



# County Commission

## Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

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

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Tuesday, September 08, 2020

10:00 AM

Commission Chambers

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### Opening

#### I. Call to Order

#### II. Minutes Approval

1. Tuesday, September 01, 2020
2. Thursday, September 03, 2020

#### III. Public Request for Discussion/Action

#### IV. Action Items

- a. Commission Order 2020-407** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the Sullivan School District of the County of Franklin, Missouri
- b. Commission Order 2020-408** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the New Haven Ambulance District of the County of Franklin, Missouri
- c. Commission Order 2020-409** In the Matter of Approving and Authorizing an Agreement with Kronos for a Time Clock for the Franklin County Maintenance Department
- d. Commission Order 2020-410** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the City of Sullivan of the County of Franklin, Missouri
- e. Commission Order 2020-411** In the Matter of Approving and Authorizing Execution of an Agreement with the Missourian for a COVID-19 Awareness Marketing Campaign
- f. Commission Order 2020-412** 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 08, 2020  
Contract/Agreement

**IN THE MATTER OF AUTHORIZING  
EXECUTION OF AN AGREEMENT APPROVING  
A CARES ACT APPLICATION SUBMITTED  
BY THE SULLIVAN SCHOOL DISTRICT  
OF THE COUNTY OF FRANKLIN, MISSOURI**

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

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

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

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

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

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

**WHEREAS**, the Sullivan School District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$20,325.51 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 Sullivan School District attached hereto and incorporated by reference herein.

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

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

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

*emailed  
8/31/20  
JT*

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

This Agreement made and entered into this 31 day of August, 2020 by and between the County of Franklin, Missouri and Sullivan School District (the "Sub-recipient").

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

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

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

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

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

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

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.
2. The County will provide the Sub-recipient the sum of \$20,325.51 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: Jana Thornsberry  
 Name: Jana Thornsberry  
 Title: Superintendent

Date: \_\_\_\_\_

Date: 8-31-20

Seal: \_\_\_\_\_

Seal: No Seal

Attest: \_\_\_\_\_  
 Tim Baker, County Clerk

Attest: Jana L. Thompson

STATE OF MISSOURI )  
 ) SS:  
COUNTY OF FRANKLIN )

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

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

My Term Expires: \_\_\_\_\_  
Notary Public

STATE OF MISSOURI )  
 ) SS:  
COUNTY OF FRANKLIN )

On this 31 day of August, 2020, before me personally appeared Jana Thornsberry, who being by me duly sworn did say that (s)he is the Superintendent of Sullivan School District, of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Jana Thornsberry acknowledged said instrument to be the free act and deed of said District.

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

My Term Expires: 12-28-2022 Tina L. Thompson  
Notary Public

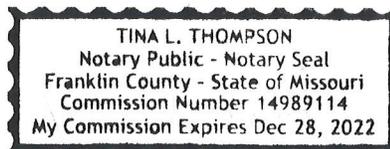
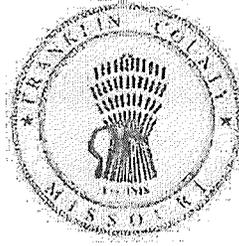


Exhibit A



**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

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**Internal Use Only:**

Approved by: \_\_\_\_\_  
Paid \_\_\_\_\_ ck#: \_\_\_\_\_

Verified addresses of school bldgs are in Franklin Co. Sept 8/14

- take off banner \$1300.-

- \$20,325.51



**Franklin County Application for CARES Act Reimbursement**

Entity Name:	Sullivan School District
Remit Address:	138 Taylor Street Sullivan MO 63080
Contact and Title:	Jana Thornsberry, Superintendent
Contact Phone Number:	573-468-5171
Contact Email:	jana@sullivan eagles.org
Federal Tax ID:	43-6003670

**Certification**

I, Jana Thornsberry, am the chief executive of Sullivan School District and I certify that:

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

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

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

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- b. Were not accounted for in the budget most recently approved as of March 27, 2020, for Sullivan School 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.

**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.

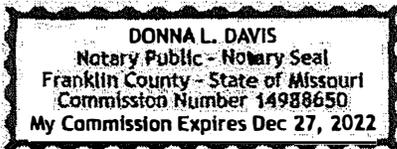
- d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
- e. Reimbursement to donors for donated items or services.
- f. Workforce bonuses other 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: Jana Thornsberryl  
 Signature: Jana Thornsberryl  
 Title: Superintendent  
 Date: 8-13-2020

Subscribed and sworn to before me this 13<sup>th</sup> day of August, 2020.

My commission expires: 12-27-2022 Notary Public Donna L. Davis



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)
1111-4020	Elementary School	21-4070	8/14/2020	7 Cedars Supply	7/10/2020	5948	\$ 375.00	50 boxes of face masks	staff and students	2
1111-4020	Elementary School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6171	\$ 375.00	face masks	staff and students	2
1111-4040	Primary School	21-4070	8/14/2020	7 Cedars Supply	7/10/2020	5948	\$ 375.00	50 boxes of face masks	staff and students	2
1111-4040	Primary School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6171	\$ 375.00	face masks	staff and students	2
1131-3000	Middle School	21-4070	8/14/2020	7 Cedars Supply	7/10/2020	5948	\$ 375.00	50 boxes of face masks	staff and students	2
1131-3000	Middle School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6171	\$ 375.00	face masks	staff and students	2
1151-1050	High School	21-4070	8/14/2020	7 Cedars Supply	7/10/2020	5948	\$ 375.00	50 boxes of face masks	staff and students	2
1151-1050	High School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6171	\$ 375.00	face masks	staff and students	2
2542-0000	District	21-4022	8/14/2020	7 Cedars Supply	7/10/2020	5858	\$ 5,886.64	Professional Cordless Electrostatic backpack sprayer	custodial	2
2542-0000	District	21-4134	8/14/2020	Tim Reinhold Enterprises	8/14/2020	9106	\$ 3,400.00	labor to install water filling stations	staff and students	2
2542-1050	High School	21-4053	8/14/2020	Hillyard, Inc.	7/10/2020	603930411	\$ 58.50	Large Gloves	custodial	2
2542-1050	High School	21-4053	8/14/2020	Hillyard, Inc.	7/10/2020	603930411	\$ 58.50	Medium Gloves	custodial	2
2542-1050	High School	21-4053	8/14/2020	Hillyard, Inc.	7/10/2020	603930411	\$ 58.50	X-Large Gloves	custodial	2
2542-1050	High School	21-4088	8/14/2020	Sign Works & Graphics	7/10/2020	2147	\$ 456.25	social distancing signs	building	2
2542-1050	High School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6358	\$ 313.89	Sanitizer	custodial	2
2542-1050	High School	21-4121	8/14/2020	7 Cedars Supply	8/14/2020	6161	\$ 198.00	Sanitizer tables	custodial	2
2542-1050	High School	21-4123	8/14/2020	Erzinger Glass Company, Inc.	8/14/2020	2395	\$ 144.00	3x4 plexi glass for counselor's office	staff safety	2
2542-1050	High School	21-4133	8/14/2020	7 Cedars Supply	8/14/2020	6170	\$ 65.85	Foaming Hand Sanitizer	staff and students	2
2542-1050	High School	21-4133	8/14/2020	7 Cedars Supply	8/14/2020	6275	\$ 329.25	Foaming Hand Sanitizer	staff and students	2
2542-1050	High School	21-4169	8/14/2020	7 Cedars Supply	8/14/2020	6361	\$ 941.67	Foam Sanitizer w/alcohol	staff and students	2
2542-1050	High School	21-4146	8/14/2020	Grainger Parts	8/14/2020	9608831195	\$ 407.70	Water Fill Station	staff and students	2
2542-1050	High School	21-3042	8/14/2020	Hillyard, Inc.	8/14/2020	603956119-118	\$ 492.92	Sanitizing Foam Stations	staff and students	2
2542-1050	High School	21-4103	8/14/2020	Hillyard, Inc.	8/14/2020	603985197	\$ 58.50	Medium Gloves	custodial	2
2542-1050	High School	21-4103	8/14/2020	Hillyard, Inc.	8/14/2020	603985197	\$ 58.50	Large Gloves	custodial	2
2542-1050	High School	21-4103	8/14/2020	Hillyard, Inc.	8/14/2020	603985197	\$ 58.50	X-Large Gloves	custodial	2
2542-3000	Middle School	21-4024	8/14/2020	7 Cedars Supply	8/14/2020	5911	\$ 57.28	Easy Task GrabBox Wipers (disinfectant)	custodial	2
2542-3000	Middle School	21-4024	8/14/2020	7 Cedars Supply	8/14/2020	6078	\$ 343.68	Easy Task GrabBox Wipers (disinfectant)	custodial	2
2542-3000	Middle School	21-4088	8/14/2020	Sign Works & Graphics	7/10/2020	2147	\$ 456.25	social distancing signs	building	2
2542-3000	Middle School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6358	\$ 313.89	Sanitizer	custodial	2
2542-3000	Middle School	21-4121	8/14/2020	7 Cedars Supply	8/14/2020	6161	\$ 198.00	Sanitizer tables	custodial	2
2542-3000	Middle School	21-4131	8/14/2020	7 Cedars Supply	8/14/2020	6162	\$ 378.40	Easy Task F310 Wiper, Quarterfold	custodial	2
2542-4020	Elementary School	21-4023	8/14/2020	7 Cedars Supply	7/10/2020	5807	\$ 95.84	Gloves	custodial	2
2542-4020	Elementary School	21-4088	8/14/2020	Sign Works & Graphics	7/10/2020	2147	\$ 456.25	social distancing signs	building	2
2542-4020	Elementary School	21-1526	8/14/2020	7 Cedars Supply	8/14/2020	6105	\$ 319.84	Sanitizing wipes and pumps	staff and students	2
2542-4020	Elementary School	21-1526	8/14/2020	7 Cedars Supply	8/14/2020	6122	\$ 275.20	Sanitizing wipes and pumps - no pumps on invoice	staff and students	2
2542-4020	Elementary School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6358	\$ 313.89	Sanitizer	custodial	2
2542-4020	Elementary School	21-4121	8/14/2020	7 Cedars Supply	8/14/2020	6161	\$ 198.00	Sanitizer tables	custodial	2
2542-4040	Primary School	21-4088	8/14/2020	Sign Works & Graphics	7/10/2020	2147	\$ 456.25	social distancing signs	building	2
2542-4040	Primary School	21-4093	8/14/2020	7 Cedars Supply	8/14/2020	6317	\$ 126.66	No rinse sanitizer	staff and students	2
2542-4040	Primary School	21-4093	8/14/2020	7 Cedars Supply	8/14/2020	6317	\$ 591.96	dispenser floor stand	staff and students	2
2542-4040	Primary School	21-4094	8/14/2020	7 Cedars Supply	8/14/2020	6358	\$ 313.89	Sanitizer	custodial	2
2542-4040	Primary School	21-4121	8/14/2020	7 Cedars Supply	8/14/2020	6161	\$ 198.00	Sanitizer tables	custodial	2
2542-4040	Primary School	21-1031	8/14/2020	7 Cedars Supply	8/14/2020	6123	\$ 309.60	Disinfectant kits	custodial	2
2542-4040	Primary School	21-1031	8/14/2020	7 Cedars Supply	8/14/2020	6123	\$ 97.86	hand sanitizer	staff and students	2
2542-4040	Primary School	21-1041	8/14/2020	7 Cedars Supply	8/14/2020	6250	\$ 137.60	Easy Task F310 Wiper, Quarterfold	custodial	2

\$ 21,625.51  
- 1300.00 (Banner)  
= 20,325.51



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	invoice #
7/6/2020	5948

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District-ADMIN 138 Taylor Street Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4070	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
GENFM34EE1	General Use Face Mask. 50/Box	40	40	0	37.50	1,500.00
	Elem 375.00 Prim 375.00 Middle 375.00 High 375.00 <hr/> \$1500 <sup>00</sup>					

<b>Total</b>	\$1,500.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,500.00



7 Cedars Supply

PO Box 562  
Sullivan, MO 63080

# Invoice

Date	Invoice #
7/23/2020	6171

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District 138 Taylor Street Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4094 CO Doug	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
PP7820F	TidyFoam Instant Hand Sanitizer 62% ethyl alcohol to kill 99.99% of common germs. 1000ML Pouch (6/case)	12	0	12	104.63	0.00
GENFM34EE1	General Use Face Mask, 50/Box	50	50	0	30.00	1,500.00
<p>Elem 375.00 Prm 375.00 Middle 375.00 Hgt 375.00</p> <hr/> <p>\$1500.00</p> <p>7-23-20</p>						

Thank you for your business.

<b>Total</b>	\$1,500.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,500.00



7 Cedars Supply

PO Box 562  
Sullivan, MO 63080

# Invoice

Date	Invoice #
6/27/2020	5858

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District 138 Taylor Street Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
20-4908	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
VP300ESK	Professional Cordless Electrostatic Backpack Sprayer	6	4	<del>2</del>	1,471.66 <i>x4</i>	<u>5,886.64</u>
<i>6/29/2020</i>						

<b>Total</b>	\$5,886.64
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,886.64

**Tim Reinhold Enterprises, LLC**  
**DBA T.R.E. Electric, LLC**  
**31 New Street**  
**Sullivan, MO 63080**  
 Address Service Requested

# Proposal

Date	Proposal #
7/15/2020	9106

Name / Address
Sullivan School District 138 Taylor Street Sullivan, MO 63080-1936

21-4135

Terms	Job Name	Job Address	Phone Number	Fax Number
Due on receipt	Misc		573-467-0309	
Description				Price
REPLACE (15) OWNER SUPPLIED DRINKING FOUNTAINS WITH BOTTLE FILLERS, LABOR ONLY				3,400.00
A fee will be applied to all credit card transactions. A 1.5% Late fee will be applied to any invoice not paid within 30 days. We the undersigned do hereby accept all terms and conditions of this proposal.				<b>Price</b> \$3,400.00

Phone #	Fax #
(573) 860-2514	(573) 860-3162

Signature: \_\_\_\_\_

**Invoice Details**

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	LH24336N LINER 12-16GAL 24X33 6MIC NAT 1M/CS STEL	1 CS	22.01	22.01
0020	LR4348100K LINER 56GAL 43X48 1 MIL BLK 100/CS PAYLO	8 CS	21.79	174.32 ✓
0030	HIL0012504 EXTRA STRENGTH CSP CLEANER	10 QT	7.01	70.10 ✓
0040	HIL15013 URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	4 BOX	19.36	77.44 ✓
0050	HIL20411 MOP BOWL SWAB 201 DELUXE	6 EA	1.10	6.60 ✓
0060	HIL24987 MOP WET BLEND LOOPED END WB LG BLUE	6 EA	6.10	36.60 ✓
0070	HIL0083725 ARSENAL 1 SUPROX HEAVY DUTY	16 EA	24.68	394.88 ✓
0080	HIL30411 GLOVE NITRILE PWDR FREE MEDIUM 100 BOX	10 PAC	5.85	58.50 ✓
0090	HIL30412 GLOVE NITRILE PWDR FREE LARGE 100 BOX	10 PAC	5.85	58.50 ✓
0100	HIL30413 GLOVE NITRILE PWDR FREE XL 100 BOX	10 PAC	5.85	58.50 ✓
0110	HIL42720 PAD 20 IN STRIP BLACK 5CS	2 CS	18.87	37.74 ✓
0120	HIL20019 CLOTH MF HD 300GM 16 X 16 BLUE 12 PACK	6 PAC	10.71	64.26 ✓

Invoice Number 603930411 Date 06/23/2020 Purchase Order: 21-4053  
 Customer Number 230877 SULLIVAN C 2 HIGH SCHOOL



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

**CUSTOMER COPY**

**Invoice**

Please consider the environment before printing this invoice.

# SignWorks & Graphics LLC

207 N. Clark St.  
Sullivan, MO 63080  
314-602-6980

DATE: June 18, 2020  
INVOICE # 2147  
FOR: Project or service description

**Bill To:**  
Sullivan School District  
Jason Merkel  
138 Taylor St.  
Sullivan, MO 63080  
573-468-5174

DESCRIPTION	AMOUNT
(1) 25' x 22' banner – Digitally Printed w/ grommets Congratulations Graduates <i>not necessary COVID-19</i>	<del>\$1,300.00</del>
(21) 18" x 24" - Coroplast yard signs w/ stands- Double Sided – Digitally Printed graphics	525.00
(6) Social Distancing – (9) A-H – I-P – Q-Z w/ arrow – (6) Sullivan HS A-H – I-P – Q-Z	
<p>10- 2542- 6411- 1050- 4- 42400                      3000- 4- 42400                      4020- 4- 42400                      4040- 4- 42400</p> <p>Claiming \$456.25 ea for elem,                      primary, middle, high..</p> <p>Tax</p>	<p>21-4088</p>
<p style="text-align: right;"><b>TOTAL</b></p>	<p><b>\$1,825.00</b></p>

Please remit to above address.

Make all checks payable to **SignWorks & Graphics LLC**  
 A 3% Transaction Fee added to all credit card payments

**THANK YOU FOR YOUR BUSINESS!**

*OK SA*  
*CARES Act*

*Claiming \$456.25 on CARES Reimburse*



7 Cedars Supply  
Sullivan, MO 63080

# Invoice

Date	Invoice #
8/4/2020	6358

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District 138 Taylor Street Sullivan, MO 63080  <i>Admin</i>

P.O. Number	Terms	Account #	Rep	Via
21-4094 CO Doug	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
PP7820F	TidyFoam Instant Hand Sanitizer 62% ethyl alcohol to kill 99.99% of common germs. 1000ML Pouch (6/case)	12	12	0	104.63	1,255.56

**RECEIVED**  
*8/7/2020*

*High 313.89  
Middle 313.89  
Elem 313.89  
Prim 313.89*

*\$ 1,255.56*

Thank you for your business.

<b>Total</b>	\$1,255.56
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,255.56



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/22/2020	6161

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan Primary School 1132 Elmout Road Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4121	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
GK-CDT6.55	Chlorinated Disinfecting Tablets 6.55 gram 120/per bottle	12	12	0	66.00	792.00
	High 198.00 Noodles 198.00 Elean 198.00 Prim 198.00 <hr/> \$ 792.00					

Thank you for your business.

<b>Total</b>	\$792.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$792.00

# INVOICE

## Erzinger Glass

Your Cutting Edge Glass Specialist

890 W. Springfield Road, Sullivan, MO 63080  
Phone (573)468-8061 Fax (573)468-8062  
erzingerglass@gmail.com

INVOICE # 2395  
DATE: JULY 22, 2020

Sullivan C-2 School

PO: 21-4123

SALESPERSON	JOB NAME	PAYMENT TERMS
John Erzinger	Sullivan High School	Due on receipt

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	3' x 4' poly carbonate sneeze guard  7-23-20		
<b>SUBTOTAL</b>			
<b>TOTAL</b>			Exempt \$144.00

Make all checks payable to: Erzinger Glass  
**THANK YOU FOR YOUR BUSINESS!**



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice
7/23/2020	6170

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan High School 1073 East Vine Street Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4133 SHS	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
PP7808F	Performance Plus Foaming Hand Sanitizer (No Alcohol); Clear w/ Lt. Linen Scent 1000 ml 6 / CS	6	1	5	65.85	65.85
2L20	Thrift Plus Laundry Detergent (50 lb)	1	1	0	34.32	34.32

*Shipped  
 on invoice  
~~6170~~  
 6275*

Thank you for your business.

<b>Total</b>	\$100.17
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$100.17



7 Cedars Supply  
 PO Box 562  
 Sullivan. MO 63080

# Invoice

Date	Invoice #
7/29/2020	6275

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan. MO 63080

<b>Ship To</b>
Sullivan High School 1073 East Vine Street Sullivan. MO 63080

<b>P.O. Number</b>	<b>Terms</b>	<b>Account #</b>	<b>Rep</b>	<b>Via</b>
21-4133 S11S	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
PP78081	Performance Plus Foaming Hand Sanitizer (No Alcohol) Clear w/ Lt. Linen Scent 1000 ml 6 / CS	6	5	0	65.85	329.25
<i>8/3/2020</i>			<i>I shipped on invoice 6/70</i>			

Thank you for your business.

*JASON*

<b>Total</b>	\$329.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$329.25



7 Cedars Supply  
Sullivan, MO 63080

# Invoice

Date	Invoice #
8/4/2020	6361

Bill To
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

Ship To
Sullivan School District 1073 East Vine Street Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4169	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
PP7820F	TidyFoam Instant Hand Sanitizer 62% ethyl alcohol to kill 99.99% of common germs. 1000ML Pouch (6/case)	9	9	0	104.63	941.67
PP8900F	Performance Plus Manual Soap Dispenser Black with Black Trim 1 / ea	40	31	9	0.00	0.00

Thank you for your business.

<b>Total</b>	\$941.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$941.67



2535 METRO BLVD.  
MARYLAND HEIGHTS, MO 63043-2409  
www.grainger.com

**ORIGINAL INVOICE**

GRAINGER ACCOUNT NUMBER 843743758  
INVOICE NUMBER 9608831195  
INVOICE DATE 08/03/2020  
DUE DATE 09/02/2020  
AMOUNT DUE \$407.70

SHIP TO

SULLIVAN HIGH SCHOOL  
1073 E VINE ST  
SULLIVAN MO 63080-2160

PO NUMBER: 21-4146  
CALLER: MATT LATTIMORE  
CUSTOMER PHONE: 6365431499  
ORDER NUMBER: 1389035120  
INCO TERMS: FOB ORIGIN

BILL TO

SULLIVAN C-2 SCHOOL DIST  
138 TAYLOR  
SULLIVAN MO 63080-1936

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	5WNV7	RETRO BOTTLE FILLING STATION, FOR ELKAY MANUFACTURER # LZWSRK  Delivery #6478016935 Date Shipped: 08/03/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 22.590 Trk #: 1Z6FE3930316570103 SHIPPED FROM: DC KANSAS CITY 002 11200 E. 210 HWY, KANSAS CITY, MO 64161-9370  <b>RECEIVED</b> 08/11/2020	1	407.70	407.70

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM). PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS).

INVOICE SUB TOTAL 407.70

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$407.70

### Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0040	EXT018020 CHAIR TIPS REPLCMNT 7/8IN W FELT 100PK	2 PAC	69.35	138.70
			Subtotal	138.70
			Shipping Tax Amount	0.00
			Gross Price	138.70

**RECEIVED**

*Not applicable*

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



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

Invoice Number 603956118 Date 07/14/2020 Purchase Order: 20-6382  
Customer Number 230877 SULLIVAN C 2 HIGH SCH OOL

**CUSTOMER COPY**

# Invoice

Please consider the environment before printing this invoice

**Invoice Details**

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	HIL22283 DISPENSER AFFINITY TOUCH FREE 1L BLACK	3 EA		
0020	HIL0041002 SANITIZER AFFINITY TF IHS FOAM 1L 3CS	2 CS	69.67	139.34
0030	HIL22264 STAND DISPENSER HAND SANITIZER & SOAP BK	3 EA	117.86	353.58
			Subtotal	492.92
			Shipping Tax Amount	0.00
			Gross Price	492.92

RECEIVED  
 7/20/20

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



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

Invoice Number 603956119 Date 07/14/2020 Purchase Order: 20-6382  
 Customer Number 230877 SULLIVAN C 2 HIGH SCHOOL

**CUSTOMER COPY**

**Invoice**

Please consider the environment before printing this invoice



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

[www.hillyard.com](http://www.hillyard.com)

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

Ship To: SULLIVAN C 2 HIGH SCHOOL  
 1073 E Vine St  
 Sullivan MO 63080-2160

Bill To: SULLIVAN C 2 SCHOOLS  
 138 Taylor St  
 Sullivan MO 63080-1936

**Information**

Customer Number: 230877  
 Invoice Number: 603985197  
 Invoice Date: 08/04/2020  
 Purchase Order No.: 21-4103  
 Packing List Number: 842885300  
 Sales Order Number: 3000496497  
 Payment Terms: Net 45

Page 2 of 2

**Invoice Details**

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
			Subtotal	753.40
			Shipping	0.00
			Tax Amount	0.00
			Gross Price	753.40
Pay invoices online with Hillyard ePay at <a href="https://payments.hillyard.com">https://payments.hillyard.com</a>				
8/5/2020				



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

Invoice Number 603985197 Date 08/04/2020 Purchase Order: 21-4103  
 Customer Number 230877 SULLIVAN C 2 HIGH SCHOOL

**CUSTOMER COPY**

**Invoice**

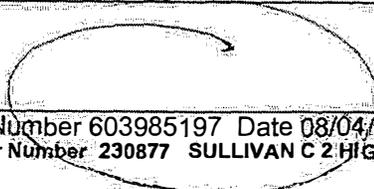
Please consider the environment before printing this invoice.

Please Detach and Return Upper Portion with Payment

### Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	HIL26011 SPRAYER TRIGGER 28/400MM 10IN WHITE	50 EA	0.57	28.50 ✓
0020	HIL20019 CLOTH MF HD 300GM 16 X 16 BLUE 12 PACK	10 PAC	10.71	107.10 ✓
0030	HIL20020 CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	10 PAC	10.71	107.10 ✓
0040	HIL20042 HANDLE TEL ALUM 39.5X72IN BK W BL GRIP	3 EA	10.92	32.76 ✓
0050	HIL20043 FRAME MF POCKET 18IN GREY BLUE 12CS	3 EA	22.87	68.61 ✓
0060	HIL30411 GLOVE NITRILE PWDR FREE MEDIUM 100 BOX	10 PAC	5.85	58.50 ✓
0070	HIL30412 GLOVE NITRILE PWDR FREE LARGE 100 BOX	10 PAC	5.85	58.50 ✓
0080	HIL30413 GLOVE NITRILE PWDR FREE XL 100 BOX	10 PAC	5.85	58.50 ✓
0090	HIL42720 PAD 20 IN STRIP BLACK 5CS	5 CS	18.87	94.35 ✓
0100	HIL0081825 ARSENAL 1 NEUTRALIZER	4 EA	34.87	139.48 ✓

8/5/2020



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

Invoice Number 603985197 Date 08/04/2020 Purchase Order: 21-4103  
Customer Number 230877 SULLIVAN C 2 HIGH SCHOOL

CUSTOMER COPY

# Invoice

Please consider the environment before printing this invoice.



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/6/2020	5911

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District 1156 Elmont Road Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4024	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
N-FTA100CZGW	Easy Task GrabBox Wipers in BOX (275) REPLACEMENT DISINFECTANT WIPER  <i>7-9-2020</i>  <i>Tuesday</i>  	14	2	12	28.64	57.28

<b>Total</b>	\$57.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$57.28



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/15/2020	6078

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan School District 1156 Elmont Road Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4024	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
N-ETA100CZGW	Easy Task GrabBox Wipers in BOX (275) REPLACEMENT DISINFECTANT WIPER	14	12	0	28.64	343.68

**RECEIVED**  
 7/15/2020

Thank you for your business



<b>Total</b>	\$343.68
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$343.68

# SignWorks & Graphics LLC

207 N. Clark St.  
 Sullivan, MO 63080  
 314-602-6980

**DATE:** June 18, 2020  
**INVOICE #** 2147  
**FOR:** Project or service description

**Bill To:**  
 Sullivan School District  
 Jason Merkel  
 138 Taylor St.  
 Sullivan, MO 63080  
 573-468-5174

*Duplicate Invoice*

DESCRIPTION	AMOUNT
(1) 25' x 22' banner – Digitally Printed w/ grommets Congratulations Graduates	\$1,300.00
(21) 18" x 24" - Coroplast yard signs w/ stands- Double Sided – Digitally Printed graphics (6) Social Distancing – (9) A-H – I-P – Q-Z w/ arrow – (6) Sullivan HS A-H – I-P – Q-Z	525.00
Tax	
<b>TOTAL</b>	<b>\$1,825.00</b>

*10-2542-6411-1050-4-42400  
 3000-4-42400  
 4020-4-42400  
 4040-4-42400*

*21-4088*

Please remit to above address.

Make all checks payable to **SignWorks & Graphics LLC**  
 A 3% Transaction Fee added to all credit card payments

**THANK YOU FOR YOUR BUSINESS!**

*OK  
 GA  
 CARES  
 Act*



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/22/2020	6162

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan Middle School 1156 Elmont Road Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4131 SMS	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
HOSNETF310QZGW	Easy Task F310 Wiper, Quarterfold, 10 x 13. Zipper Bag, 175/Bag	22	22	0	17.20	378.40

Thank you for your business.

<b>Total</b>	\$378.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$378.40



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
6/24/2020	5807

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan Elementary School 104 W. Washington Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
214023 214023	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
DV05549254	Alpha-HP Multi-Surface Disinfectant Cleaner, Citrus Scent, 1.5L Spray Bottle UOM	2	0	2	61.37	0.00
GSNF103	GripStrong Blue Nitrile Industrial Glove 3.2 mil Medium (10/100)	2	2	0	47.92	95.84

RECEIVED  
6/29/2020

Michelle

<b>Total</b>	\$95.84
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$95.84



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/16/2020	6105

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Victoria Sullivan Elementary 104 W. Washington Sullivan, Missouri 63080

P.O. Number	Terms	Account #	Rep	Via
2-21-1522	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
HOSNETF310QZGW	Easy-Task F310 Wiper, Quarterfold, 10 x 13, Zipper Bag, 175/Bag	16	0	16	17.20	0.00
HANDSAN	64 oz. jug hand sanitizer, 62% Ethanol with 16 pumps	16	16	0	19.99	319.84

**RECEIVED**  
 7/20/20

*Valery Brown*

<b>Total</b>	\$319.84
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$319.84



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/15/2020	6122

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Victoria Sullivan Elementary 104 W. Washington Sullivan, Missouri 63080

P.O. Number	Terms	Account #	Rep	Via
21-1310	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
HOSNETF310QZGW	Easy Task F310 Wiper. Quarterfold. 10 x 13. Zipper Bag, 175/Bag	16	16	0	17.20	275.20

Thank you for your business.

<b>Total</b>	\$275.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$275.20



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
8/3/2020	6317

**PAID**  
**02-14-2020**

**Bill To**  
 Tina Thompson  
 Sullivan School District  
 138 Taylor Street  
 Sullivan, MO 63080

**Ship To**  
 Sullivan School District  
 138 Taylor Street  
 Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-4093 SPS	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
ID07	San Sol 10 No Rinse Sanitizer (4/1 gal)	2	2	0	63.33	126.66
SF0300-16	Dispenser Floor Stand, 17.7w x 6d x 62h, Black	6	6	0	98.66	591.96

<b>Total</b>	\$718.62
<b>Payments/Credits</b>	-\$718.62
<b>Balance Due</b>	\$0.00



7 Cedars Supply

PO Box 562  
Sullivan, MO 63080

# Invoice

Date	Invoice #
7/15/2020	6123

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan Primary School 1132 Elmout Road Sullivan, Missouri 63080 573-468-5171

P.O. Number	Terms	Account #	Rep	Via
21-1031	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
HOSNETF310QZGW	Easy Task F310 Wiper, Quarterfold, 10 x 13, Zipper Bag, 175/Bag	18	18	0	17.20	309.60
Store Item	16.5 oz bottle of Hand Sanitizer with Pump- Aire Master	14	14	0	6.99	97.86

Thank you for your business.

*Handwritten signature: Wendell Lewis*

<b>Total</b>	\$407.46
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$407.46



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
7/28/2020	6250

<b>Bill To</b>
Tina Thompson Sullivan School District 138 Taylor Street Sullivan, MO 63080

<b>Ship To</b>
Sullivan Primary School 1132 Elmont Road Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
21-1041	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
110SNETF310QZGW	Easy Task F310 Wiper, Quarterfold, 10 x 13, Zipper Bag, 175/Bag	8	8	0	17.20	137.60

**RECEIVED**  
 7/31/2020

Thank you for your business.

*DAVE*

<b>Total</b>	\$137.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$137.60

# Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  <b>SULLIVAN SCHOOL DISTRICT</b></p> <p><b>2</b> Business name/disregarded entity name, if different from above</p> <p><b>3</b> Check appropriate box for federal tax classification; check only <b>one</b> of the following seven boxes:  <input type="checkbox"/> Individual/sole proprietor or single-member LLC  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____  <b>Note.</b> For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.  <input checked="" type="checkbox"/> Other (see instructions) ▶ <b>PUBLIC SCHOOL</b></p> <p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):                  Exempt payee code (if any) _____                  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i></p> <p><b>5</b> Address (number, street, and apt. or suite no.)  <b>138 TAYLOR STREET</b></p> <p><b>6</b> City, state and ZIP code  <b>SULLIVAN, MO 63080</b></p> <p><b>7</b> List account number(s) here (optional)</p> <p>Requester's name and address (optional)</p>
---	--

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

<b>Social security number</b>	<b>Employer identification number</b>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 25%;"> </td><td style="width: 25%;"> </td><td style="width: 25%;"> </td><td style="width: 25%;"> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </table>									<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 25%;"> </td><td style="width: 25%;"> </td><td style="width: 25%;"> </td><td style="width: 25%;"> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </table>								
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**Part II Certification**

Under penalties of perjury, I certify that:

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

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

**Sign Here** | Signature of U.S. person ▶ Donna L. Davis | Date ▶ 4.17.17

**General Instructions**

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

**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

**Purpose of Form**

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**EXHIBIT B**



**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)**

Local Government Name Sullivan School District Local Government Employer ID Number 43-6003670

Sullivan School District (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to Sullivan School 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 Sullivan School 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 Sullivan Bank Branch Sullivan  
City Sullivan State MO Zip 63080

Routing Number [Redacted] Account Number [Redacted]

This authorization is to remain in full force and effect until COUNTY has received written notification from Sullivan School 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) Jana Thornsbey ID Number \_\_\_\_\_  
(Please Print)

Date 8-31-20 Signature Jana Thornsbey

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.



## COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 08, 2020  
Contract/Agreement

**IN THE MATTER OF AUTHORIZING  
EXECUTION OF AN AGREEMENT APPROVING  
A CARES ACT APPLICATION SUBMITTED  
BY THE NEW HAVEN AMBULANCE DISTRICT  
OF THE COUNTY OF FRANKLIN, MISSOURI**

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

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

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

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

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

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

**WHEREAS**, the New Haven Ambulance District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$46,090.71 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

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

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

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

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

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

This Agreement made and entered into this 2 day of September, 2020 by and between the County of Franklin, Missouri and New Haven Ambulance District (the "Sub-recipient").

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

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

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

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

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

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

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.
2. The County will provide the Sub-recipient the sum of \$46,090.71 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.

c. 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: New Haven Ambulance Dist  
 Name: Chris Miller  
 Title: CHES

Date: \_\_\_\_\_

Date: 9-2-20

Seal:

Seal:

*NO SEAL*

Attest: \_\_\_\_\_  
 Tim Baker, County Clerk

Attest: *[Signature]*

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 2<sup>nd</sup> day of September, 2020, before me personally appeared Chris Miller, who being by me duly sworn did say that (s)he is the Chief of New Haven Ambulance District, of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Rachel Terbrock acknowledged said instrument to be the free act and deed of said District.

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

My Term Expires: 11/12/2021  
Rachel Terbrock  
Notary Public

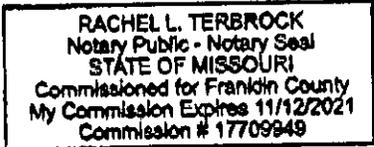


Exhibit A



**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.
- If you desire payment by ACH, please complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

---

**Internal Use Only:**

Approved by: \_\_\_\_\_

Paid \_\_\_\_\_ ck#: \_\_\_\_\_

-6/9/20 Request letter reviewed.  
Correspondence to NewHaven - the items requested would be  
reimbursed if purchased pending fund availability



Franklin County Application for CARES Act Reimbursement

Entity Name:	NEW HAVEN AMBULANCE DIST.
Remit Address:	110 INDUSTRIAL DR P.O. Box 167 NEW HAVEN MO 63068
Contact and Title:	CHRIS MULLER
Contact Phone Number:	(573) 237-3519
Contact Email:	nhadems@gmail.com
Federal Tax ID:	43-1459173

Certification

I, CHRIS MULLER, am the chief executive of NEW HAVEN AMBULANCE DIST. and I certify that:

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

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

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

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- b. Were not accounted for in the budget most recently approved as of March 27, 2020, for \$ 62,028.45; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

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

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

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

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

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

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

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

a. Medical expenses such as:

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

b. Public health expenses such as:

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

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

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

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

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

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

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

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

- a. Expenses for the State share of Medicaid.
- b. Damages covered by insurance.
- c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

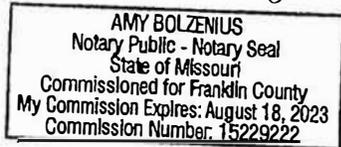
- d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
- e. Reimbursement to donors for donated items or services.
- f. Workforce bonuses other than hazard pay or overtime.
- g. Severance pay.
- h. Legal settlements.

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

By: CHRIS MELLER  
 Signature: *Chris Meller*  
 Title: *Chief*  
 Date: ~~5-17-20~~ 5-21-20

Subscribed and sworn to before me this 21 day of May, 2020.

My commission expires: 8-18-2023 Notary Public *Amy Bolzenius*



Department Name	Department Description	Payment Request Number	Payment Request Date	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment (including Rental), Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
New Haven Ambulance Dist	Ambulance District			Stryker	6/19/2020	3059519M	\$ 43,561.89	Lucas system with power cord and batteries	cardiac care	4C
New Haven Ambulance Dist	Ambulance District			Stryker	6/24/2020	3063113M	\$-13,562.64	on-site maintenance agreement for Lucas system	cardiac care	4C
New Haven Ambulance Dist	Ambulance District			Stryker	6/3/2020	3069249M	\$ 2,528.82	Lifepack 1000	cardiac care	4C
New Haven Ambulance Dist	Ambulance District			Styker	7/13/2020	3080096M	\$-3,004.64	on-site maintenance agreement for Lifepack	cardiac care	4C

\$ 60,657.99

\$46,090.71

4 yr agreement

6/21 - 6/25

would not be

Covered under CARES

# INVOICE



<b>SHIP TO:</b>	1110362
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN MO 63068-1303	

<b>MAKE PAYMENT TO:</b>
STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-330 PH - 1-800-733-2383

<b>CONTACT:</b>
STRYKER MEDICAL 1901 Romence Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

<b>BILL TO:</b>	1110362
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN MO 63068-1303	

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
3069247 M	06/30/20	Chris Miller	ELIAS, MARGARET C	8471088 SO	1 of 1

TERMS	SHIPPING METHOD
Net 30 days	

SHIPPING INSTRUCTIONS

LINE NO.	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
9.000	LP1000,EN,STD.ECG DISP,M	99425-000025			1	2,194.9700	2,194.97
				48849647			
10.000	KIT,LITERATURE,LP1000,WRCHG,ENGLISH	41425-000034			1	.0000	
	LP15 gets zero dollar accessories.						
11.000	STRAP-BAG ASSEMBLY, STANDARD, LP1000	11425-000012			1	.0000	
	LP15 gets zero dollar accessories.						
12.000	ASSY-BATTERY,PRIMARY,5/4C CELL,LIMN02,LP1000	11141-000156			1	.0000	
	LP15 gets zero dollar accessories.						
13.000	QUIK-COMBO ELECTRODES WITH REDU I-PAK PRE-CONNECT SYSTEM	1998-000017			2	.0000	
	LP15 gets zero dollar accessories.						
14.000	INSTRUCTIONS,OPER,W RCHGBTY,LP1000,ENGLISH	26500-003457			1	.0000	
	LP15 gets zero dollar accessories.						
15.000	CABLE ASSEMBLY-3 WIRE ECG, AHA, LIFEPAK 1000	11111-000016			1	.0000	
	LP15 gets zero dollar accessories.						
16.000	CASE-ACCESSORY, 3 WIRE, LP1000	11425-000001			1	.0000	
	LP15 gets zero dollar accessories.						
17.000	LIFEPATCH ECG ELECT,ADULT 3/PE R PAK	11100-000001			1	.0000	
	LP15 gets zero dollar accessories.						
18.000	ASSEMBLY BATTERY REPLACEMENT IT	11141-000100			1	234.8300	234.83
19.000	ELECTASSY-AED INFANTCHILD REDUCED ENERGY-WW	11101-000016			1	99.0200	99.02

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.  Subject to applicable shipping and handling charges.	<b>CURRENCY:</b>	<b>SUBTOTAL:</b>	<b>SALES TAX:</b>	<b>TOTAL:</b>
	USD	2,528.82		2,528.82

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

\* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

06/30/2020

22:15:19

# INVOICE



SHIP TO: 110362	MAKE PAYMENT TO:
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN, MO 63068-1303	STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-3308 PH - 1-800-733-2383
BILL TO: 1110362	
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN, MO 63068-1303	

<b>CONTACT</b>
STRYKER MEDICAL 1901 Romance Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

Contract Invoice

INVOICE NUMBER	DATE	CUSTOMER P.O.	ORDER NUMBER	CLAIM NUMBER	PAGE
3063113 M	06/24/20	Chris Miller	1227912		1 of 1

TERMS	SHIPPING METHOD
Net 30 days	

SHIPPING INSTRUCTIONS

QUANTITY	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
	<b>4 Year Prevent Onsite Maintenance Agreement</b>					
	<b>Effective Dates: 6/23/21 - 6/22/25</b>					
1	Chris Miller	99576-000063		3520L724	4520.88	4520.88
1	Chris Miller	99576-000063		3520L999	4520.88	4520.88
1	Chris Miller	99576-000063		3520M003	4520.88	4520.88
				<i>Not covered under CAPES after 12/31/20</i>		

<b>CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.</b> Subject to applicable shipping and handling charges.	SUBTOTAL	SALES TAX	TOTAL
	13562.64	0.00	13562.64

# INVOICE



SHIP TO:	1110362
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN MO 63068-1303	

MAKE PAYMENT TO:
STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-330 PH - 1-800-733-2383

CONTACT:
STRYKER MEDICAL 1901 Romenco Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

BILL TO:	1110362
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN MO 63068-1303	

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
3059519 M	06/19/20	Chris Miller	ELIAS, MARGARET C	8471088 SO	1 of 1

TERMS	SHIPPING METHOD
Net 30 days	

SHIPPING INSTRUCTIONS

LINE NO.	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
1.000	LUCAS 3, 3.1, IN SHIPPING BOX , EN	99576-000063		3520L724 3520L999 3520M003	3	13,032.9500	39,098.85
2.000	LUCAS POWER SUPPLY WITHCORD,FB DEL,CANADA,US	1576-000071			1	314.7800	1,259.04
3.000	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00
3.001	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00
3.002	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00
3.003	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00
3.004	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00
3.005	BATTERY,LUCAS,DARK GRAYY	11576-000080			1	534.0000	534.00

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.  Subject to applicable shipping and handling charges.	CURRENCY	SUBTOTAL	SALES TAX	TOTAL
	USD	43,561.89		43,561.89

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

\* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

06/19/2020

22:10:07

# INVOICE



SHIP TO: 1110362	MAKE PAYMENT TO:
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN, MO 63068-1303	STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-3308 PH - 1-800-733-2383
BILL TO: 1110362	
NEW HAVEN AMB DISTRICT 110 INDUSTRIAL DR NEW HAVEN, MO 63068-1303	

CONTACT:
STRYKER MEDICAL 1901 Romance Rd Parkway Portage, MI 49002 Phone Number: (800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com

Contract Invoice

INVOICE NUMBER	DATE	CUSTOMER P.O.	ORDER NUMBER	CLAIM NUMBER	PAGE
3080096 M	07/13/20	Chris Miller	1227912		1 of 1

TERMS	SHIPPING METHOD
Net 30 days	

SHIPPING INSTRUCTIONS

QUANTITY	DESCRIPTION	ITEM NUMBER	GTIN	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
1	4 Year Prevent Onsite Maintenance Agreement Effective Dates: 6/23/21 - 6/22/25 Chris Miller	99425-000025		48849647	1004.64	1004.64

*not covered under CARE  
after 12/31/20*

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.  Subject to applicable shipping and handling charges.	SUBTOTAL	SALES TAX	TOTAL
	1004.64	0.00	1004.64

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**NEW HAVEN AMBULANCE DISTRICT**

110 INDUSTRIAL DRIVE  
P.O. BOX 167  
NEW HAVEN, MO 63068

CITIZENS BANK OF NEW HAVEN  
NEW HAVEN, MISSOURI

15595

80-559/819

7/21/2020

PAY TO THE ORDER OF Stryker Sales Corporation

\$ \*\*60,657.99

Sixty Thousand Six Hundred Fifty-Seven and 99/100 \*\*\*\*\* DOLLARS

Stryker Medical  
P.O. Box 93308  
Chicago, IL 80673-3308

*Richard C...*  
*Kelly S...*

MEMO Inv #3059519M, 3063113M, 3069247M & 3080096

⑈015595⑈ ⑈08190593⑈ 200 798 3⑈

**NEW HAVEN AMBULANCE DISTRICT**

Stryker Sales Corporation

7/21/2020

15595

Date Type Reference  
7/21/2020 Bill

Original Amt.  
60,657.99

Balance Due  
60,657.99

Discount  
Check Amount

Payment  
60,657.99  
60,657.99

Cash-Now Checking Inv #3059519M, 3063113M, 3069247M, & 30800

60,657.99

**COPY**

FOR REU IMAGE  
FACES WITH HEAT

CHECK SECURITY WATERMARK AND COIN REACTIVE INK

WZ3059-10-10

Security Features Included Details on back

**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)**

Local Government Name New Haven Ambulance Dist Local Government Employer ID Number 43-1459173

New Haven Ambulance Dist (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries to New Haven Ambulance Dist (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

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

Depository Name Citizens Bank Branch New Haven  
City New Haven State MO Zip 63048

Routing Number  Account Number 

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

Name(s) JAMES A STRUBBERG, Accountant ID Number 43-1459173  
(Please Print)

Date 5/18/2020 Signature J. Strubberg

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 08, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING  
AND AUTHORIZING EXECUTION OF  
AN AGREEMENT WITH KRONOS  
FOR A TIME CLOCK FOR THE FRANKLIN  
COUNTY MAINTENANCE DEPARTMENT**

**WHEREAS**, prior hereto on October 8, 2019 the Franklin County Commission adopted Commission Order No. 2019-426 in the matter of approving a Professional Services Agreement with Kronos for Human Resources and Payroll Processing Software; and

**WHEREAS**, it is necessary to acquire one timeclock for the Franklin County Maintenance Department; and

**WHEREAS**, Kronos has provided Franklin County an Order Form for said equipment and required accessories; and

**WHEREAS**, the total equipment purchase and accessories fee shall not exceed \$2,636.33 as shown in the Order Form attached hereto and incorporated by reference herein.

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Kronos; Lauren Graham, Human Resources Director; Rhonda Parks, Payroll Clerk; Angela Gibson, Auditor; Lynne Maloney, Accounts Payable; Tony Henry, Maintenance Director; and Ann Struttmann, Purchasing Director.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District



Quote#: Q-55016  
 Expires: 10/2/2020  
 Sales Executive: Ian Lesniewski

**ORDER FORM**

Order Type: Quote  
 Date: 9/3/2020

**Bill To Contact:**

Bill To: COUNTY OF FRANKLIN  
 400 E LOCUST ST  
 UNION, MO 63084-1863 USA

**Ship To Contact:Ann Strutman**

Ship To: COUNTY OF FRANKLIN  
 400 E LOCUST ST  
 UNION, MO 63084-1863 USA

Ship to Phone:(636) 584-6279  
 Contact:Ann Strutman  
 Email:astruttman@franklinmo.net

**Currency: USD****Customer PO Number:****Solution ID: 6165859****Term:Co-Term****Billing Start Date: Upon Signature of Order Form****Data Center Location: USA****Shipping Terms: Shipping Point****Ship Method:****Freight Term: Prepay & Add****Renewal Term:12 months****Payment Term: Net 30 Days****Order Notes:**

This order entered into between the Customer and Kronos SaaShr, Inc. is subject to the terms and conditions of the Master Agreement Reference #18221 dated March 18th, 2019 between the Lead Agency (acting as "Owner") and Kronos SaaShr, Inc. (as the "Contractor"), as amended (collectively referred to as the "US Communities Agreement #18221").

**Equipment Purchase**

Billing Frequency: Invoiced Upon signature of the Order form

Item	Quantity	Unit Price	Total Price
KRONOS INTOUCH 9100 H4,STANDARD,SMART CARD	1	USD 2,351.33	USD 2,351.33
<b>Total Price</b>			<b>USD 2,351.33</b>

**Hardware Support**

Billing Frequency: Invoiced Upon signature of the Order form

Item	Duration(Months)	Total Price
Depot Exchange Support Service	12	USD 285.00
<b>Total Price</b>		<b>USD 285.00</b>

**Accessories**

Billing Frequency: Invoiced Upon the Signature of the order form

Item	Quantity	Unit Price	Total Price
NORTH AMERICA POWER KIT FOR EXTERNAL OUTLET, INTOUCH STD	1	USD 0.00	USD 0.00
<b>Total Price</b>			<b>USD 0.00</b>

**Quote Summary**

	Total Price
Total Equipment Purchase and Accessories Fee	USD 2,351.33

	Total Price
Total Support Fee	USD 285.00

**COUNTY OF FRANKLIN**

**Kronos SaaShr, Inc.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Invoice amount will reflect deposit received. All professional services are billed as delivered with payment due, in accordance with the Payment Term set out in this Order Form. Unless otherwise indicated above, this order is subject to the relevant Kronos Terms and Conditions executed between the parties. THIS ORDER IS SUBJECT TO APPLICABLE TAXES. THE ACTUAL TAX AMOUNT TO BE PAID BY CUSTOMER WILL BE SHOWN ON CUSTOMER'S INVOICE. Shipping and handling charges will be reflected on the final invoice. The Monthly Price on this Order Form has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order Form. Nonetheless, the actual price on your invoice is the true and binding total for this order for purposes of amounts owed for the term. If you are tax exempt; please provide a copy of your "Tax Exempt Certificate" with your signed quote.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 08, 2020  
Contract/Agreement

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

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

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

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

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

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

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

**WHEREAS**, the City of Sullivan of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$2,881.57 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

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

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

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

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

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

This Agreement made and entered into this 2<sup>nd</sup> day of September, 2020 by and between the County of Franklin, Missouri and the City of Sullivan (the "Sub-recipient").

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

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

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

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

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

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

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.
2. The County will provide the Sub-recipient the sum of \$2,881.57 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.
3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Medical expenses such as:

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

b. Public health expenses such as:

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

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

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

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

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

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

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

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

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

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

COUNTY  
 By: \_\_\_\_\_  
 Name: Tim Brinker  
 Title: Presiding Commissioner

SUB-RECIPIENT  
 By:   
 Name: James T. Hardy  
 Title: City Administrator

Date: \_\_\_\_\_

Date: 09-02-2020

Seal:  
 Attest: \_\_\_\_\_  
 Tim Baker, County Clerk



  
 Janice K. Keck  
 City Clerk

STATE OF MISSOURI )  
 ) SS:  
COUNTY OF FRANKLIN )

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

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

My Term Expires: \_\_\_\_\_  
Notary Public

STATE OF MISSOURI )  
 ) SS:  
COUNTY OF FRANKLIN )

On this 2 day of September, 2020, before me personally appeared James T. Hardy, who being by me duly sworn did say that (s)he is the City Administrator of the City of Sullivan, 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 James T. Hardy 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: 08-30-24  
  
Notary Public

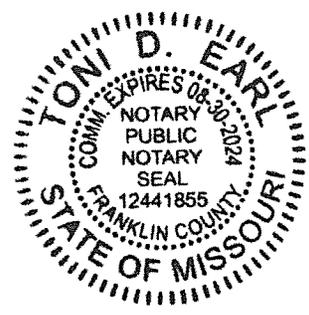


Exhibit A



**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

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**Internal Use Only:**

Approved by: \_\_\_\_\_  
Paid \_\_\_\_\_ ck#: \_\_\_\_\_



**Franklin County Application for CARES Act Reimbursement**

<i>Entity Name:</i>	City of Sullivan
<i>Remit Address:</i>	210 West Washington Sullivan, MO 63080
<i>Contact and Title:</i>	Robert Schaffer, City Engineer
<i>Contact Phone Number:</i>	573-468-8975
<i>Contact Email:</i>	rschaffer@sullivan.mo.us
<i>Federal Tax ID:</i>	43-6003671

**Certification**

I, J.T. Hardy, am the chief executive of City of Sullivan Administration, and I certify that:

1. I have the authority on behalf of City of Sullivan 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 the City of Sullivan.

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

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

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

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

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

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

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

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

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

a. Medical expenses such as:

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

b. Public health expenses such as:

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

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

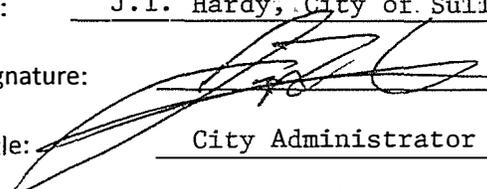
11. I understand that the following are non-exclusive examples of ineligible expenditures:

- 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: J.T. Hardy, City of Sullivan, Missouri

Signature: 

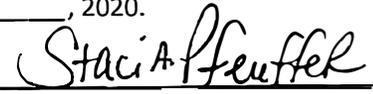
Title: City Administrator

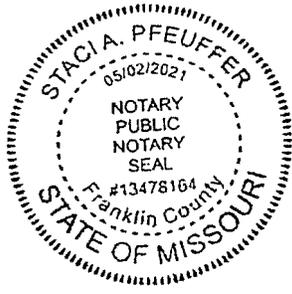
Date: July 10, 2020



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

My commission expires: 5/02/21

Notary Public 



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)
EMA	Emergency Management			Amazon	3/16/2020	113-6202152-0981056	\$ <del>49.68</del>	Facial Tissue - <i>no</i>	Protective Supplies	2b
EMA	Emergency Management			Amazon	3/16/2020	113-7031167-1717811	\$ 10.99	Sanitizer Bottles	Protective Supplies	2b
EMA	Emergency Management			Amazon	3/17/2020	113-7366628-9994613	\$ 92.00	Sanitizer Gel	Protective Supplies	2b
EMA	Emergency Management			Amazon	3/19/2020	113-0774047-8122649	\$ 130.32	Hand Towels	Protective Supplies	2b
EMA	Emergency Management			Amazon	3/18/2020	113-1823796-2665809	\$ <del>50.99</del>	Facial Tissue <i>no</i>	Protective Supplies	2b
EMA	Emergency Management			Dollar Tree	3/19/2020	0626 05399 03 001 21259495	\$ 10.90	Hand Soap/Bacterial Wipes	Protective Supplies	2b
EMA	Emergency Management			Walgreens	3/17/2020	1582-7219-8607-2003-1703	\$ 108.95	(2) Forehead Thermometers	Protective Supplies	2b
EMA	Emergency Management			Walmart	3/13/2020	9260 4752 89918039 187E	\$ 19.84	Bottled Water Supply	Protective Supplies	2b
EMA	Emergency Management			Lowe's	3/19/2020	S2729083 3108964	\$ 82.12	N95 Respirators/Shop Towels <i>no 6.04</i>	Protective Supplies	2b
EMA	Emergency Management			Orscheln Farm and Home	3/14/2020		\$ 4193	N95 Respirators	Protective Supplies	2b
EMA	Emergency Management			Lowe's	3/17/2020	S2729DV1 2533725	\$ 60.26	(2) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			Sully's Ace Hardware	3/17/2020	000126/1	\$ 78.98	(2) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			Rob Ward's Company Store	3/12/2020		\$ 50675	Cleaning/Paper Supplies - <i>no 34.26</i>	Protective Supplies	2b
EMA	Emergency Management			O'Reilly	3/18/2020	0820-332890	\$ 58.38	(2) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			O'Reilly	3/20/2020	0820-333085	\$ 204.33	(7) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			O'Reilly	3/16/2020	0820-332537	\$ 426.22	(14) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			O'Reilly	3/18/2020	0820-332781	\$ (291.90)	(10) P100 Respirators - Credit on 0820-332537 - Not Delivered	Protective Supplies	2b
EMA	Emergency Management			American Auto Supply	3/17/2020		\$ 94149	(7) P100 Respirators	Protective Supplies	2b
EMA	Emergency Management			Amazon	3/24/2020	113-9987610-6821020	\$ 87.27	Paper Products	Protective Supplies	2b
EMA	Emergency Management			Lowe's	3/25/2020	S2729MP1 675498	\$ 12.13	Disinfectant/Sanitizer	Protective Supplies	2b
EMA	Emergency Management			Rob Ward's Company Store	3/23/2020		\$ 50899	Paper Products	Protective Supplies	2b
EMA	Emergency Management			Walmart	3/17/2020	1702 0178 4345 4496 9434	\$ 24.90	Water Supply	Protective Supplies	2b
EMA	Emergency Management			Walmart	3/20/2020	8263 1567 2329 2374 9202	\$ 81.93	Safety Packaging/Batteries/Facial Tissues/Soap <i>no</i>	Protective Supplies	2b
EMA	Emergency Management			Amazon	4/7/2020	111-9404286-1355459	\$ 85.97	Disposable Face Masks <i>\$ 8.68</i>	Protective Supplies	2b
EMA	Emergency Management			Amazon	4/7/2020	111-8992380-4701067	\$ 19.95	Cloth Face Masks	Protective Supplies	2b
EMA	Emergency Management			7 Cedars Supply	4/22/2020		\$ 5086	Hand Sanitizer/Bottles/Disposable Masks	Protective Supplies	2b
EMA	Emergency Management			USA Blue Book	4/28/2020		\$ 220203	Hand Sanitizer	Protective Supplies	2b
EMA	Emergency Management			USA Blue Book	4/23/2020		\$ 215887	Hand Sanitizer	Protective Supplies	2b
							\$ 3,081.22			

\$ 2881.57

no Facial tissue 49.68  
 Shop towels 50.99  
 Toilet Paper 6.04  
 Aquaphor 84.26  
 8.68  
\$ 199.65

VENDOR SET: 01 ACCOUNTS PAYABLE

ITEMS PRINTED: PAID, UNPAID

PACKET: 03286 REG BILLS 04-22-20

FUND : 001 GENERAL FUND

DEPARTMENT: 705 EMERGENCY MANAGEMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00430	J.T. HARDY	I-3/14/20	ORSCH RMBR 001-705-341	RESPIRATOR REIMBURSEMENT	054459	27.23 ✓ 2.24 tax
01-01190	AMERICAN AUTO SUPPLY IN	I-94149	001-705-341	(P100 & N95 RESPIRATORS) Tape 29.44 ✓	054426	305.07 ✓
01-01420	SULLY'S ACE HARDWARE	I-1261	001-705-341	P100 RESPIRATORS	054493	78.98 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	HAND SOAP/wipes ✓	054448	10.90 ✓ 0.90 tax
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	PAPER PRODUCTS STOCK	054448	50.99 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	PAPER PRODUCTS STOCK	054448	49.68 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	SANITIZER BOTTLES ✓	054448	10.99 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	FOREHEAD THERMOMETERS (2) ✓	054448	108.95 ✓ 8.97 tax
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	PAPER PRODUCTS STOCK	054448	130.32 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	PAPER PRODUCTS STOCK	054448	87.27 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	HAND SANITIZER ✓	054448	92.00 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	DISPOSABLE FACE MASKS ✓	054448	85.97 ✓
01-09861	TONI D EARL	I-APRIL 20	REIMBURSE 001-705-341	CLOTH FACE MASKS ✓	054448	19.95 ✓
01-23691	ROB WARD'S COMPANY STOR	I-50675	001-705-341	CLEANERS/GLOVES (PPR PRODCTS) 6170.92	054489 8426	437.85 ✓
01-23691	ROB WARD'S COMPANY STOR	I-50899	001-705-341	PAPER PRODUCT STOCK	054489	200.64 ✓
01-29875	LOWE'S	I-2454099	001-705-341	P100 RESPIRATORS	054472	60.26 ✓
01-29875	LOWE'S	I-7157687	001-705-341	DISINFECTANT/SANITIZER	054472	12.13 ✓
01-29875	LOWE'S	I-8639336	001-705-341	N95 RESPIRATORS 76.08 Shop towels 6.04	054472	82.12 ✓
01-37580	O'REILLY AUTOMOTIVE STO	C-332781	001-705-341	P100 RESPIRATORS NOT RCVD	054482	291.90 CR
01-37580	O'REILLY AUTOMOTIVE STO	I-332537	001-705-341	P100 RESPIRATORS	054482	426.22 ✓
01-37580	O'REILLY AUTOMOTIVE STO	I-332890	001-705-341	P100 RESPIRATORS	054482	58.38 ✓
01-37580	O'REILLY AUTOMOTIVE STO	I-333085	001-705-341	P100 RESPIRATORS	054482	204.33 ✓
01-57230	WAL-MART COMMUNITY	I-APRIL 20	ENGINEER 001-705-341	(8.37 soap) ZIPLOC BAGS/BATTERIES 8.68	054504	81.93 ✓
01-57230	WAL-MART COMMUNITY	I-APRIL 20	ENGINEER 001-705-341	WATER	054504	19.84 ✓
01-57230	WAL-MART COMMUNITY	I-APRIL 20	POLICE 001-705-341	SUPPLIES water	054505	24.90 ✓

DEPARTMENT 705 EMERGENCY MANAGEMENT TOTAL: 2,375.00

NO - \$199.65

VENDOR SET: 01 ACCOUNTS PAYABLE

ITEMS PRINTED: PAID, UNPAID

PACKET: 03308 BILLS 05-20-20

FUND : 001 GENERAL FUND

DEPARTMENT: 705 EMERGENCY MANAGEMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00142	7 CEDARS SUPPLY	I-5086	001-705-341	HAND SANITIZER / masks ✓	054535	199.29 ✓
<del>01-00268</del>	<del>OUTDOOR WARNING CONSULT I-04202020</del>	<del>I-042020</del>	<del>001-705-216</del>	<del>WARNING SYSTEM MAINT</del>	<del>054596</del>	<del>425.00</del>
01-53730	USA BLUEBOOK	I-215887	001-705-341	HAND SANITIZER ✓	054617	34.07 ✓
01-53730	USA BLUEBOOK	I-220203	001-705-341	HAND SANITIZER / masks ✓ <del>472.86</del>	054617	472.86 ✓
DEPARTMENT 705 EMERGENCY MANAGEMENT TOTAL:						1,131.22

706.22



Details for Order #113-6202152-0981056

FT

Order Placed: March 16, 2020

Amazon.com order number: 113-6202152-0981056

Order Total: \$49.68

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Ultra Soft Facial Tissue, 56 Sheets/Box, 24 Boxes/Carton</i>	\$49.68
Sold by: BisonOffice ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b>	
Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b>	
Standard Shipping	

Payment Information	
<b>Payment Method:</b>	Item(s) Subtotal: \$49.68
Visa   Last digits: 8505	Shipping & Handling: \$0.00
<b>Billing Address:</b>	—
City of Sullivan	Total before tax: \$49.68
313 Ozark	Estimated tax to be collected: \$0.00
Sullivan, MO 63080	—
United States	<b>Grand Total: \$49.68</b>

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



Details for Order #113-7031167-1717811

**Order Placed:** March 16, 2020  
**Amazon.com order number:** 113-7031167-1717811  
**Order Total:** \$10.99

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>8-Pack of 4 Oz Plastic Small Squeeze Bottles and Caps - BPA-Free, Latex-Free, Food-Grade - Great for Icing, Cookie Decorating, Sauces, Condiments, Arts and Crafts and More!</i>	\$10.99
Sold by: Impresa Products ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> One-Day Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$10.99 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$10.99 Estimated tax to be collected: \$0.00
	<b>Grand Total:</b> <b>\$10.99</b>

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



Details for Order #113-7366628-9994613

Order Placed: March 17, 2020

Amazon.com order number: 113-7366628-9994613

Order Total: \$92.00

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
4 of: PURELL Advanced Hand Sanitizer Gel, Refreshing Aloe, 8 fl oz Sanitizer Counter Top Pump Bottles (Pack of 4) - 9674-04-EC	\$23.00
Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$92.00 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$92.00 Estimated tax to be collected: \$0.00
	<b>Grand Total: \$92.00</b>

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



Details for Order #113-0774047-8122649

**Order Placed:** March 19, 2020  
**Amazon.com order number:** 113-0774047-8122649  
**Order Total:** \$130.32

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
4 of: Boardwalk BWK6400 6400 Center-Pull Hand Towels, 2-Ply, Perforated, 7 7/8" x 10", 600 Sheets Per Roll (Case of 6 Rolls) Sold by: OZ Medical ( <a href="#">seller profile</a> ) Business Price Condition: New	\$32.58
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$130.32 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$130.32 Estimated tax to be collected: \$0.00
<b>Grand Total:</b> \$130.32	

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



Details for Order #113-1823796-2665809

FT  
NO

Order Placed: March 18, 2020  
Amazon.com order number: 113-1823796-2665809  
Order Total: \$50.99

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Puffs Ultra Soft &amp; Strong Facial Tissues; 1344 Count; 24 Cube Boxes (56 Tissues Per Box)</i> Sold by: OfficeWorld Store ( <a href="#">seller profile</a> ) Condition: New	\$50.99
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Standard Shipping	
Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$50.99 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$50.99 Estimated tax to be collected: \$0.00
	<b>Grand Total: \$50.99</b>

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



Store# 5399  
306 Park Ridge Road  
Sullivan MO 63080-3302

(573) 468-2747

DESCRIPTION	QTY	PRICE	TOTAL
ANTIBAC WIPES 2PK 15CT	1	1.00	1.00
ANTIBAC WIPES 2PK 15CT	1	1.00	1.00
ANTIBAC WIPES 2PK 15CT	1	1.00	1.00
ANTIBAC WIPES 2PK 15CT	1	1.00	1.00
DIAL VANILLA HONEY HS 7.5Z	1	1.00	1.00
DIAL COCONUT WATER HS 7.5Z	1	1.00	1.00
DIAL COCONUT WATER HS 7.5Z	1	1.00	1.00
DIAL VANILLA HONEY HS 7.5Z	1	1.00	1.00
DIAL VANILLA HONEY HS 7.5Z	1	1.00	1.00
DIAL VANILLA HONEY HS 7.5Z	1	1.00	1.00
Sub Total			\$10.90
SALES TAX			\$0.90
Total			\$10.90
CHASE VISA			\$10.90
*****8505		Approved	
Purchase		Chip	
Auth/Trace Number:		08378D/035994	
Chip Card AID:		A0000000031010	

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*  
 0626 05399 03 001 21259499 3/19/20 12:15  
 Sales Associate:Trish

# Walgreens

#15827 6 E SPRINGFIELD RD  
SULLIVAN, MO 63080  
573-468-6464

211 9860 0021 03/17/2020 12:35 PM

(00328785061505 A 49.99 *OK Sam*  
RETURN VALUE 49.99  
BRAUN FOREHEAD THRMTR BFH175US  
FSA 32878500166 A 49.99  
RETURN VALUE 49.99

SUBTOTAL 99.98  
SALES TAX A=8.97% 8.97  
TOTAL 108.95  
VISA ACCT 8505 108.95  
CHANGE .00

AID A0000000031010  
CHASE VISA  
Integrated chip card

TOTAL FSA ITEMS 54.48  
TOTAL RX ITEMS 0.00  
TOTAL FSA AND RX ITEMS 54.48  
APPROVED FSA/HRA AMOUNT 0.00

THANK YOU FOR SHOPPING AT STRAUER DRUG, P  
OWERED BY WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1  
OFF YOUR NEXT PURCHASE! POINTS CANNOT  
BE REDEEMED ON SOME ITEMS. FOR FULL  
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 1582-7219-8607-2003-1703



\*\*\*\*\*

C Hall

# Walmart

573-468-7030 Mgr: JIMMY  
350 PARK RIDGE RD  
SULLIVAN MS 39080

ST# 00065	DP# 008529	TR# 05	TR# 08398	
WATER	008304600599	F	4.96	0
WATER	008304600599	F	4.96	0
WATER	008304600599	F	4.96	0
WATER	008304600599	F	4.96	0

SUBTOTAL	19.84
TOTAL	19.84

WALMART CREDIT FEND 19.84

ACCOUNT # \*\*\* \*\*15 01 8

APPROVAL # 013491

REF # 007500831914

TERMINAL # SC010329

03/13/20

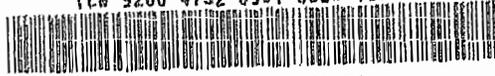
08:08:51

CHANGE DUE

0.00

3-13 ORDER 898

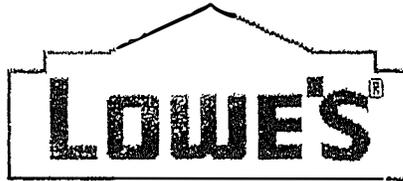
TC# 9260 4752 8991 8039 1870



03/13/20

08:09:01

\*\*\*CUSTOMER COPY\*\*\*



LOWE'S HOME CENTERS, LLC  
760 EAGLES COURT -  
SULLIVAN, MO 63080 (573) 860-2602

- SALE -

SALES#: S2729083 3108964 TRANS#: 8639336 03-19-20

1165254	3M PERFORMANCE PAINT PREP	76.00
6.68	DISCOUNT EACH	-0.34
12 @	6.34	
509269	24 PACK RED SHOP TOWELS	6.04
6.28	DISCOUNT EACH	-0.24

*76.08 masks  
6.04 shop towels*

SUBTOTAL: 82.12  
TOTAL TAX: 0.00  
INVOICE #8724 TOTAL: 82.12  
LAR: 82.12

*NO  
\$6.04*

TOTAL DISCOUNT: 4.32

LAR:XXXXXXXXXXXX1260 AMOUNT:82.12 AUTHCD:000287

KEYED REFID:042087 03/19/20 12:35:47

LAR PO: 741

ACCOUNT NAME: CITY OF SULLIVAN

AUTH BUYER: EARL TONI

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

STORE: 2729 TERMINAL: 08 03/19/20 12:35:53

# OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

JT

\*\*\*\*\*

Orscheln Farm and Home  
124 East South Service Road  
Sulliva, Mo 63080  
573-468-4335

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

Visit us at [www.orschelnfarmhome.com](http://www.orschelnfarmhome.com)

\*\*\*\*\*

QTY	ITEM	PRICE	TOTAL
1	100004129	\$24.99	\$24.99T
	RESPIRATOR DUST DISPSBLE 20PK		

Sub Total	\$24.99
Tax @ 8.9750%	\$2.24
<b>Total</b>	<b>\$27.23</b>

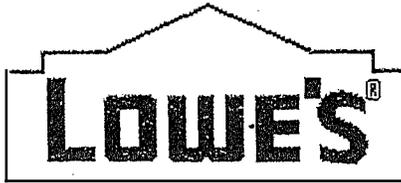
AMEX \$27.23  
 Acct# \*\*\*\*\*5101  
 Auth# 238966

Application Label: AMERICAN EXPRESS  
 TC: 46B613F0F7D796B3  
 TVR: 0800008000  
 AID: A000000025010402

Thank You for Shopping ORSCHELN!  
 Sales Associate: KATHLEENA

\*\*\*\*\*

Trx 4193 Str 38 02 Reg 3/14/20 11:41



LOWE'S HOME CENTERS, LLC  
760 EAGLES COURT  
SULLIVAN, MO 63080 (573) 860-2602

- SALE -

SALES#: S2729DU1 2533725 TRANS#: 2454099 03-17-20

69598 3H PAINT PROJECT RESPIRAT 60.26  
33.48 DISCOUNT EACH -3.35  
2 @ 30.13

SUBTOTAL: 60.26  
TOTAL TAX: 0.00  
INVOICE 02234 TOTAL: 60.26  
LAR: 60.26

TOTAL DISCOUNT: 6.70

LAR:XXXXXXXXXX1260 AMOUNT:60.26 AUTHCD:000263

KEYED REFID:469043 03/17/20 09:08:29

LAR PO: JOHN

ACCOUNT NAME: CITY OF SULLIVAN

AUTH BUYER: GARNER JOHN

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

STORE: 2729 TERMINAL: 02 03/17/20 09:08:41

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

\*\*\*\*\*

PLEASE LEAVE FEEDBACK

Sully's Ace Hardware  
 252 South Service Road East  
 Sullivan, MO 63080

PHONE: (573) 468-8312

CITY OF SULLIVAN  
 210 W. WASHINGTON

SULLIVAN MO 63080  
 (573) 468-4612

CUST # 860  
 TERMS: 5% NET 15TH EOM  
 P.O. # ENGINEERING  
 REF. # PO # ENGINEERING

INV # 000126/1  
 DATE : 3/17/20  
 CLERK: TERESA  
 TERM # 552

TIME : 9:14  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	2221885	PROFESSIONAL RESPIRATOR	44.99	44.99 /EA	44.99 N
1	EA	2221901	HOUSEHOLD RESPIRATOR	33.99	33.99 /EA	33.99 N
593		** AMOUNT CHARGED TO ACCOUNT **		78.98	TAXABLE	0.00
					NON-TAXABLE	78.98
					SUB-TOTAL	78.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	78.98

X

Received By \_\_\_\_\_

# ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

## Invoice

Page 1

Account No.	Date	Invoice
165	3/12/20	50675

### Sold To

City Of Sullivan  
210 E. Washington  
Sullivan, MO 63080

### Ship To

Attn. Accts. Payable City Of Sulliv  
#2 West Springfield Rd  
Sullivan, MO 63080

TP  
NO  
684.26

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Jennifer Reagan	4:03PM	1	CITY HALL-TONI			

Item	Description	Qty	Ship	Price	Extended
00102436	LAG-CLO01593 * Disinfecting Wipes, 7 x 8, Fresh Scent, 35/Canister, 12/Carton	1	1	34.25	34.25
00104425	LAG-GOJ965606 * Advanced Hand Sanitizer Gel Refill, Bag-in-Box, 800 ml, 6/Carton	1	1	69.43	69.43
00103499	RJ-RAC77925 * Disinfecting Wipes, Ocean Fresh Scent, 7 x 8, White, 80/Canister, 6/Carton	1	1	33.86	33.86
00106748	LAG-RAC04675-EA * Lysol Disinfectant Spray, Fresh, 19 oz Aerosol Can	1	1	8.45	8.45
00103075	LAG-RAC75352 EACH * Lysol Dis. All-Purpose Cleaner 32oz. bottle	2	2	4.76	9.52
00103113	LAG-RAC74828E * 74828 Reckitt Benckiser Lysol Disinfectant Spray Crisp Linen 19oz	1	1	8.31	8.31
00106236	LAG-32 OZ EA CHEM * 32 oz graduated bottle with 9" Chemical Sprayer	2	2	3.13	6.26
00102673	RJ-NOVA500 * Nova Bath Tissue 4.5" X 3.5", 2-Ply 96 / cs	2	2	42.13	84.26
00103472	LAG-BWK6200 * Multi-Fold White 9 x 9.5 4000/cs 16 pks of 250	1	1	26.66	26.66
00105558	LAG-RAC78914 EA * Lysol All-Purpose Cleaner with Bleach, 32oz Spray Bottle	2	2	3.86	7.72
00105142	RJ-EVPFL4003 * Vinyl Powder Free Glove Large 10 boxes of 100	1	1	38.76	38.76

Store Charge/Credit	Freight	0.00
Terms	Sub Total	437.85
Net 30	Tax 8.975%	0.00
	<b>Total</b>	<b>437.85</b>
	Received	0.00
	Balance	437.85

Proudly Serving the Area since 2009

Received By \_\_\_\_\_

# ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

## Invoice

Page 2

Account No.	Date	Invoice
165	3/12/20	50675

### Sold To

City Of Sullivan  
210 E. Washington  
Sullivan, MO 63080

### Ship To

Attn. Accts. Payable City Of Sulliv  
#2 West Springfield Rd  
Sullivan, MO 63080

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Jennifer Reagan	4:03PM	1	CITY HALL-TONI			

Item	Description	Qty	Ship	Price	Extended
00105024	RJ-EVPFYL4004 * Empress Vinyl XL P/F Gloves 10 boxes of 100 / case	1	1	38.76	38.76
00105703	LAG-CLO 30651 EA * Clorox Broad Spectrum Disinfectant /Quat Cleaner. Hospital grade, fragrance free.	2	2	20.66	41.32
00107055	LAG-RAC95524-EA * Foaming Disinfestant Cleaner, 24oz Aeroso	2	2	5.05	10.10
00106585	LAG-ODO911762G4EA * Odo Ban--Odor Eliminator and Disinfectant, Fresh Linen, 128 oz,	1	1	14.17	14.17
00107056	LAG-GOJ965606-1 * purell 33.8 fl oz bag in box	1	1	6.02	6.02

<b>Store Charge/Credit</b>	Freight	0.00
<b>Terms</b>	Sub Total	437.85
Net 30	Tax 8.975%	0.00
	<b>Total</b>	<b>437.85</b>
	Received	0.00
	Balance	437.85

Proudly Serving the Area since 2009

Received By





DEDICATED TO THE PROFESSIONAL

Store 820, 664 CUMBERLAND WAY,  
SULLIVAN, MO 63080 (573) 468-3293

Bill To:  
CITY OF SULLIVAN  
210 W WASHINGTON ST  
SULLIVAN, MO 63080  
(573) 468-4812

Ship To:  
CITY OF SULLIVAN  
210 W WASHINGTON ST  
SULLIVAN, MO 63080-1944

Invoice	0820-332890
Sale Type	CHARGE SALE
Date	03/18/2020 5:50 PM
Ship Via	DELIVER
PO Number	

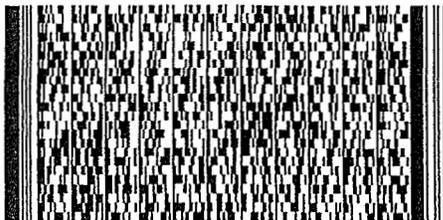
Counter #	Customer Account	Ordered By	Special Instructions
47227	381712	dave	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	MMM	7183	RESPIRATOR	1Y	EA	N	67.78	29.19	58.38

\*\* Reprint # 1 \*\*

2 Items

Equipment Financing Program - \$0 down and no payments for 6 months!



Sub-Total	58.38
Sales Tax	0.00
<b>Total</b>	<b>58.38</b>

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 820, 664 CUMBERLAND WAY,  
SULLIVAN, MO 63080 (573) 468-3293

Bill To:

CITY OF SULLIVAN

210 W WASHINGTON ST  
SULLIVAN, MO 63080  
(573) 468-4812

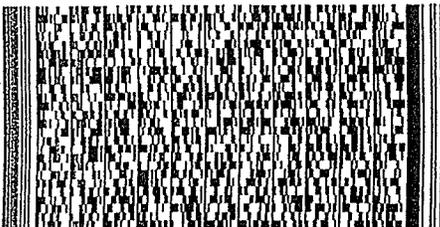
Invoice	0820-333085
Sale Type	CHARGE SALE
Date	03/20/2020 10:38 AM
Ship Via	
PO Number	DAVE G

Counter #	Customer Account	Ordered By	Special Instructions
62374	381712	Dave G	SPECIAL ORDER

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
7	MMM	7183	RESPIRATOR	1Y	EA	N	67.78	29.19	204.33

7 Items

Equipment Financing Program - \$0 down and no payments for 6 months!



X \_\_\_\_\_  
Customer Signature



Sub-Total 204.33  
Sales Tax 0.00  
Total 204.33

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Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 820, 664 CUMBERLAND WAY,  
SULLIVAN, MO 63080 (573) 468-3293

Bill To:  
CITY OF SULLIVAN  
210 W WASHINGTON ST  
SULLIVAN, MO 63080  
(573) 468-4812

Ship To:  
CITY OF SULLIVAN  
210 W WASHINGTON ST  
SULLIVAN, MO 63080-1944

468-8965

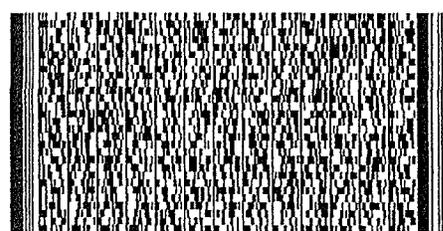
Invoice	0820-332537
Sale Type	CHARGE SALE
Date	03/16/2020 5:13 PM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
453703	381712	Dave G	Dave G

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MMM	7182	RESPIRATOR DC or Hub Pickup This item has been ordered: 1 from STORE 1217 AFFTON MO	1Y	EA	N	67.78	29.19	29.19
13	MMM	7183	RESPIRATOR DC or Hub Pickup This item has been ordered: 1 from STORE 1217 AFFTON MO 2 from DC 37 NASHVILLE 2 from DC 21 DETROIT 8 from DC 11 MOBILE	1Y	EA	N	67.78	29.19	379.47
1	FRT	FREIGHT	MMM_7183	NA	EA	N		8.78	8.78
1	FRT	FREIGHT	MMM_7183	NA	EA	N		8.78	8.78

16 Items

Equipment Financing Program - \$0 down and no payments for 6 months!



Sub-Total 426.22  
Sales Tax 0.00  
Total 426.22

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WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 820, 664 CUMBERLAND WAY,  
SULLIVAN, MO 63080 (573) 468-3293

Bill To:  
CITY OF SULLIVAN

210 W WASHINGTON ST  
SULLIVAN, MO 63080  
(573) 468-4812

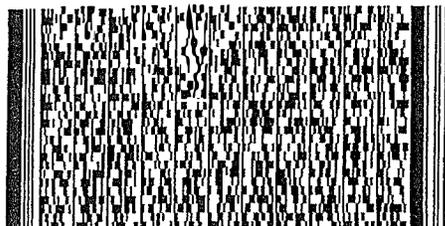
Invoice	0820-332781
Sale Type	CREDIT TO ACCOUNT
Date	03/18/2020 11:26 AM
Ship Via	
PO Number	Dave G

Counter #	Customer Account	Ordered By	Special Instructions
453703	381712	GARY	In Store Pickup

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
10	MMM	7183	RESPIRATOR	1Y	EA	N	67.78	-29.19	-291.90
New Return. Original Invoice: 820-332537, 3/16/2020									

10 Items

Equipment Financing Program - \$0 down and no payments for 6 months!



X \_\_\_\_\_  
Customer Signature



Sub-Total -291.90  
Sales Tax 0.00  
Total -291.90

WWW.FIRSTCALLONLINE.COM

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



Details for Order #113-9987610-6821020

Order Placed: March 24, 2020  
Amazon.com order number: 113-9987610-6821020  
Order Total: \$87.27

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>Bounty Quick-Size Paper Towels, White, 12 Family Rolls = 30 Regular Rolls</i>	\$29.09
Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$87.27 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$87.27 Estimated tax to be collected: \$0.00
	<b>Grand Total: \$87.27</b>

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

AMERICAN AUTO SUPPLY, INC.



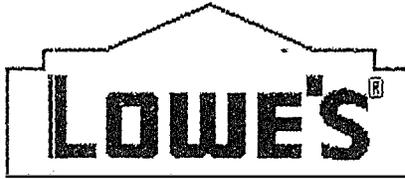
CUSTOMER

NO RETURN OF MERCHANDISE FOR ANY REASON  
 EXCEPT AS SHOWN ON RETURNED GOODS RECEIPT  
 ALL RETURNS MUST BE RETURNED IN ORIGINAL UNOPENED  
 ORIGINAL PACKAGING WITH ORIGINAL INVOICE AND  
 ORIGINAL RECEIPT FROM CUSTOMER. ALL RETURNS  
 MUST BE RECEIVED WITHIN 90 DAYS OF ORIGINAL  
 PURCHASE DATE. ALL RETURNS MUST BE  
 RECEIVED AT THE ORIGINAL POINT OF PURCHASE.  
 ALL RETURNS MUST BE RECEIVED AT THE ORIGINAL  
 POINT OF PURCHASE. ALL RETURNS MUST BE  
 RECEIVED AT THE ORIGINAL POINT OF PURCHASE.

A SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL RATE OF 18%)  
 WILL BE MADE ON ALL BALANCES 30 DAYS OR OLDER PAST DUE.

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST TOTAL	YOUR COST	EXTENSION	TAX	
37	1004/07015		APC		2.00	1.28	33.8		
67	1004/07180		WILSON		45.81	25.77	250.39		
2	1004/07181		CESSARY		10.02	12.62	25.24		
23			Tape			1.28	29.44		
7			Accessory			25.77	250.39		
2			Accessory			12.62	25.24		
			Respirators?						
TOTAL UNITS		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
RCVD. BY: X							PAY THIS AMOUNT		

THANK YOU



LOWE'S HOME CENTERS, LLC  
760 EAGLES COURT  
SULLIVAN, MO 63080 (573) 860-2602

- SALE -

SALES#: S2729MP1 675498 TRANS#: 7157687 03-25-20

900756 FOR LIFE HAND SANITIZER	5.68
5.98 DISCOUNT EACH	-0.30
813948 15-02 LYSOL MAX RAIN	6.45
6.78 DISCOUNT EACH	-0.33

SUBTOTAL: 12.13

TOTAL TAX: 0.00

INVOICE 07823 TOTAL: 12.13

LAR: 12.13

TOTAL DISCOUNT: 0.63

LAR:XXXXXXXXXX1260 AMOUNT:12.13 AUTHCD:000223

KEYED REFID:326830 03/25/20 12:35:01

LAR PO: 1210

ACCOUNT NAME: CITY OF SULLIVAN

AUTH BUYER: EARL TONI

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

STORE: 2729 TERMINAL: 07 03/25/20 12:35:08

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

\*\*\*\*\*

# ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

## Invoice

Page 1

Account No.	Date	Invoice
165	3/23/20	50899

### Sold To

City Of Sullivan  
210 E. Washington  
Sullivan, MO 63080

### Ship To

Attn. Accts. Payable City Of Sulliv  
#2 West Springfield Rd  
Sullivan, MO 63080

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Jennifer Reagan	3:01PM	1	CITY HALL-TONI			
Item	Description	Qty	Ship	Price	Extended	
00107067	LAG-PGC47796 * Paper Towels, 2-Ply, White, 54 Sheets/Roll, 24 Rolls/Carion	3	3	66.88	200.64	

Store Charge/Credit	Freight	0.00
Terms	Sub Total	200.64
Net 30	Tax 8.975%	0.00
	<b>Total</b>	<b>200.64</b>
	Received	0.00
	Balance	200.64

Proudly Serving the Area since 2009

Received By \_\_\_\_\_

See back of receipt for your chance  
to win \$1000 ID #:7P7U52PZDH

**Walmart** \*

573-468-7030 Mgr: JIMMY  
350 PARK RIDGE RD  
SULLIVAN MO 63080

ST# 00065	OP# 000245	TE# 06	TR# 04833	
AQUAFINA	001200050404	F	4.98	D
AQUAFINA	001200050404	F	4.98	D
AQUAFINA	001200050404	F	4.98	D
AQUAFINA	001200050404	F	4.98	D
AQUAFINA	001200050404	F	4.98	D
SUBTOTAL			24.90	
TOTAL			24.90	
WALMART CREDIT TEND			24.90	

ACCOUNT # \*\*\*\* \*93 02 S  
APPROVAL # 017918  
REF # 007706465293  
TERMINAL # SC010523

03/17/20 07:10:22  
CHANGE DUE 0.00  
# ITEMS SOLD 5

TC# 1702 0178 4345 4496 9434



03/17/20 07:10:37  
\*\*\*CUSTOMER COPY\*\*\*

*Water*

*PD*

See back of receipt for your chance  
to win \$1000 ID #:7P7JHHPY5D

**Walmart** \*

573-468-7030 Mgr: JIMMY  
350 PARK RIDGE RD  
SULLIVAN MO 63080

ST# 00065	OP# 008232	TE# 05	TR# 03647	
ZIPLC BAGS	002570000663		3.48	0
ZIPLC BAGS	002570000663		3.48	0
KLX PPK 6PK	003600039879		1.97	0
KLX PPK 6PK	003600039879		1.97	0
AQUAPHOR 50	007214001419		4.74	0
DUR ALK AA16	004133370464		12.78	0
DUR ALKAA16	004133374064		12.78	0
SOAP REFILL	068113123606		3.37	0
ZIPLC BAGS	002570000668		5.83	0
ZIPLC BAGS	002570000509		3.78	0
ZIPLC BAGS	002570000589		3.78	0
ZIPLC BAGS	002570000678		7.18	0
ZIPLC BAGS	002570000668		5.83	0
ZIPLC BAGS	002570000628		7.18	0
ZIPLC BAGS	002570000589		3.78	0
SUBTOTAL			81.93	
TOTAL			81.93	
WALMART CREDIT TEND			81.93	

*Tissues*  
*Medicated*  
*Batteries*

1.97 0  
1.97 0  
4.74 0

ACCOUNT # \*\*\* \*15 01 S  
APPROVAL # 020599  
REF # 008000459454  
TERMINAL # SC010267

03/20/20 10:00:04  
CHANGE DUE 0.00  
# ITEMS SOLD 15

TC# 4263 1567 2329 2374 9202



03/20/20 10:00:12  
\*\*\*CUSTOMER COPY\*\*\*

*Ziploc's ?*

*NO \$3.68*



Details for Order #111-9404286-1355459

Order Placed: April 7, 2020  
Amazon.com order number: 111-9404286-1355459  
Order Total: \$85.97

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: 50 PCS Disposable Earloop Face Masks, 3-Layer, Anti Dust Breathable Comfortable Sanitary Personal Health Protection Sold by: Haioua (seller profile) Condition: New	\$32.99
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$65.98 Shipping & Handling: \$19.99
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$85.97 Estimated tax to be collected: \$0.00
	<b>Grand Total: \$85.97</b>

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



Details for Order #111-8992380-4701067

Order Placed: April 7, 2020  
Amazon.com order number: 111-8992380-4701067  
Order Total: \$19.95

Not Yet Shipped	
<b>Items Ordered</b> 1 of: <i>Daily Face Cover (Pack of 10)</i> Sold by: Amazon.com Services LLC Condition: New	<b>Price</b> \$19.95
<b>Shipping Address:</b> Toni Earl CITY OF SULLIVAN 210 W WASHINGTON ST SULLIVAN, MO 63080-1997 United States	
<b>Shipping Speed:</b> Two-Day Shipping	
Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8505	Item(s) Subtotal: \$19.95 Shipping & Handling: \$0.00
<b>Billing Address:</b> City of Sullivan 313 Ozark Sullivan, MO 63080 United States	Total before tax: \$19.95 Estimated tax to be collected: \$0.00
<b>Grand Total: \$19.95</b>	

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



7 Cedars Supply  
 PO Box 562  
 Sullivan, MO 63080

# Invoice

Date	Invoice #
4/22/2020	5086

Bill To
Accts Payable City Of Sullivan 210 E. Washington Sullivan, MO 63080

Ship To
City of Sullivan-Parks #2 W. Springfield Sullivan, MO 63080

P.O. Number	Terms	Account #	Rep	Via
Randy	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
B10910	Jet Hand Sanitizer 80% Ethyl Alcohol liquid form kills 99.9% recommended by the government 1 Gallon	2	2	0	40.00	80.00
Bottle	12 oz. Refill Bottle with Pump	6	6	0	1.75	10.50
D240266-BX	D240266-BX MASS KHA Disposable Protective Mask 3 Ply. Ear Loop *NO RETURNS* 50 / bx	1	1	0	108.79	108.79

Thank you for your business.

<b>Total</b>	\$199.29
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$199.29 ✓

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
220203	1 of 1
CUSTOMER NO.	DATE
175758	04/28/20

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: GSV BQW GQS

BILL TO: 175758  
1088 1 MB 0.439 E0089X I0129 D6084372005 S2 P7336151 0001:0002

SHIP TO: 2



SULLIVAN CITY OF  
248 E SPRINGFIELD RD  
SULLIVAN MO 63080-1364

SULLIVAN CITY OF  
210 W WASHINGTON ST  
SULLIVAN MO 63080-1944  
USA

Ordered by: 0006 TONY EARL

Attention: 0006 TONY EARL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL TONY	04/28/20	KAR	NET 30	MOEXEMPT	828160	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
212143	N95 Particle Respirator 160/CS			2	0	2	CS	123.95	CS	0.00
332296	(OR) USABlueBook Liquid Hand Sanitizer 500ml			42	42	0	EA	9.95	EA	417.90

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
417.90	0.00	0.00	0.00	54.96	472.86

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 52-2418852

## INVOICE

INVOICE NO.	PAGE NO.
215887	1 of 1
CUSTOMER NO.	DATE
175758	04/23/20

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: GSV BQW GQS

BILL TO: 175758  
 1087 1 MB 0.439 E0088X I0128 D6071626957 S2 P7336151 0001:0001

SHIP TO: 2



SULLIVAN CITY OF  
 248 E SPRINGFIELD RD  
 SULLIVAN MO 63080-1364

SULLIVAN CITY OF  
 210 W WASHINGTON ST  
 SULLIVAN MO 63080-1944  
 USA

Ordered by: 0006 TONY EARL

Attention: 0006 TONY EARL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL TONY	04/23/20	KAR	NET 30	MOEXEMPT	828160	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
212143	N95 Particle Respirator 160/CS	2	0	2	CS	123.95	CS	0.00
332296	(OR) USABlueBook Liquid Hand Sanitizer 500ml SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	9.95	EA	19.90
92737	(OR) Purell Advanced Hand Sanitizer W/Pump 2L Economy Sz	10	0	10	EA	35.10	EA	0.00

THANK YOU for your business!  
 1.5% MONTHLY FINANCE CHARGE  
 ON AMOUNTS 30 DAYS PAST DUE  
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
19.90	0.00	0.00	0.00	14.17	34.07

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

**EXHIBIT B**



**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)**

Local Government Name City of Sullivan Local Government Employer ID Number 43-6003671

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

I certify that I have the authority on behalf of City of Sullivan (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 Sullivan Bank Branch Sullivan  
City Sullivan State MO Zip 63080

Routing Number [REDACTED] Account Number [REDACTED]

This authorization is to remain in full force and effect until COUNTY has received written notification from City of Sullivan (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) Jannice Keck, City Clerk ID Number 43-6003671  
(Please Print)

Date 9-2-20 Signature [Signature]

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 08, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING  
EXECUTION OF AN AGREEMENT WITH THE MISSOURIAN  
FOR A COVID-19 AWARENESS MARKETING 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 Marketing 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**, the Missourian has agreed to host the Franklin County COVID-19 Awareness Marketing Campaign in the Missourian for the period of September 2020 through November 2020 at the cost not to exceed \$18,081.06.

**IT IS THEREFORE ORDERED** that the Agreement with the Missourian for a COVID-19 Awareness Marketing 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 the Missourian; Ann Struttmann, Purchasing Director; Tim Baker, County Clerk; and Angie Hittson, Health Department Director.

---

Presiding Commissioner

---

Commissioner of 1<sup>st</sup> District

---

Commissioner of 2<sup>nd</sup> District



**FRANKLIN COUNTY COVID-19 MARKETING CAMPAIGN**

*September 2020 – November 2020*

<b>ADVERTISING PACKAGE PROPOSAL</b>	
14 – Half-page, color print ads in the Missourian 7 – Quarter-page, color print ads in the Missourian 12 – Social media posts on emissourian.com Facebook page 3 – Front page strip ads on page 1A of the Missourian 2 – Quarter-page, color print ads in Senior LifeTimes section 3 – Month campaign of digital ads on emissourian.com	
<b>Total</b>	<b>\$18,081.06*</b>

\*Option: Add \$350.00 for one-month digital billboard campaign

*Thank you for the opportunity to bid this project. We appreciate your business!*



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 08, 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 08, 2020 addressing the below listed items is hereby approved, to wit:

**Liquor Licenses:**

Bias Vineyards & Winery, Inc.  
Bias Vineyards & Winery, Inc.  
Bias Vineyards & Winery, Inc.  
D' Angelos Pacific LLC  
Downtown Washington, Inc. – September 30-October 6, 2020  
T's Liquor Lane – September 17, 2020  
Washington Area Chamber of Commerce – October 8, 2020  
Washington Area Chamber of Commerce – September 10, 2020

**Abstract of Fees:**

Health Department Fees – August 2020  
Prosecuting Attorney Fees – August 2020

**Auctioneer Licenses:**

**Other:**

Auditor's Reports – August 2020

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

**MEMO**

TO: Tim Baker, Clerk of the County Commission  
Tim Brinker  
Dave Hinson  
Todd Boland

FROM: Angela Gibson 

DATE: Tuesday, September 1, 2020

SUBJECT: Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of August 1, 2020 through August 31, 2020.

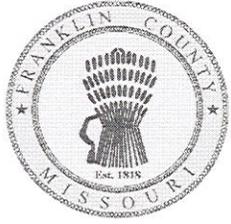
If you have any questions, I will be more than happy to go over it with all of you.

**FILED**  
TIM BAKER

SEP 01 2020

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

\_\_\_\_\_  
DEPUTY



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

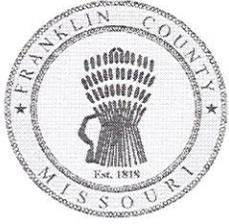
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 105</b>	<b>COUNTY COMMISSION</b>						
100-105-611100	REGULAR WAGES	\$255,293.00	\$19,192.48	\$159,324.15	\$0.00	\$95,968.85	62.41
100-105-613100	FICA	\$19,530.00	\$1,188.55	\$10,451.39	\$0.00	\$9,078.61	53.51
100-105-614100	RETIREMENT-LAGERS	\$43,145.00	\$3,243.53	\$25,548.31	\$0.00	\$17,596.69	59.21
100-105-617100	LIFE INSURANCE	\$260.00	\$21.60	\$175.50	\$0.00	\$84.50	67.50
100-105-617200	HEALTH INSURANCE	\$52,010.00	\$3,844.30	\$31,089.53	\$0.00	\$20,920.47	59.78
100-105-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$1,092.65	\$0.00	\$521.35	67.70
100-105-617400	VISION INSURANCE	\$457.00	\$40.56	\$329.55	\$0.00	\$127.45	72.11
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$818.99	\$0.00	\$181.01	81.90
100-105-632200	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$44.00	\$180.30	\$275.70	44.86
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$454.84	\$0.00	\$545.16	45.48
100-105-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-105-655100	BUSINESS EXPENSE	\$10,000.00	\$0.00	\$6,228.58	\$0.00	\$3,771.42	62.29
100-105-657100	FUEL	\$2,000.00	\$225.99	\$1,007.42	\$0.00	\$992.58	50.37
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$388,809.00</b>	<b>\$27,891.49</b>	<b>\$236,564.91</b>	<b>\$180.30</b>	<b>\$152,063.79</b>	<b>60.89</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 110</b>	<b>COUNTY CLERK</b>						
100-110-611100	REGULAR WAGES	\$177,657.00	\$13,665.88	\$111,376.92	\$0.00	\$66,280.08	62.69
100-110-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-110-613100	FICA	\$13,667.00	\$968.18	\$8,268.16	\$0.00	\$5,398.84	60.50
100-110-614100	RETIREMENT-LAGERS	\$30,193.00	\$2,309.54	\$19,631.09	\$0.00	\$10,561.91	65.02
100-110-617100	LIFE INSURANCE	\$260.00	\$21.60	\$172.80	\$0.00	\$87.20	66.46
100-110-617200	HEALTH INSURANCE	\$43,389.00	\$3,615.66	\$28,925.28	\$0.00	\$14,463.72	66.67
100-110-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$1,075.84	\$0.00	\$538.16	66.66
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$324.48	\$0.00	\$162.52	66.63
100-110-624100	POSTAGE & FREIGHT	\$3,500.00	\$0.00	\$2,220.58	\$0.00	\$1,279.42	63.45
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$4,862.60	\$0.00	\$3,137.40	60.78
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$150.50	\$2,789.74	\$0.00	\$3,410.26	45.00
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$764.00	\$0.00	\$1,236.00	38.20
100-110-634100	TRAINING	\$2,500.00	\$0.00	\$0.00	\$1,335.18	\$1,164.82	53.41
100-110-651100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,028.44	\$0.00	\$2,971.56	25.71
100-110-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-110-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$296,967.00</b>	<b>\$21,500.15</b>	<b>\$181,539.93</b>	<b>\$1,335.18</b>	<b>\$114,091.89</b>	<b>61.58</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 115</b>	<b>COUNTY TREASURER</b>						
100-115-611100	REGULAR WAGES	\$74,190.00	\$5,706.88	\$46,511.07	\$0.00	\$27,678.93	62.69
100-115-612100	PART-TIME WAGES	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	0.00
100-115-613100	FICA	\$7,389.00	\$413.00	\$3,651.46	\$0.00	\$3,737.54	49.42
100-115-614100	RETIREMENT-LAGERS	\$16,324.00	\$964.46	\$8,299.83	\$0.00	\$8,024.17	50.84
100-115-617100	LIFE INSURANCE	\$65.00	\$5.40	\$43.20	\$0.00	\$21.80	66.46
100-115-617200	HEALTH INSURANCE	\$10,355.00	\$862.86	\$6,902.88	\$0.00	\$3,452.12	66.66
100-115-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$268.96	\$0.00	\$135.04	66.57
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$81.12	\$0.00	\$40.88	66.49
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$40.00	\$310.61	\$0.00	\$689.39	31.06
100-115-634100	TRAINING	\$1,100.00	\$400.00	\$400.00	\$0.00	\$700.00	36.36
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$1,476.09	\$0.00	\$1,023.91	59.04
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>COUNTY TREASURER</b>	<b>\$136,388.00</b>	<b>\$8,436.36</b>	<b>\$67,945.22</b>	<b>\$0.00</b>	<b>\$68,442.78</b>	<b>49.82</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 120</b>	<b>COUNTY AUDITOR</b>						
100-120-611100	REGULAR WAGES	\$119,022.00	\$9,617.04	\$77,848.10	\$0.00	\$41,173.90	65.41
100-120-613100	FICA	\$9,105.00	\$645.24	\$5,562.42	\$0.00	\$3,542.58	61.09
100-120-614100	RETIREMENT-LAGERS	\$20,115.00	\$1,625.28	\$13,697.88	\$0.00	\$6,417.12	68.10
100-120-617100	LIFE INSURANCE	\$130.00	\$10.80	\$83.70	\$0.00	\$46.30	64.38
100-120-617200	HEALTH INSURANCE	\$15,686.00	\$1,338.12	\$10,429.83	\$0.00	\$5,256.17	66.49
100-120-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$521.11	\$0.00	\$285.89	64.57
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$157.17	\$0.00	\$86.83	64.41
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$28.58	\$149.66	\$0.00	\$150.34	49.89
100-120-632200	CONTRACTUAL SERVICES	\$9,489.30	\$0.00	\$9,309.00	\$180.30	\$0.00	100.00
100-120-634100	TRAINING	\$1,380.00	\$218.42	\$438.42	\$0.00	\$941.58	31.77
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$155.18	\$0.00	\$1,044.82	12.93
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-120-652100	MILEAGE	\$500.00	\$30.87	\$30.87	\$0.00	\$469.13	6.17
100-120-654100	MEMBERSHIPS	\$850.00	\$0.00	\$840.00	\$0.00	\$10.00	98.82
100-120-656100	PRINTING & BINDING	\$2,319.70	\$0.00	\$1,002.10	\$0.00	\$1,317.60	43.20
<b>Total Dept.</b>	<b>COUNTY AUDITOR</b>	<b>\$182,198.00</b>	<b>\$13,601.87</b>	<b>\$120,225.44</b>	<b>\$180.30</b>	<b>\$61,792.26</b>	<b>66.09</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 125</b>	<b>ASSESSMENT REAL</b>						
100-125-690300	TRANSFER TO ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>ASSESSMENT REAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 135</b>	<b>COUNTY COLLECTOR</b>						
100-135-611100	REGULAR WAGES	\$207,882.00	\$15,990.88	\$130,365.09	\$0.00	\$77,516.91	62.71
100-135-611200	OVERTIME	\$0.00	\$0.00	\$21.26	\$0.00	(\$21.26)	0.00
100-135-612100	PART-TIME WAGES	\$33,000.00	\$1,625.14	\$14,947.56	\$0.00	\$18,052.44	45.30
100-135-613100	FICA	\$18,427.00	\$1,224.91	\$10,985.25	\$0.00	\$7,441.75	59.61
100-135-614100	RETIREMENT-LAGERS	\$35,132.00	\$2,702.44	\$22,992.95	\$0.00	\$12,139.05	65.45
100-135-617100	LIFE INSURANCE	\$324.00	\$27.00	\$216.00	\$0.00	\$108.00	66.67
100-135-617200	HEALTH INSURANCE	\$31,680.00	\$2,670.90	\$21,382.20	\$0.00	\$10,297.80	67.49
100-135-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$1,344.80	\$0.00	\$673.20	66.64
100-135-617400	VISION INSURANCE	\$609.00	\$50.70	\$405.60	\$0.00	\$203.40	66.60
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$0.00	\$9,285.56	\$0.00	\$70,714.44	11.61
100-135-625100	RENT & LEASES	\$1,015.00	\$0.00	\$616.01	\$0.00	\$398.99	60.69
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$0.00	\$2,094.87	\$0.00	\$1,055.13	66.50
100-135-628100	BONDS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
100-135-629100	OTHER PROF. SERVICES	\$43,364.00	\$48.00	\$2,462.40	\$78.00	\$40,823.60	5.86
100-135-631100	ADVERTISING	\$10,336.00	\$0.00	\$0.00	\$0.00	\$10,336.00	0.00
100-135-632200	CONTRACTUAL SERVICES	\$87,640.00	\$42,600.00	\$48,179.35	\$1,081.80	\$38,378.85	56.21
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$361.92	\$0.00	\$4,638.08	7.24
100-135-652100	MILEAGE	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
100-135-653100	BOOKS & PUBLICATIONS	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0.00
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$1,575.51	\$0.00	\$38,424.49	3.94
<b>Total Dept.</b>	<b>COUNTY COLLECTOR</b>	<b>\$614,047.00</b>	<b>\$67,108.07</b>	<b>\$267,836.33</b>	<b>\$1,159.80</b>	<b>\$345,050.87</b>	<b>43.81</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 140</b>	<b>COUNTY COUNSELOR</b>						
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$0.00	\$138,960.71	\$0.00	\$5,039.29	96.50
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$138,960.71</b>	<b>\$0.00</b>	<b>\$5,039.29</b>	<b>96.50</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 141</b>	<b>MEMBERSHIPS</b>						
100-141-654100	MEMBERSHIPS	\$28,000.00	\$12,686.50	\$24,295.50	\$0.00	\$3,704.50	86.77
<b>Total Dept.</b>	<b>MEMBERSHIPS</b>	<b>\$28,000.00</b>	<b>\$12,686.50</b>	<b>\$24,295.50</b>	<b>\$0.00</b>	<b>\$3,704.50</b>	<b>86.77</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 142</b>	<b>EMERGENCY RESERVE</b>						
100-142-632200	CONTRACTUAL SERVICES	\$5,884,516.00	\$0.00	\$0.00	\$0.00	\$5,884,516.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$5,884,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,884,516.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 144</b>	<b>COUNTY INSURANCE</b>						
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$3,804.84	\$0.00	\$6,195.16	38.05
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$59,290.00	\$0.00	\$115,710.00	33.88
100-144-617201	INSURANCE CONTINGENCY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
100-144-627100	INSURANCE	\$250,000.00	\$0.00	\$243,901.05	\$0.00	\$6,098.95	97.56
<b>Total Dept.</b>	<b>COUNTY INSURANCE</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$306,995.89</b>	<b>\$0.00</b>	<b>\$328,004.11</b>	<b>48.35</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 250</b>	<b>CIRCUIT CT JUDICIAL</b>						
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$0.00	\$1,152.85	\$0.00	\$2,522.15	31.37
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$61.63	\$2,344.07	\$89.25	\$3,566.68	40.56
100-250-632200	CONTRACTUAL SERVICES	\$29,000.00	\$4,903.60	\$20,943.67	\$1,285.50	\$6,770.83	76.65
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$164.95	\$462.90	\$572.15	52.32
100-250-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$816.86	\$2,183.14	27.23
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,700.00	\$313.00	\$2,125.00	\$288.00	\$287.00	89.37
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,200.00	\$192.15	\$1,079.55	\$0.00	\$1,120.45	49.07
100-250-656100	PRINTING & BINDING	\$2,500.00	\$0.00	\$703.60	\$0.00	\$1,796.40	28.14
<b>Total Dept.</b>	<b>CIRCUIT CT JUDICIAL</b>	<b>\$53,325.00</b>	<b>\$5,470.38</b>	<b>\$30,563.69</b>	<b>\$2,942.51</b>	<b>\$19,818.80</b>	<b>62.83</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 253</b>	<b>DRUG COURT</b>						
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$110.00	\$0.00	\$40.00	73.33
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$20,900.00	\$3,778.00	\$5,778.00	\$0.00	\$15,122.00	27.65
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$945.00	\$0.00	\$855.00	52.50
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$27.62	\$0.00	\$322.38	7.89
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>DRUG COURT</b>	<b>\$25,100.00</b>	<b>\$3,778.00</b>	<b>\$6,860.62</b>	<b>\$0.00</b>	<b>\$18,239.38</b>	<b>27.33</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 270</b>	<b>CIRCUIT CLERK</b>						
100-270-624100	POSTAGE & FREIGHT	\$16,000.00	\$0.00	\$4,104.50	\$2,973.60	\$8,921.90	44.24
100-270-626100	MAINT. & REPAIRS	\$6,100.00	\$102.00	\$1,608.34	\$0.00	\$4,491.66	26.37
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$57.75	\$57.75	\$0.00	\$442.25	11.55
100-270-651100	OFFICE SUPPLIES	\$16,000.00	\$47.29	\$4,268.79	\$1,489.19	\$10,242.02	35.99
100-270-651104	UNCAPITALIZED EQUIPMENT	\$13,000.00	\$0.00	\$224.00	\$0.00	\$12,776.00	1.72
100-270-652100	MILEAGE	\$800.00	\$0.00	\$93.05	\$0.00	\$706.95	11.63
100-270-653100	BOOKS & PUBLICATIONS	\$700.00	\$0.00	\$99.60	\$0.00	\$600.40	14.23
<b>Total Dept.</b>	<b>CIRCUIT CLERK</b>	<b>\$53,100.00</b>	<b>\$207.04</b>	<b>\$10,456.03</b>	<b>\$4,462.79</b>	<b>\$38,181.18</b>	<b>28.10</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 275</b>	<b>COURT REPORTERS I&amp;II</b>						
100-275-623100	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$0.00	\$1,444.00	\$0.00	\$106.00	93.16
100-275-634100	TRAINING	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$0.00	\$430.00	\$200.00	\$230.00	73.26
<b>Total Dept.</b>	<b>COURT REPORTERS I&amp;II</b>	<b>\$4,760.00</b>	<b>\$0.00</b>	<b>\$1,874.00</b>	<b>\$200.00</b>	<b>\$2,686.00</b>	<b>43.57</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 280</b>	<b>PROSECUTING ATTORNEY</b>						
100-280-611100	REGULAR WAGES	\$1,258,089.00	\$95,372.26	\$773,890.41	\$0.00	\$484,198.59	61.51
100-280-613100	FICA	\$96,244.00	\$6,581.38	\$56,138.07	\$0.00	\$40,105.93	58.33
100-280-614100	RETIREMENT-LAGERS	\$212,617.00	\$15,049.02	\$131,057.61	\$0.00	\$81,559.39	61.64
100-280-617100	LIFE INSURANCE	\$1,556.00	\$118.80	\$924.21	\$0.00	\$631.79	59.40
100-280-617200	HEALTH INSURANCE	\$194,841.00	\$13,565.32	\$109,581.53	\$0.00	\$85,259.47	56.24
100-280-617300	DENTAL INSURANCE	\$9,683.00	\$739.64	\$5,765.34	\$0.00	\$3,917.66	59.54
100-280-617400	VISION INSURANCE	\$2,921.00	\$223.08	\$1,739.01	\$0.00	\$1,181.99	59.53
100-280-624100	POSTAGE & FREIGHT	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00
100-280-626100	MAINT. & REPAIRS	\$3,000.00	\$0.00	\$115.23	\$0.00	\$2,884.77	3.84
100-280-628100	BONDS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	100.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$497.15	\$1,930.41	\$750.75	\$818.84	76.60
100-280-632200	CONTRACTUAL SERVICES	\$73,035.00	\$4,685.11	\$47,056.00	\$1,288.49	\$24,690.51	66.19
100-280-634100	TRAINING	\$15,000.00	\$0.00	\$4,341.61	\$949.80	\$9,708.59	35.28
100-280-651100	OFFICE SUPPLIES	\$5,274.00	\$189.23	\$2,480.39	\$432.78	\$2,360.83	55.24
100-280-651104	UNCAPITALIZED EQUIPMENT	\$19,013.00	\$0.00	\$11,899.66	\$6,239.00	\$874.34	95.40
100-280-652100	MILEAGE	\$4,500.00	\$0.00	\$87.17	\$0.00	\$4,412.83	1.94
100-280-653100	BOOKS & PUBLICATIONS	\$2,200.00	\$0.00	\$170.91	\$2,005.47	\$23.62	98.93
100-280-654100	MEMBERSHIPS	\$6,705.00	\$0.00	\$6,508.56	\$0.00	\$196.44	97.07
100-280-655100	BUSINESS EXPENSE	\$4,400.00	\$268.15	\$1,143.94	\$62.00	\$3,194.06	27.41
100-280-657100	FUEL	\$5,000.00	\$372.49	\$1,556.29	\$0.00	\$3,443.71	31.13
100-280-685100	VEHICLES	\$44,500.00	\$0.00	\$38,183.77	\$0.00	\$6,316.23	85.81
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$1,968,230.00</b>	<b>\$137,661.63</b>	<b>\$1,197,722.12</b>	<b>\$11,728.29</b>	<b>\$758,779.59</b>	<b>61.45</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 282</b>	<b>DIV CHILD SUPPORT</b>						
100-282-611100	REGULAR WAGES	\$69,108.00	\$5,316.00	\$43,325.40	\$0.00	\$25,782.60	62.69
100-282-613100	FICA	\$5,287.00	\$363.30	\$3,109.74	\$0.00	\$2,177.26	58.82
100-282-614100	RETIREMENT-LAGERS	\$11,679.00	\$898.40	\$7,636.40	\$0.00	\$4,042.60	65.39
100-282-617100	LIFE INSURANCE	\$130.00	\$10.80	\$86.40	\$0.00	\$43.60	66.46
100-282-617200	HEALTH INSURANCE	\$17,313.00	\$1,442.76	\$11,542.08	\$0.00	\$5,770.92	66.67
100-282-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$537.92	\$0.00	\$269.08	66.66
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
100-282-623100	TELEPHONE	\$1,200.00	\$0.00	\$463.88	\$0.00	\$736.12	38.66
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-625100	RENT & LEASES	\$1,800.00	\$109.71	\$757.80	\$200.00	\$842.20	53.21
100-282-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$55,810.00	\$4,611.48	\$36,891.84	\$365.03	\$18,553.13	66.76
100-282-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-282-651100	OFFICE SUPPLIES	\$1,950.00	\$395.10	\$789.28	\$0.00	\$1,160.72	40.48
100-282-651104	UNCAPITALIZED EQUIPMENT	\$800.00	\$0.00	\$780.00	\$0.00	\$20.00	97.50
100-282-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$54.00	\$0.00	\$446.00	10.80
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$170,478.00</b>	<b>\$13,235.07</b>	<b>\$106,136.98</b>	<b>\$565.03</b>	<b>\$63,775.99</b>	<b>62.59</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 285</b>	<b>JUVENILE OFFICE</b>						
100-285-611100	REGULAR WAGES	\$0.00	\$4,942.40	\$40,132.51	\$0.00	(\$40,132.51)	0.00
100-285-613100	FICA	\$0.00	\$354.54	\$2,858.12	\$0.00	(\$2,858.12)	0.00
100-285-614100	RETIREMENT-LAGERS	\$0.00	\$835.26	\$5,802.76	\$0.00	(\$5,802.76)	0.00
100-285-617100	LIFE INSURANCE	\$0.00	\$10.80	\$97.20	\$0.00	(\$97.20)	0.00
100-285-617200	HEALTH INSURANCE	\$0.00	\$862.86	\$7,267.94	\$0.00	(\$7,267.94)	0.00
100-285-617300	DENTAL INSURANCE	\$0.00	\$67.24	\$605.16	\$0.00	(\$605.16)	0.00
100-285-617400	VISION INSURANCE	\$0.00	\$20.28	\$182.52	\$0.00	(\$182.52)	0.00
100-285-621100	LEGAL FEES	\$0.00	\$31,333.33	\$231,448.93	\$9,300.00	(\$240,748.93)	0.00
100-285-623100	TELEPHONE	\$0.00	\$694.59	\$5,208.61	\$126.80	(\$5,335.41)	0.00
100-285-624100	POSTAGE & FREIGHT	\$0.00	\$0.00	\$887.60	\$0.00	(\$887.60)	0.00
100-285-626100	MAINT. & REPAIRS	\$0.00	\$0.00	\$1,235.45	\$0.00	(\$1,235.45)	0.00
100-285-629100	OTHER PROF. SERVICES	\$0.00	\$1,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	\$0.00	\$0.00	\$4,924.00	\$0.00	(\$4,924.00)	0.00
100-285-634100	TRAINING	\$0.00	\$0.00	\$460.00	\$726.36	(\$1,186.36)	0.00
100-285-651100	OFFICE SUPPLIES	\$0.00	\$96.22	\$1,945.30	\$816.33	(\$2,761.63)	0.00
100-285-655100	BUSINESS EXPENSE	\$0.00	\$0.00	\$191.64	\$0.00	(\$191.64)	0.00
100-285-657100	FUEL	\$0.00	\$21.78	\$415.22	\$0.00	(\$415.22)	0.00
100-285-690610	TRANSFER TO MAINTENANCE OF EFFORT	\$333,523.00	\$18.09	\$18.09	\$0.00	\$333,504.91	0.01
<b>Total Dept.</b>	<b>JUVENILE OFFICE</b>	<b>\$333,523.00</b>	<b>\$40,257.39</b>	<b>\$309,681.05</b>	<b>\$10,969.49</b>	<b>\$12,872.46</b>	<b>96.14</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 286</b>	<b>PUBLIC ADMINISTRATOR</b>						
100-286-611100	REGULAR WAGES	\$138,833.00	\$9,616.64	\$79,587.12	\$0.00	\$59,245.88	57.33
100-286-613100	FICA	\$10,621.00	\$702.08	\$6,081.78	\$0.00	\$4,539.22	57.26
100-286-614100	RETIREMENT-LAGERS	\$23,463.00	\$1,445.60	\$12,287.60	\$0.00	\$11,175.40	52.37
100-286-617100	LIFE INSURANCE	\$195.00	\$10.80	\$86.40	\$0.00	\$108.60	44.31
100-286-617200	HEALTH INSURANCE	\$15,994.00	\$888.52	\$7,108.16	\$0.00	\$8,885.84	44.44
100-286-617300	DENTAL INSURANCE	\$1,211.00	\$67.24	\$537.92	\$0.00	\$673.08	44.42
100-286-617400	VISION INSURANCE	\$366.00	\$20.28	\$162.24	\$0.00	\$203.76	44.33
100-286-621100	LEGAL FEES	\$4,500.00	\$0.00	\$2,670.00	\$0.00	\$1,830.00	59.33
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$550.00	\$895.05	\$0.00	\$104.95	89.51
100-286-625100	RENT & LEASES	\$134.00	\$0.00	\$106.00	\$0.00	\$28.00	79.10
100-286-626100	MAINT. & REPAIRS	\$500.00	(\$96.67)	\$140.29	\$0.00	\$359.71	28.06
100-286-631100	ADVERTISING	\$600.00	\$0.00	\$112.00	\$0.00	\$488.00	18.67
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$0.00	\$791.50	\$0.00	\$2,010.50	28.25
100-286-651100	OFFICE SUPPLIES	\$2,400.00	\$64.79	\$723.18	\$200.96	\$1,475.86	38.51
100-286-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$209.99	\$209.99	\$0.00	\$190.01	52.50
100-286-652100	MILEAGE	\$5,000.00	\$676.13	\$1,029.29	\$0.00	\$3,970.71	20.59
100-286-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-286-661100	MISC. OTHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>PUBLIC ADMINISTRATOR</b>	<b>\$212,969.00</b>	<b>\$14,155.40</b>	<b>\$113,478.52</b>	<b>\$200.96</b>	<b>\$99,289.52</b>	<b>53.38</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 295</b>	<b>JUVENILE DETENTION</b>						
100-295-629150	DETENTION PER DIEM	\$0.00	\$2,040.00	\$10,200.00	\$1,088.00	(\$11,288.00)	0.00
<b>Total Dept.</b>	<b>JUVENILE DETENTION</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$10,200.00</b>	<b>\$1,088.00</b>	<b>(\$11,288.00)</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$1,500,000.00	\$2,500,000.00	\$0.00	\$1,229,763.00	67.03
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$3,729,763.00</b>	<b>\$1,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$1,229,763.00</b>	<b>67.03</b>



## Franklin County Missouri

### Expenditure Statement : 2020

#### for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>INDIGENT CARE</b>						
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$1,050.00	\$0.00	\$950.00	52.50
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>52.50</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 445</b>	<b>RECORDER OF DEEDS</b>						
100-445-611100	REGULAR WAGES	\$277,575.00	\$21,351.88	\$174,017.82	\$0.00	\$103,557.18	62.69
100-445-613100	FICA	\$21,234.00	\$1,349.68	\$11,634.23	\$0.00	\$9,599.77	54.79
100-445-614100	RETIREMENT-LAGERS	\$46,910.00	\$3,608.44	\$30,671.74	\$0.00	\$16,238.26	65.38
100-445-617100	LIFE INSURANCE	\$454.00	\$37.80	\$302.40	\$0.00	\$151.60	66.61
100-445-617200	HEALTH INSURANCE	\$67,696.00	\$4,283.22	\$34,295.76	\$0.00	\$33,400.24	50.66
100-445-617300	DENTAL INSURANCE	\$2,825.00	\$235.34	\$1,882.72	\$0.00	\$942.28	66.64
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$567.84	\$0.00	\$284.16	66.65
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$2,400.00	\$0.00	\$1,200.00	66.67
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$472.30	\$0.00	\$127.70	78.72
100-445-625100	RENT & LEASES	\$1,825.00	\$140.13	\$1,046.23	\$280.26	\$498.51	72.68
100-445-632200	CONTRACTUAL SERVICES	\$91,402.00	\$715.72	\$78,962.50	\$4,375.00	\$8,064.50	91.18
100-445-634100	TRAINING	\$2,500.00	\$0.00	\$519.20	\$0.00	\$1,980.80	20.77
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$140.13	\$1,282.60	\$201.33	\$1,516.07	49.46
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$87.63	\$0.00	\$912.37	8.76
100-445-654100	MEMBERSHIPS	\$300.00	\$145.00	\$145.00	\$0.00	\$155.00	48.33
<b>Total Dept.</b>	<b>RECORDER OF DEEDS</b>	<b>\$521,773.00</b>	<b>\$32,378.32</b>	<b>\$338,287.97</b>	<b>\$4,856.59</b>	<b>\$178,628.44</b>	<b>65.77</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 450</b>	<b>BUILDING DEPARTMENT</b>						
100-450-611100	REGULAR WAGES	\$297,747.00	\$25,338.08	\$186,668.24	\$0.00	\$111,078.76	62.69
100-450-613100	FICA	\$22,778.00	\$1,642.86	\$12,710.46	\$0.00	\$10,067.54	55.80
100-450-614100	RETIREMENT-LAGERS	\$50,319.00	\$4,282.12	\$30,956.08	\$0.00	\$19,362.92	61.52
100-450-617100	LIFE INSURANCE	\$454.00	\$41.31	\$281.88	\$0.00	\$172.12	62.09
100-450-617200	HEALTH INSURANCE	\$58,378.00	\$5,844.72	\$40,696.42	\$0.00	\$17,681.58	69.71
100-450-617300	DENTAL INSURANCE	\$3,228.00	\$268.96	\$1,848.61	\$0.00	\$1,379.39	57.27
100-450-617400	VISION INSURANCE	\$852.00	\$81.12	\$557.70	\$0.00	\$294.30	65.46
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$652.92	\$0.00	\$47.08	93.27
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$937.53	\$3,114.33	\$0.00	\$1,885.67	62.29
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$342.60	\$0.00	\$657.40	34.26
100-450-634100	TRAINING	\$2,500.00	\$0.00	\$550.00	\$0.00	\$1,950.00	22.00
100-450-651100	OFFICE SUPPLIES	\$1,081.10	\$0.00	\$320.56	\$0.00	\$760.54	29.65
100-450-651104	UNCAPITALIZED EQUIPMENT	\$168.90	\$0.00	\$168.90	\$0.00	\$0.00	100.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$140.00	\$0.00	\$360.00	28.00
100-450-654100	MEMBERSHIPS	\$650.00	\$105.00	\$470.00	\$0.00	\$180.00	72.31
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00
100-450-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$454.76	\$0.00	\$1,545.24	22.74
100-450-657100	FUEL	\$12,000.00	\$932.95	\$4,862.81	\$0.00	\$7,137.19	40.52
100-450-661100	MISC. OTHER	\$500.00	\$0.00	\$232.26	\$0.00	\$267.74	46.45
100-450-661110	PERMIT REFUND	\$5,300.00	\$274.78	\$5,270.27	\$0.00	\$29.73	99.44
100-450-685100	VEHICLES	\$31,700.00	\$264.80	\$30,416.80	\$0.00	\$1,283.20	95.95
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$496,956.00</b>	<b>\$40,014.23</b>	<b>\$320,805.60</b>	<b>\$0.00</b>	<b>\$176,150.40</b>	<b>64.55</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PURCHASING DEPARTMENT</b>						
100-500-611100	REGULAR WAGES	\$78,430.00	\$6,033.04	\$49,076.24	\$0.00	\$29,353.76	62.57
100-500-613100	FICA	\$6,000.00	\$344.50	\$3,043.95	\$0.00	\$2,956.05	50.73
100-500-614100	RETIREMENT-LAGERS	\$13,255.00	\$1,019.58	\$8,650.71	\$0.00	\$4,604.29	65.26
100-500-617100	LIFE INSURANCE	\$130.00	\$10.80	\$86.40	\$0.00	\$43.60	66.46
100-500-617200	HEALTH INSURANCE	\$10,355.00	\$2,339.54	\$15,862.70	\$0.00	(\$5,507.70)	153.19
100-500-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$537.92	\$0.00	\$269.08	66.66
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
100-500-623100	TELEPHONE	\$106,300.00	\$3,741.09	\$40,494.01	\$222.87	\$65,583.12	38.30
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$1.00	\$0.00	\$99.00	1.00
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-630100	UTILITIES	\$240,000.00	\$44,680.98	\$138,612.76	\$1.47	\$101,385.77	57.76
100-500-631100	ADVERTISING	\$3,000.00	\$210.00	\$658.00	\$0.00	\$2,342.00	21.93
100-500-632200	CONTRACTUAL SERVICES	\$7,190.00	\$317.23	\$4,549.26	\$2,160.00	\$480.74	93.31
100-500-634100	TRAINING	\$1,915.00	\$0.00	\$530.00	\$0.00	\$1,385.00	27.68
100-500-651100	OFFICE SUPPLIES	\$1,500.00	\$42.02	\$128.38	\$0.00	\$1,371.62	8.56
100-500-652100	MILEAGE	\$500.00	\$0.00	\$92.34	\$32.20	\$375.46	24.91
100-500-653100	BOOKS & PUBLICATIONS	\$350.00	\$0.00	\$118.00	\$0.00	\$232.00	33.71
100-500-654100	MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00
100-500-655100	BUSINESS EXPENSE	\$2,005.00	\$0.00	\$705.00	\$0.00	\$1,300.00	35.16
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$472,681.00</b>	<b>\$58,826.30</b>	<b>\$263,658.91</b>	<b>\$2,416.54</b>	<b>\$206,605.55</b>	<b>56.29</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>HUMAN RESOURCE</b>						
100-510-611100	REGULAR WAGES	\$81,843.00	\$6,295.54	\$51,308.65	\$0.00	\$30,534.35	62.69
100-510-613100	FICA	\$6,261.00	\$355.96	\$3,092.44	\$0.00	\$3,168.56	49.39
100-510-614100	RETIREMENT-LAGERS	\$13,831.00	\$1,063.94	\$9,043.49	\$0.00	\$4,787.51	65.39
100-510-617100	LIFE INSURANCE	\$130.00	\$10.80	\$86.40	\$0.00	\$43.60	66.46
100-510-617200	HEALTH INSURANCE	\$22,680.00	\$1,920.94	\$15,382.52	\$0.00	\$7,297.48	67.82
100-510-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$537.92	\$0.00	\$269.08	66.66
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$127.80	\$0.00	\$72.20	63.90
100-510-626100	MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$249.23	\$248.53	\$252.24	66.37
100-510-632200	CONTRACTUAL SERVICES	\$73,000.00	\$4,908.74	\$46,419.12	\$7,538.02	\$19,042.86	73.91
100-510-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$62.84	\$57.87	\$879.29	12.07
100-510-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-652100	MILEAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-510-656100	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>HUMAN RESOURCE</b>	<b>\$202,996.00</b>	<b>\$14,643.44</b>	<b>\$126,472.65</b>	<b>\$7,844.42</b>	<b>\$68,678.93</b>	<b>66.17</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 550</b>	<b>REGISTRATION/ELECTIO</b>						
100-550-611100	REGULAR WAGES	\$159,959.00	\$16,732.07	\$108,587.34	\$0.00	\$51,371.66	67.88
100-550-611200	OVERTIME	\$8,000.00	\$1,302.39	\$4,664.23	\$0.00	\$3,335.77	58.30
100-550-612100	PART-TIME WAGES	\$15,000.00	\$1,572.00	\$7,782.00	\$0.00	\$7,218.00	51.88
100-550-613100	FICA	\$13,996.00	\$1,301.21	\$7,873.24	\$0.00	\$6,122.76	56.25
100-550-614100	RETIREMENT-LAGERS	\$28,385.00	\$2,613.04	\$19,432.56	\$0.00	\$8,952.44	68.46
100-550-617100	LIFE INSURANCE	\$324.00	\$17.82	\$174.96	\$0.00	\$149.04	54.00
100-550-617200	HEALTH INSURANCE	\$50,691.00	\$2,950.44	\$25,716.26	\$0.00	\$24,974.74	50.73
100-550-617300	DENTAL INSURANCE	\$2,018.00	\$134.48	\$1,277.56	\$0.00	\$740.44	63.31
100-550-617400	VISION INSURANCE	\$609.00	\$40.56	\$385.32	\$0.00	\$223.68	63.27
100-550-624100	POSTAGE & FREIGHT	\$43,000.00	\$3,000.00	\$18,055.00	\$775.00	\$24,170.00	43.79
100-550-625100	RENT & LEASES	\$22,500.00	\$3,850.00	\$17,483.81	\$3,500.00	\$1,516.19	93.26
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$10,000.00	\$954.00	\$3,988.00	\$532.00	\$5,480.00	45.20
100-550-632200	CONTRACTUAL SERVICES	\$390,000.00	\$69,571.97	\$173,205.83	\$1,081.80	\$215,712.37	44.69
100-550-634100	TRAINING	\$4,000.00	\$217.11	\$2,362.76	\$250.00	\$1,387.24	65.32
100-550-651100	OFFICE SUPPLIES	\$13,000.00	\$873.23	\$3,123.74	\$4,974.35	\$4,901.91	62.29
100-550-651104	UNCAPITALIZED EQUIPMENT	\$12,000.00	\$0.00	\$2,536.64	\$0.00	\$9,463.36	21.14
100-550-652100	MILEAGE	\$8,000.00	\$168.82	\$3,796.60	\$425.27	\$3,778.13	52.77
100-550-655100	BUSINESS EXPENSE	\$4,000.00	\$1,040.92	\$3,154.87	\$792.59	\$52.54	98.69
<b>Total Dept.</b>	<b>REGISTRATION/ELECTIO</b>	<b>\$823,782.00</b>	<b>\$106,340.06</b>	<b>\$433,505.72</b>	<b>\$12,331.01</b>	<b>\$377,945.27</b>	<b>54.12</b>



## Franklin County Missouri

### Expenditure Statement : 2020

#### for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 560</b>	<b>UNIV OF MO EXTENSION</b>						
100-560-625100	RENT & LEASES	\$14,400.00	\$1,200.00	\$10,800.00	\$0.00	\$3,600.00	75.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$8,803.56	\$58,455.63	\$0.00	\$77,144.37	43.11
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$10,003.56</b>	<b>\$69,255.63</b>	<b>\$0.00</b>	<b>\$80,744.37</b>	<b>46.17</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 565</b>	<b>PLANNING &amp; ZONING</b>						
100-565-611100	REGULAR WAGES	\$139,280.00	\$10,257.89	\$102,258.82	\$0.00	\$37,021.18	73.42
100-565-613100	FICA	\$10,655.00	\$552.70	\$6,087.25	\$0.00	\$4,567.75	57.13
100-565-614100	RETIREMENT-LAGERS	\$23,538.00	\$1,776.07	\$18,006.69	\$0.00	\$5,531.31	76.50
100-565-617100	LIFE INSURANCE	\$195.00	\$16.20	\$156.60	\$0.00	\$38.40	80.31
100-565-617200	HEALTH INSURANCE	\$38,058.00	\$2,953.36	\$27,971.18	\$0.00	\$10,086.82	73.50
100-565-617300	DENTAL INSURANCE	\$1,211.00	\$100.86	\$974.98	\$0.00	\$236.02	80.51
100-565-617400	VISION INSURANCE	\$366.00	\$30.42	\$294.06	\$0.00	\$71.94	80.34
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$476.30	\$0.00	\$523.70	47.63
100-565-625100	RENT & LEASES	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.00
100-565-626100	MAINT. & REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-565-631100	ADVERTISING	\$1,500.00	\$0.00	\$744.00	\$60.00	\$696.00	53.60
100-565-632200	CONTRACTUAL SERVICES	\$35,325.00	\$0.00	\$16,750.69	\$5,923.50	\$12,650.81	64.19
100-565-634100	TRAINING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
100-565-651100	OFFICE SUPPLIES	\$875.00	\$0.00	\$169.58	\$0.00	\$705.42	19.38
100-565-651104	UNCAPITALIZED EQUIPMENT	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	0.00
100-565-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-565-654100	MEMBERSHIPS	\$729.00	\$0.00	\$557.00	\$0.00	\$172.00	76.41
100-565-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$193.58	\$0.00	\$1,306.42	12.91
100-565-657100	FUEL	\$500.00	\$54.06	\$143.18	\$0.00	\$356.82	28.64
100-565-660100	OTHER SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-565-661100	MISC. OTHER	\$7,200.00	\$0.00	\$1,224.00	\$544.00	\$5,432.00	24.56
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
<b>Total Dept.</b>	<b>PLANNING &amp; ZONING</b>	<b>\$266,837.00</b>	<b>\$15,741.56</b>	<b>\$176,042.91</b>	<b>\$6,527.50</b>	<b>\$84,266.59</b>	<b>68.42</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 570</b>	<b>EMERGENCY MANAGEMENT</b>						
100-570-611100	REGULAR WAGES	\$108,305.00	\$18,023.99	\$77,751.63	\$0.00	\$30,553.37	71.79
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$1,264.98	\$0.00	\$735.02	63.25
100-570-613100	FICA	\$8,438.00	\$1,269.06	\$5,365.36	\$0.00	\$3,072.64	63.59
100-570-614100	RETIREMENT-LAGERS	\$18,642.00	\$3,046.05	\$13,846.59	\$0.00	\$4,795.41	74.28
100-570-617100	LIFE INSURANCE	\$130.00	\$10.80	\$86.40	\$0.00	\$43.60	66.46
100-570-617200	HEALTH INSURANCE	\$15,686.00	\$1,338.12	\$11,885.60	\$0.00	\$3,800.40	75.77
100-570-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$537.92	\$0.00	\$269.08	66.66
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$3.65	\$0.00	\$196.35	1.83
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$210.48	\$881.57	\$992.95	\$8,125.48	18.75
100-570-632200	CONTRACTUAL SERVICES	\$9,300.00	\$163.98	\$2,276.79	\$0.00	\$7,023.21	24.48
100-570-651100	OFFICE SUPPLIES	\$500.00	\$121.18	\$190.39	\$129.70	\$179.91	64.02
100-570-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-570-652100	MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	\$505.00	\$0.00	\$121.14	\$54.00	\$329.86	34.68
100-570-654100	MEMBERSHIPS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$0.00	\$228.90	\$100.00	\$9,671.10	3.29
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$192,157.00</b>	<b>\$24,271.18</b>	<b>\$114,603.16</b>	<b>\$1,276.65</b>	<b>\$76,277.19</b>	<b>60.30</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 571</b>	<b>LEPC OF EMER MANAGE</b>						
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-571-634100	TRAINING	\$24,000.00	\$0.00	\$525.00	\$75.00	\$23,400.00	2.50
100-571-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-657100	FUEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-571-661100	MISC. OTHER	\$15,000.00	\$0.00	\$178.81	\$0.00	\$14,821.19	1.19
100-571-686100	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>LEPC OF EMER MANAGE</b>	<b>\$67,100.00</b>	<b>\$0.00</b>	<b>\$703.81</b>	<b>\$75.00</b>	<b>\$66,321.19</b>	<b>1.16</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 580</b>	<b>INFO. TECHNOLOGY</b>						
100-580-626100	MAINT. & REPAIRS	\$15,000.00	(\$983.84)	\$2,669.50	\$207.20	\$12,123.30	19.18
100-580-632200	CONTRACTUAL SERVICES	\$350,000.00	\$33,014.02	\$267,914.10	\$32,609.97	\$49,475.93	85.86
100-580-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$1,429.00	\$1,632.00	\$0.00	(\$1,632.00)	0.00
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$3,758.44	\$0.00	\$6,241.56	37.58
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$375,000.00</b>	<b>\$33,459.18</b>	<b>\$275,974.04</b>	<b>\$32,817.17</b>	<b>\$66,208.79</b>	<b>82.34</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 581</b>	<b>GEOGRAPHIC INFO SYS</b>						
100-581-611100	REGULAR WAGES	\$35,276.00	\$2,713.50	\$22,115.02	\$0.00	\$13,160.98	62.69
100-581-612100	PART-TIME WAGES	\$16,000.00	\$1,818.15	\$8,738.85	\$0.00	\$7,261.15	54.62
100-581-613100	FICA	\$3,923.00	\$336.03	\$2,373.04	\$0.00	\$1,549.96	60.49
100-581-614100	RETIREMENT-LAGERS	\$5,962.00	\$458.58	\$3,897.93	\$0.00	\$2,064.07	65.38
100-581-617100	LIFE INSURANCE	\$65.00	\$5.40	\$43.20	\$0.00	\$21.80	66.46
100-581-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$3,554.08	\$0.00	\$1,776.92	66.67
100-581-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$268.96	\$0.00	\$135.04	66.57
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$81.12	\$0.00	\$40.88	66.49
100-581-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$0.00	\$16,051.16	\$135.97	\$214.87	98.69
100-581-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$231.75	\$0.00	\$268.25	46.35
100-581-651104	UNCAPITALIZED EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-581-686100	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19,426.12	(\$19,426.12)	0.00
<b>Total Dept.</b>	<b>GEOGRAPHIC INFO SYS</b>	<b>\$84,385.00</b>	<b>\$5,819.68</b>	<b>\$57,355.11</b>	<b>\$19,562.09</b>	<b>\$7,467.80</b>	<b>91.15</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 585</b>	<b>MAINTENANCE/JANITOR</b>						
100-585-611100	REGULAR WAGES	\$123,748.00	\$6,004.92	\$67,842.88	\$0.00	\$55,905.12	54.82
100-585-612100	PART-TIME WAGES	\$100,000.00	\$9,192.90	\$59,697.11	\$0.00	\$40,302.89	59.70
100-585-613100	FICA	\$17,117.00	\$1,150.46	\$10,030.65	\$0.00	\$7,086.35	58.60
100-585-614100	RETIREMENT-LAGERS	\$20,913.00	\$1,014.83	\$10,705.35	\$0.00	\$10,207.65	51.19
100-585-617100	LIFE INSURANCE	\$195.00	\$10.80	\$124.20	\$0.00	\$70.80	63.69
100-585-617200	HEALTH INSURANCE	\$10,663.00	\$444.26	\$6,663.90	\$0.00	\$3,999.10	62.50
100-585-617300	DENTAL INSURANCE	\$1,211.00	\$67.24	\$773.26	\$0.00	\$437.74	63.85
100-585-617400	VISION INSURANCE	\$366.00	\$20.28	\$233.22	\$0.00	\$132.78	63.72
100-585-626100	MAINT. & REPAIRS	\$80,000.00	\$4,350.01	\$27,913.38	\$6,135.79	\$45,950.83	42.56
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$127.50	\$0.00	\$172.50	42.50
100-585-632200	CONTRACTUAL SERVICES	\$37,750.00	\$0.00	\$13,443.72	\$1,985.60	\$22,320.68	40.87
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$156.70	\$0.00	\$843.30	15.67
100-585-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$769.00	\$2,231.00	25.63
100-585-657100	FUEL	\$3,000.00	\$144.07	\$921.03	\$0.00	\$2,078.97	30.70
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$0.00	\$2,919.77	\$1,138.70	\$10,941.53	27.06
100-585-660100	OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-585-661100	MISC. OTHER	\$1,500.00	\$74.26	\$272.04	\$198.95	\$1,029.01	31.40
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$417,763.00</b>	<b>\$22,474.03</b>	<b>\$201,824.71</b>	<b>\$10,228.04</b>	<b>\$205,710.25</b>	<b>50.76</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 595</b>	<b>FR CO SOIL/WATER CON</b>						
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$62.60	\$62.60	\$0.00	\$16,937.40	0.37
<b>Total Dept.</b>	<b>FR CO SOIL/WATER CON</b>	<b>\$17,000.00</b>	<b>\$62.60</b>	<b>\$62.60</b>	<b>\$0.00</b>	<b>\$16,937.40</b>	<b>0.37</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>MISCELLANEOUS</b>						
100-596-617500	FLEX SPENDING	\$7,500.00	\$0.00	\$2,753.38	\$370.50	\$4,376.12	41.65
100-596-629100	OTHER PROF. SERVICES	\$100,000.00	\$0.00	\$56,736.83	\$180.00	\$43,083.17	56.92
100-596-632200	CONTRACTUAL SERVICES	\$27,200.00	\$242.48	\$2,269.44	\$0.00	\$24,930.56	8.34
100-596-661100	MISC. OTHER	\$20,000.00	\$975.00	\$21,978.51	\$207.99	(\$2,186.50)	110.93
100-596-661150	VET HALL MISC/REC MANGT	\$3,769.00	\$0.00	\$0.00	\$0.00	\$3,769.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$32,522.00	\$0.00	\$0.00	\$0.00	\$32,522.00	0.00
100-596-690640	TRANSFER TO COUNTY 911	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
100-596-696800	COST OF ISSUANCE	\$0.00	\$0.00	\$9,400.10	\$0.00	(\$9,400.10)	0.00
<b>Total Dept.</b>	<b>MISCELLANEOUS</b>	<b>\$440,991.00</b>	<b>\$1,217.48</b>	<b>\$93,138.26</b>	<b>\$758.49</b>	<b>\$347,094.25</b>	<b>21.29</b>



## Franklin County Missouri

### Expenditure Statement : 2020

#### for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 597</b>	<b>CAPITAL IMPROVEMENTS</b>						
100-597-671100	PRINCIPAL	\$255,550.00	\$0.00	\$255,550.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$175,100.00	\$0.00	\$95,705.73	\$0.00	\$79,394.27	54.66
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$430,650.00</b>	<b>\$0.00</b>	<b>\$351,255.73</b>	<b>\$0.00</b>	<b>\$79,394.27</b>	<b>81.56</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 641</b>	<b>MEDICAL EXAMINER</b>						
100-641-632200	CONTRACTUAL SERVICES	\$310,000.00	\$78,413.00	\$215,239.00	\$0.00	\$94,761.00	69.43
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$310,000.00</b>	<b>\$78,413.00</b>	<b>\$215,239.00</b>	<b>\$0.00</b>	<b>\$94,761.00</b>	<b>69.43</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$20,233,244.00</b>	<b>\$2,311,693.97</b>	<b>\$8,670,572.75</b>	<b>\$133,706.15</b>	<b>\$11,428,965.10</b>	<b>43.51</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### EMERGENCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 150</b>	<b>EMERGENCY FUND</b>						
150-150-632200	CONTRACTUAL SERVICES	\$3,040,615.00	\$0.00	\$0.00	\$0.00	\$3,040,615.00	0.00
150-150-650100	OTHER EMERGENCY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY FUND</b>	<b>\$3,040,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040,615.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>EMERGENCY FUND</b>	<b>\$3,040,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040,615.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 142</b>	<b>EMERGENCY RESERVE</b>						
200-142-632200	CONTRACTUAL SERVICES	\$1,195,745.00	\$0.00	\$0.00	\$0.00	\$1,195,745.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$1,195,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,745.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 627</b>	<b>HIGHWAY ADMINISTRATO</b>						
200-627-611100	REGULAR WAGES	\$360,000.00	\$21,375.52	\$205,800.99	\$0.00	\$154,199.01	57.17
200-627-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
200-627-613100	FICA	\$27,578.00	\$1,503.63	\$15,104.49	\$0.00	\$12,473.51	54.77
200-627-614100	RETIREMENT-LAGERS	\$60,925.00	\$3,612.46	\$29,648.58	\$0.00	\$31,276.42	48.66
200-627-617100	LIFE INSURANCE	\$476.00	\$25.11	\$213.57	\$0.00	\$262.43	44.87
200-627-617200	HEALTH INSURANCE	\$53,068.00	\$2,645.24	\$24,308.42	\$0.00	\$28,759.58	45.81
200-627-617300	DENTAL INSURANCE	\$2,959.00	\$168.10	\$1,412.04	\$0.00	\$1,546.96	47.72
200-627-617400	VISION INSURANCE	\$893.00	\$50.70	\$425.88	\$0.00	\$467.12	47.69
200-627-623100	TELEPHONE	\$4,500.00	\$209.01	\$1,922.03	\$250.00	\$2,327.97	48.27
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$0.00	\$34.00	\$0.00	\$266.00	11.33
200-627-626100	MAINT. & REPAIRS	\$500.00	\$40.49	\$302.05	\$75.00	\$122.95	75.41
200-627-632200	CONTRACTUAL SERVICES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
200-627-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$363.85	\$0.00	\$1,636.15	18.19
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-654100	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
200-627-661100	MISC. OTHER	\$2,000.00	\$75.70	\$842.40	\$0.00	\$1,157.60	42.12
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$516,399.00</b>	<b>\$29,705.96</b>	<b>\$280,378.30</b>	<b>\$325.00</b>	<b>\$235,695.70</b>	<b>54.36</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 8/31/2020

#### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 901</b>	<b>R &amp; B OPERATING</b>						
200-901-611100	REGULAR WAGES	\$2,335,550.00	\$183,944.60	\$1,459,340.63	\$0.00	\$876,209.37	62.48
200-901-611200	OVERTIME	\$30,000.00	\$1,440.90	\$10,825.54	\$0.00	\$19,174.46	36.09
200-901-612100	PART-TIME WAGES	\$100,000.00	\$8,357.28	\$16,698.55	\$0.00	\$83,301.45	16.70
200-901-613100	FICA	\$188,615.00	\$13,493.02	\$108,275.29	\$0.00	\$80,339.71	57.41
200-901-614100	RETIREMENT-LAGERS	\$399,778.00	\$30,304.14	\$253,991.25	\$0.00	\$145,786.75	63.53
200-901-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
200-901-616100	WORKMAN'S COMP	\$300,000.00	\$0.00	\$200,525.00	\$0.00	\$99,475.00	66.84
200-901-617100	LIFE INSURANCE	\$3,370.00	\$286.20	\$2,208.60	\$0.00	\$1,161.40	65.54
200-901-617200	HEALTH INSURANCE	\$523,171.00	\$42,040.46	\$321,360.59	\$0.00	\$201,810.41	61.43
200-901-617201	INSURANCE CONTINGENCY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$20,979.00	\$1,781.86	\$13,750.09	\$0.00	\$7,228.91	65.54
200-901-617400	VISION INSURANCE	\$6,328.00	\$537.42	\$4,147.26	\$0.00	\$2,180.74	65.54
200-901-623100	TELEPHONE	\$4,100.00	\$143.59	\$1,047.30	\$575.00	\$2,477.70	39.57
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-901-634100	TRAINING	\$3,000.00	\$0.00	\$120.00	\$351.00	\$2,529.00	15.70
200-901-651104	UNCAPITALIZED EQUIPMENT	\$36,700.00	\$499.00	\$8,188.32	\$1,775.00	\$26,736.68	27.15
200-901-655100	BUSINESS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-901-659100	UNIFORMS	\$37,000.00	\$1,704.89	\$20,512.21	\$2,000.00	\$14,487.79	60.84
200-901-661100	MISC. OTHER	\$5,000.00	\$0.00	\$79.88	\$0.00	\$4,920.12	1.60
200-901-671100	PRINCIPAL	\$766,650.00	\$0.00	\$766,650.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$525,300.00	\$0.00	\$287,117.20	\$0.00	\$238,182.80	54.66
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$9,354.98	\$0.00	\$30,645.02	23.39
200-901-682100	BUILDINGS	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
200-901-685100	VEHICLES	\$62,000.00	\$0.00	\$58,674.00	\$3,100.00	\$226.00	99.64
200-901-686100	OTHER EQUIPMENT	\$686,250.00	\$13,222.37	\$233,430.89	\$200,130.00	\$252,689.11	63.18
200-901-690100	TRANSFER TO GENERAL FUND	\$404,297.00	\$0.00	\$0.00	\$0.00	\$404,297.00	0.00
200-901-692100	ROCK-WEST	\$614,000.00	\$5,352.31	\$125,851.59	\$67,000.00	\$421,148.41	31.41
200-901-692101	ROCK-EAST	\$150,000.00	\$14,760.85	\$93,337.48	\$30,000.00	\$26,662.52	82.22
200-901-692110	PEA GRAVEL-WEST	\$69,000.00	\$0.00	\$31,636.68	\$0.00	\$37,363.32	45.85
200-901-692111	PEA GRAVEL-EAST	\$24,000.00	\$0.00	\$4,674.43	\$0.00	\$19,325.57	19.48
200-901-692200	ASPHALT PATCHING-WEST	\$496,400.00	\$79,740.37	\$142,248.08	\$110,000.00	\$244,151.92	50.82
200-901-692201	ASPHALT PATCHING-EAST	\$791,200.00	\$113,295.76	\$141,233.36	\$150,000.00	\$499,966.64	36.81
200-901-692300	LIQUID ASPHALT-WEST	\$373,400.00	\$5,487.95	\$56,458.99	\$177,000.00	\$139,941.01	62.52
200-901-692301	LIQUID ASPHALT-EAST	\$375,100.00	\$0.00	\$14,849.14	\$25,000.00	\$335,250.86	10.62



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 901</b>	<b>R &amp; B OPERATING</b>						
200-901-692400	HERBICIDE	\$25,000.00	\$0.00	\$4,416.90	\$1,200.00	\$19,383.10	22.47
200-901-692500	SALT	\$180,000.00	\$0.00	\$136,681.72	\$0.00	\$43,318.28	75.93
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
200-901-692700	CULVERTS	\$88,000.00	\$0.00	\$53,213.59	\$29,000.00	\$5,786.41	93.42
200-901-692800	MISC ROAD REPAIRS	\$30,000.00	\$8,253.80	\$17,534.67	\$5,170.00	\$7,295.33	75.68
200-901-692900	CONTRACT SERV-MAINTENANCE	\$22,000.00	\$0.00	\$1,999.00	\$0.00	\$20,001.00	9.09
200-901-693100	REGULAR OPERATIONS BRIDGE	\$51,000.00	\$0.00	\$380.00	\$0.00	\$50,620.00	0.75
200-901-693900	CONTRACT SERV-BRIDGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-694100	FUEL	\$550,000.00	\$20,384.41	\$131,760.96	\$30,200.00	\$388,039.04	29.45
200-901-694200	TIRES	\$76,000.00	\$4,945.00	\$39,311.90	\$14,450.00	\$22,238.10	70.74
200-901-694500	CUTTING EDGES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
200-901-695100	EQUIP REPAIR/MAINT	\$479,000.00	\$17,812.91	\$235,896.11	\$60,625.00	\$182,478.89	61.90
200-901-695200	EQUIPMENT RENTAL	\$25,000.00	\$0.00	\$12,543.11	\$12,028.00	\$428.89	98.28
200-901-696010	R&B RTE 47 STUDY FEES	\$300,000.00	\$6,794.56	\$21,986.40	\$0.00	\$278,013.60	7.33
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$2,312.84	\$26,236.83	\$0.00	\$23,763.17	52.47
200-901-696200	TOOLS	\$14,000.00	\$270.82	\$4,907.11	\$880.00	\$8,212.89	41.34
200-901-696300	HWY GARAGE MAINT & OPTS	\$37,000.00	\$2,648.50	\$23,327.99	\$2,200.00	\$11,472.01	68.99
200-901-696400	BOILER MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
200-901-696500	RADIO MAINTENANCE	\$11,000.00	\$1,816.20	\$7,298.70	\$772.50	\$2,928.80	73.37
200-901-696600	MISC GENL EXPENSES	\$11,600.00	\$682.09	\$3,550.77	\$2,238.40	\$5,810.83	49.91
200-901-696700	INSURANCE	\$170,000.00	\$0.00	\$173,003.95	\$0.00	(\$3,003.95)	101.77
200-901-697200	HOT MIX OVERLAYS	\$1,995,500.00	\$236,881.68	\$507,474.43	\$344,578.18	\$1,143,447.39	42.70
200-901-697300	CONSULTANT FEES	\$30,000.00	\$0.00	\$9,530.00	\$880.00	\$19,590.00	34.70
200-901-697410	COUNTY BRIDGE CONSULTING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$975,000.00	\$0.00	\$3,193.25	\$22,012.50	\$949,794.25	2.59
200-901-697610	FEDERAL BRIDGE CONSULTING	\$436,000.00	\$3,795.12	\$60,238.04	\$47,959.40	\$327,802.56	24.82
200-901-697700	MISC CAPITOL PROJECTS	\$200,000.00	\$1,430.00	\$2,730.00	\$0.00	\$197,270.00	1.37
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$0.00	\$275,665.58	\$0.00	\$324,334.42	45.94
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$16,306,988.00</b>	<b>\$831,420.90</b>	<b>\$6,146,468.34</b>	<b>\$1,341,124.98</b>	<b>\$8,819,394.68</b>	<b>45.92</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$18,019,132.00</b>	<b>\$861,126.86</b>	<b>\$6,426,846.64</b>	<b>\$1,341,449.98</b>	<b>\$10,250,835.38</b>	<b>43.11</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 204</b>	<b>REAL ESTATE</b>						
300-204-611100	REGULAR WAGES	\$644,760.00	\$46,160.38	\$387,394.77	\$0.00	\$257,365.23	60.08
300-204-613100	FICA	\$49,324.00	\$3,138.45	\$27,647.65	\$0.00	\$21,676.35	56.05
300-204-614100	RETIREMENT-LAGERS	\$108,964.00	\$7,008.66	\$66,607.26	\$0.00	\$42,356.74	61.13
300-204-617100	LIFE INSURANCE	\$1,102.00	\$77.76	\$623.70	\$0.00	\$478.30	56.60
300-204-617200	HEALTH INSURANCE	\$124,059.00	\$8,120.26	\$68,685.80	\$0.00	\$55,373.20	55.37
300-204-617300	DENTAL INSURANCE	\$6,859.00	\$504.30	\$4,202.50	\$0.00	\$2,656.50	61.27
300-204-617400	VISION INSURANCE	\$2,069.00	\$152.10	\$1,267.50	\$0.00	\$801.50	61.26
300-204-623100	TELEPHONE	\$5,500.00	\$0.00	\$1,948.32	\$0.00	\$3,551.68	35.42
300-204-624100	POSTAGE & FREIGHT	\$38,000.00	\$0.00	\$24,463.40	\$0.00	\$13,536.60	64.38
300-204-626100	MAINT. & REPAIRS	\$5,000.00	\$707.00	\$4,462.07	\$0.00	\$537.93	89.24
300-204-629100	OTHER PROF. SERVICES	\$25,000.00	\$0.00	\$20,650.00	\$0.00	\$4,350.00	82.60
300-204-632200	CONTRACTUAL SERVICES	\$10,800.00	\$1,601.13	\$8,929.85	\$0.00	\$1,870.15	82.68
300-204-634100	TRAINING	\$4,700.00	\$0.00	\$915.00	\$2,841.52	\$943.48	79.93
300-204-651100	OFFICE SUPPLIES	\$5,000.00	\$164.96	\$869.54	\$92.78	\$4,037.68	19.25
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$450.00	\$0.00	\$2,550.00	15.00
300-204-652100	MILEAGE	\$6,000.00	\$570.32	\$4,282.13	\$0.00	\$1,717.87	71.37
300-204-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$0.00	\$3,207.44	\$0.00	\$792.56	80.19
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$36.26	\$114.20	\$0.00	\$885.80	11.42
300-204-656100	PRINTING & BINDING	\$47,000.00	\$149.55	\$9,658.50	\$0.00	\$37,341.50	20.55
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,092,837.00</b>	<b>\$68,391.13</b>	<b>\$636,379.63</b>	<b>\$2,934.30</b>	<b>\$453,523.07</b>	<b>58.50</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,092,837.00</b>	<b>\$68,391.13</b>	<b>\$636,379.63</b>	<b>\$2,934.30</b>	<b>\$453,523.07</b>	<b>58.50</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### CAPITAL IMPR FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 317</b>	<b>JAIL IMPROVEMENTS</b>						
400-317-682100	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>JAIL IMPROVEMENTS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL IMPR FUND</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### BUILDING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 320</b>	<b>OFFICE BUILDING FUND</b>						
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$322,800.00	\$0.00	\$322,800.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$221,200.00	\$0.00	\$120,891.45	\$0.00	\$100,308.55	54.65
<b>Total Dept.</b>	<b>OFFICE BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$443,691.45</b>	<b>\$0.00</b>	<b>\$102,308.55</b>	<b>81.26</b>
<b>Total Fund</b>	<b>BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$443,691.45</b>	<b>\$0.00</b>	<b>\$102,308.55</b>	<b>81.26</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### CARES ACT RELIEF FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 475</b>	<b>CARES ACT RELIEF</b>						
475-475-641100	COVID-19 EXP INCURRED BY ENTITIES	\$0.00	\$158,674.59	\$188,651.76	\$0.00	(\$188,651.76)	0.00
475-475-696630	CARES ACT RELIEF EXPENSES	\$12,197,404.00	\$161,011.08	\$407,279.61	\$9,824.03	\$11,780,300.36	3.42
<b>Total Dept.</b>	<b>CARES ACT RELIEF</b>	<b>\$12,197,404.00</b>	<b>\$319,685.67</b>	<b>\$595,931.37</b>	<b>\$9,824.03</b>	<b>\$11,591,648.60</b>	<b>4.97</b>
<b>Total Fund</b>	<b>CARES ACT RELIEF FUND</b>	<b>\$12,197,404.00</b>	<b>\$319,685.67</b>	<b>\$595,931.37</b>	<b>\$9,824.03</b>	<b>\$11,591,648.60</b>	<b>4.97</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### COVID-19 ELECTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 485</b>	<b>COVID-19 ELECTIONS</b>						
485-485-651100	OFFICE SUPPLIES	\$96,629.21	\$3,118.68	\$39,730.69	\$16,408.54	\$40,489.98	58.10
<b>Total Dept.</b>	<b>COVID-19 ELECTIONS</b>	<b>\$96,629.21</b>	<b>\$3,118.68</b>	<b>\$39,730.69</b>	<b>\$16,408.54</b>	<b>\$40,489.98</b>	<b>58.10</b>
<b>Total Fund</b>	<b>COVID-19 ELECTION FUND</b>	<b>\$96,629.21</b>	<b>\$3,118.68</b>	<b>\$39,730.69</b>	<b>\$16,408.54</b>	<b>\$40,489.98</b>	<b>58.10</b>



## Franklin County Missouri

### Expenditure Statement : 2020 for Accounting Period 8/31/2020

#### HAVA SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 551</b>	<b>HAVA SERVICES</b>						
550-551-690575	TRANSFER TO ELEC EQUIP REPLACE	\$3,470.00	\$0.00	\$2,994.09	\$0.00	\$475.91	86.29
<b>Total Dept.</b>	<b>HAVA SERVICES</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>\$2,994.09</b>	<b>\$0.00</b>	<b>\$475.91</b>	<b>86.29</b>
<b>Total Fund</b>	<b>HAVA SERVICES</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>\$2,994.09</b>	<b>\$0.00</b>	<b>\$475.91</b>	<b>86.29</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### ELECT EQUIP REPLACE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 551</b>	<b>HAVA SERVICES</b>						
575-551-651100	OFFICE SUPPLIES	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$29,375.00	\$0.00	(\$29,375.00)	0.00
<b>Total Dept.</b>	<b>HAVA SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,375.00</b>	<b>\$0.00</b>	<b>(\$54,375.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,375.00</b>	<b>\$0.00</b>	<b>(\$54,375.00)</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### LAW ENF TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 750</b>	<b>LAW ENFORCE TRAINING</b>						
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
600-750-632200	CONTRACTUAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$0.00	\$0.00	\$4,361.76	\$25,638.24	14.54
<b>Total Dept.</b>	<b>LAW ENFORCE TRAINING</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,361.76</b>	<b>\$39,638.24</b>	<b>9.91</b>
<b>Total Fund</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,361.76</b>	<b>\$39,638.24</b>	<b>9.91</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 283</b>	<b>MOE-FAMILY CT</b>						
610-283-623100	TELEPHONE	\$0.00	\$0.00	\$194.19	\$0.00	(\$194.19)	0.00
610-283-632200	CONTRACTUAL SERVICES	\$0.00	\$12,866.76	\$25,921.27	\$0.00	(\$25,921.27)	0.00
610-283-632201	MAINTENANCE OF EFFORT	\$333,523.00	\$91.46	\$91.46	\$0.00	\$333,431.54	0.03
<b>Total Dept.</b>	<b>MOE-FAMILY CT</b>	<b>\$333,523.00</b>	<b>\$12,958.22</b>	<b>\$26,206.92</b>	<b>\$0.00</b>	<b>\$307,316.08</b>	<b>7.86</b>
<b>Total Fund</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$333,523.00</b>	<b>\$12,958.22</b>	<b>\$26,206.92</b>	<b>\$0.00</b>	<b>\$307,316.08</b>	<b>7.86</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### TREATMENT COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 254</b>	<b>TREATMENT COURT</b>						
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$55,675.00	\$15.00	\$195.00	\$0.00	\$55,480.00	0.35
611-254-633100	TREATMENT COURT MEDICAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
611-254-634100	TREATMENT COURT TRAINING	\$8,125.00	\$0.00	\$3,260.00	\$0.00	\$4,865.00	40.12
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,500.00	\$0.00	\$420.00	\$0.00	\$1,080.00	28.00
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$0.00	\$500.00	\$170.69	\$1,029.31	39.45
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>TREATMENT COURT</b>	<b>\$68,700.00</b>	<b>\$15.00</b>	<b>\$4,375.00</b>	<b>\$170.69</b>	<b>\$64,154.31</b>	<b>6.62</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$15.00</b>	<b>\$4,375.00</b>	<b>\$170.69</b>	<b>\$64,154.31</b>	<b>6.62</b>



**Franklin County Missouri**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**LAW ENFORCEMENT RESTITUTION**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 615</b>	<b>LAW ENFORCEMENT RESTITUTION</b>						
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### DOJ EQUITABLE SHARING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 616</b>	<b>DOJ EQUITABLE SHARING</b>						
616-616-626100	MAINT & REPAIRS	\$5,000.00	\$0.00	\$2,287.55	\$0.00	\$2,712.45	45.75
616-616-634100	TRAINING	\$20,000.00	\$0.00	\$600.00	\$9,059.48	\$10,340.52	48.30
616-616-651104	UNCAPITALIZED EQUIPMENT	\$19,000.00	(\$1,350.00)	\$12,758.89	\$5,143.50	\$1,097.61	94.22
616-616-659100	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
616-616-661100	MISC OTHER	\$15,000.00	\$300.00	\$5,150.00	\$306.00	\$9,544.00	36.37
616-616-685100	VEHICLES	\$10,000.00	\$1,050.00	\$1,050.00	\$0.00	\$8,950.00	10.50
616-616-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>DOJ EQUITABLE SHARING</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$21,846.44</b>	<b>\$14,508.98</b>	<b>\$38,644.58</b>	<b>48.47</b>
<b>Total Fund</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$21,846.44</b>	<b>\$14,508.98</b>	<b>\$38,644.58</b>	<b>48.47</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 020</b>	<b>LAW ENF GRANT EXPEND</b>						
620-020-611100	REGULAR WAGES	\$114,151.00	\$8,853.20	\$72,871.26	\$0.00	\$41,279.74	63.84
620-020-611200	OVERTIME	\$6,000.00	\$347.52	\$2,263.92	\$0.00	\$3,736.08	37.73
620-020-613100	FICA	\$9,192.00	\$669.09	\$5,740.68	\$0.00	\$3,451.32	62.45
620-020-614100	RETIREMENT-LAGERS	\$20,426.00	\$1,564.11	\$13,374.88	\$0.00	\$7,051.12	65.48
620-020-617100	LIFE INSURANCE	\$130.00	\$10.80	\$86.40	\$0.00	\$43.60	66.46
620-020-617200	HEALTH INSURANCE	\$15,686.00	\$1,307.12	\$10,456.96	\$0.00	\$5,229.04	66.66
620-020-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$537.92	\$0.00	\$269.08	66.66
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$162.24	\$0.00	\$81.76	66.49
620-020-623100	TELEPHONE	\$13,200.00	\$993.58	\$6,939.49	\$0.00	\$6,260.51	52.57
620-020-625100	RENT & LEASES	\$27,000.00	\$2,250.00	\$18,000.00	\$0.00	\$9,000.00	66.67
620-020-632200	CONTRACTUAL SERVICES	\$6,800.00	\$0.00	\$6,238.00	\$0.00	\$562.00	91.74
620-020-634100	TRAINING	\$6,000.00	\$0.00	\$4,954.12	\$0.00	\$1,045.88	82.57
620-020-651104	UNCAPITALIZED EQUIPMENT	\$1,059.98	\$0.00	\$0.00	\$0.00	\$1,059.98	0.00
620-020-657100	FUEL	\$26,760.00	\$1,269.83	\$7,841.98	\$0.00	\$18,918.02	29.30
620-020-659100	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
620-020-661100	MISC. OTHER	\$31,440.02	\$0.00	\$9,000.00	\$0.00	\$22,440.02	28.63
620-020-685100	VEHICLES	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	0.00
<b>Total Dept.</b>	<b>LAW ENF GRANT EXPEND</b>	<b>\$325,136.00</b>	<b>\$17,352.77</b>	<b>\$158,467.85</b>	<b>\$0.00</b>	<b>\$166,668.15</b>	<b>48.74</b>



## Franklin County Missouri

### Expenditure Statement : 2020

#### for Accounting Period 8/31/2020

### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 142</b>	<b>EMERGENCY RESERVE</b>						
620-142-632200	CONTRACTUAL SERVICES	\$1,893,586.00	\$0.00	\$0.00	\$0.00	\$1,893,586.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$1,893,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893,586.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
620-385-611100	REGULAR WAGES	\$5,536,000.00	\$427,663.77	\$3,295,833.61	\$0.00	\$2,240,166.39	59.53
620-385-611200	OVERTIME	\$308,008.00	\$25,406.47	\$106,057.69	\$0.00	\$201,950.31	34.43
620-385-612100	PART-TIME WAGES	\$49,000.00	\$3,098.88	\$26,039.20	\$0.00	\$22,960.80	53.14
620-385-613100	FICA	\$450,815.00	\$30,586.09	\$237,030.62	\$0.00	\$213,784.38	52.58
620-385-614100	RETIREMENT-LAGERS	\$993,481.00	\$71,774.94	\$593,472.06	\$0.00	\$400,008.94	59.74
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$285,000.00	\$0.00	\$187,384.00	\$0.00	\$97,616.00	65.75
620-385-617100	LIFE INSURANCE	\$6,094.00	\$496.80	\$3,992.76	\$0.00	\$2,101.24	65.52
620-385-617200	HEALTH INSURANCE	\$830,592.00	\$70,217.27	\$569,516.85	\$0.00	\$261,075.15	68.57
620-385-617201	INSURANCE CONTINGENCY	\$123,500.00	\$0.00	\$0.00	\$0.00	\$123,500.00	0.00
620-385-617300	DENTAL INSURANCE	\$38,385.00	\$3,093.04	\$24,912.42	\$0.00	\$13,472.58	64.90
620-385-617400	VISION INSURANCE	\$11,925.00	\$932.88	\$7,513.74	\$0.00	\$4,411.26	63.01
620-385-623100	TELEPHONE	\$101,000.00	\$5,366.46	\$36,751.10	\$0.00	\$64,248.90	36.39
620-385-624100	POSTAGE & FREIGHT	\$3,500.00	\$46.65	\$392.80	\$14.65	\$3,092.55	11.64
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$130,000.00	\$12,425.92	\$71,545.43	\$10,826.50	\$47,628.07	63.36
620-385-627100	INSURANCE	\$240,000.00	\$0.00	\$273,680.47	\$0.00	(\$33,680.47)	114.03
620-385-628100	BONDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	\$34,700.00	\$2,340.00	\$8,450.05	\$705.45	\$25,544.50	26.38
620-385-630100	UTILITIES	\$180,000.00	\$39,898.33	\$142,114.85	\$206.40	\$37,678.75	79.07
620-385-632200	CONTRACTUAL SERVICES	\$226,300.00	\$3,199.18	\$139,572.23	\$5,027.64	\$81,700.13	63.90
620-385-634100	TRAINING	\$38,130.00	\$3,447.27	\$28,831.83	\$8,317.12	\$981.05	97.43
620-385-651100	OFFICE SUPPLIES	\$20,000.00	\$2,102.58	\$9,231.75	\$1,281.28	\$9,486.97	52.57
620-385-651102	AMMUNITION	\$25,000.00	\$0.00	\$22,037.64	\$0.00	\$2,962.36	88.15
620-385-651103	SOFTWARE	\$11,000.00	\$0.00	\$4,735.57	\$0.00	\$6,264.43	43.05
620-385-651104	UNCAPITALIZED EQUIPMENT	\$177,400.00	\$107.05	\$51,698.00	\$11,909.82	\$113,792.18	35.86
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$0.00	\$1,176.05	\$0.00	\$2,223.95	34.59
620-385-654100	MEMBERSHIPS	\$5,400.00	\$0.00	\$5,375.00	\$0.00	\$25.00	99.54
620-385-656100	PRINTING & BINDING	\$7,000.00	\$188.42	\$834.86	\$263.00	\$5,902.14	15.68
620-385-657100	FUEL	\$302,400.00	\$15,759.37	\$102,769.20	\$0.00	\$199,630.80	33.98
620-385-659100	UNIFORMS	\$60,000.00	\$725.84	\$15,371.71	\$29,333.18	\$15,295.11	74.51
620-385-660100	OTHER SUPPLIES	\$36,400.00	\$2,612.34	\$15,332.14	\$2,156.50	\$18,911.36	48.05
620-385-661100	MISC. OTHER	\$15,000.00	\$358.00	\$697.99	\$153.00	\$14,149.01	5.67
620-385-685100	VEHICLES	\$560,000.00	\$17,909.62	\$492,996.01	\$678.08	\$66,325.91	88.16
620-385-686100	OTHER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$7,431.17	\$22,568.83	24.77



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$545.00	\$5,455.00	9.08
620-385-690100	TRANSFER TO GENERAL FUND	\$244,120.00	\$0.00	\$0.00	\$0.00	\$244,120.00	0.00
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$11,108,050.00</b>	<b>\$739,757.17</b>	<b>\$6,475,347.63</b>	<b>\$78,848.79</b>	<b>\$4,553,853.58</b>	<b>59.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### LAW ENF SALES TAX TR

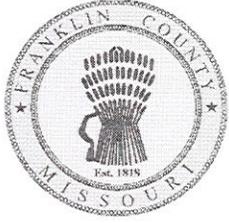
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 390</b>	<b>JAIL-LESTF</b>						
620-390-611100	REGULAR WAGES	\$2,097,824.00	\$150,716.97	\$1,226,604.16	\$0.00	\$871,219.84	58.47
620-390-611200	OVERTIME	\$30,000.00	\$4,796.96	\$13,463.68	\$0.00	\$16,536.32	44.88
620-390-612100	PART-TIME WAGES	\$66,000.00	\$4,608.00	\$37,395.20	\$0.00	\$28,604.80	56.66
620-390-613100	FICA	\$167,828.00	\$11,358.21	\$94,556.34	\$0.00	\$73,271.66	56.34
620-390-614100	RETIREMENT-LAGERS	\$361,730.00	\$24,575.05	\$212,491.04	\$0.00	\$149,238.96	58.74
620-390-615100	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$90,000.00	\$0.00	\$68,011.00	\$0.00	\$21,989.00	75.57
620-390-617100	LIFE INSURANCE	\$2,268.00	\$183.60	\$1,481.70	\$0.00	\$786.30	65.33
620-390-617200	HEALTH INSURANCE	\$268,141.00	\$25,671.90	\$194,769.69	\$0.00	\$73,371.31	72.64
620-390-617300	DENTAL INSURANCE	\$13,710.00	\$1,143.08	\$9,195.07	\$0.00	\$4,514.93	67.07
620-390-617400	VISION INSURANCE	\$4,260.00	\$344.76	\$2,773.29	\$0.00	\$1,486.71	65.10
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$47.85	\$201.47	\$0.00	\$10,798.53	1.83
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$3,277.52	\$33,507.79	\$2,181.46	\$64,310.75	35.69
620-390-627100	INSURANCE	\$55,000.00	\$0.00	\$48,668.53	\$0.00	\$6,331.47	88.49
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$2,760.00	\$12,747.10	\$165.00	\$32,087.90	28.69
620-390-632200	CONTRACTUAL SERVICES	\$410,000.00	\$26,154.19	\$195,171.05	\$0.00	\$214,828.95	47.60
620-390-633100	MEDICAL	\$260,000.00	\$16,422.46	\$142,050.30	\$0.00	\$117,949.70	54.63
620-390-651100	OFFICE SUPPLIES	\$1,500.00	\$29.99	\$543.02	\$0.00	\$956.98	36.20
620-390-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$2,176.94	\$0.00	\$323.06	87.08
620-390-653100	BOOKS & PUBLICATIONS	\$800.00	\$0.00	\$384.00	\$0.00	\$416.00	48.00
620-390-658100	JANITOR SUPPLIES	\$40,000.00	\$1,330.65	\$12,555.17	\$345.52	\$27,099.31	32.25
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$0.00	\$2,666.99	\$0.00	\$3,333.01	44.45
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$4,036,561.00</b>	<b>\$273,421.19</b>	<b>\$2,311,413.53</b>	<b>\$2,691.98</b>	<b>\$1,722,455.49</b>	<b>57.33</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,363,333.00</b>	<b>\$1,030,531.13</b>	<b>\$8,945,229.01</b>	<b>\$81,540.77</b>	<b>\$8,336,563.22</b>	<b>51.99</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 621</b>	<b>PROP P LAW ENF COMPENSATION</b>						
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$14,527.00	\$1,401.74	\$9,604.39	\$0.00	\$4,922.61	66.11
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$58,107.00	\$5,606.97	\$38,417.47	\$0.00	\$19,689.53	66.12
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$101,687.00	\$9,812.20	\$67,230.60	\$0.00	\$34,456.40	66.12
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$268,745.00	\$25,932.24	\$177,680.85	\$0.00	\$91,064.15	66.12
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$203,375.00	\$19,624.40	\$134,461.18	\$0.00	\$68,913.82	66.11
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$261,482.00	\$25,231.37	\$172,878.68	\$0.00	\$88,603.32	66.11
621-621-642206	UNION POLICE DEPT COMPENSATION	\$363,169.00	\$35,043.57	\$240,109.30	\$0.00	\$123,059.70	66.12
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$406,749.00	\$39,248.80	\$268,922.39	\$0.00	\$137,826.61	66.12
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$29,054.00	\$2,020.74	\$13,134.81	\$0.00	\$15,919.19	45.21
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$1,685,105.00	\$163,384.95	\$1,120,180.99	\$0.00	\$564,924.01	66.48
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$3,392,000.00</b>	<b>\$327,306.98</b>	<b>\$2,242,620.66</b>	<b>\$0.00</b>	<b>\$1,149,379.34</b>	<b>66.11</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$327,306.98</b>	<b>\$2,242,620.66</b>	<b>\$0.00</b>	<b>\$1,149,379.34</b>	<b>66.11</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 622</b>	<b>PROP P LAW ENFORCEMENT</b>						
622-622-630100	UTILITIES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
622-622-671100	PROP P LAW ENF PRINCIPAL	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$1,081,887.00	\$0.00	\$589,844.39	\$0.00	\$492,042.61	54.52
622-622-682100	PROP P LAW ENF BUILDINGS	\$24,295,818.21	\$0.00	\$11,690,504.64	\$0.00	\$12,605,313.57	48.12
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$259,057.79	\$0.00	\$0.00	\$259,057.79	\$0.00	100.00
622-622-690620	TRANSFER TO LESTF	\$223,313.00	\$0.00	\$0.00	\$0.00	\$223,313.00	0.00
622-622-696800	COST OF ISSUANCE	\$0.00	\$0.00	\$1,366.32	\$0.00	(\$1,366.32)	0.00
<b>Total Dept.</b>	<b>PROP P LAW ENFORCEMENT</b>	<b>\$27,101,326.00</b>	<b>\$0.00</b>	<b>\$12,281,715.35</b>	<b>\$259,057.79</b>	<b>\$14,560,552.86</b>	<b>46.27</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### PROP P LAW ENF & EMERGENCY DISP FUND

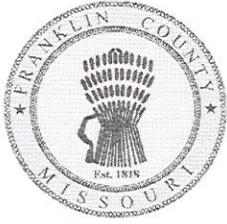
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 623</b>	<b>PROP P EMERGENCY DISPATCH</b>						
622-623-623100	TELEPHONE	\$176,917.00	\$91.75	\$1,353.38	\$95,984.32	\$79,579.30	55.02
622-623-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$39,960.00	\$439.35	\$23,761.57	\$6,951.89	\$9,246.54	76.86
622-623-630100	UTILITIES	\$60,000.00	\$0.00	\$1,329.98	\$0.00	\$58,670.02	2.22
622-623-631100	ADVERTISING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$507,678.92	\$10,308.89	\$181,602.73	\$21,800.00	\$304,276.19	40.07
622-623-634100	TRAINING	\$36,425.00	\$110.00	\$575.00	\$4,490.00	\$31,360.00	13.91
622-623-651100	OFFICE SUPPLIES	\$5,300.00	\$121.18	\$3,003.49	\$210.18	\$2,086.33	60.64
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$161,155.00	\$0.00	\$79,626.50	\$1,652.52	\$79,875.98	50.44
622-623-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
622-623-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$257.79	\$440.00	\$2,902.21	19.38
622-623-657100	FUEL	\$500.00	\$27.15	\$425.37	\$0.00	\$74.63	85.07
622-623-660100	OTHER SUPPLIES	\$10,750.00	\$0.00	\$1,795.30	\$200.63	\$8,754.07	18.57
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$1,447,349.08	\$0.00	\$1,081,840.13	\$871.46	\$364,637.49	74.81
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$2,451,585.00</b>	<b>\$11,098.32</b>	<b>\$1,375,571.24</b>	<b>\$132,601.00</b>	<b>\$943,412.76</b>	<b>61.52</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$29,552,911.00</b>	<b>\$11,098.32</b>	<b>\$13,657,286.59</b>	<b>\$391,658.79</b>	<b>\$15,503,965.62</b>	<b>47.54</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### INMATE SECURITY

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 395</b>	<b>INMATE SECURITY</b>						
625-395-651104	UNCAPITALIZED EQUIPMENT	\$40,000.00	\$0.00	\$8,191.63	\$464.55	\$31,343.82	21.64
625-395-661100	MISC. OTHER	\$52,000.00	\$0.00	\$3,934.42	\$0.00	\$48,065.58	7.57
625-395-686100	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$122,916.00	\$0.00	\$27,084.00	81.94
<b>Total Dept.</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$135,042.05</b>	<b>\$464.55</b>	<b>\$106,493.40</b>	<b>55.99</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$135,042.05</b>	<b>\$464.55</b>	<b>\$106,493.40</b>	<b>55.99</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### COLLECTORS TAX MAINT

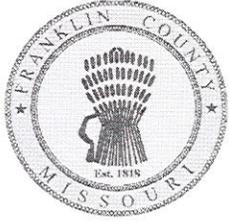
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 030</b>	<b>COLLECTORS TAX MAINT</b>						
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
630-030-629100	OTHER PROF. SERVICES	\$115,000.00	\$0.00	\$403.86	\$0.00	\$114,596.14	0.35
630-030-632200	CONTRACTUAL SERVICES	\$200,000.00	\$0.00	\$137,400.00	\$0.00	\$62,600.00	68.70
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$50.50	\$366.50	\$0.00	\$1,633.50	18.33
630-030-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
630-030-686100	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
630-030-687100	OFFICE EQUIPMENT	\$18,555.00	\$0.00	\$0.00	\$0.00	\$18,555.00	0.00
<b>Total Dept.</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$411,555.00</b>	<b>\$50.50</b>	<b>\$138,195.36</b>	<b>\$0.00</b>	<b>\$273,359.64</b>	<b>33.58</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$411,555.00</b>	<b>\$50.50</b>	<b>\$138,195.36</b>	<b>\$0.00</b>	<b>\$273,359.64</b>	<b>33.58</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### SHERIFF REVOLVING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 375</b>	<b>SHERIFF REVOLVING</b>						
635-375-611100	REGULAR WAGES	\$31,220.00	\$343.83	\$8,171.58	\$0.00	\$23,048.42	26.17
635-375-613100	FICA	\$2,388.00	\$26.30	\$589.14	\$0.00	\$1,798.86	24.67
635-375-614100	RETIREMENT-LAGERS	\$5,276.00	\$18.90	\$1,341.76	\$0.00	\$3,934.24	25.43
635-375-617100	LIFE INSURANCE	\$60.00	\$0.00	\$10.80	\$0.00	\$49.20	18.00
635-375-617200	HEALTH INSURANCE	\$5,331.00	\$0.00	\$1,725.72	\$0.00	\$3,605.28	32.37
635-375-617300	DENTAL INSURANCE	\$404.00	\$0.00	\$67.24	\$0.00	\$336.76	16.64
635-375-617400	VISION INSURANCE	\$122.00	\$0.00	\$20.28	\$0.00	\$101.72	16.62
635-375-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$286.00	\$1,252.00	\$0.00	\$1,748.00	41.73
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
635-375-687100	OFFICE EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF REVOLVING</b>	<b>\$60,301.00</b>	<b>\$675.03</b>	<b>\$13,178.52</b>	<b>\$0.00</b>	<b>\$47,122.48</b>	<b>21.85</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$60,301.00</b>	<b>\$675.03</b>	<b>\$13,178.52</b>	<b>\$0.00</b>	<b>\$47,122.48</b>	<b>21.85</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### SHERIFF CIVIL FEES FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 376</b>	<b>SHERIFF CIVIL</b>						
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
636-376-661100	OTHER MISC.	\$27,500.00	\$444.60	\$444.60	\$246.40	\$26,809.00	2.51
<b>Total Dept.</b>	<b>SHERIFF CIVIL</b>	<b>\$75,000.00</b>	<b>\$444.60</b>	<b>\$444.60</b>	<b>\$246.40</b>	<b>\$74,309.00</b>	<b>0.92</b>
<b>Total Fund</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$75,000.00</b>	<b>\$444.60</b>	<b>\$444.60</b>	<b>\$246.40</b>	<b>\$74,309.00</b>	<b>0.92</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 040</b>	<b>COUNTY-WIDE 911</b>						
640-040-626100	MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$37,800.00	\$246.27	\$26,646.24	\$736.44	\$10,417.32	72.44
<b>Total Dept.</b>	<b>COUNTY-WIDE 911</b>	<b>\$37,800.00</b>	<b>\$246.27</b>	<b>\$26,646.24</b>	<b>\$736.44</b>	<b>\$10,417.32</b>	<b>72.44</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 045</b>	<b>911 DISPATCHING</b>						
640-045-611100	REGULAR WAGES	\$977,379.00	\$75,428.19	\$639,435.06	\$0.00	\$337,943.94	65.42
640-045-611200	OVERTIME	\$60,000.00	\$5,403.51	\$37,853.25	\$0.00	\$22,146.75	63.09
640-045-613100	FICA	\$79,359.00	\$5,730.89	\$50,099.28	\$0.00	\$29,259.72	63.13
640-045-614100	RETIREMENT-LAGERS	\$175,317.00	\$13,387.28	\$113,342.52	\$0.00	\$61,974.48	64.65
640-045-617100	LIFE INSURANCE	\$1,320.00	\$102.60	\$953.10	\$0.00	\$366.90	72.20
640-045-617200	HEALTH INSURANCE	\$135,738.00	\$14,119.06	\$119,110.89	\$0.00	\$16,627.11	87.75
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$638.78	\$5,933.93	\$0.00	\$2,683.07	68.86
640-045-617400	VISION INSURANCE	\$2,677.00	\$192.66	\$1,789.71	\$0.00	\$887.29	66.86
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$1,440,407.00</b>	<b>\$115,002.97</b>	<b>\$968,517.74</b>	<b>\$0.00</b>	<b>\$471,889.26</b>	<b>67.24</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$1,478,207.00</b>	<b>\$115,249.24</b>	<b>\$995,163.98</b>	<b>\$736.44</b>	<b>\$482,306.58</b>	<b>67.37</b>



**Franklin County Missouri**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**PROS ATTY TRAIN FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 050</b>	<b>PROS ATTY TRAINING</b>						
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>PROS ATTY TRAINING</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>



## Franklin County Missouri

### Expenditure Statement : 2020 for Accounting Period 8/31/2020

#### ELECTION SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 055</b>	<b>ELECTION SERVICES</b>						
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
655-055-654100	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
655-055-655100	BUSINESS EXPENSE	\$9,000.00	\$130.00	\$4,282.68	\$2,865.45	\$1,851.87	79.42
655-055-661100	MISC. OTHER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
655-055-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-687100	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>ELECTION SERVICES</b>	<b>\$50,500.00</b>	<b>\$130.00</b>	<b>\$4,282.68</b>	<b>\$2,865.45</b>	<b>\$43,351.87</b>	<b>14.15</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$50,500.00</b>	<b>\$130.00</b>	<b>\$4,282.68</b>	<b>\$2,865.45</b>	<b>\$43,351.87</b>	<b>14.15</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 060</b>	<b>DOMESTIC VIOLENCE</b>						
660-060-632200	CONTRACTUAL SERVICES	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00
<b>Total Dept.</b>	<b>DOMESTIC VIOLENCE</b>	<b>\$14,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,839.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$14,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,839.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 065</b>	<b>HEALTH DEPT</b>						
665-065-611100	REGULAR WAGES	\$336,006.00	\$43,085.51	\$208,139.32	\$0.00	\$127,866.68	61.95
665-065-611200	OVERTIME	\$500.00	\$116.61	\$697.53	\$0.00	(\$197.53)	139.51
665-065-612100	PART-TIME WAGES	\$14,000.00	\$4,108.86	\$18,413.87	\$0.00	(\$4,413.87)	131.53
665-065-613100	FICA	\$26,814.00	\$3,441.02	\$16,299.09	\$0.00	\$10,514.91	60.79
665-065-614100	RETIREMENT-LAGERS	\$55,523.00	\$6,962.89	\$36,083.86	\$0.00	\$19,439.14	64.99
665-065-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
665-065-616100	WORKMAN'S COMP	\$20,500.00	\$0.00	\$16,641.12	\$0.00	\$3,858.88	81.18
665-065-617100	LIFE INSURANCE	\$648.00	\$32.40	\$300.68	\$0.00	\$347.32	46.40
665-065-617200	HEALTH INSURANCE	\$64,062.00	\$4,062.34	\$37,181.65	\$0.00	\$26,880.35	58.04
665-065-617300	DENTAL INSURANCE	\$4,035.00	\$201.72	\$1,868.60	\$0.00	\$2,166.40	46.31
665-065-617400	VISION INSURANCE	\$1,217.00	\$60.84	\$564.17	\$0.00	\$652.83	46.36
665-065-623100	TELEPHONE	\$4,000.00	\$0.00	\$1,298.87	\$0.00	\$2,701.13	32.47
665-065-624100	POSTAGE & FREIGHT	\$1,000.00	\$18.96	\$562.84	\$0.00	\$437.16	56.28
665-065-626100	MAINT. & REPAIRS	\$9,700.00	\$1,069.48	\$4,068.83	\$0.00	\$5,631.17	41.95
665-065-629100	OTHER PROF. SERVICES	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
665-065-630100	UTILITIES	\$10,000.00	\$1,678.29	\$5,041.46	\$0.00	\$4,958.54	50.41
665-065-632200	CONTRACTUAL SERVICES	\$43,806.00	\$1,177.99	\$22,034.65	\$266.23	\$21,505.12	50.91
665-065-633100	MEDICAL	\$86,350.00	(\$30.16)	\$18,269.92	\$227.34	\$67,852.74	21.42
665-065-634100	TRAINING	\$1,150.00	\$0.00	\$135.00	\$0.00	\$1,015.00	11.74
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$1,245.10	\$0.00	\$4,754.90	20.75
665-065-651104	UNCAPITALIZED EQUIPMENT	\$4,050.00	(\$1,723.26)	\$144.31	\$0.00	\$3,905.69	3.56
665-065-652100	MILEAGE	\$4,860.00	\$127.11	\$1,414.09	\$30.08	\$3,415.83	29.72
665-065-653100	BOOKS & PUBLICATIONS	\$4,050.00	\$0.00	\$11.95	\$0.00	\$4,038.05	0.30
665-065-654100	MEMBERSHIPS	\$1,456.00	\$0.00	\$860.00	\$0.00	\$596.00	59.07
665-065-655100	BUSINESS EXPENSE	\$4,669.00	\$0.00	\$127.65	\$57.57	\$4,483.78	3.97
665-065-661100	MISC. OTHER	\$19,257.00	(\$3,380.67)	\$567.41	\$180.30	\$18,509.29	3.88
665-065-687100	OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
665-065-690100	TRANSFER TO GENERAL FUND	\$27,947.00	\$0.00	\$0.00	\$0.00	\$27,947.00	0.00
665-065-690450	TRANSFER TO BUILDING FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>HEALTH DEPT</b>	<b>\$971,850.00</b>	<b>\$61,009.93</b>	<b>\$591,971.97</b>	<b>\$761.52</b>	<b>\$379,116.51</b>	<b>60.99</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 075</b>	<b>WIC DEPT</b>						
665-075-611100	REGULAR WAGES	\$176,748.00	\$13,596.00	\$110,759.80	\$0.00	\$65,988.20	62.67
665-075-613100	FICA	\$13,521.00	\$807.94	\$6,979.92	\$0.00	\$6,541.08	51.62
665-075-614100	RETIREMENT-LAGERS	\$29,870.00	\$2,297.70	\$19,522.41	\$0.00	\$10,347.59	65.36
665-075-617100	LIFE INSURANCE	\$324.00	\$27.00	\$215.94	\$0.00	\$108.06	66.65
665-075-617200	HEALTH INSURANCE	\$50,005.00	\$4,228.98	\$33,852.12	\$0.00	\$16,152.88	67.70
665-075-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$1,344.42	\$0.00	\$673.58	66.62
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$405.49	\$0.00	\$203.51	66.58
665-075-623100	TELEPHONE	\$2,107.00	\$0.00	\$674.37	\$0.00	\$1,432.63	32.01
665-075-632200	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$1,280.86	\$0.00	\$1,119.14	53.37
665-075-633100	MEDICAL	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00
665-075-651100	OFFICE SUPPLIES	\$675.00	\$0.00	\$37.33	\$0.00	\$637.67	5.53
665-075-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
665-075-655100	BUSINESS EXPENSE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
665-075-661100	MISC. OTHER	\$1,700.00	\$0.00	\$18.00	\$0.00	\$1,682.00	1.06
<b>Total Dept.</b>	<b>WIC DEPT</b>	<b>\$282,652.00</b>	<b>\$21,176.42</b>	<b>\$175,090.66</b>	<b>\$0.00</b>	<b>\$107,561.34</b>	<b>61.95</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 085</b>	<b>BIO DEPT</b>						
665-085-611100	REGULAR WAGES	\$93,101.00	\$16,255.95	\$65,770.39	\$0.00	\$27,330.61	70.64
665-085-611200	OVERTIME	\$0.00	\$296.73	\$508.49	\$0.00	(\$508.49)	0.00
665-085-613100	FICA	\$7,122.00	\$1,257.13	\$5,188.54	\$0.00	\$1,933.46	72.85
665-085-614100	RETIREMENT-LAGERS	\$15,734.00	\$2,797.40	\$11,624.69	\$0.00	\$4,109.31	73.88
665-085-617100	LIFE INSURANCE	\$130.00	\$10.80	\$83.43	\$0.00	\$46.57	64.18
665-085-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$3,554.08	\$0.00	\$1,776.92	66.67
665-085-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$519.28	\$0.00	\$287.72	64.35
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$156.67	\$0.00	\$87.33	64.21
665-085-626100	MAINT. & REPAIRS	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00
665-085-632200	CONTRACTUAL SERVICES	\$2,685.00	\$0.00	\$1,980.00	\$0.00	\$705.00	73.74
665-085-634100	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
665-085-651100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$179.92	\$0.00	\$2,320.08	7.20
665-085-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$3,843.10	\$0.00	(\$843.10)	128.10
665-085-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,000.00	\$0.00	\$4.34	\$0.00	\$1,995.66	0.22
665-085-661100	MISC. OTHER	\$600.00	\$0.00	\$18.00	\$0.00	\$582.00	3.00
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$136,754.00</b>	<b>\$21,149.79</b>	<b>\$94,030.93</b>	<b>\$0.00</b>	<b>\$42,723.07</b>	<b>68.76</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,391,256.00</b>	<b>\$103,336.14</b>	<b>\$861,093.56</b>	<b>\$761.52</b>	<b>\$529,400.92</b>	<b>61.95</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### RCDR RECORD PRESERV

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 070</b>	<b>RCDR RECORD PRESERVA</b>						
670-070-632100	MISC OTHER SERVICES	\$268,000.00	\$0.00	\$4,254.96	\$0.00	\$263,745.04	1.59
670-070-632200	CONTRACTUAL SERVICES	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	100.00
670-070-634100	TRAINING	\$6,500.00	\$50.00	\$509.89	\$0.00	\$5,990.11	7.84
670-070-651104	UNCAPITALIZED EQUIPMENT	\$7,000.00	\$0.00	\$3,255.84	\$0.00	\$3,744.16	46.51
<b>Total Dept.</b>	<b>RCDR RECORD PRESERVA</b>	<b>\$302,700.00</b>	<b>\$50.00</b>	<b>\$29,220.69</b>	<b>\$0.00</b>	<b>\$273,479.31</b>	<b>9.65</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$302,700.00</b>	<b>\$50.00</b>	<b>\$29,220.69</b>	<b>\$0.00</b>	<b>\$273,479.31</b>	<b>9.65</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### PA ADMN COST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 080</b>	<b>PA ADMN COST FUND</b>						
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-690100	TRANSFER TO GENERAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>PA ADMN COST FUND</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PA ADMN COST FUND</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 685</b>	<b>MUNICIPAL COURT</b>						
685-685-611100	REGULAR WAGES	\$30,479.00	\$4,657.64	\$44,612.71	\$0.00	(\$14,133.71)	146.37
685-685-611200	OVERTIME	\$0.00	\$0.00	\$993.60	\$0.00	(\$993.60)	0.00
685-685-612100	PART-TIME WAGES	\$26,361.00	\$2,027.74	\$16,526.08	\$0.00	\$9,834.92	62.69
685-685-613100	FICA	\$4,348.00	\$463.36	\$4,630.64	\$0.00	(\$282.64)	106.50
685-685-614100	RETIREMENT-LAGERS	\$5,151.00	\$359.20	\$2,726.85	\$0.00	\$2,424.15	52.94
685-685-617100	LIFE INSURANCE	\$65.00	\$13.50	\$99.90	\$0.00	(\$34.90)	153.69
685-685-617200	HEALTH INSURANCE	\$5,331.00	\$1,126.15	\$8,296.31	\$0.00	(\$2,965.31)	155.62
685-685-617300	DENTAL INSURANCE	\$807.00	\$84.05	\$621.97	\$0.00	\$185.03	77.07
685-685-617400	VISION INSURANCE	\$122.00	\$25.35	\$187.59	\$0.00	(\$65.59)	153.76
685-685-623100	TELEPHONE	\$1,000.00	\$0.00	\$278.33	\$0.00	\$721.67	27.83
685-685-624100	POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73.33
685-685-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
685-685-629125	WITNESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
685-685-632200	CONTRACTUAL SERVICES	\$46,800.00	\$11,354.53	\$27,899.69	\$128.96	\$18,771.35	59.89
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00
685-685-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$614.11	\$14.00	\$571.89	52.34
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	100.00
685-685-656100	PRINTING & BINDING	\$2,887.00	\$0.00	\$2,369.04	\$192.51	\$325.45	88.73
685-685-690100	TRANSFER TO GENERAL	\$490,312.00	\$0.00	\$0.00	\$0.00	\$490,312.00	0.00
<b>Total Dept.</b>	<b>MUNICIPAL COURT</b>	<b>\$618,776.00</b>	<b>\$20,111.52</b>	<b>\$112,169.82</b>	<b>\$335.47</b>	<b>\$506,270.71</b>	<b>18.18</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$618,776.00</b>	<b>\$20,111.52</b>	<b>\$112,169.82</b>	<b>\$335.47</b>	<b>\$506,270.71</b>	<b>18.18</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 8/31/2020

### BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 638</b>	<b>BRUSH CREEK SEWER</b>						
800-638-621100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$9,600.00	\$0.00	\$5,600.00	\$0.00	\$4,000.00	58.33
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$26,037.10	\$0.00	\$13,962.90	65.09
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$1,394.00	\$0.00	\$6.00	99.57
800-638-629100	OTHER PROF. SERVICES	\$32,000.00	\$0.00	\$1,342.50	\$0.00	\$30,657.50	4.20
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$3,378.59	\$0.00	\$3,121.41	51.98
800-638-632200	CONTRACTUAL SERVICES	\$138,750.00	\$0.00	\$78,500.64	\$0.00	\$60,249.36	56.58
800-638-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$11.09	\$0.00	\$288.91	3.70
800-638-662100	BAD DEBT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
800-638-671100	PRINCIPAL	\$58,500.00	\$0.00	\$34,123.95	\$0.00	\$24,376.05	58.33
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$91,057.05	\$0.00	\$65,042.95	58.33
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-690450	TRANSFER TO BUILDING FUND	\$99,500.00	\$0.00	\$0.00	\$0.00	\$99,500.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
<b>Total Dept.</b>	<b>BRUSH CREEK SEWER</b>	<b>\$696,712.00</b>	<b>\$0.00</b>	<b>\$241,444.92</b>	<b>\$0.00</b>	<b>\$455,267.08</b>	<b>34.65</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$696,712.00</b>	<b>\$0.00</b>	<b>\$241,444.92</b>	<b>\$0.00</b>	<b>\$455,267.08</b>	<b>34.65</b>
<b>Grand Total</b>		<b>\$111,472,144.21</b>	<b>\$5,185,972.99</b>	<b>\$44,298,322.42</b>	<b>\$2,001,973.82</b>	<b>\$65,171,847.97</b>	<b>41.54</b>



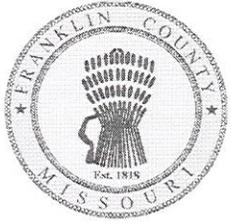
# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 8/31/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,410,647.00	\$0.00	(\$236.13)	\$2,410,883.13	0.01
100-000-411200	PROPERTY TAXES-DELINQUENT	\$209,622.00	\$0.00	\$86,361.29	\$123,260.71	41.20
100-000-411300	CONTRA TAX CREDIT	\$10.00	\$0.00	\$0.00	\$10.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,000.00	\$0.00	\$236.13	\$4,763.87	4.72
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	(\$4,746.95)	(\$5,253.05)	47.47
100-000-411312	CONTRA WASHINGTON TIF 3	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$200,000.00)	(\$12,337.02)	(\$87,725.73)	(\$112,274.27)	43.86
100-000-412100	FINANCIAL INST TAX REV	\$1,316.00	\$0.00	\$33.00	\$1,283.00	2.51
100-000-412200	PRIVATE RAILCAR TAX REV	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$205,000.00	\$0.00	\$159,762.03	\$45,237.97	77.93
100-000-417100	SALES TAX/GENERAL	\$6,775,000.00	\$0.00	\$3,425,951.24	\$3,349,048.76	50.57
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$1,921.00	\$379.00	83.52
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,800.00)	\$0.00	(\$1,835.45)	(\$22,964.55)	7.40
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$14,900.00)	\$0.00	(\$917.74)	(\$13,982.26)	6.16
100-000-431100	LIQUOR LICENSE REV	\$82,000.00	\$1,924.24	\$79,562.42	\$2,437.58	97.03
100-000-432100	AUCTIONEER LICENSES	\$550.00	\$0.00	\$247.64	\$302.36	45.03
100-000-433100	M&M BUSINESS LICENSE REV	\$5,800.00	\$4.00	\$4,944.36	\$855.64	85.25
100-000-441002	FEMA SLA EMPG GRANT REV	\$46,000.00	\$0.00	\$8,904.93	\$37,095.07	19.36
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$40,604.60	(\$40,604.60)	0.00
100-000-441212	PA VOCA REV	\$46,000.00	\$0.00	\$47,226.64	(\$1,226.64)	102.67
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$14,727.43	\$22,362.57	39.71
100-000-443154	PA VAWA GRANT REV	\$72,000.00	\$0.00	\$18,435.82	\$53,564.18	25.61
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-444040	FINE COSTS/FEES REV	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00
100-000-444050	JURY FEE REIMB REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$61,000.00	\$0.00	\$48,808.49	\$12,191.51	80.01
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-451100	FEES DUE FROM COUNTY CLERK	\$2,800.00	\$126.66	\$1,822.91	\$977.09	65.10
100-000-454100	COLLECTORS 1% COMMISSION	\$1,260,000.00	\$0.00	\$95,746.87	\$1,164,253.13	7.60
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$70,000.00	\$0.00	\$56,453.13	\$13,546.87	80.65
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,500.00	\$49.21	\$630.85	\$869.15	42.06
100-000-458200	CIRCUIT CLERK FEES REV	\$770.00	\$0.00	\$216.00	\$554.00	28.05
100-000-459200	FEES MISC JUDICIAL REV	\$44,709.00	\$4,137.94	\$21,915.20	\$22,793.80	49.02
100-000-461200	FEES PROS ATTY	\$58,452.00	\$7,783.33	\$37,155.66	\$21,296.34	63.57
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$67.63	\$2,275.94	\$724.06	75.86



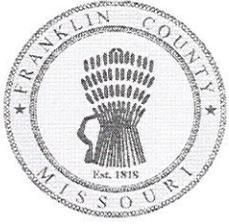
# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 8/31/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$94,955.91	\$77,152.09	55.17
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$200.00	\$18,330.90	\$1,669.10	91.65
100-000-463315	SHERIFF CIVIL FEES REV	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00
100-000-467400	FEES FROM RECORDER REV	\$425,000.00	\$60,453.41	\$349,607.03	\$75,392.97	82.26
100-000-467450	FEES REC DEEDS COMPUT USE	\$80,000.00	\$7,665.54	\$54,188.53	\$25,811.47	67.74
100-000-468400	FEES DUE FROM BUILDING DEPT	\$400,000.00	\$35,182.62	\$314,748.16	\$85,251.84	78.69
100-000-469500	SPECIAL ELECTION REVENUE	\$200,000.00	\$0.00	\$129,676.49	\$70,323.51	64.84
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$0.00	\$19,836.05	(\$10,836.05)	220.40
100-000-470500	FEES PLANNING & ZONING	\$37,000.00	\$1,512.00	\$24,003.62	\$12,996.38	64.87
100-000-470600	FEES P&Z RECORDINGS	\$5,500.00	\$201.00	\$3,039.00	\$2,461.00	55.25
100-000-471500	EMA MISC CHARGES FOR SERV	\$0.00	\$392.00	\$835.50	(\$835.50)	0.00
100-000-472500	GIS SUBSCRIPTIONS	\$21,000.00	\$1,100.00	\$10,800.00	\$10,200.00	51.43
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$28,725.00	\$0.00	\$18,256.68	\$10,468.32	63.56
100-000-492100	INTEREST-INVESTMENTS	\$70,500.00	\$0.00	\$22,387.64	\$48,112.36	31.76
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$313.00	(\$313.00)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$800.00	\$200.00	\$700.00	\$100.00	87.50
100-000-494100	CABLE FRANCHISE REV	\$211,000.00	\$0.00	\$105,011.77	\$105,988.23	49.77
100-000-494150	VERIZON TOWER LEASE REV	\$19,837.00	\$1,653.13	\$13,225.04	\$6,611.96	66.67
100-000-494275	VETERANS HALL OF HONOR	\$0.00	\$0.00	\$2,206.82	(\$2,206.82)	0.00
100-000-494285	POTTERS FIELD REV	\$4,763.00	\$0.00	\$0.00	\$4,763.00	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$1,885.00	\$48,115.00	3.77
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$202.53	\$33,736.79	(\$8,736.79)	134.95
100-000-498200	TRANSFER FROM ROAD & BRIDGE	\$404,297.00	\$0.00	\$0.00	\$404,297.00	0.00
100-000-498620	TRANSFER FROM LESTF	\$244,120.00	\$0.00	\$0.00	\$244,120.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$29,054.00	\$2,020.74	\$13,134.81	\$15,919.19	45.21
100-000-498665	TRANSFER FROM HEALTH DEPT	\$27,947.00	\$0.00	\$0.00	\$27,947.00	0.00
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$490,312.00	\$0.00	\$0.00	\$490,312.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,337,329.00</b>	<b>\$112,538.96</b>	<b>\$5,289,360.32</b>	<b>\$9,047,968.68</b>	<b>36.89</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$14,337,329.00</b>	<b>\$112,538.96</b>	<b>\$5,289,360.32</b>	<b>\$9,047,968.68</b>	<b>36.89</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### EMERGENCY FUND

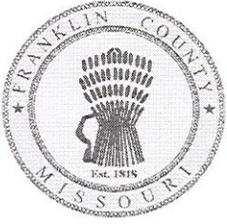
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$52,700.00	\$0.00	\$14,573.33	\$38,126.67	27.65
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$14,573.33</b>	<b>\$38,126.67</b>	<b>27.65</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$14,573.33</b>	<b>\$38,126.67</b>	<b>27.65</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,980,503.00	\$0.00	(\$393.38)	\$3,980,896.38	0.01
200-000-411200	PROPERTY TAXES-DELINQUENT	\$346,131.00	\$0.00	\$143,754.78	\$202,376.22	41.53
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$393.38	(\$393.38)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$4,746.95)	\$4,746.95	0.00
200-000-412100	FINANCIAL INST TAX REV	\$750.00	\$0.00	\$15.33	\$734.67	2.04
200-000-415100	SURTAX FROM COLLECTOR	\$29,660.00	\$0.00	\$0.00	\$29,660.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,340.00	\$0.00	\$728,424.37	\$890,915.63	44.98
200-000-420100	MOTOR VEHICLE TAX REV	\$562,041.00	\$0.00	\$403,616.62	\$158,424.38	71.81
200-000-420150	CONSERVATION COMM TAX	\$450.00	\$0.00	\$0.00	\$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	\$6,775,000.00	\$0.00	\$3,425,952.07	\$3,349,047.93	50.57
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$42,425.00)	\$0.00	(\$3,051.31)	(\$39,373.69)	7.19
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,600.00)	\$0.00	(\$1,525.64)	(\$24,074.36)	5.96
200-000-429200	SPEC RD DIST SHARE ADJ	(\$893,100.00)	(\$7,093.86)	(\$637,990.23)	(\$255,109.77)	71.44
200-000-429201	CITIES SHARE ADJ	(\$468,000.00)	(\$3,625.66)	(\$342,586.33)	(\$125,413.67)	73.20
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,128,800.00	\$6,127.90	\$551,409.23	\$577,390.77	48.85
200-000-491100	INTEREST-TAXES	\$44,650.00	\$0.00	\$28,691.38	\$15,958.62	64.26
200-000-492100	INTEREST-INVESTMENTS	\$119,225.00	\$0.00	\$26,075.27	\$93,149.73	21.87
200-000-492154	CERT PART RESTRICTED INT	\$1,300.00	\$0.00	\$27.20	\$1,272.80	2.09
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$120.00	\$7,305.86	(\$7,305.86)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$32,522.00	\$0.00	\$0.00	\$32,522.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,211,247.00</b>	<b>(\$4,471.62)</b>	<b>\$4,325,371.65</b>	<b>\$8,885,875.35</b>	<b>32.74</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$13,211,247.00</b>	<b>(\$4,471.62)</b>	<b>\$4,325,371.65</b>	<b>\$8,885,875.35</b>	<b>32.74</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**ASSESSMENT FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$740,000.00	\$0.00	\$44,302.18	\$695,697.82	5.99
300-000-443001	ASSESS COST REIMB REV	\$219,939.00	\$0.00	\$134,750.90	\$85,188.10	61.27
300-000-492100	INTEREST-INVESTMENTS	\$4,500.00	\$0.00	\$1,846.13	\$2,653.87	41.03
300-000-492300	RESTRICTED CASH EARNINGS	\$2,800.00	\$0.00	\$785.52	\$2,014.48	28.05
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$496.05	(\$496.05)	0.00
300-000-498100	TRANSFER FROM GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,067,239.00</b>	<b>\$0.00</b>	<b>\$182,180.78</b>	<b>\$885,058.22</b>	<b>17.07</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$1,067,239.00</b>	<b>\$0.00</b>	<b>\$182,180.78</b>	<b>\$885,058.22</b>	<b>17.07</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### CAPITAL IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$2,043.52	\$956.48	68.12
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,043.52</b>	<b>\$956.48</b>	<b>68.12</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,043.52</b>	<b>\$956.48</b>	<b>68.12</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### BUILDING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$0.00	\$8,446.71	\$21,553.29	28.16
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$11.45	\$488.55	2.29
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498665	TRANSFER FROM HEALTH DEPT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00
450-000-498800	TRANSFER FROM BRUSH CREEK	\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$208,458.16</b>	<b>\$191,541.84</b>	<b>52.11</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$208,458.16</b>	<b>\$191,541.84</b>	<b>52.11</b>



**Franklin County Missouri  
Revenue Statement : 2020  
for Accounting Period 8/31/2020**

**CARES ACT RELIEF FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
475-000-440475	CARES ACT RELIEF REV	\$12,197,404.00	\$285.53	\$12,197,689.53	(\$285.53)	100.00
475-000-492100	INTEREST-INVESTMENTS	\$1,200.00	\$0.00	\$3,500.26	(\$2,300.26)	291.69
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$12,198,604.00</b>	<b>\$285.53</b>	<b>\$12,201,189.79</b>	<b>(\$2,585.79)</b>	<b>100.02</b>
<b>Total Revenues</b>	<b>CARES ACT RELIEF FUND</b>	<b>\$12,198,604.00</b>	<b>\$285.53</b>	<b>\$12,201,189.79</b>	<b>(\$2,585.79)</b>	<b>100.02</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**COVID-19 ELECTION FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
485-000-440105	COVID-19 ELECTION GRANT REV	\$96,629.21	\$0.00	\$96,629.21	\$0.00	100.00
485-000-492100	INTEREST - INVESTMENTS	\$500.00	\$0.00	\$4.12	\$495.88	0.82
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$97,129.21</b>	<b>\$0.00</b>	<b>\$96,633.33</b>	<b>\$495.88</b>	<b>99.49</b>
<b>Total Revenues</b>	<b>COVID-19 ELECTION FUND</b>	<b>\$97,129.21</b>	<b>\$0.00</b>	<b>\$96,633.33</b>	<b>\$495.88</b>	<b>99.49</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### ELECT EQUIP REPLACE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-444505	ELECTION EQUIPMENT REIMB REV	\$0.00	\$0.00	\$16,367.36	(\$16,367.36)	0.00
575-000-451320	VOTING EQUIP LEASE REV	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
575-000-451330	ELECTION EQUIP FEES REV	\$0.00	\$0.00	\$38,676.10	(\$38,676.10)	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,900.00	\$0.00	\$827.54	\$1,072.46	43.55
575-000-498550	TRANSFER FROM HAVA	\$3,470.00	\$0.00	\$2,994.09	\$475.91	86.29
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$41,370.00</b>	<b>\$0.00</b>	<b>\$58,865.09</b>	<b>(\$17,495.09)</b>	<b>142.29</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$41,370.00</b>	<b>\$0.00</b>	<b>\$58,865.09</b>	<b>(\$17,495.09)</b>	<b>142.29</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**LAW ENF TRAIN FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
600-000-455100	FEEs DUE FROM COURTS REV	\$13,000.00	\$776.00	\$4,208.50	\$8,791.50	32.37
600-000-455125	FEEs MUNICIPAL CT REV	\$8,000.00	\$266.00	\$3,410.00	\$4,590.00	42.63
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$280.36	\$219.64	56.07
600-000-497100	MISCELLANEOUS REVENUE	\$4,500.00	\$0.00	\$29.80	\$4,470.20	0.66
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$39,500.00</b>	<b>\$1,042.00</b>	<b>\$7,928.66</b>	<b>\$31,571.34</b>	<b>20.07</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$39,500.00</b>	<b>\$1,042.00</b>	<b>\$7,928.66</b>	<b>\$31,571.34</b>	<b>20.07</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### FAMILY SERV & JUSTIC

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$31,950.00	\$0.00	\$4,035.00	\$27,915.00	12.63
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$2,143.00	\$10,602.18	(\$10,602.18)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$430.00	\$0.00	\$29.73	\$400.27	6.91
610-000-498100	TRANSFER FROM GENERAL	\$333,523.00	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$365,903.00</b>	<b>\$2,143.00</b>	<b>\$14,666.91</b>	<b>\$351,236.09</b>	<b>4.01</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$365,903.00</b>	<b>\$2,143.00</b>	<b>\$14,666.91</b>	<b>\$351,236.09</b>	<b>4.01</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$68,000.00	\$3,965.00	\$23,559.55	\$44,440.45	34.65
611-000-492100	TREATMENT COURT INTEREST	\$700.00	\$0.00	\$342.90	\$357.10	48.99
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$68,700.00</b>	<b>\$3,965.00</b>	<b>\$23,902.45</b>	<b>\$44,797.55</b>	<b>34.79</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$3,965.00</b>	<b>\$23,902.45</b>	<b>\$44,797.55</b>	<b>34.79</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$165.00	\$0.00	\$70.10	\$94.90	42.48
615-000-496150	LE RESTITUTION REV	\$4,250.00	\$1,145.00	\$3,543.00	\$707.00	83.36
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,415.00</b>	<b>\$1,145.00</b>	<b>\$3,613.10</b>	<b>\$801.90</b>	<b>81.84</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$4,415.00</b>	<b>\$1,145.00</b>	<b>\$3,613.10</b>	<b>\$801.90</b>	<b>81.84</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$100.00	\$0.00	\$665.22	(\$565.22)	665.22
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$2,002.09	\$13,528.83	(\$13,528.83)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$100.00</b>	<b>\$2,002.09</b>	<b>\$14,194.05</b>	<b>(\$14,094.05)</b>	<b>14194.05</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$100.00</b>	<b>\$2,002.09</b>	<b>\$14,194.05</b>	<b>(\$14,094.05)</b>	<b>14194.05</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 8/31/2020

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	(\$13,566.65)	\$13,566.65	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$4,746.89)	\$4,746.89	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,775,000.00	\$0.00	\$3,425,925.07	\$3,349,074.93	50.57
620-000-441042	DWI TRAFFIC UNIT REV	\$139,082.00	\$0.00	\$68,324.92	\$70,757.08	49.13
620-000-441045	BYRNE GNT NARC UNIT REV	\$137,304.00	\$0.00	\$67,572.37	\$69,731.63	49.21
620-000-441046	DWI ENFORCEMENT REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$2,960.83	\$6,039.17	32.90
620-000-441049	SPEED ENFORCEMENT REV	\$41,150.00	\$0.00	\$16,286.64	\$24,863.36	39.58
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$0.00	\$75,196.24	\$62,303.76	54.69
620-000-441053	IMPAIRED DRIVING ENF GRANT REV	\$0.00	\$0.00	\$14,696.45	(\$14,696.45)	0.00
620-000-441054	IN CAR COMPUTER GRANT REV	\$0.00	\$0.00	\$10,620.00	(\$10,620.00)	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$7,583.91	\$9,316.09	44.88
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$3,973.38	\$1,026.62	79.47
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$1,042.56	\$18,457.44	5.35
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$6,851.15	\$648.85	91.35
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$0.00	\$9,232.08	\$8,267.92	52.75
620-000-444998	MODOT WORKZONE REV	\$76,000.00	\$0.00	\$19,210.98	\$56,789.02	25.28
620-000-463300	SHERIFF FEES/MISC REV	\$48,000.00	\$5,129.97	\$24,997.01	\$23,002.99	52.08
620-000-463302	PRISONER TRANSPORT REV	\$20,000.00	\$0.00	\$20,008.66	(\$8.66)	100.04
620-000-463305	FEES MUNICIPAL COURT REV	\$35,000.00	\$1,330.00	\$17,050.00	\$17,950.00	48.71
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$0.00	\$3,600.00	\$6,900.00	34.29
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$63,000.00	\$0.00	\$49,409.56	\$13,590.44	78.43
620-000-463500	SHERIFF SB 869 FEES	\$125,000.00	\$4,050.00	\$9,975.00	\$115,025.00	7.98
620-000-465300	PRISONER PER DIEM-OTHER REV	\$450,000.00	\$126,924.38	\$263,466.59	\$186,533.41	58.55
620-000-465310	INMATE MEDICAL REV	\$9,000.00	\$0.00	\$6,348.04	\$2,651.96	70.53
620-000-465350	PAY PHONE COMMISSION REV	\$45,000.00	\$3,586.26	\$31,218.04	\$13,781.96	69.37
620-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$0.00	\$7,925.36	\$12,074.64	39.63
620-000-493050	INSURANCE REIMB	\$0.00	\$2,530.00	\$43,219.25	(\$43,219.25)	0.00
620-000-496100	SALE OF ASSET	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
620-000-497100	MISCELLANEOUS REVENUE	\$7,500.00	\$25.00	\$2,632.95	\$4,867.05	35.11
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$1,500,000.00	\$2,500,000.00	\$1,229,763.00	67.03
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$1,685,104.00	\$163,384.95	\$1,120,180.99	\$564,923.01	66.48
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,902,616.00</b>	<b>\$1,806,960.56</b>	<b>\$7,811,194.49</b>	<b>\$6,091,421.51</b>	<b>56.19</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 8/31/2020

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Revenues	LAW ENF SALES TAX TR	\$13,902,616.00	\$1,806,960.56	\$7,811,194.49	\$6,091,421.51	56.19



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**PROP P LAW ENF COMPENSATION FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,387,500.00	\$0.00	\$1,706,173.29	\$1,681,326.71	50.37
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$825.82	\$3,674.18	18.35
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$1,706,999.11</b>	<b>\$1,685,000.89</b>	<b>50.32</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$1,706,999.11</b>	<b>\$1,685,000.89</b>	<b>50.32</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,387,500.00	\$0.00	\$1,706,173.25	\$1,681,326.75	50.37
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$100,000.00	\$0.00	\$92,412.33	\$7,587.67	92.41
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$1,798,585.58</b>	<b>\$1,688,914.42</b>	<b>51.57</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$1,798,585.58</b>	<b>\$1,688,914.42</b>	<b>51.57</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,466.86	\$8,581.58	\$41,418.42	17.16
625-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$1,570.41	(\$1,070.41)	314.08
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,500.00</b>	<b>\$1,466.86</b>	<b>\$10,151.99</b>	<b>\$40,348.01</b>	<b>20.10</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$50,500.00</b>	<b>\$1,466.86</b>	<b>\$10,151.99</b>	<b>\$40,348.01</b>	<b>20.10</b>



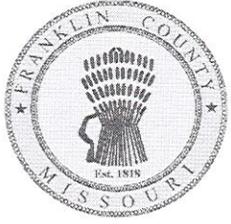
## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$165,000.00	\$0.00	\$158,922.54	\$6,077.46	96.32
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$1,351.56	\$948.44	58.76
630-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$696.36	\$696.36	(\$696.36)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$167,300.00</b>	<b>\$696.36</b>	<b>\$160,970.46</b>	<b>\$6,329.54</b>	<b>96.22</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$167,300.00</b>	<b>\$696.36</b>	<b>\$160,970.46</b>	<b>\$6,329.54</b>	<b>96.22</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$32,500.00	\$9,472.75	\$57,327.25	(\$24,827.25)	176.39
635-000-492100	INTEREST-INVESTMENTS	\$3,200.00	\$0.00	\$1,132.89	\$2,067.11	35.40
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$35,700.00</b>	<b>\$9,472.75</b>	<b>\$58,460.14</b>	<b>(\$22,760.14)</b>	<b>163.75</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$35,700.00</b>	<b>\$9,472.75</b>	<b>\$58,460.14</b>	<b>(\$22,760.14)</b>	<b>163.75</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### SHERIFF CIVIL FEES FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$6,145.87	\$41,142.10	\$8,857.90	82.28
636-000-492100	INTEREST INVESTMENT	\$1,000.00	\$0.00	\$744.99	\$255.01	74.50
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$51,000.00</b>	<b>\$6,145.87</b>	<b>\$41,887.09</b>	<b>\$9,112.91</b>	<b>82.13</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$51,000.00</b>	<b>\$6,145.87</b>	<b>\$41,887.09</b>	<b>\$9,112.91</b>	<b>82.13</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$700,000.00	\$2,216.94	\$431,985.13	\$268,014.87	61.71
640-000-417400	PREPAID PHONE CARDS REV	\$22,000.00	\$0.00	\$38,702.10	(\$16,702.10)	175.92
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$141,750.00	\$0.00	\$160,560.00	(\$18,810.00)	113.27
640-000-455085	PSAP FEES	\$91,880.00	\$82,474.11	\$82,474.11	\$9,405.89	89.76
640-000-470000	PRIVATE ROAD SIGN REV	\$600.00	\$0.00	\$0.00	\$600.00	0.00
640-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$2,260.44	\$739.56	75.35
640-000-497100	MISCELLANEOUS REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
640-000-498100	TRANSFER FROM GENERAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,229,230.00</b>	<b>\$84,691.05</b>	<b>\$715,981.78</b>	<b>\$513,248.22</b>	<b>58.25</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$1,229,230.00</b>	<b>\$84,691.05</b>	<b>\$715,981.78</b>	<b>\$513,248.22</b>	<b>58.25</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**PROS ATTY TRAIN FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,365.00	\$979.28	\$5,213.31	(\$1,848.31)	154.93
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$66.50	\$852.50	\$1,147.50	42.63
650-000-492100	INTEREST-INVESTMENTS	\$125.00	\$0.00	\$80.03	\$44.97	64.02
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$5,490.00</b>	<b>\$1,045.78</b>	<b>\$6,145.84</b>	<b>(\$655.84)</b>	<b>111.95</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$5,490.00</b>	<b>\$1,045.78</b>	<b>\$6,145.84</b>	<b>(\$655.84)</b>	<b>111.95</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### ELECTION SERVICES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$16,806.85	\$8,193.15	67.23
655-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$531.76	\$468.24	53.18
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$17,338.61</b>	<b>\$8,661.39</b>	<b>66.69</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$17,338.61</b>	<b>\$8,661.39</b>	<b>66.69</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	\$3,450.00	\$415.00	\$1,975.00	\$1,475.00	57.25
660-000-492100	INTEREST-INVESTMENTS	\$100.00	\$0.00	\$57.87	\$42.13	57.87
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,550.00</b>	<b>\$415.00</b>	<b>\$2,032.87</b>	<b>\$1,517.13</b>	<b>57.26</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$3,550.00</b>	<b>\$415.00</b>	<b>\$2,032.87</b>	<b>\$1,517.13</b>	<b>57.26</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### HEALTH DEPT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$0.00	\$8,293.35	\$14,389.65	36.56
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$15,000.00	\$0.00	\$2,830.73	\$12,169.27	18.87
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,251.00	\$0.00	\$21,684.64	\$21,566.36	50.14
665-000-442200	Medicare Revenue	\$2,500.00	\$0.00	\$145.77	\$2,354.23	5.83
665-000-442202	WIC FED REIMB REV	\$247,605.00	\$0.00	\$156,351.81	\$91,253.19	63.15
665-000-442204	MEDICAID REIMB REV	\$30,000.00	\$83.77	\$2,318.93	\$27,681.07	7.73
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$146,000.00	\$0.00	\$84,616.00	\$61,384.00	57.96
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$1,770.00	\$5,230.00	25.29
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$70,717.80	\$51,183.20	58.01
665-000-443216	OPIOID RESPONSE GRANT REV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$4,185.00	\$0.00	\$584.44	\$3,600.56	13.97
665-000-448100	PRIVATE INS PAYS REV	\$50,000.00	\$64.92	\$21,185.54	\$28,814.46	42.37
665-000-466400	VITAL RECORDS REV	\$130,000.00	\$9,989.00	\$83,061.00	\$46,939.00	63.89
665-000-466401	HEALTH DEPT FEES REV	\$40,000.00	\$640.00	\$19,934.64	\$20,065.36	49.84
665-000-466500	SANITATION INSPEC FEES	\$75,000.00	\$200.00	\$74,700.00	\$300.00	99.60
665-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$1,698.83	\$2,301.17	42.47
665-000-497100	MISCELLANEOUS REVENUE	\$2,500.00	\$7.45	\$141.25	\$2,358.75	5.65
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$972,625.00</b>	<b>\$10,985.14</b>	<b>\$550,034.73</b>	<b>\$422,590.27</b>	<b>56.55</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$972,625.00</b>	<b>\$10,985.14</b>	<b>\$550,034.73</b>	<b>\$422,590.27</b>	<b>56.55</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$40,000.00	\$5,246.04	\$29,874.77	\$10,125.23	74.69
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$2,625.00	\$15,383.75	\$4,616.25	76.92
670-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$1,408.18	\$2,091.82	40.23
670-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$440.00	(\$440.00)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$63,500.00</b>	<b>\$7,871.04</b>	<b>\$47,106.70</b>	<b>\$16,393.30</b>	<b>74.18</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$63,500.00</b>	<b>\$7,871.04</b>	<b>\$47,106.70</b>	<b>\$16,393.30</b>	<b>74.18</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 8/31/2020**

**PA ADMN COST FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$13,000.00	\$801.38	\$5,079.04	\$7,920.96	39.07
680-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$141.68	\$358.32	28.34
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,500.00</b>	<b>\$801.38</b>	<b>\$5,220.72</b>	<b>\$8,279.28</b>	<b>38.67</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$13,500.00</b>	<b>\$801.38</b>	<b>\$5,220.72</b>	<b>\$8,279.28</b>	<b>38.67</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 8/31/2020

### MUNICIPAL COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,000.00	\$1,463.00	\$18,755.00	\$31,245.00	37.51
685-000-450550	MUNICIPAL COURT FINES REV	\$550,000.00	\$21,395.00	\$241,063.88	\$308,936.12	43.83
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$133.00	\$1,705.00	\$2,295.00	42.63
685-000-492100	INTEREST-INVESTMENTS	\$4,775.00	\$0.00	\$735.48	\$4,039.52	15.40
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$608,775.00</b>	<b>\$22,991.00</b>	<b>\$262,259.36</b>	<b>\$346,515.64</b>	<b>43.08</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$608,775.00</b>	<b>\$22,991.00</b>	<b>\$262,259.36</b>	<b>\$346,515.64</b>	<b>43.08</b>



## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 8/31/2020

### BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$489,500.00	\$0.00	\$265,432.92	\$224,067.08	54.23
800-000-492153	BRUSH CRK RESTRICTED INT	\$3,500.00	\$0.00	\$736.64	\$2,763.36	21.05
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$266,169.56</b>	<b>\$226,830.44</b>	<b>53.99</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$266,169.56</b>	<b>\$226,830.44</b>	<b>53.99</b>
<b>Grand Total</b>		<b>\$66,389,522.21</b>	<b>\$2,072,192.75</b>	<b>\$35,903,520.17</b>	<b>\$30,486,002.04</b>	<b>54.08</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**GENERAL FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
100-000-100100	CHECKING	\$2,734,032.70	\$0.00	
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$79,745.66	\$0.00	
100-000-125103	JUV DTN REIMB-DYS/OTHERS REC	\$0.00	\$1,380.00	
100-000-125154	PA TAX COLL REIMB REC	\$301.63	\$0.00	
100-000-125155	PA VOCA REC	\$3,109.20	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$12,919.98	\$0.00	
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00	
	<b>Total Assets</b>			<b>\$87,268,089.92</b>
<b>Liabilities</b>				
100-000-222800	HRA INS DEDUCTIBLE	\$42,054.62	\$0.00	
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21	
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$48,917.05	
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$80,025.82	
	<b>Total Liabilities</b>			<b>\$92,509.46</b>
<b>Equities</b>				
100-000-300100	ENCUMBRANCE	\$0.00	\$387,791.13	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$387,791.13	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,136,695.17	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
	<b>Total Equity</b>			<b>\$87,175,580.46</b>
<b>Revenues Less Expenditures</b>		<b>\$3,381,463.71</b>		
<b>Total Liabilities and Equity</b>				<b>\$87,268,089.92</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$91,080,779.38</b>	<b>\$91,080,779.38</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**EMERGENCY FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
150-000-100100	CHECKING	\$3,001,066.92	\$0.00	
	<b>Total Assets</b>			<b>\$3,001,066.92</b>
<b>Equities</b>				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,986,493.59	
<b>Revenues Less Expenditures</b>			<b>\$14,573.33</b>	
	<b>Total Equity</b>			<b>\$3,001,066.92</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>EMERGENCY FUND</b>	<b>\$3,001,066.92</b>	<b>\$3,001,066.92</b>	<b>\$3,001,066.92</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**ROAD & BRIDGE FUND**

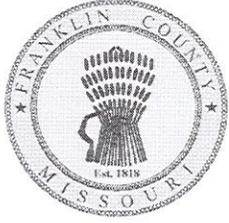
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
200-000-100100	CHECKING	\$5,180,342.49	\$0.00	
200-000-100125	RESTRICTED CASH R&B	\$3,479.61	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$133,359.32	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-125300	OFF-SYSTEM BRIDGE REC	\$4,320.00	\$0.00	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	<b>Total Assets</b>			<b>\$9,797,459.46</b>
<b>Liabilities</b>				
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$2,315.30	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$9,160.08	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$110,364.50	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$127.81	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$393,068.80	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$10,696.29	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$271,663.93	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$136,572.82	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$8,096.37	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$862,285.98	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$9,376.62	
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00	
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$171,924.11	
200-000-284100	DEFER GRANT REVENUE	\$0.00	\$109,577.00	
	<b>Total Liabilities</b>			<b>\$1,991,350.08</b>
<b>Equities</b>				
200-000-300100	ENCUMBRANCE	\$113,662.63	\$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$113,662.63	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$5,340,369.37	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
	<b>Total Equity</b>	<b>\$2,101,474.99</b>		
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$7,806,109.38</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$12,207,733.57</b>	<b>\$12,207,733.57</b>	<b>\$9,797,459.46</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**ASSESSMENT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
300-000-100100	CHECKING	\$157,984.77	\$0.00	
300-000-100130	RESTRICTED CASH	\$161,519.30	\$0.00	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	<b>Total Assets</b>			<b>\$554,872.07</b>
<b>Liabilities</b>				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	<b>Total Liabilities</b>			<b>(\$867.10)</b>
<b>Equities</b>				
300-000-300100	ENCUMBRANCE	\$0.00	\$4,987.35	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$4,987.35	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$656,317.08	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
		<b>\$454,198.85</b>		
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$555,739.17</b>
<b>Total Liabilities and Equity</b>				<b>\$554,872.07</b>
<b>Total</b>	<b>ASSESSMENT FUND</b>	<b>\$1,016,117.37</b>	<b>\$1,016,117.37</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**CAPITAL IMPR FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
400-000-100100	CHECKING	\$420,201.91	\$0.00	
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00	
	<b>Total Assets</b>			<b>\$420,332.95</b>
<b>Equities</b>				
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11	
400-000-301100	FUND BALANCE-UNRESERVED	\$1,784,045.58	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	<b>Total Equity</b>		<b>\$2,043.52</b>	<b>\$420,332.95</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$420,332.95</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CAPITAL IMPR FUND</b>	<b>\$2,204,378.64</b>	<b>\$2,204,378.64</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**BUILDING FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
450-000-100100	CHECKING	\$1,492,439.62	\$0.00	
450-000-100126	RESTRICTED CASH BLDG	\$1,514.33	\$0.00	
	<b>Total Assets</b>			<b>\$1,493,953.95</b>
<b>Equities</b>				
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00	
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,729,187.24	
	<b>Total Equity</b>			<b>\$1,493,953.95</b>
<b>Revenues Less Expenditures</b>				
		<b>\$235,233.29</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>BUILDING FUND</b>	<b>\$1,974,687.27</b>	<b>\$1,974,687.27</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**CARES ACT RELIEF FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
475-000-100100	CARES ACT RELIEF CHECKING	\$11,605,258.42	\$0.00	
	<b>Total Assets</b>			<b>\$11,605,258.42</b>
<b>Equities</b>				
475-000-300100	ENCUMBRANCE	\$9,824.03	\$0.00	
475-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$9,824.03	
<b>Revenues Less Expenditures</b>			<b>\$11,605,258.42</b>	
	<b>Total Equity</b>			<b>\$11,605,258.42</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CARES ACT RELIEF FUND</b>	<b>\$11,615,082.45</b>	<b>\$11,615,082.45</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**COVID-19 ELECTION FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
485-000-100100	COVID-19 ELECTION FUND CHECKING	\$56,902.64	\$0.00	
	<b>Total Assets</b>			<b>\$56,902.64</b>
<b>Equities</b>				
485-000-300100	ENCUMBRANCE	\$16,408.54	\$0.00	
485-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$16,408.54	
	<b>Total Equity</b>		<b>\$56,902.64</b>	<b>\$56,902.64</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COVID-19 ELECTION FUND</b>	<b>\$73,311.18</b>	<b>\$73,311.18</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**COMM DEV GRANT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
500-000-301100	FUND BALANCE-UNRESERVED	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COMM DEV GRANT FUND</b>	<b>\$133,822.69</b>	<b>\$133,822.69</b>	<b>\$0.00</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**HAVA SERVICES**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,994.09	
<b>Revenues Less Expenditures</b>		<b>\$2,994.09</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>\$0.00</b>
<b>Total</b>	<b>HAVA SERVICES</b>	<b>\$2,994.09</b>	<b>\$2,994.09</b>	



**Franklin County Missouri  
Balance Sheet: 2020  
For the Period Ending 8/31/2020**

**ELECT EQUIP REPLACE FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
575-000-100100	CHECKING	\$174,493.36	\$0.00	
	<b>Total Assets</b>			<b>\$174,493.36</b>
<b>Equities</b>				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$170,003.27	
<b>Revenues Less Expenditures</b>			<b>\$4,490.09</b>	
	<b>Total Equity</b>			<b>\$174,493.36</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$174,493.36</b>	<b>\$174,493.36</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**LAW ENF TRAIN FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
600-000-100100	CHECKING	\$62,566.89	\$0.00	
	<b>Total Assets</b>			<b>\$62,566.89</b>
<b>Equities</b>				
600-000-300100	ENCUMBRANCE	\$0.00	\$4,401.42	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$4,401.42	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,638.23	
			<b>\$7,928.66</b>	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$62,566.89</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$66,968.31</b>	<b>\$66,968.31</b>	<b>\$62,566.89</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**FAMILY SERV & JUSTIC**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
610-000-100100	CHECKING	\$0.00	\$10,720.99	
	<b>Total Assets</b>			<b>(\$10,720.99)</b>
<b>Equities</b>				
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$819.02	
<b>Revenues Less Expenditures</b>		<b>\$11,540.01</b>		
	<b>Total Equity</b>			<b>(\$10,720.99)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$11,540.01</b>	<b>\$11,540.01</b>	<b>(\$10,720.99)</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**TREATMENT COURT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
611-000-100100	TREATMENT COURT CHECKING	\$85,392.55	\$0.00	
	<b>Total Assets</b>			<b>\$85,392.55</b>
<b>Equities</b>				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$170.69	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$170.69	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$65,865.10	
	<b>Revenues Less Expenditures</b>		<b>\$19,527.45</b>	
	<b>Total Equity</b>			<b>\$85,392.55</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	<b>\$85,563.24</b>	<b>\$85,563.24</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**LAW ENFORCEMENT RESTITUTION**

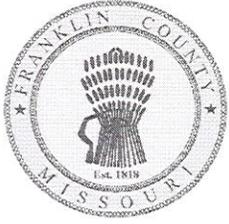
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
615-000-100100	CHECKING	\$17,130.97	\$0.00	
	<b>Total Assets</b>			<b>\$17,130.97</b>
<b>Equities</b>				
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$13,517.87	
<b>Revenues Less Expenditures</b>			<b>\$3,613.10</b>	
	<b>Total Equity</b>			<b>\$17,130.97</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$17,130.97</b>	<b>\$17,130.97</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**DOJ EQUITABLE SHARING FUND**

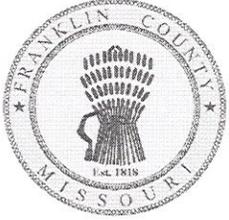
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$136,625.89	\$0.00	
	<b>Total Assets</b>			<b>\$136,625.89</b>
<b>Equities</b>				
616-000-300100	ENCUMBRANCE	\$0.00	\$14,508.98	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$14,508.98	\$0.00	
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$144,278.28	
<b>Revenues Less Expenditures</b>		<b>\$7,652.39</b>		
	<b>Total Equity</b>			<b>\$136,625.89</b>
<b>Total Liabilities and Equity</b>				<b>\$136,625.89</b>
<b>Total</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$158,787.26</b>	<b>\$158,787.26</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**LAW ENF SALES TAX TR**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
620-000-100100	CHECKING	\$2,424,369.46	\$0.00	
620-000-125354	DWI TRAFFIC UNIT REC	\$10,280.58	\$0.00	
620-000-125370	IMPAIRED DRIVING ENF GRANT REC	\$1,353.24	\$0.00	
620-000-125459	YOUTH ALCOHOL REC	\$430.65	\$0.00	
620-000-125461	SPEED ENFORCEMENT REC	\$1,929.88	\$0.00	
620-000-125462	MODOT WORKZONE REC	\$12,417.38	\$0.00	
620-000-129202	PRISONER TRANSPORT REC	\$6,868.33	\$0.00	
620-000-149100	FEES DUE FROM SHERIFF	\$0.00	\$4,175.58	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$50.00	\$0.00	
620-000-150256	MOICAC REC	\$100.00	\$0.00	
	<b>Total Assets</b>			<b>\$2,453,623.94</b>
<b>Liabilities</b>				
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04	
	<b>Total Liabilities</b>			<b>\$15,662.04</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE	\$0.00	\$110,184.28	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$110,184.28	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,571,996.42	
	<b>Total Equity</b>			<b>\$2,437,961.90</b>
<b>Revenues Less Expenditures</b>				
		<b>\$1,134,034.52</b>		
<b>Total Liabilities and Equity</b>				
			<b>\$3,702,018.32</b>	<b>\$2,453,623.94</b>
<b>Total</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$3,702,018.32</b>	<b>\$3,702,018.32</b>	



**Franklin County Missouri  
Balance Sheet: 2020  
For the Period Ending 8/31/2020**

**PROP P LAW ENF COMPENSATION FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$289,965.93	\$0.00	
	<b>Total Assets</b>			<b>\$289,965.93</b>
<b>Equities</b>				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$825,587.48	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$535,621.55</b>		<b>\$289,965.93</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$825,587.48</b>	<b>\$825,587.48</b>	<b>\$289,965.93</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**PROP P LAW ENF & EMERGENCY DISP FUND**

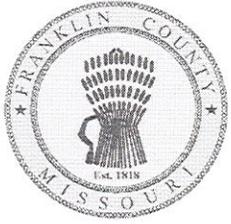
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$10,864,699.32	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$391,658.79	\$0.00	
	<b>Total Assets</b>			<b>\$11,256,358.11</b>
<b>Liabilities</b>				
622-000-210200	PROP P RETAINAGE PAYABLE	\$0.00	\$402,462.00	
	<b>Total Liabilities</b>			<b>\$402,462.00</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$391,658.79	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$22,320,938.33	
<b>Revenues Less Expenditures</b>		<b>\$11,858,701.01</b>		
	<b>Total Equity</b>			<b>\$10,853,896.11</b>
<b>Total Liabilities and Equity</b>				<b>\$11,256,358.11</b>
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$23,115,059.12</b>	<b>\$23,115,059.12</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**INMATE SECURITY**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
625-000-100100	CHECKING	\$243,917.71	\$0.00	
	<b>Total Assets</b>			<b>\$243,917.71</b>
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00	\$464.55	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$464.55	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$368,807.77	
	<b>Total Equity</b>			<b>\$243,917.71</b>
<b>Revenues Less Expenditures</b>				
		<b>\$124,890.06</b>		
<b>Total Liabilities and Equity</b>				
				<b>\$243,917.71</b>
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$369,272.32</b>	<b>\$369,272.32</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**COLLECTORS TAX MAINT**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
630-000-100100	CHECKING	\$283,927.51	\$0.00	
	<b>Total Assets</b>			<b>\$283,927.51</b>
<b>Equities</b>				
630-000-300100	ENCUMBRANCE	\$130.50	\$0.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$130.50	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$261,152.41	
	<b>Revenues Less Expenditures</b>		<b>\$22,775.10</b>	
	<b>Total Equity</b>			<b>\$283,927.51</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$284,058.01</b>	<b>\$284,058.01</b>	<b>\$283,927.51</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**SHERIFF REVOLVING FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
635-000-100100	CHECKING	\$276,364.41	\$0.00	
	<b>Total Assets</b>			<b>\$276,364.41</b>
<b>Liabilities</b>				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	<b>Total Liabilities</b>			<b>\$279.36</b>
<b>Equities</b>				
635-000-300100	ENCUMBRANCE	\$341.49	\$0.00	
635-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$341.49	
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$230,803.43	
	<b>Total Equity</b>		<b>\$45,281.62</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$276,085.05</b>
<b>Total</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$276,705.90</b>	<b>\$276,705.90</b>	<b>\$276,364.41</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**SHERIFF CIVIL FEES FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
636-000-100100	CHECKING	\$181,831.20	\$0.00	
	<b>Total Assets</b>			<b>\$181,831.20</b>
<b>Equities</b>				
636-000-300100	ENCUMBRANCE	\$0.00	\$246.40	
636-000-300105	RESERVE FOR ENCUMBRANCE	\$246.40	\$0.00	
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$140,388.71	
	<b>Total Equity</b>		<b>\$41,442.49</b>	<b>\$181,831.20</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$182,077.60</b>	<b>\$182,077.60</b>	<b>\$181,831.20</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**COUNTY 911 FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
640-000-100100	CHECKING	\$270,408.02	\$0.00	
640-000-124050	911 FIRE/EMS DISPATCH FEES REC	\$29,379.59	\$0.00	
640-000-124055	PSAP FEES REC	\$53,094.52	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	<b>Total Assets</b>			<b>\$606,130.13</b>
<b>Liabilities</b>				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	<b>Total Liabilities</b>			<b>(\$4,554.46)</b>
<b>Equities</b>				
640-000-300100	ENCUMBRANCE	\$994.98	\$0.00	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$994.98	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$636,618.79	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
	<b>Total Equity</b>			<b>\$610,684.59</b>
<b>Revenues Less Expenditures</b>		<b>\$279,182.20</b>		
<b>Total Liabilities and Equity</b>				<b>\$606,130.13</b>
<b>Total</b>	<b>COUNTY 911 FUND</b>	<b>\$890,861.77</b>	<b>\$890,861.77</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**PROS ATTY TRAIN FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
650-000-100100	CHECKING	\$20,685.76	\$0.00	
	<b>Total Assets</b>			<b>\$20,685.76</b>
<b>Equities</b>				
650-000-300100	ENCUMBRANCE	\$1,679.53	\$0.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,679.53	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$14,539.92	
	<b>Total Equity</b>		<b>\$6,145.84</b>	<b>\$20,685.76</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$22,365.29</b>	<b>\$22,365.29</b>	<b>\$20,685.76</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**ELECTION SERVICES**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
655-000-100100	CHECKING	\$121,727.87	\$0.00	
	<b>Total Assets</b>			<b>\$121,727.87</b>
<b>Equities</b>				
655-000-300100	ENCUMBRANCE	\$0.00	\$3,967.35	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$3,967.35	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$108,671.94	
	<b>Total Equity</b>		<b>\$13,055.93</b>	<b>\$121,727.87</b>
<b>Revenues Less Expenditures</b>				
				<b>\$121,727.87</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECTION SERVICES</b>	<b>\$125,695.22</b>	<b>\$125,695.22</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**DOMESTIC VIOL FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
660-000-100100	CHECKING	\$13,539.56	\$0.00	
	<b>Total Assets</b>			<b>\$13,539.56</b>
<b>Equities</b>				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$11,506.69	
	<b>Revenues Less Expenditures</b>		<b>\$2,032.87</b>	
	<b>Total Equity</b>			<b>\$13,539.56</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$13,539.56</b>	<b>\$13,539.56</b>	<b>\$13,539.56</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**HEALTH DEPT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
665-000-100100	CHECKING	\$248,829.11	\$0.00	
665-000-125205	WIC FED REIMB REC	\$22,204.56	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
	<b>Total Assets</b>			<b>\$271,175.35</b>
<b>Liabilities</b>				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	<b>Total Liabilities</b>			<b>(\$5,508.84)</b>
<b>Equities</b>				
665-000-300100	ENCUMBRANCE	\$340.34	\$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$340.34	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$587,743.02	
	<b>Total Equity</b>			<b>\$276,684.19</b>
<b>Revenues Less Expenditures</b>				
		<b>\$311,058.83</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$588,083.36</b>	<b>\$588,083.36</b>	<b>\$271,175.35</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**RCDR RECORD PRESERV**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
670-000-100100	CHECKING	\$316,830.62	\$0.00	
	<b>Total Assets</b>			<b>\$316,830.62</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$2,630.85	\$0.00	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$2,630.85	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,944.61	
	<b>Total Equity</b>		<b>\$17,886.01</b>	<b>\$316,830.62</b>
<b>Revenues Less Expenditures</b>				
				<b>\$316,830.62</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$319,461.47</b>	<b>\$319,461.47</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**PA ADMN COST FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
680-000-100100	CHECKING	\$32,464.32	\$0.00	
	<b>Total Assets</b>			<b>\$32,464.32</b>
<b>Equities</b>				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$27,243.60	
	<b>Total Equity</b>		<b>\$5,220.72</b>	<b>\$32,464.32</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PA ADMN COST FUND</b>	<b>\$32,464.32</b>	<b>\$32,464.32</b>	<b>\$32,464.32</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**MUNICIPAL COURT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
685-000-100100	CHECKING	\$229,309.51	\$0.00	
	<b>Total Assets</b>			<b>\$229,309.51</b>
<b>Liabilities</b>				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	<b>Total Liabilities</b>			<b>\$1,594.92</b>
<b>Equities</b>				
685-000-300100	ENCUMBRANCE	\$0.00	\$671.33	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$671.33	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$77,625.05	
	<b>Total Equity</b>		<b>\$150,089.54</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$227,714.59</b>
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$229,980.84</b>	<b>\$229,980.84</b>	<b>\$229,309.51</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**AGENCY FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
775-000-100100	CHECKING	\$612,244.36	\$0.00	
775-000-100150	COLLECTORS CLEARING ACCT	\$55,559.85	\$0.00	
775-000-100151	CHECKING-PROS ATTY ADMIN	\$13,478.36	\$0.00	
775-000-100153	CHECKING-MUNICIPAL COURT	\$9,344.16	\$0.00	
	<b>Total Assets</b>			<b>\$690,626.73</b>
<b>Liabilities</b>				
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$116,424.76	
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$482,772.16	
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$13,047.44	
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$3,080.16	
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$432.00	
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$432.00	
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$864.00	
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$864.00	
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$432.00	
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$1,296.00	
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$1,728.00	
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$216.00	
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$55,559.85	
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$13,478.36	
	<b>Total Liabilities</b>			<b>\$690,626.73</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>\$690,626.73</b>
<b>Total</b>	<b>AGENCY FUND</b>	<b>\$690,626.73</b>	<b>\$690,626.73</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**CLEARING FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$2,753,044.45
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$3,001,066.92
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$5,183,822.10
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$319,504.07
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$420,332.95
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,493,953.95
777-000-084475	DUE FROM CARES ACT RELIEF FUND	\$0.00	\$11,605,258.42
777-000-084485	DUE FROM COVID-19 ELECTION FUND	\$0.00	\$56,902.64
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$174,493.36
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$62,566.89
777-000-084610	DUE FROM FAMILY SERV/JUST	\$10,720.99	\$0.00
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$85,392.55
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$17,130.97
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$136,625.89
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$2,424,369.46
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$289,965.93
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$10,864,699.32
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$243,917.71
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$283,927.51
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$276,364.41
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$181,831.20
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$270,408.02
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$20,685.76
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$121,727.87
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$13,539.56
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$248,829.11
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$316,830.62
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$32,464.32
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$229,309.51
777-000-100100	CHECKING	\$41,274,325.56	\$0.00
777-000-100101	CHECKING-PAYROLL	\$0.01	\$0.00
	<b>Total Assets</b>		<b>\$156,081.09</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$197.28	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$1,387.15



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**CLEARING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
777-000-221107	PACARS W/H	\$0.00	\$447.18
777-000-222150	DEPDT LIFE INS CRVG W/H	\$0.00	\$5,238.00
777-000-222200	HEALTH CVRG W/H	\$0.00	\$2,130.22
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$3,409.20
777-000-222256	AFTER TAX AFLAC PREM W/H	\$0.00	\$1,224.00
777-000-222257	BACKSTOPPERS W/H	\$0.00	\$122.96
777-000-222260	LEGAL INSURANCE W/H	\$0.00	\$14.96
777-000-222270	LIBERTY NATIONAL 125 PREM	\$0.00	\$1,514.68
777-000-222271	LIBERTY NATIONAL PREM	\$0.00	\$248.06
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$20,057.05
777-000-222302	COBRA DENTAL	\$0.00	\$246.18
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$5,455.42
777-000-222402	COBRA VISION	\$0.00	\$18.25
777-000-222500	LAGERS PAYABLE	\$0.00	\$212,618.91
777-000-222505	UNITED WAY	\$0.00	\$126.98
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$235,562.90
777-000-223200	HEALTH INS LIAB-R&B	\$100,741.61	\$0.00
777-000-223620	HEALTH INS LIAB-LESTF	\$232,802.12	\$0.00
	<b>Total Liabilities</b>		<b>\$156,081.09</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>	
	<b>Total Equity</b>		<b>\$0.00</b>
<b>Total Liabilities and Equity</b>			<b>\$156,081.09</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$41,618,787.57</b>	<b>\$41,618,787.57</b>



**Franklin County Missouri**  
**Balance Sheet: 2020**  
**For the Period Ending 8/31/2020**

**BRUSH CREEK SEWER**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
800-000-100100	CHECKING	\$173,241.72	\$0.00	
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$269,563.91	\$0.00	
800-000-105300	PREPAIDS	\$3,191.00	\$0.00	
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00	
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25	
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00	
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$1,496,965.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$60,136.17	\$0.00	
	<b>Total Assets</b>			<b>\$5,773,673.17</b>
<b>Liabilities</b>				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$14,286.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$19,390.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$10,308.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$3,075,793.00	
	<b>Total Liabilities</b>			<b>\$3,119,777.00</b>
<b>Equities</b>				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,629,171.53	
	<b>Total Equity</b>			<b>(\$2,629,171.53)</b>
<b>Revenues Less Expenditures</b>			<b>\$24,724.64</b>	
	<b>Total Equity</b>			<b>\$2,653,896.17</b>
<b>Total Liabilities and Equity</b>				<b>\$5,773,673.17</b>
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$7,270,638.42</b>	<b>\$7,270,638.42</b>	

# Franklin County Department of Health Department Sales Summary

Date: 8/1/2020 12:00:00 AM to 8/31/2020 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margin %</u>
Vital Records	942	9,427.00	0.00	100.00
Environmental Fees	1	100.00	0.00	100.00
Medical	43	660.00	0.00	100.00
	<b>986</b>	<b>10,187.00</b>	<b>0.00</b>	<b>100.00</b>

Document Map

Received-Summary

- 8/3/2020
- 8/4/2020
- 8/5/2020
- 8/6/2020
- 8/7/2020
- 8/10/2020
- 8/11/2020
- 8/12/2020
- 8/13/2020
- 8/14/2020
- 8/17/2020
- 8/18/2020
- 8/19/2020
- 8/20/2020
- 8/21/2020
- 8/24/2020
- 8/25/2020
- 8/26/2020
- 8/27/2020
- 8/28/2020
- 8/31/2020

Parameters Used
151903 only

## Received Summary

August 1, 2020 to August 31, 2020

Received Date	eChecks	Credit Cards	Debit Cards	Total
Monday August 3, 2020	\$0.00	\$175.00	\$0.00	\$175.00
Tuesday August 4, 2020	\$0.00	\$180.00	\$0.00	\$180.00
Wednesday August 5, 2020	\$0.00	\$90.00	\$0.00	\$90.00
Thursday August 6, 2020	\$0.00	\$135.00	\$0.00	\$135.00
Friday August 7, 2020	\$0.00	\$110.00	\$0.00	\$110.00
Monday August 10, 2020	\$0.00	\$105.00	\$0.00	\$105.00
Tuesday August 11, 2020	\$0.00	\$165.00	\$0.00	\$165.00
Wednesday August 12, 2020	\$0.00	\$195.00	\$0.00	\$195.00
Thursday August 13, 2020	\$0.00	\$125.00	\$0.00	\$125.00
Friday August 14, 2020	\$0.00	\$200.00	\$0.00	\$200.00
Monday August 17, 2020	\$0.00	\$200.00	\$0.00	\$200.00
Tuesday August 18, 2020	\$0.00	\$135.00	\$0.00	\$135.00
Wednesday August 19, 2020	\$0.00	\$95.00	\$0.00	\$95.00
Thursday August 20, 2020	\$0.00	\$125.00	\$0.00	\$125.00
Friday August 21, 2020	\$0.00	\$148.00	\$0.00	\$148.00
Monday August 24, 2020	\$0.00	\$105.00	\$0.00	\$105.00
Tuesday August 25, 2020	\$0.00	\$125.00	\$0.00	\$125.00
Wednesday August 26, 2020	\$0.00	\$150.00	\$0.00	\$150.00
Thursday August 27, 2020	\$0.00	\$105.00	\$0.00	\$105.00
Friday August 28, 2020	\$0.00	\$112.00	\$0.00	\$112.00
Monday August 31, 2020	\$0.00	\$195.00	\$0.00	\$195.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>

# APPLICATION FOR COUNTY LIQUOR LICENSE

08-23-2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

**FILED**  
TIM BAKER

Name of State Applicant / Managing Officer Carol L. Grass

AUG 31 2020

Company Bias Vineyards & Winery, Inc.

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

D/B/A (Business Name) \_\_\_\_\_

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: 22MS

3166 Hwy B Berger MO 63014  
Business Address City State Zip Code

PO Box 93 Berger MO 63014  
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 21<sup>st</sup> 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 \$ 203.00 as payment of the fee required by this license.

Carol L. Grass  
Signature of State Applicant / Managing Officer

biaswinery@gmail.com  
573-834-5475  
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 # 21

# APPLICATION FOR COUNTY LIQUOR LICENSE

08-23-2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

**FILED**  
TIM BAKER

Name of State Applicant / Managing Officer Carol L. Grass

AUG 31 2020

Company Bias Vineyards & Winery, Inc.

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

D/B/A (Business Name) \_\_\_\_\_

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

3166 Hwy B Berger MO 63014  
Business Address City State Zip Code

PO Box 93 Berger MO 63014  
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 21<sup>st</sup> 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.<sup>00</sup> as payment of the fee required by this license.

Carol L. Grass  
Signature of State Applicant / Managing Officer

biaswinery@gmail.com  
573-834-5475  
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 #15

# APPLICATION FOR COUNTY LIQUOR LICENSE

08-23-2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

**FILED**  
TIM BAKER

Name of State Applicant / Managing Officer Carol L. Grass

**AUG 31 2020**

Company Bias Vineyards & Winery, Inc.

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 \_\_\_\_\_

For a Catering or Picnic License – Address of Event \_\_\_\_\_

All other Licenses – List what type of License applying for: DOMW

3166 Hwy B Berger MO 63014  
Business Address City State Zip Code

PO Box 93 Berger MO 63014  
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 21<sup>st</sup> 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 \$ 33.<sup>00</sup> as payment of the fee required by this license.

Carol L. Grass  
Signature of State Applicant / Managing Officer

biaswinery@gmail.com  
573-834-5475  
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 #12

#253

# APPLICATION FOR COUNTY LIQUOR LICENSE

8/28/2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Richard Myers

**FILED**  
TIM BAKER

Company D'Angelos

AUG 31 2020

D/B/A (Business Name) D Angelos Pacific 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: Malt Liquor and Light wine on premise

101 East Union ST  
Business Address

Pacific  
City

MO.  
State

63069  
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 21<sup>st</sup> 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 \$ 253.00 as payment of the fee required by this license.

[Signature]  
Signature of State Applicant / Managing Officer

314-585-9351 Dangelospacific@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

[Signature]  
(County Clerk signature)

R  F  A  B  S  In Office Use #18

5/12

# APPLICATION FOR COUNTY LIQUOR LICENSE

08/26/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

**FILED**  
TIM BAKER

Name of State Applicant / Managing Officer Tyler King

Company Downtown Washington, Inc.

**AUG 31 2020**

D/B/A (Business Name) \_\_\_\_\_

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 Thursday, October 1, 2020 9/30 - 10/14

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: \_\_\_\_\_

123 Lafayette Street, Suite 100 Washington, MO 63090  
Business Address City State Zip Code

PO Box 144 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 21<sup>st</sup> 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, or has been so 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.

Tyler King  
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

Tim Baker  
(County Clerk signature)

R  F  A  B  S  In Office Use # 25

# APPLICATION FOR COUNTY LIQUOR LICENSE

8/30/2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell **FILED**  
TIM BAKER

Company T'S Liquor Lane, LLC AUG 31 2020

D/B/A (Business Name) T'S Liquor Lane 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 \_\_\_\_\_ DEPUTY  
aforesaid County for the sale of:

For a Catering or Picnic License - Date and Place of Event Sept 17, 2020 Dinner on Square

For a Catering or Picnic License - Address of Event Union City Square

All other Licenses - List what type of License applying for: \_\_\_\_\_

1510 Denmark Rd Union MO 63084  
Business Address City State Zip Code

SAME  
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 21<sup>st</sup> 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 \$ 1300 as payment of the fee required by this license.

Tammy L. Mitchell  
Signature of State Applicant / Managing Officer

(636) 584-8909 talalane@aol.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 # 216

APPLICATION FOR COUNTY LIQUOR LICENSE

8-31-2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED  
TIM BAKER

Name of State Applicant / Managing Officer Jennifer Giesike

Company Washington Area Chamber of Commerce

SEP 03 2020

D/B/A (Business Name)

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 9-10-20 Farmers' Market

For a Catering or Picnic License - Address of Event 317 W. Main St. Washington MO

All other Licenses - List what type of License applying for: Picnic

323 W. Main St. Washington MO 63090  
Business Address City State Zip Code

P.O. Box 752 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-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.

Jennifer Giesike  
Signature of State Applicant / Managing Officer

239-2715 x104 jgiesike@washmo.org  
Phone Number / Email Address

Subscribed and sworn before me this 31st day of August, 2020

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

Amanda Griesheimer  
(County Clerk or Public Notary Signature)



R F A B S In Office Use

APPLICATION FOR COUNTY LIQUOR LICENSE

8-31-2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Jennifer Giesike

FILED TIM BAKER

Company Washington Area Chamber of Commerce

SEP 03 2020

D/B/A (Business Name)

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 10-8-20 Farmers market

For a Catering or Picnic License - Address of Event 317 W. main St. Washington MO

All other Licenses - List what type of License applying for: Picnic

Business Address 323 W. main St. Washington MD State 63090 Zip Code

Mailing Address (if different than Business Address) P.O. Box 752 Washington MD State 63090 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.

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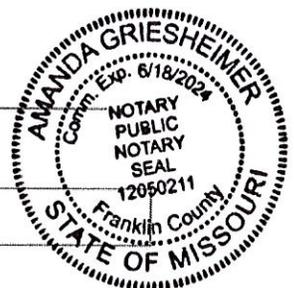
Signature of State Applicant / Managing Officer Jennifer Giesike

Phone Number / Email Address 239-2715 x 104 jgiesike@washmo.org

Subscribed and sworn before me this 31st day of August, 2020

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 or Public Notary Signature) Amanda Griesheimer



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# MEMO

**To:** Elizabeth Hellmann  
**From:** Angie Stanton  
**Subject:** August 2020  
**Date:** September 2, 2020

The following is the information on our accounts that checks are taken to the Treasurer each month.

PA fees	\$710.00
Account #4	
Plus interest	\$.01 for August, 2020