280260	HALCOTT,SHAWN & BRITTANY	5.88	
07-15-2020	PERSONAL_PROPERTY	2019	343375	BRUEMMER,JASON N	438.46	
07-15-2020	PERSONAL_PROPERTY	2019	210418	DAVIS,SANDRA K	19.63	
07-15-2020	PERSONAL_PROPERTY	2019	286010	WRIGHT,ERICA J	379.02	
07-15-2020	PERSONAL_PROPERTY	2019	344954	UPPER CUTS	51.80	
07-15-2020	PERSONAL_PROPERTY	2019	277478	MARQUART,JAMES L JR & CHRISTINE M	565.75	
07-15-2020	PERSONAL_PROPERTY	2019	249609	HAKENWERTH,JESS	152.29	
07-15-2020	PERSONAL_PROPERTY	2019	343658	SALMOND,ROGER & AJA	59.16	
07-15-2020	MERCHANT	2019	802545	LABADIE GENERAL STORE	25.00	
07-15-2020	PERSONAL_PROPERTY	2019	317402	JENSEN,SANDY	20.88	
07-15-2020	PERSONAL_PROPERTY	2019	364338	DOWNEY,ROBERT JOSEPH JR	419.11	
07-15-2020	PERSONAL_PROPERTY	2019	364341	FORCHEIMER,RICHARD B & DORIS E	469.68	
07-15-2020	PERSONAL_PROPERTY	2019	94970	BEAN,MARTIN P & JANET S	465.68	
07-15-2020	PERSONAL_PROPERTY	2018	270849	FAULKENBERRY,LAVERNE	197.28	
07-15-2020	PERSONAL_PROPERTY	2019	354151	HENDRIX,NEIL W & ROXANNE E	205.14	
07-15-2020	PERSONAL_PROPERTY	2018	344954	UPPER CUTS	50.05	
				Sub Total	5276.48	
07-16-2020	PERSONAL_PROPERTY	2019	345765	SCHNELTING,BETH	109.02	
07-16-2020	PERSONAL_PROPERTY	2018	287777	MORGAN,WILLIAM L	28.20	
07-16-2020	PERSONAL_PROPERTY	2019	215402	BATTENBERG,RUTH ANN	129.97	
07-16-2020	PERSONAL_PROPERTY	2019	270443	OLOYED,SHAUN W	20.78	
07-16-2020	PERSONAL_PROPERTY	2018	301621	MESSEX,NICOLE E	180.14	

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07-16-2020	PERSONAL_PROPERTY	2019	66346	PONKAUSKI,MICHAEL R & LOUISE	393.38	
07-16-2020	PERSONAL_PROPERTY	2019	296327	RIDENHOUR,JOHNATHAN H & KASSONDRA O	287.48	
07-16-2020	PERSONAL_PROPERTY	2017	364343	FUNKE,PHILLIP E	53.04	
07-16-2020	PERSONAL_PROPERTY	2019	340161	EATHERTON,SHARON K	38.17	
07-16-2020	PERSONAL_PROPERTY	2019	326901	MEDOWS,ASHLEY	141.52	
07-16-2020	PERSONAL_PROPERTY	2019	290329	NUCKOLLS,GREGORY & HEIDI	444.96	
07-16-2020	PERSONAL_PROPERTY	2019	358609	SHURTLEFF,WILLIAM F & TABITHA K	80.85	
07-16-2020	PERSONAL_PROPERTY	2019	346270	JOHNSON,GINGER	54.53	
07-16-2020	PERSONAL_PROPERTY	2019	348022	DAVIS,SARA A	291.69	
07-16-2020	PERSONAL_PROPERTY	2018	348022	DAVIS,SARA A	321.14	
07-16-2020	PERSONAL_PROPERTY	2019	287777	MORGAN,WILLIAM L	27.95	
07-16-2020	PERSONAL_PROPERTY	2019	272969	YOUNG,JOHN L JR & MARY	233.71	
07-16-2020	PERSONAL_PROPERTY	2018	272969	YOUNG,JOHN L JR & MARY	274.49	
07-16-2020	PERSONAL_PROPERTY	2019	364347	GIBSON,KYLE B & ELIZABETH A	939.15	
07-16-2020	PERSONAL_PROPERTY	2019	346922	HATFIELD,JONATHAN	164.35	
07-16-2020	PERSONAL_PROPERTY	2019	329471	BAY,SOPHIA MEAGEN	300.85	
07-16-2020	PERSONAL_PROPERTY	2017	270443	OLOYED,SHAUN W	31.30	
07-16-2020	PERSONAL_PROPERTY	2018	326901	MEDOWS,ASHLEY	159.49	
07-16-2020	PERSONAL_PROPERTY	2019	357319	SKAGGS,JOYCE M	155.40	
07-16-2020	PERSONAL_PROPERTY	2019	301828	LANG,JULIE A	66.44	
07-16-2020	PERSONAL_PROPERTY	2019	354987	CLARK,EMILY A	49.35	
07-16-2020	PERSONAL_PROPERTY	2019	355006	BAY,AUSTYN W & AMBER L (CONVERSE)	106.11	
07-16-2020	PERSONAL_PROPERTY	2018	270443	OLOYED,SHAUN W	34.73	
				Sub Total	5118.19	
07-17-2020	PERSONAL_PROPERTY	2017	239721	ROAM,ROBERT S	44.46	
07-17-2020	PERSONAL_PROPERTY	2019	47406	DONALDSON,OTHEL A	6.37	
07-17-2020	PERSONAL_PROPERTY	2018	351554	VIA,ALYSSA K	20.85	
07-17-2020	PERSONAL_PROPERTY	2018	248715	SCHROEDER,JUSTIN D	22.27	
07-17-2020	PERSONAL_PROPERTY	2019	310502	HOLMAN,JAMES D JR	20.06	
07-17-2020	PERSONAL_PROPERTY	2019	282543	OHSE,KURTIS & LESLIE R (BURDITT)	870.75	
07-17-2020	PERSONAL_PROPERTY	2019	205640	BARGER,KARIN A	148.99	
07-17-2020	PERSONAL_PROPERTY	2018	205640	BARGER,KARIN A	164.71	
07-17-2020	PERSONAL_PROPERTY	2018	364373	SMITH,HEIDI B	97.71	
07-17-2020	PERSONAL_PROPERTY	2017	364373	SMITH,HEIDI B	98.11	
07-17-2020	PERSONAL_PROPERTY	2019	254639	FULFORD,SCOTT A & KRISTINE A	421.31	
07-17-2020	PERSONAL_PROPERTY	2017	47406	DONALDSON,OTHEL A	6.43	
07-17-2020	PERSONAL_PROPERTY	2017	351554	VIA,ALYSSA K	15.86	
07-17-2020	PERSONAL_PROPERTY	2019	299314	KENNEDY,LISA E	40.71	
07-17-2020	PERSONAL_PROPERTY	2019	285490	ISOM,CECIL & MARY K	38.81	
07-17-2020	PERSONAL_PROPERTY	2019	348119	HELTON,DALE W	496.91	

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07-17-2020	PERSONAL_PROPERTY	2018	348119	HELTON,DALE W	183.03	
07-17-2020	PERSONAL_PROPERTY	2019	46069	MCINTYRE,DARREN R & CATHERINE C (OBRIEN)	260.27	
07-17-2020	PERSONAL_PROPERTY	2019	239721	ROAM,ROBERT S	241.96	
07-17-2020	PERSONAL_PROPERTY	2017	308506	ABROLAT,NATASHA M	22.65	
07-17-2020	PERSONAL_PROPERTY	2018	308506	ABROLAT,NATASHA M	5.82	
07-17-2020	PERSONAL_PROPERTY	2017	364318	MCCURDY,ELISABETH D	32.54	
07-17-2020	PERSONAL_PROPERTY	2019	351554	VIA,ALYSSA K	21.14	
07-17-2020	PERSONAL_PROPERTY	2017	248715	SCHROEDER,JUSTIN D	17.28	
07-17-2020	PERSONAL_PROPERTY	2019	322523	SMITH-LAUBINGER,ANGELA L	212.24	
07-17-2020	PERSONAL_PROPERTY	2019	349624	LOVE,RYAN M	66.12	
07-17-2020	PERSONAL_PROPERTY	2019	344028	HARRIS,BUDDY LEE	20.54	
07-17-2020	PERSONAL_PROPERTY	2019	289477	MINKS,KATHY A	26.29	
07-17-2020	PERSONAL_PROPERTY	2019	364369	KNIGHT,ANTHONY M & JESSICA L	231.93	
07-17-2020	PERSONAL_PROPERTY	2018	239721	ROAM,ROBERT S	20.60	
07-17-2020	PERSONAL_PROPERTY	2018	47406	DONALDSON,OTHEL A	6.44	
07-17-2020	PERSONAL_PROPERTY	2018	364318	MCCURDY,ELISABETH D	29.71	
07-17-2020	PERSONAL_PROPERTY	2019	248715	SCHROEDER,JUSTIN D	21.97	
				Sub Total	3934.84	
07-20-2020	PERSONAL_PROPERTY	2018	271157	POYNTER,BARBARA	34.53	
07-20-2020	PERSONAL_PROPERTY	2018	348375	KRILL,MORGAN N	70.63	
07-20-2020	PERSONAL_PROPERTY	2019	312002	COX,KRYSTAL M (KUECK) & CHRISTOPHER B	98.68	
07-20-2020	PERSONAL_PROPERTY	2018	358351	PRICE,GENEVIEVE E	208.36	
07-20-2020	PERSONAL_PROPERTY	2019	364323	SITZES,HOLLIE K	384.56	
07-20-2020	PERSONAL_PROPERTY	2019	358686	NICHOL,MIKE P	21.83	
07-20-2020	PERSONAL_PROPERTY	2018	295889	BRUNS,STEVEN W	256.85	
07-20-2020	PERSONAL_PROPERTY	2017	297699	SUSCHANKE,ALICE	16.43	
07-20-2020	PERSONAL_PROPERTY	2019	361302	BIVINS,BRANDON P	390.37	
07-20-2020	PERSONAL_PROPERTY	2018	364390	FEE,BROOKE A	41.14	
07-20-2020	PERSONAL_PROPERTY	2018	296690	PRATTE,BRYAN & BETHANY	47.53	
07-20-2020	PERSONAL_PROPERTY	2019	296690	PRATTE,BRYAN & BETHANY	105.41	
07-20-2020	PERSONAL_PROPERTY	2019	315027	WEEKLEY,JOHN J & CARRIE A	328.19	
07-20-2020	PERSONAL_PROPERTY	2018	294667	MCCALLISTER,ZACHARY A & JESSICA L	78.00	
07-20-2020	PERSONAL_PROPERTY	2019	278446	HUFF,JOHN RANDALL	34.08	
07-20-2020	PERSONAL_PROPERTY	2019	1931	HUFF,JOHN H & EVELYN	94.99	
07-20-2020	PERSONAL_PROPERTY	2019	290153	FITZGERALD,STEPHANIE E	38.62	
07-20-2020	AUCTIONEER	2019	850147	SCHNEIDER,LUCAS J.	52.00	
07-20-2020	PERSONAL_PROPERTY	2019	295889	BRUNS,STEVEN W	209.99	
07-20-2020	PERSONAL_PROPERTY	2019	271157	POYNTER,BARBARA	31.43	
07-20-2020	PERSONAL_PROPERTY	2019	21040	INGLE,LARRY JR & TRACY L	822.81	
07-20-2020	PERSONAL_PROPERTY	2018	297699	SUSCHANKE,ALICE	39.49	

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07-20-2020	PERSONAL_PROPERTY	2019	290065	MILLS,JEREMY D	38.09	
07-20-2020	PERSONAL_PROPERTY	2019	294667	MCCALLISTER,ZACHARY A & JESSICA L	68.16	
07-20-2020	PERSONAL_PROPERTY	2019	364154	WINDES,CALEB T	43.46	
07-20-2020	PERSONAL_PROPERTY	2017	364390	FEE,BROOKE A	46.25	
07-20-2020	PERSONAL_PROPERTY	2019	350641	CERVANTES,STEVE	62.85	
				Sub Total	3664.73	
07-21-2020	PERSONAL_PROPERTY	2018	360008	ROEWE,ANDREW J	52.35	
07-21-2020	PERSONAL_PROPERTY	2019	9577	DEVENUTO,MADISON N	314.02	
07-21-2020	PERSONAL_PROPERTY	2019	276291	PRUNTY,NICHOLE	38.71	
07-21-2020	PERSONAL_PROPERTY	2019	281741	WIENERS,MICHAEL T	131.76	
07-21-2020	PERSONAL_PROPERTY	2018	324351	DEGENHARDT,KENNETH W	77.95	
07-21-2020	PERSONAL_PROPERTY	2019	358560	BURKE,ELIZABETH G	56.70	
07-21-2020	PERSONAL_PROPERTY	2019	300508	BOYD,SABRINA I	36.47	
07-21-2020	PERSONAL_PROPERTY	2019	320016	SWANNER,JAKE I	391.66	
07-21-2020	PERSONAL_PROPERTY	2019	215681	CENTER,KALYN R	89.71	
07-21-2020	PERSONAL_PROPERTY	2018	305791	HOPPE,TARA K	44.06	
07-21-2020	PERSONAL_PROPERTY	2019	320760	MAYHALL,STEVEN S	27.73	
07-21-2020	PERSONAL_PROPERTY	2018	320760	MAYHALL,STEVEN S	21.44	
07-21-2020	PERSONAL_PROPERTY	2018	347693	SUTTON,CHELSEA M	90.02	
07-21-2020	PERSONAL_PROPERTY	2019	364405	RUTLEDGE,SAMANTHA M	94.83	
07-21-2020	PERSONAL_PROPERTY	2019	99657	BRUNE,CHARLES E	85.52	
07-21-2020	PERSONAL_PROPERTY	2019	249483	BRYAN,KEITH J	177.67	
07-21-2020	PERSONAL_PROPERTY	2019	272789	FAIN,NICOLE A	60.81	
07-21-2020	PERSONAL_PROPERTY	2019	327012	COOPER,CANDACE F	359.01	
07-21-2020	PERSONAL_PROPERTY	2019	349066	HUMPHREY,ROXANNE R	163.32	
07-21-2020	PERSONAL_PROPERTY	2019	364403	COOK,ROGER K	261.91	
07-21-2020	PERSONAL_PROPERTY	2019	339790	MCCULLEN,STEPHANIE A	95.99	
07-21-2020	PERSONAL_PROPERTY	2019	324351	DEGENHARDT,KENNETH W	66.97	
07-21-2020	PERSONAL_PROPERTY	2018	39684	LEWALLEN,CAROL A	304.47	
07-21-2020	PERSONAL_PROPERTY	2019	364375	CURTISS,RONALD H JR & LISA M	47.90	
07-21-2020	PERSONAL_PROPERTY	2018	276291	PRUNTY,NICHOLE	18.46	
07-21-2020	PERSONAL_PROPERTY	2019	285896	BRUGNONE,JOHNNIE	33.73	
07-21-2020	PERSONAL_PROPERTY	2018	300508	BOYD,SABRINA I	41.30	
				Sub Total	3184.47	
07-22-2020	PERSONAL_PROPERTY	2018	309692	WALLACE,PAUL	22.28	
07-22-2020	PERSONAL_PROPERTY	2019	363895	PRUETT,CHARLES R SR	13.63	
07-22-2020	PERSONAL_PROPERTY	2017	350157	DAVIDSON,RHYS & ASHLEY	14.06	
07-22-2020	PERSONAL_PROPERTY	2019	15698	DOMINGUEZ,RODOLFO T & SANDRA	66.35	
07-22-2020	PERSONAL_PROPERTY	2018	298594	BAUTISTA,FRANCISCO & MICHELLE (GRIMES)	1433.47	
07-22-2020	PERSONAL_PROPERTY	2019	280904	DUNCAN,JAMES E JR	34.42	

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07-22-2020	PERSONAL_PROPERTY	2019	35003	WILLIAMS,MONTE & LISA	1074.27	
07-22-2020	PERSONAL_PROPERTY	2019	335497	EASTMAN-DIPLACIDO,YAEL & WILLIAM I	187.10	
07-22-2020	PERSONAL_PROPERTY	2019	355969	MINCHUE,MERIAH A	38.78	
07-22-2020	PERSONAL_PROPERTY	2019	298594	BAUTISTA,FRANCISCO & MICHELLE (GRIMES)	1192.16	
07-22-2020	PERSONAL_PROPERTY	2019	62212	GALLAGHER,MICHAEL D & KIMBERLY A	1282.77	
07-22-2020	PERSONAL_PROPERTY	2019	31891	WARD,TRACY E	300.00	
07-22-2020	PERSONAL_PROPERTY	2017	309692	WALLACE,PAUL	28.94	
07-22-2020	PERSONAL_PROPERTY	2019	36441B	LEDBETTER,MICHELE P	5.54	
07-22-2020	PERSONAL_PROPERTY	2018	36441B	LEDBETTER,MICHELE P	12.86	
07-22-2020	PERSONAL_PROPERTY	2019	300075	GALLAGHER MECHANICAL	2673.52	
07-22-2020	PERSONAL_PROPERTY	2019	342192	ATCHISON,RYAN J & ERIKA M (JULIUS)	231.28	
07-22-2020	PERSONAL_PROPERTY	2019	364427	POPE,HANNAH G	105.04	
07-22-2020	PERSONAL_PROPERTY	2019	364431	FORTNER,ZACHARY J	5.54	
07-22-2020	PERSONAL_PROPERTY	2018	335497	EASTMAN-DIPLACIDO,YAEL & WILLIAM I	206.82	
07-22-2020	PERSONAL_PROPERTY	2018	350157	DAVIDSON,RHYS & ASHLEY	14.03	
07-22-2020	PERSONAL_PROPERTY	2019	345532	GLEDHILL,ZACHARY D	52.74	
07-22-2020	PERSONAL_PROPERTY	2018	345532	GLEDHILL,ZACHARY D	13.44	
07-22-2020	PERSONAL_PROPERTY	2019	220332	EYE,SUSAN B	308.30	
				Sub Total	9317.34	
07-23-2020	PERSONAL_PROPERTY	2019	304746	RODGERS,TAYLOR A	27.73	
07-23-2020	PERSONAL_PROPERTY	2019	254007	MERCER,DEBRA L	37.61	
07-23-2020	PERSONAL_PROPERTY	2019	329155	LEASOR,CODY T & CHEYENNE I	377.73	
07-23-2020	PERSONAL_PROPERTY	2019	357378	OBENAUER,CHRISTIAN M	37.49	
07-23-2020	PERSONAL_PROPERTY	2019	364438	ELLIOTT,ROBERT CODY	5.43	
07-23-2020	PERSONAL_PROPERTY	2019	330992	SMITH,CRYSTAL R	9.41	
07-23-2020	PERSONAL_PROPERTY	2019	339331	STRAATMANN,ANDREW M	221.73	
07-23-2020	PERSONAL_PROPERTY	2018	364440	NIX,KENDALL & EMILY	708.47	
07-23-2020	PERSONAL_PROPERTY	2019	364442	KOENIG,VICTORIA R	170.09	
07-23-2020	PERSONAL_PROPERTY	2019	284115	BURCH,TRAVIS & MISTEE	723.37	
07-23-2020	PERSONAL_PROPERTY	2019	364435	KOOIMAN,BRETT W	380.70	
07-23-2020	PERSONAL_PROPERTY	2019	335866	COURTWAY,BETTY R	35.77	
07-23-2020	PERSONAL_PROPERTY	2019	292627	KROON,CHRIS R & AMRON	140.11	
07-23-2020	PERSONAL_PROPERTY	2018	356225	MANIS,KEN E & JULIE R	49.27	
07-23-2020	PERSONAL_PROPERTY	2019	319522	HAWKINS,DANIELLE M	248.67	
07-23-2020	PERSONAL_PROPERTY	2019	286276	SMALL,GARY W	240.25	
07-23-2020	PERSONAL_PROPERTY	2018	364438	ELLIOTT,ROBERT CODY	5.12	
07-23-2020	PERSONAL_PROPERTY	2019	361732	METZING,DYLAN N & BRANDI N	779.00	
07-23-2020	PERSONAL_PROPERTY	2017	356225	MANIS,KEN E & JULIE R	15.71	
				Sub Total	4213.66	
07-24-2020	PERSONAL_PROPERTY	2019	270847	BACON,ROBERT EUGENE	98.16	

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07-24-2020	PERSONAL_PROPERTY	2019	319724	DUNCAN,PATTY S	21.48	
07-24-2020	PERSONAL_PROPERTY	2019	319720	ESQUEDA,PETE III	86.10	
07-24-2020	PERSONAL_PROPERTY	2019	351334	LEEKER,GINA L	40.50	
07-24-2020	PERSONAL_PROPERTY	2019	81610	STRAIT,MICHAEL A	243.78	
07-24-2020	PERSONAL_PROPERTY	2019	320525	GENT,THOMAS G & ANN M	117.23	
07-24-2020	PERSONAL_PROPERTY	2019	339021	WESTHOFF,JOSEPH A	421.53	
07-24-2020	PERSONAL_PROPERTY	2019	339431	NICELY,CONNIE J	527.23	
07-24-2020	PERSONAL_PROPERTY	2019	351493	CALLAWAY,LANCE A & VICKI M	281.48	
07-24-2020	PERSONAL_PROPERTY	2019	295971	STRUBBERG,JUSTIN	80.33	
07-24-2020	PERSONAL_PROPERTY	2018	364436	SANFORD,JULIE A (TAYLOR)	82.23	
07-24-2020	PERSONAL_PROPERTY	2018	364459	DOOR,PENNY L	89.49	
07-24-2020	PERSONAL_PROPERTY	2019	364448	GATEWAY BBQ STORE LLC	103.35	
07-24-2020	PERSONAL_PROPERTY	2018	364448	GATEWAY BBO STORE LLC	106.50	
07-24-2020	PERSONAL_PROPERTY	2019	270061	PETH,BRANDY M	56.01	
07-24-2020	PERSONAL_PROPERTY	2019	305972	OERMANN,MATTHEW A & NICOLE L	59.26	
07-24-2020	PERSONAL_PROPERTY	2019	292763	SOHN,CHRISTEL L (COLEMAN)	64.28	
07-24-2020	PERSONAL_PROPERTY	2018	351334	LEEKER,GINA L	39.54	
07-24-2020	PERSONAL_PROPERTY	2019	364458	CLARK,LEAH K	77.48	
07-24-2020	PERSONAL_PROPERTY	2018	364458	CLARK,LEAH K	89.54	
07-24-2020	PERSONAL_PROPERTY	2019	364436	SANFORD,JULIE A (TAYLOR)	70.79	
07-24-2020	PERSONAL_PROPERTY	2019	364459	DOOR,PENNY L	73.56	
				Sub Total	2829.85	
07-27-2020	PERSONAL_PROPERTY	2019	363763	CAMPBELL,JAMES K	19.46	
07-27-2020	PERSONAL_PROPERTY	2019	98713	YAHL,LEONARD	938.93	
07-27-2020	PERSONAL_PROPERTY	2019	40558	FREYMUTH,WILLIAM J	355.55	
07-27-2020	PERSONAL_PROPERTY	2018	346279	JOHNSON,DMANE L	27.30	
07-27-2020	PERSONAL_PROPERTY	2018	364263	ARD,CASPER M	39.71	
07-27-2020	PERSONAL_PROPERTY	2019	273061	DEAN,REBECCA L	46.83	
07-27-2020	AUCTIONEER	2019	850148	RILEY,DIANE	52.00	
07-27-2020	PERSONAL_PROPERTY	2019	351553	SPIER,LAURAN R	367.66	
07-27-2020	PERSONAL_PROPERTY	2019	364465	ALOONZO GARCIA,JOSE GUILLERMO	40.21	
07-27-2020	PERSONAL_PROPERTY	2019	348070	JENNINGS,WENDI L	42.03	
07-27-2020	PERSONAL_PROPERTY	2019	65689	CASH,GEORGE C JR	133.36	
07-27-2020	PERSONAL_PROPERTY	2019	355142	DOTTERWEICH,ROBERT E	6.37	
07-27-2020	PERSONAL_PROPERTY	2019	364467	MIKUS,KATHERINE A	175.60	
07-27-2020	PERSONAL_PROPERTY	2019	356951	DUNNE,NICHOLAS P III	32.17	
07-27-2020	PERSONAL_PROPERTY	2019	61617	BECRAFT,TROY	510.68	
07-27-2020	PERSONAL_PROPERTY	2019	317089	SUMPTER,KEVIN D	19.38	
07-27-2020	PERSONAL_PROPERTY	2018	248618	CARTER,JASON L	270.58	
07-27-2020	PERSONAL_PROPERTY	2019	281100	ROBBINS,CAROLYN J (PARKER)	44.98	

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07-27-2020	PERSONAL_PROPERTY	2017	348070	JENNINGS,WENDI L	69.58	
07-27-2020	PERSONAL_PROPERTY	2019	346279	JOHNSON,DMANE L	20.54	
07-27-2020	PERSONAL_PROPERTY	2018	350607	TEBO,NATHAN T	131.45	
07-27-2020	PERSONAL_PROPERTY	2019	364363	RAQUET,KATHRYN E	339.04	
07-27-2020	PERSONAL_PROPERTY	2019	358247	ZONE SERVICES GROUP LLC	1001.64	
07-27-2020	PERSONAL_PROPERTY	2019	305057	SUMMERS,KATHY JOLEEN	59.55	
07-27-2020	PERSONAL_PROPERTY	2019	302459	SIMPSON,MATTHEW & KATHERINE	65.03	
07-27-2020	PERSONAL_PROPERTY	2019	336408	DAVIS,JESSE W	123.53	
07-27-2020	PERSONAL_PROPERTY	2019	343167	WHITE,CHARLES R	93.50	
07-27-2020	PERSONAL_PROPERTY	2017	343167	WHITE,CHARLES R	142.18	
07-27-2020	PERSONAL_PROPERTY	2019	350527	WALLIS,SAMUEL A & DONNA J	499.78	
07-27-2020	PERSONAL_PROPERTY	2019	342593	POOLE,CODY M	552.15	
07-27-2020	PERSONAL_PROPERTY	2019	341341	FRANEK,COURTNEY C (POOLE)	104.17	
07-27-2020	PERSONAL_PROPERTY	2018	364465	ALOONZO GARCIA,JOSE GUILLERMO	50.53	
07-27-2020	PERSONAL_PROPERTY	2018	348070	JENNINGS,WENDI L	40.44	
07-27-2020	PERSONAL_PROPERTY	2019	335673	LEE,CANDICE N	156.76	
07-27-2020	PERSONAL_PROPERTY	2019	298206	TROXELL,RYAN M	974.51	
07-27-2020	PERSONAL_PROPERTY	2018	364469	SALAZAR,FREDDY	41.84	
07-27-2020	PERSONAL_PROPERTY	2019	300126	ERVIN,TIFFANY L (KOMO)	247.40	
07-27-2020	PERSONAL_PROPERTY	2019	79204	BYRNE,PATRICK J & MARSHA	806.01	
07-27-2020	PERSONAL_PROPERTY	2019	351358	BINFORD,DEREK W & KRISTIN	668.02	
07-27-2020	PERSONAL_PROPERTY	2019	248618	CARTER,JASON L	273.77	
07-27-2020	PERSONAL_PROPERTY	2019	311210	PARKER,SANDRA S	353.37	
07-27-2020	PERSONAL_PROPERTY	2018	343167	WHITE,CHARLES R	120.74	
07-27-2020	PERSONAL_PROPERTY	2019	364475	STEVENS,DENNIS R	79.12	
				Sub Total	10137.45	
07-28-2020	PERSONAL_PROPERTY	2019	358921	GAINNEY,MORGAN R	154.78	
07-28-2020	PERSONAL_PROPERTY	2019	286140	WHEAT,CONNIE M	12.86	
07-28-2020	PERSONAL_PROPERTY	2019	305720	ROACH,JAMES D & ERIN	660.67	
07-28-2020	PERSONAL_PROPERTY	2019	95326	LOVE,GEORGE D	191.87	
07-28-2020	PERSONAL_PROPERTY	2019	234968	WILLIAMS,JOSHUA J & DESIREE N	86.77	
07-28-2020	PERSONAL_PROPERTY	2019	364484	AMBURGY,CHARLES W	6.37	
07-28-2020	PERSONAL_PROPERTY	2019	320942	DELORENZO,MARK & JANICE	624.40	
07-28-2020	PERSONAL_PROPERTY	2017	364486	JOHNSON,SOLITUDEE J	63.51	
07-28-2020	PERSONAL_PROPERTY	2019	364477	BEESON,BLAKE A	33.83	
07-28-2020	PERSONAL_PROPERTY	2019	232719	JOLLY,MICHAEL A	166.86	
07-28-2020	PERSONAL_PROPERTY	2019	356611	BENTON,JACOB D	188.76	
07-28-2020	PERSONAL_PROPERTY	2019	28695	REED,RONALD D SR	303.60	
07-28-2020	PERSONAL_PROPERTY	2019	335949	SHERER,TIMOTHY R JR & MICHELLE L	109.38	
07-28-2020	PERSONAL_PROPERTY	2019	228949	WRIGHT,GLEN E	286.75	

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07-28-2020	PERSONAL_PROPERTY	2018	341395	ROLLER,DARREN R & CHEYENNE	71.70	
07-28-2020	PERSONAL_PROPERTY	2019	341395	ROLLER,DARREN R & CHEYENNE	124.32	
07-28-2020	PERSONAL_PROPERTY	2019	354749	PRICE,BRITT S	750.20	
07-28-2020	PERSONAL_PROPERTY	2019	357938	LOVE,MERCEDES B	234.62	
07-28-2020	PERSONAL_PROPERTY	2019	354919	TREAT,DEVON D	6.48	
07-28-2020	PERSONAL_PROPERTY	2018	335949	SHERER,TIMOTHY R JR & MICHELLE L	138.51	
07-28-2020	PERSONAL_PROPERTY	2019	357314	LOVE,ALEXIS A	43.22	
07-28-2020	PERSONAL_PROPERTY	2019	345191	SMITH,TRICIA S	37.32	
				Sub Total	4296.78	
07-29-2020	PERSONAL_PROPERTY	2019	330822	HOLMES,DENNIS P	20.57	
07-29-2020	PERSONAL_PROPERTY	2018	330822	HOLMES,DENNIS P	20.61	
07-29-2020	PERSONAL_PROPERTY	2019	358294	HARTMANN,DESTINEE R	25.14	
07-29-2020	PERSONAL_PROPERTY	2019	355894	LYALL,JESSICA R (METZ)	158.02	
07-29-2020	PERSONAL_PROPERTY	2019	358197	LANGDON,JONATHAN U	284.19	
07-29-2020	REAL_PROPERTY	2019	422793	Gent,Thomas	45.89	
07-29-2020	REAL_PROPERTY	2019	422794	Pierce,Paul	54.37	
07-29-2020	PERSONAL_PROPERTY	2019	347820	HENSLEY,TERRY K II & TONITA	19.38	
07-29-2020	PERSONAL_PROPERTY	2019	275149	STEEVER,MICHAEL E &SAMANTHA D (ROBBINS)	521.91	
07-29-2020	PERSONAL_PROPERTY	2019	343772	BRANSON,MICHAEL A	5.54	
07-29-2020	PERSONAL_PROPERTY	2018	310311	MESSLING,MICHELE S	111.49	
07-29-2020	REAL_PROPERTY	2019	422795	Lake St. Clair Trustees	392.72	
07-29-2020	PERSONAL_PROPERTY	2019	290121	BEHRENS,RONALD C II & TIA	392.95	
07-29-2020	PERSONAL_PROPERTY	2019	312205	WARNER,JESSICA M (DIMAYA)	12.38	
07-29-2020	PERSONAL_PROPERTY	2019	345018	HAHN,JEFFREY M & NICHOL M (SHERRELL)	375.39	
07-29-2020	PERSONAL_PROPERTY	2019	323140	DOWNEY,KEVIN R & SHEILA L	186.22	
07-29-2020	PERSONAL_PROPERTY	2019	344665	MAIZE,DAVEY J	148.99	
07-29-2020	PERSONAL_PROPERTY	2019	318105	HAHN,MICHAEL	27.50	
07-29-2020	PERSONAL_PROPERTY	2019	346751	WINISTOERFER,ZACHARY R	40.85	
07-29-2020	PERSONAL_PROPERTY	2019	357812	TIEFENBRUNN,ADAM M	551.52	
07-29-2020	PERSONAL_PROPERTY	2019	340795	BARONE,RACHEL L	169.30	
07-29-2020	PERSONAL_PROPERTY	2018	275149	STEEVER,MICHAEL E &SAMANTHA D (ROBBINS)	596.12	
07-29-2020	PERSONAL_PROPERTY	2019	246760	VALENZUELA,ALICIA L	36.47	
07-29-2020	PERSONAL_PROPERTY	2019	357773	COURTNEY,MICKKALEAS G	5.54	
07-29-2020	PERSONAL_PROPERTY	2017	357773	COURTNEY,MICKKALEAS G	18.64	
07-29-2020	PERSONAL_PROPERTY	2019	75715	DEATON,ROBERT J & LAUREL (WOODSON)	50.90	
				Sub Total	4272.60	
07-30-2020	PERSONAL_PROPERTY	2018	345054	QUENNOZ,ERICA A	112.43	
07-30-2020	PERSONAL_PROPERTY	2019	364503	BROWN,NOAH J	6.85	
07-30-2020	PERSONAL_PROPERTY	2019	351138	YORK,HOLLY A	35.57	
07-30-2020	PERSONAL_PROPERTY	2019	73309	CAMPBELL,DARREN E& BOBBIE J	536.45	

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07-30-2020	PERSONAL_PROPERTY	2019	354348	CHAMBERLIN,RIO S	21.14	
07-30-2020	PERSONAL_PROPERTY	2019	297361	EVANS,JOHN MARK	81.40	
07-30-2020	PERSONAL_PROPERTY	2018	344875	CREWS,KRISTEN E	311.56	
07-30-2020	PERSONAL_PROPERTY	2019	364498	SORIA,EVIDIO C & ASUZENA	6.97	
07-30-2020	PERSONAL_PROPERTY	2019	29247	RODGERS,RONI C	57.93	
07-30-2020	PERSONAL_PROPERTY	2018	364500	PELSTER,JAMES ROBERT	61.79	
07-30-2020	PERSONAL_PROPERTY	2019	364507	ADAMS,LOGAN M	5.88	
07-30-2020	PERSONAL_PROPERTY	2019	254003	LANSFORD,JUSTIN P	320.79	
07-30-2020	PERSONAL_PROPERTY	2019	336460	KOYN,DEBORAH M	199.35	
07-30-2020	PERSONAL_PROPERTY	2019	345054	QUENNOZ,ERICA A	98.91	
07-30-2020	PERSONAL_PROPERTY	2019	335645	WHITED,CRYSTAL ANNE	109.63	
07-30-2020	PERSONAL_PROPERTY	2018	362048	VERNON,DUSTIN P & STEPHANIE R	268.13	
07-30-2020	PERSONAL_PROPERTY	2019	362048	VERNON,DUSTIN P & STEPHANIE R	532.86	
07-30-2020	PERSONAL_PROPERTY	2019	290353	CARDENAS TOTO,BRUNO	27.77	
07-30-2020	PERSONAL_PROPERTY	2018	351138	YORK,HOLLY A	39.44	
07-30-2020	PERSONAL_PROPERTY	2019	347512	FLEMING,DEMETRIUS	18.80	
07-30-2020	PERSONAL_PROPERTY	2019	349025	MCDOWELL,DUSTIN K	115.72	
07-30-2020	PERSONAL_PROPERTY	2019	344875	CREWS,KRISTEN E	267.63	
07-30-2020	PERSONAL_PROPERTY	2019	336220	GUSTAFSON,MARY D	99.51	
				Sub Total	3336.51	
07-31-2020	PERSONAL_PROPERTY	2019	272656	JONES,CHRISTINE E	32.17	
07-31-2020	PERSONAL_PROPERTY	2018	271685	GARDNER,SARA M	229.17	
07-31-2020	PERSONAL_PROPERTY	2019	51211	HAINES,STEVEN D & JOYCELINE F	137.23	
07-31-2020	PERSONAL_PROPERTY	2019	313960	MCCLELLAND,DAVID L	34.97	
07-31-2020	PERSONAL_PROPERTY	2019	360255	DECLUE,JOSEPH D & ALYSSA M	796.38	
07-31-2020	PERSONAL_PROPERTY	2019	287929	PRUESSNER,ANTHONY L	435.45	
07-31-2020	PERSONAL_PROPERTY	2019	344355	HARRIS,TOMMY R JR & REBECCA H	354.12	
07-31-2020	PERSONAL_PROPERTY	2019	313295	GENERALLY,DENISE N	39.95	
07-31-2020	PERSONAL_PROPERTY	2019	277476	GIST,GARRETT T	112.55	
07-31-2020	PERSONAL_PROPERTY	2019	364518	CONN,AARON G & KASEY M	315.69	
07-31-2020	PERSONAL_PROPERTY	2019	339965	LARRISON,JEREMY L & ASHLEY R	723.36	
07-31-2020	PERSONAL_PROPERTY	2019	289289	ST LOUIS KNIGHT STIK	33.86	
07-31-2020	PERSONAL_PROPERTY	2019	361458	FRYER,KASANDRA E	16.37	
07-31-2020	PERSONAL_PROPERTY	2019	357862	SCHMIDT,RALPH J & MAUREEN K	309.70	
07-31-2020	PERSONAL_PROPERTY	2019	52729	WILDING,MICKEY J	28.89	
07-31-2020	PERSONAL_PROPERTY	2017	52729	WILDING,MICKEY J	24.55	
07-31-2020	PERSONAL_PROPERTY	2019	354065	SHULTS,KATHRYN T	27.86	
07-31-2020	PERSONAL_PROPERTY	2019	271685	GARDNER,SARA M	200.33	
07-31-2020	PERSONAL_PROPERTY	2018	51211	HAINES,STEVEN D & JOYCELINE F	158.30	
07-31-2020	PERSONAL_PROPERTY	2019	364519	PATTON,MELISA C	35.64	

Add On Report

From Business Date: 07.01.2020 To Business Date: 08.01.2020

Report Generated: 14:45:21 08.03.2020

Add Date	Sic	Year	Account	Name	Base Tax Amt	Tif
07-31-2020	MERCHANT	2019	802546	ANDREW M NOVAK	25.00	
07-31-2020	PERSONAL_PROPERTY	2019	312914	BREWER,AMY L	63.47	
07-31-2020	PERSONAL_PROPERTY	2019	23551	LEWIS,AURELIA	369.31	
07-31-2020	PERSONAL_PROPERTY	2019	364042	JAHNSEN,LUKE A	48.81	
07-31-2020	PERSONAL_PROPERTY	2019	327540	PAPPADEMOS,ARIS M	26.11	
07-31-2020	PERSONAL_PROPERTY	2019	337343	DOTSON,SEAN W	45.54	
07-31-2020	PERSONAL_PROPERTY	2018	324820	PARMENTIER,GAVIN L & NICOLE A	19.66	
07-31-2020	PERSONAL_PROPERTY	2017	324820	PARMENTIER,GAVIN L & NICOLE A	20.80	
07-31-2020	PERSONAL_PROPERTY	2018	52729	WILDING,MICKEY J	29.53	
Sub Total					4694.77	
Grand Total					112239.21	



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION
OF A FUNDING AGREEMENT
WITH THE DRUG ENFORCEMENT
ADMINISTRATION**

WHEREAS, the United States Department of Justice through the Drug Enforcement Administration provides funding to local law enforcement agencies to combat crime involving illegal drugs; and

WHEREAS, the Franklin County Sheriff's Department has been selected to participate in such program; and

WHEREAS, attached hereto is a copy of the subject Funding Agreement which provides funding for overtime in the sum of \$19,180.25.

IT IS THEREFORE ORDERED that the Agreement with the Drug Enforcement Agency is hereby approved and that Steven M. Pelton, Sheriff, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that an executed copy of this Agreement and a copy of this Order be provided to the Drug Enforcement Agency; Steven M. Pelton, Franklin County Sheriff; Angela Gibson, Franklin County Auditor; Christa Buchanan, Clerk's Office; and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



U. S. Department of Justice
Drug Enforcement Administration
St. Louis Division
317 South 16th Street
St. Louis, Missouri 63103

www.dea.gov

August 14, 2020

Sheriff Steven M. Pelton
Franklin County Sheriff's Department
#1 Bruns Drive
Union, MO 63084

Dear Sheriff Pelton:

I am writing to thank you for your commitment to the Drug Enforcement Administration (DEA) – St. Louis Division Task Force program, and I look forward to building upon our successful partnership in Fiscal Year (FY) 2021. In preparation for FY-2021, I have enclosed the Task Force Officer (TFO) Agreement and an Office of Justice Programs (OJP) Form 4061/4066.

Please sign and return the TFO Agreement, and the OJP form to the attention of Clarissa Hutchinson, by either emailing to Clarissa.I.hutchinson@usdoj.gov or regular mail to 317 South 16th Street, St. Louis, Missouri 63103, prior to September 14, 2020. Doing so will ensure that there is no disruption in the reimbursement of overtime expenses to your department. Please retain copies of the TFO Agreement and the OJP form for your department files.

I am looking forward to continuing our fine working relationship and I am grateful for your unwavering support of the DEA.

Sincerely,

A handwritten signature in black ink that reads "William J. Callahan, III".

William J. Callahan, III
Special Agent in Charge

WJC:wjc

Attachments

PROGRAM - FUNDED STATE AND LOCAL TASK FORCE AGREEMENT

Drug Enforcement Administration St. Louis Division Franklin County Sheriff's Department

This agreement is made this 1st day of October, 2020, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Franklin County Sheriff's Department ORI #MO0360000 (hereinafter "FCSD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the St. Louis Metropolitan area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of St. Louis Metropolitan area, the parties hereto agree to the following:

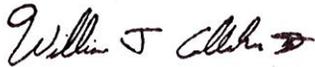
1. The St. Louis Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the St. Louis area by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Missouri.
2. To accomplish the objectives of the St. Louis Task Force, the FCSD agrees to detail one (1) experienced officer to the St. Louis Task Force for a period of not less than two years. During this period of assignment, the FCSD officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The FCSD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The FCSD officer assigned to the Task Force shall be deputized as a Task Force Officer of DEA pursuant to 21 U.S.C. Section 878.

5. To accomplish the objectives of the St. Louis Task Force, DEA will assign seven (7) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.
6. During the period of assignment to the Task Force, the FCSD will remain responsible for establishing the salary and benefits, including overtime, of the officers assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the FCSD for overtime payment. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-12, Step 1, of the general pay scale for the Rest of United States. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted **monthly or quarterly** on a fiscal year basis, and which provides the names of the investigators who incurred overtime for DEA during the invoiced period, the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator, and the total cost for the invoiced period. Invoices must be submitted at least quarterly within 10 business days of the end of the invoiced period. **Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses."**
7. In no event will the FCSD charge any indirect cost rate to DEA for the administration or implementation of this agreement.
8. The FCSD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
9. The FCSD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The FCSD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of this agreement, whichever is sooner.
10. The FCSD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.
11. The FCSD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The FCSD

acknowledges that this agreement will not take effect and no Federal funds will be awarded to the FCSD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole in part with Federal money, the FCSD shall clearly state (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.
13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2021. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by FCSD during the term of this agreement.

For the Drug Enforcement Administration:



William J. Callahan, III
Special Agent in Charge

Date: AUG 14 2020

For the Franklin County Sheriff's Department:

Steven M. Pelton
Sheriff

Date: _____



**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, 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 making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) 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 this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart E, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

317 South 16th Street
St. Louis, Missouri 63103

Check if there are workplace on file that are not identified here.

Section 67. 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 406177.

Check if the State has elected to complete OJP Form 406177.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67, Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in connection any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Franklin County Sheriff's Department
#1 Bruns Drive
Union, Missouri 63084

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

Steven M. Pelton, Sheriff

Signature

6. Date



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 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 17, Lot 18, Lot 19, Block 8 of Lost Valley Lakes 1, Rhodes Ridge Loop, Grubville 63041; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcels is \$1,325.60; and

WHEREAS, Joshua Tree Associates LLC has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the properties; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such properties to Joshua Tree Associates LLC for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Joshua Tree Associates LLC to purchase the subject properties for the sum of \$1,325.60, said sum consisting of back taxes, interests, and costs of \$1,205.11, and a Trustee's Commission of \$120.49.

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 Joshua Tree Associates LLC 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 \$ \$549.32 for the following property situated in Franklin County, Missouri, to-wit:

32-2-03, 0-3-001-261. 00
Lot 19 Blk 8 Lost Valley Lake I
Rhodes Ridge Loop Granbville, MO 63041 (0803634)

That said offer was made by JOSHUA TREE Associates LLC
The undersigned petitions the Honorable County Court to order the sale of said property to JOSHUA TREE ASSOCIATES LLC
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 499.39
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 49.93
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 549.32

Donald Wurdack
Donald Wurdack,
Trustee of Franklin County, Missouri

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 \$ \$ 286.42 for the following property situated in Franklin County, Missouri, to-wit:

32-2-0310-3-001-259-000
Lot 17 Blk 8 LOST VALLEY LAKES I
RHodes Ridge Loop Grubville, MO 1121-00896

That said offer was made by JOSHUA TREE ASSOCIATES LLC
The undersigned petitions the Honorable County Court to order the sale of said property to
JOSHUA TREE ASSOCIATES LLC
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 260.39
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 26.03
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 286.42



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
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



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, September 01, 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 16, Township 41, Range 1E, 752 White Road St. Clair, Missouri 63077; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$3,125.30; and

WHEREAS, Melissa Storie 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 Melissa Storie for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Melissa Storie to purchase the subject property for the sum of \$3,200.00, said sum consisting of back taxes, interests, and costs of \$2,915.89, and a Trustee's Commission of \$284.11.

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 Melissa Storie 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 \$ 3200.⁰⁰ for the following property situated in Franklin County, Missouri, to-wit:

30-5-16.0-1-000-004.000
752 White Rd St Clair, MO. 63077 (1914458)

That said offer was made by Melissa Storie
The undersigned petitions the Honorable County Court to order the sale of said property to
MELISSA STORIE
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 2915.89
Collector's Deed	
Record Collector's Deed	\$ 284.11
Trustee's Commission	
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 3200. ⁰⁰



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
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
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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
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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



8 4 2 1 0 1 1
Tx:4264892

**JENNIFER L. METCALF
RECORDER OF DEEDS
FRANKLIN COUNTY
STATE OF MISSOURI
DOCUMENT# 1914458
10/23/2019 09:05 AM
FEE: 30.00
PAGES: 3**

(Space above reserved for Recorder of Deeds certification)

COLLECTOR'S DEED FOR LANDS SOLD FOR DELINQUENT TAXES AT THIRD SALE TO A TRUSTEE

THIS INDENTURE made this 26th day of August, 2019, between the State of Missouri, by Doug Trentmann, Collector of said county, known as "Grantor", and Franklin County Don Wurdack, Trustee, whose address is 301 S Church St Union Mo, 63084 county of Franklin, State of Missouri, known as "Grantee(s)".

WITNESSETH: That the said Grantor, for and in consideration of the premises, has granted, bargained and sold unto the said Grantee, as trustees, for the use and benefit of the said funds and in proportion hereinbefore set out and to the successors and assigns, forever, the following tract or parcel of real estate lying and being in the County of Franklin, State of Missouri, described as follows, to-wit:

Legal description:

Sec 16 Twn 41 Rng 1E
PT NE NE
30-5-16.0-1-000-004.000

WHEREAS, the state and county taxes for the years 2014, 2015, 2016, 2017, 2018, * on the real estate last in this indenture described, were returned delinquent in the name of Hanna, David T & Tina M Hanna on January 1, 2014; and Jan 1, 2015, Jan 1, 2016, Jan 1, 2017, Jan 1, 2018

WHEREAS, said real estate had been recorded along with other tracts in the office of the Collector of Revenue of County, as delinquent for the non-payment of taxes, costs and charges due for the aforesaid years; and,



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF AN
AGREEMENT FOR LEGAL SERVICES
WITH NATALIE POLLOCK**

WHEREAS, Section 454.405 RSMo. requires the County of Franklin, Missouri to cooperate with the Missouri Department of Social Services, Family Support Division in the enforcement of child support obligations under the State plan by entering into a multiple county agreement to share the costs of enforcement of support obligations and appropriating sufficient funds for such enforcement; and

WHEREAS, the Counties of Franklin, Lincoln and Montgomery, Missouri have entered into a cooperative agreement whereby the County of Franklin, Missouri has agreed to employ an Assistant Prosecutor to handle enforcement of child support obligations in the Counties of Lincoln and Montgomery, Missouri; and

WHEREAS, Matthew Becker, Franklin County Prosecuting Attorney, has recommended that Natalie D. Pollock, an attorney licensed to practice law in Missouri, be hired as an Assistant Prosecutor for such purposes; and

WHEREAS, Natalie Pollock has agreed to provide such services as per the Agreement for Legal Services attached hereto and incorporated by reference herein for the term beginning September 1, 2020 until December 31, 2020 and shall automatically be extended for three successive periods of one (1) year for the total compensation of \$2,500.00 per month.

IT IS THEREFORE ORDERED that the Agreement with Natalie Pollock is hereby approved and that Tim Brinker, Presiding Commissioner, and Matthew Becker, Prosecuting Attorney, are authorized to execute said Agreement for Legal Services on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and a copy of the Agreement be provided to Natalie Pollock; Matthew Becker, Prosecuting Attorney; and to Ann Struttman, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AGREEMENT FOR LEGAL SERVICES

COME NOW the parties hereto this _____ day of September, 2020 between the County of Franklin, Missouri (the “County”) and the Franklin County Prosecuting Attorney (the “Prosecutor”), the “County” and the “Prosecutor” are collectively referred to hereinafter as the “First Party”, and Natalie D. Pollock, Attorney at Law are hereinafter referred to as “Second Party”.

WHEREAS, Section 454.405 RSMo. requires the County of Franklin, Missouri to cooperate with the Missouri Department of Social Services, Family Support Division (the “Division”) in the enforcement of child support obligations under the State plan by entering into a multiple county agreement to share the costs of enforcement of support obligations and appropriating sufficient funds for such enforcement; and

WHEREAS, the Counties of Franklin, Lincoln and Montgomery, Missouri have entered into a cooperative agreement whereby the County of Franklin, Missouri has agreed to employ an Assistant Prosecutor to handle enforcement of child support obligations in the Counties of Lincoln and Montgomery, Missouri; and

WHEREAS, the Prosecutor has recommended that Natalie D. Pollock, an attorney licensed to practice law in Missouri, be hired as an Assistant Prosecutor for such purposes.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and payments hereinafter contained, the parties hereto agree as follows:

1. Agreement for Services. The Second Party shall provide such legal services as may be required by the Prosecutor in the enforcement of child support obligations in the Counties of Lincoln and Montgomery, Missouri. The legal services shall be provided in compliance with the Second Party’s obligations under the Missouri Rules of Professional Conduct, Orders of the Court, and applicable Missouri law.

2. Term. The Term of this Agreement shall be for the term beginning on September 1, 2020 and shall terminate on December 31, 2020 unless sooner terminated by either party as hereinafter set forth. This Agreement shall automatically be extended for three successive periods of one (1) year each commencing January 1 of each year unless the Second Party notifies the First

Party at least sixty (60) days prior to expiration of the then-existing Term of the Second Party's intention not to renew the succeeding year. Notwithstanding the foregoing, this Agreement is subject to annual appropriation of sufficient funds by the Franklin County Commission.

3. Compensation. First Party shall pay the Second Party for legal services rendered at a monthly rate of Two Thousand Five Hundred and 00/100 Dollars (\$2, 500.00). Payment shall be made or before the 15th day of the month following the month in which services were provided by the Second Party.

4. Independent Contractor. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association between the First Party and the Second Party, it being expressly understood and agreed that any of the provisions contained in this Agreement nor any acts of the parties hereto shall be deemed to create any relationship between the First Party and the Second Party other than the relationship of independent contractor.

5. Extent of Services. The Second Party shall devote such time and attention as needed during the term of this Agreement. The parties further agree that the Second Party shall be permitted to engage in any other business activities, regardless of whether the same is pursued for gain or profit.

6. Termination without Cause. The First Party may without cause terminate this Agreement at any time by giving sixty (60) days written notice to the Second Party. In that event the Second Party, if requested by the First Party, shall continue to render his services and shall be paid his regular compensation up to the effective date of termination. The Second Party may without cause terminate this Agreement by giving sixty (60) days prior notice to the First Party. In such event, the Second Party shall continue to render his services and shall be paid his regular compensation up to the date of termination.

7. Professional Liability (Malpractice) Insurance. Without limiting its liability hereunder, the Second Party shall maintain during the term of this Agreement Professional Liability (Malpractice) Insurance with limits of not less than Two Hundred Fifty Thousand and 00/100 Dollars (\$250,000.00) each claim, Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000.00) in the aggregate. The Second Party shall provide the First Party with a certificate of insurance listing these coverages. Such certificate shall provide that the insurance shall not be materially modified or cancelled without thirty (30) days prior written notice to the First Party.

8. Indemnification and Hold Harmless. The Second Party shall indemnify, save and hold the First Party, its elected officials, officers, employees, agents and assigns harmless from and against all liability, damage, loss, claims, demands and actions of any nature whatsoever, for injury or damage received or sustained, either directly or indirectly, by any person or entity in connection with, or on account of the performance or non-performance of this Agreement. Without limiting the generality of the foregoing, the liability, damage, loss, claims, demands and actions indemnified against include all liability, damage, loss, claims, demands and actions resulting from any misrepresentation, breach or nonfulfillment of any term or provision of the Agreement by Second Party. The Second Party shall at its own expense investigate all such claims and demands, attend to their settlement or other disposition, defend all action based thereon and pay all charges of attorneys and all other costs and expenses of any kind arising from any such liability, damage, loss, claims, demands and actions. This indemnification clause shall be enforceable and remain in force and effect during the duration of this Agreement and shall continue and remain in force and effect after the expiration or termination of the Agreement.

9. Notices. Any notice required or desired to be given under this Agreement shall be deemed given if in writing sent by regular mail to:

First Party: County of Franklin, Missouri
400 E. Locust Street
Union, Missouri 63084
Attn: Presiding Commissioner

With a copy to: Mark C. Piontek, Esq.
Sandberg Phoenix & von Gontard, P.C.
1200 Jefferson Street
Washington, Missouri 63090

Second Party: Natalie D. Pollock
P.O. Box 1562
Washington, Missouri 63090

10. Entire Agreement. The Agreement contains the entire understanding of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought.

IN WITNESS WHEREOF, the parties have hereunto set their hands this ____ day of _____, 2020.

County of Franklin, Missouri

By: _____
Tim Brinker
Presiding Commissioner

SEAL:

Attest: _____
Tim Baker
County Clerk

Franklin County Prosecuting Attorney

By: _____
Matthew C. Becker
Prosecuting Attorney

Second Party

By: _____
Name: Natalie D. Pollock



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, September 01, 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 September 01, 2020 addressing the below listed items is hereby approved, to wit:

Liquor Licenses:

- Pinckney Bend Distillery – September 11 & 13, 2020
- The Twisted Fish/Flair on the Fly
- Flair on the Fly - September 11, 2020
- Washington Jaycees - September 12, 2020
- Captain 1 Liquor and More
- Captain 1 Liquor and More
- Downtown Washington, Inc. – August 27, 2020
- Downtown Washington, Inc. – August 29, 2020
- Downtown Washington, Inc. – October 23, 2020
- Downtown Washington, Inc. – September 25-27, 2020
- Downtown Washington, Inc. – September 24, 2020
- Food Service Consultants, Inc. D/B/A Purina Farms
- Front Street Taco
- Johnny's Restaurant
- Labadie General Store
- Olivino LLC
- T's Liquor Lane

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

APPLICATION FOR COUNTY LIQUOR LICENSE

8/25/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer TB Entertainment LLC / Tiffany Rion

Company The Twisted Fish / Flair on the Fly

D/B/A (Business Name) same as above

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: BTLBO (7day) - all kinds & Sunday

560 E. 5th St. Washington MO 63090
Business Address City State Zip Code

PO Box 1267 Marthasville MO 63357
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxication liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxication liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 503.⁰⁰ as payment of the fee required by this license.

Tiffany Rion
Signature of State Applicant / Managing Officer

314-568-0191 / flairgwrl@gmail.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

T. Rion
(County Clerk signature)

R F A B S In Office Use #15

APPLICATION FOR COUNTY LIQUOR LICENSE

8/25/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer TB Entertainment LLC / Flair on the Fly

Company Flair on the Fly

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event 9/11/2020 River Bend Chapel

For a Catering or Picnic License – Address of Event 827 Ming Dr. Washington, MO. 63390

All other Licenses – List what type of License applying for: catering

500 E. 5th

Business Address City State Zip Code

PO Box 1267 Marthasville MO. 63357

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 13.00 as payment of the fee required by this license.

Jessamy Grein
Signature of State Applicant / Managing Officer

314.568.0191
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Bl
(County Clerk signature)

R F ___ A ___ B ___ S ___ In Office Use # 26

APPLICATION FOR COUNTY LIQUOR LICENSE

8/19/2020

FILED (Date)
TIM BAKER

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer Anthony Maniaci

AUG 24 2020

Company Washington Jaycees

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO. DEPUTY

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Washmo Brewfest - 9/12/2020

9/10 - 9/16/20

For a Catering or Picnic License – Address of Event 317 Main St. - Farmer's Market

All other Licenses – List what type of License applying for: Picnic License

123 Lafayette St. Washington MO 63090
Business Address City State Zip Code

405 Jefferson Washington MO 63090
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Anthony Maniaci
Signature of State Applicant / Managing Officer

636-221-0468 - smaniaci@washmo.gov
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker
(County Clerk signature)

R F A B S In Office Use # 25

APPLICATION FOR COUNTY LIQUOR LICENSE

8.26.2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Sam Hamed

Company Nasser and sam LLC

D/B/A (Business Name) captian 1 liquor and more (3021)

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: _____

3021 Hwy A suite 203 Washington Mo 63090
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 220 as payment of the fee required by this license.

Sam Hamed
Signature of State Applicant / Managing Officer

636-221-2512.A581F2003@yahoo.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R F A ___ B ___ S ___ In Office Use #16

\$ 220
#315

APPLICATION FOR COUNTY LIQUOR LICENSE

8.26.2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Sam Hamed

FILED
TIM BAKER

Company Nasser and sam LLC

AUG 26 2020

D/B/A (Business Name) Captian 11 Liquor and more

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

The undersigned hereby makes application for a license to be granted by the ~~County Commission of the~~ **DEPUTY** aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: _____

305 East St Washington mo 63090
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 303.00 as payment of the fee required by this license.

Sam Hamed
Signature of State Applicant / Managing Officer

636-221-2512 AS81F2003@Y46c
Phone Number / Email Address
*COM

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use #16
4/110

APPLICATION FOR COUNTY LIQUOR LICENSE

08/17/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Thursday, August 27, 2020

For a Catering or Picnic License – Address of Event Rennick Riverfront Park, 1 Elbert Drive, Washington, MO 63090

All other Licenses – List what type of License applying for: _____

<u>123 Lafayette Street, Suite 100</u>	<u>Washington, MO 63090</u>		
Business Address	City	State	Zip Code

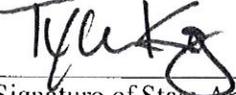
<u>PO Box 144</u>	<u>Washington, MO 63090</u>		
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxicating liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.



Signature of State Applicant / Managing Officer

636-239-1743 / tyler@downtownwashmo.org

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355



(County Clerk signature)

R F A B S In Office Use #25

APPLICATION FOR COUNTY LIQUOR LICENSE

08/17/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Saturday, August 29, 2020

For a Catering or Picnic License – Address of Event Farmers' Market, 317 W Main Street, Washington, MO 63090

All other Licenses – List what type of License applying for: _____

<u>123 Lafayette Street, Suite 100</u>	<u>Washington, MO 63090</u>		
Business Address	City	State	Zip Code
<u>PO Box 144</u>	<u>Washington, MO 63090</u>		
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxication liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxication liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

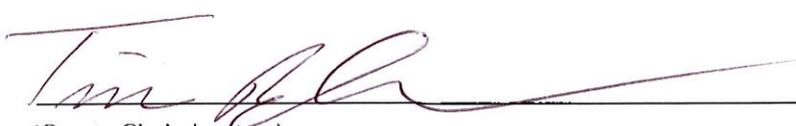


Signature of State Applicant / Managing Officer

636-239-1743 / tyler@downtownwashmo.org

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355


(County Clerk signature)

R F A ___ B ___ S ___ In Office Use #25

APPLICATION FOR COUNTY LIQUOR LICENSE

08/17/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Friday, October 23, 2020

For a Catering or Picnic License – Address of Event Farmers' Market, 317 W Main Street, Washington, MO 63090

All other Licenses – List what type of License applying for: _____

<u>123 Lafayette Street, Suite 100</u>	<u>Washington, MO 63090</u>		
Business Address	City	State	Zip Code
<u>PO Box 144</u>	<u>Washington, MO 63090</u>		
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.



Signature of State Applicant / Managing Officer

636-239-1743 / tyler@downtownwashmo.org

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355



(County Clerk signature)

R F A B S In Office Use \$25

APPLICATION FOR COUNTY LIQUOR LICENSE

08/17/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Friday, September 25 - Sunday, September 27, 2020

For a Catering or Picnic License – Address of Event Farmers' Market, 317 W Main Street, Washington, MO 63090

All other Licenses – List what type of License applying for: _____

<u>123 Lafayette Street, Suite 100</u>	<u>Washington, MO 63090</u>		
Business Address	City	State	Zip Code

<u>PO Box 144</u>	<u>Washington, MO 63090</u>		
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.



Signature of State Applicant / Managing Officer

636-239-1743 / tyler@downtownwashmo.org

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355



(County Clerk signature)

R F A B S In Office Use #25

APPLICATION FOR COUNTY LIQUOR LICENSE

08/17/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

D/B/A (Business Name) _____

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Thursday, September 24, 2020

For a Catering or Picnic License – Address of Event Rennick Riverfront Park, 1 Elbert Drive, Washington, MO 63090

All other Licenses – List what type of License applying for: _____

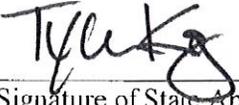
<u>123 Lafayette Street, Suite 100</u>	<u>Washington, MO 63090</u>		
Business Address	City	State	Zip Code
<u>PO Box 144</u>	<u>Washington, MO 63090</u>		
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.



Signature of State Applicant / Managing Officer

636-239-1743 / tyler@downtownwashmo.org

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355



(County Clerk signature)

R F A ___ B ___ S ___ In Office Use # 25

APPLICATION FOR COUNTY LIQUOR LICENSE

June 28, 2020
(Date)

TIM BAKER

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

AUG 24 2020

Name of State Applicant / Managing Officer Michael G. Kumpf

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

Company Food Service Consultants, Inc.

DEPUTY

D/B/A (Business Name) Food Service Consultants, D/B/A Purina Farms

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: Liquor all kinds by drink and package - 7 days

300 Checkerboard Loop Gray Summit MO 63039
Business Address City State Zip Code

8534 Watson Rd. St. Louis MO 63119
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxication liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxication liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 503.00 as payment of the fee required by this license.

Michael G. Kumpf
Signature of State Applicant / Managing Officer

314-569-3663 / mike@foodserv.org
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R F A ___ B ___ S In Office Use #15
4/16

APPLICATION FOR COUNTY LIQUOR LICENSE

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Richard Marquart **FILED**
TIM BAKER

Company Front Street Tacos LLC **AUG 26 2020**

D/B/A (Business Name) Front Street Taco **CLERK OF THE COUNTY COMMISSION**
FRANKLIN COUNTY, MO. **DEPUTY**

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: RBD + SBD

330 W. Front Street Washington MO 63090
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 503⁰⁰ as payment of the fee required by this license.

Richard Marquart
Signature of State Applicant / Managing Officer

636 262-8544 marquartian.d.ag@gmail.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker
(County Clerk)

R F A B S In Office Use # 15
7/11

APPLICATION FOR COUNTY LIQUOR LICENSE

8.1.20

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED
TIM BAKER

Name of State Applicant / Managing Officer JOHN HAMMACK

AUG 17 2020

Company O.E. HAMMACK

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

D/B/A (Business Name) JOHNNY'S RESTAURANT

DEPUTY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for:

6-day All kinds #23

1298 N. HWY 47 UNION MO 63084
Business Address City State Zip Code

P.O. BOX 299 UNION MO 63084
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 303.00 as payment of the fee required by this license.

[Signature]
Signature of State Applicant / Managing Officer

636-583-9900
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R F A B S In Office Use #1

7/6

#313

APPLICATION FOR COUNTY LIQUOR LICENSE

8-7-2010
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

TIM BAKER
DEPUTY

Name of State Applicant / Managing Officer Jennifer Loeffel

Company Labadie General Store LLC

AUG 18 2020

D/B/A (Business Name) Labadie General Store

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of: license to start Sept. 1st

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: Liquor Solicitor

108 Front St., Suite 104 Labadie MO 63055
Business Address City State Zip Code

4550 Boles Road Labadie MO 63055
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked: that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 208.33 as payment of the fee required by this license.

Jennifer Loeffel
Signature of State Applicant / Managing Officer

314-570-6747
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use #30

APPLICATION FOR COUNTY LIQUOR LICENSE

8/24/20

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer

Debbie Baker - Officer

FILED TIM BAKER

Company

Olivino by Triple 3 Vineyard

AUG 24 2020

D/B/A (Business Name)

Olivino LLC

CLERK OF THE COUNTY COMMISSION FRANKLIN COUNTY, MO.

DEPUTY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License - Date and Place of Event

For a Catering or Picnic License - Address of Event

All other Licenses - List what type of License applying for:

RBD & SBD

Business Address

120 West Main Street Ste 100 Washington

City

MO

State

63090

Zip Code

Mailing Address (if different than Business Address)

City

State

Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 503 as payment of the fee required by this license.

Signature of State Applicant / Managing Officer

636-900-9333 / dan@olivino-tastingbar.com

Phone Number / Email Address

Return and Make Check Payable to: Franklin County Clerks Office 400 E Locust, Room 201 Union, MO 63084 LATE FEE \$25 PER MONTH LATE RENEWAL Questions call 636-583-6355

(County Clerk signature)

R F A B S In Office Use #13

5/29

229

Frank

APPLICATION FOR COUNTY LIQUOR LICENSE

July 04, 2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Philip W Macias

Company Caballo Pintado Ltd

D/B/A (Business Name) T's Liquor Lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: RBD + SBD (Code 15)

<u>1510 DENMARK LANE</u>	<u>Union</u>	<u>MO</u>	<u>63084</u>
Business Address	City	State	Zip Code

<u>524 BESTE LANE</u>	<u>BEAUFORT</u>	<u>MO</u>	<u>63013</u>
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 503.00 461.37 (pro-rated) as payment of the fee required by this license.

[Signature]
Signature of State Applicant / Managing Officer

314-853-5462
PhilipMacias@SBCglobal.NET
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R F A B S In Office Use #15

2 single way EVERITS
\$13 total each
\$2600

2 Licenses

APPLICATION FOR COUNTY LIQUOR LICENSE

8/27/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Jerome Meyer

Company Artisan Spirits LLC

D/B/A (Business Name) Pinckney Bend Distillery

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License - Date and Place of Event Sept 11 & 13, ECC Campus

For a Catering or Picnic License - Address of Event 1964 Prairie Dell Rd Union MO 63084

All other Licenses - List what type of License applying for: RBDC - Caterer's One day

1101 Miller St New Haven MO 63068
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$20 + \$6 Fee = \$26 as payment of the fee required by this license.

[Signature]
Signature of State Applicant / Managing Officer

573-237-5559/accounts@pinckneybend
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

(County Clerk signature)

R _ F _ A _ B _ S _ In Office Use